

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	CITY OF NORTHFIELD	FRAUDULENT CHARGES	35.46
		NFLD PUBLIC SCHOOLS	2019-0475 ESCROW REFUND-BR	500.00
		NORTHFIELD HOSPITAL	PERA AID RE-PMT 2019 1 OF	22,045.00
		NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	36.38-
			LESS 5% ADMIN FEE	153.10-
		MADISON NATIONAL LIFE	JULY 2019 ADJ	9.44
		STROBEL & WERNER REAL ESTATE PLANNING	2018-0732 ESCROW REFUND-EX	643.80
		SCHMIDT ENDEAVORS, INC	2019-0072 ESCROW REF-HILLS	60.25
		VERN & JOAN KOESTER	2017-1267 ESCROW REF-SOUTH	430.25
			TOTAL:	23,534.72
Mayor & City Council	GENERAL FUND	RHONDA POWNELL	LMC CONF PARKING & MILEAGE	235.04
		KAHLO LLC	NAJWA PICNIC TACO BAR CATE	525.00
			TOTAL:	760.04
Administration	GENERAL FUND	VERIZON WIRELESS	06/8-07/7/19 VERIZON PHONE	92.81
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	18.46
			TOTAL:	111.27
City Clerk	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.21
			TOTAL:	15.21
Finance	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	37.57
			TOTAL:	37.57
Human Resources	GENERAL FUND	MEDTOX LABORATORIES, INC.	DRUG SCREENS	175.70
			DRUG SCREENS	238.40
		NORTHFIELD HOSPITAL	PRE-EMPLOYMENT DRUG SCREEN	134.25
		VERIZON WIRELESS	06/8-07/7/19 VERIZON PHONE	42.80
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	26.62
			PY-LONG TERM DISABILITY	2.13
		THE LOCAL PLATE	EMPLOYEE REC CATERING DWNP	400.00
			TOTAL:	1,019.90
Community Development	GENERAL FUND	VERIZON WIRELESS	06/8-07/7/19 VERIZON PHONE	42.80
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	18.64
			TOTAL:	61.44
Planning	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.03
			TOTAL:	13.03
City Hall Operations	GENERAL FUND	MENARD'S -DUNDAS	SCREWDRIVER, POWER GRAB	15.46
		DSI - DICK'S SANITATION INC	CITY HALL	188.66
		BERRY COFFEE COMPANY	WATER FILTERS & MAINTENANC	130.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JULY 201	2,442.90
			TOTAL:	2,777.02
Police Administration	GENERAL FUND	CITY OF NORTHFIELD	HOTEL CONF ELLIOTT	177.42
			BCA DMT TRNG	75.00
			6/20/19 CUPCAKES/JUICE	46.50
			MISC OFFICE SUPPLIES	655.34
			TRNG FETI KRAMER	395.00
			6/20/19 PIZZA	17.21
			6/18/19 DONUTS	19.07
			HOTEL CONF NELSON	108.78
			'16 SUV 6898 2019 RENEW	11.00
		DRIVER & VEHICLE SERVICES		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			'17 SUV 6300 2019 RENEW	11.00
			'17 CARAVAN 4334 2019 RENE	11.00
			'15 TAURUS 5592 2019 RENEW	11.00
			'15 CARAVAN 0122 2019 RENE	11.00
			900HRU 2019 RENEW	17.00
		GALLS, INC.	PANTS WATKINS	125.32
			SHIRT MURPHY	44.99
		MENARD'S -DUNDAS	PIPE WRENCH, HOSE BARB, TA	30.07
		STREICHER'S	SWAT GEAR CARLSON	87.99
		SIRCHIE FINGERPRINT LABORATORIES	FINGERPRINT KIT	367.84
		SHI INTERNATIONAL CORP	CELLEBRITE LAPTOP & MEMORY	1,809.00
		TRAF-O-TERIA SYSTEMS	PARKING TICKETS	227.00
		US IDENTIFICATION MANUAL	US ID MANUAL UPDATE 2019	82.50
		BART WIESE	LUNCHES CTS INSTR TRNG	54.00
		MN DIV INT'L ASSN FOR IDENTIFICATION	2019 MNIAI CONF REG JAMES	175.00
		VERIZON WIRELESS	PD CELL PHONES JUNE 2019	1,787.21
		THOMSON REUTERS - WEST	CLEAR LE PLUS JUNE 2019	242.55
		SAFARILAND, LLC	IMPACT INSTR OC INSTR MMS	375.00
			IMPACT INSTR WIERSON	275.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	204.50
			PY-LONG TERM DISABILITY	3.21
			PY-LONG TERM DISABILITY	1.03
			PY-LONG TERM DISABILITY	28.57
			PY-LONG TERM DISABILITY	2.29
		DSI - DICK'S SANITATION INC	POLICE	164.63
		BRIAN KRAMER	U/T VISA TRNG ST PAUL - KR	19.00
		NET TRANSCRIPTS, INC.	TRANSCRIPTION SERVICES	560.20
		WATER SYSTEMS COMPANY	PD WATER QTY 5	34.75
		HANSONS LAWN CARE	PD MOWING	750.00
			PD MOWING	600.00
		CENTRAL FARM SERVICE	PD FUEL JUNE 2019	3,065.85
		INTERNATIONAL CONFERENCE OF POLICE CHA	2019 ANNUAL MEMBERSHIP	125.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JULY 201	2,352.07
		NDAA	TRNG SEX ASSLT CRIME BOLLI	985.00
			TOTAL:	16,145.89
Building Inspection	GENERAL FUND	INSPECTRON INC.	JUNE 2019 INSPECTIONS	1,500.00
		VERIZON WIRELESS	06/8-07/7/19 VERIZON PHONE	125.61
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	7.52
			PY-LONG TERM DISABILITY	4.39
			PY-LONG TERM DISABILITY	0.86
			PY-LONG TERM DISABILITY	0.49
			PY-LONG TERM DISABILITY	2.31
			PY-LONG TERM DISABILITY	6.12
			PY-LONG TERM DISABILITY	1.05
			TOTAL:	1,648.35
Engineering	GENERAL FUND	VERIZON WIRELESS	06/8-07/7/19 VERIZON PHONE	117.48
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	31.20
			PY-LONG TERM DISABILITY	1.39
			PY-LONG TERM DISABILITY	5.82
		CENTRAL FARM SERVICE	ENGINEERING FUEL	220.92
			TOTAL:	376.81
Streets	GENERAL FUND	COMMERCIAL ASPHALT COMPANY	10 TON HOT MIX	573.52
		CINTAS	RYAN UNIFORMS, SHOP TOWELS	8.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RYAN UNIFORMS	2.59
		FARMERS MILL AND ELEVATOR, INC	PR FLOWER MIX, GRASS SEED	174.48
		GRAINGER	CEILING FAN	185.65
		MENARD'S -DUNDAS	REDUCER / INCREASER	8.67
		NOVAK'S GARAGE, LLC	WING ON 140 G CAT LABOR &	553.57
		VERIZON WIRELESS	06/8-07/7/19 VERIZON PHONE	339.61
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	65.24
		DSI - DICK'S SANITATION INC	STREET DEPT	217.73
			DOWNTOWN CANS	1,536.03
		HANSONS LAWN CARE	MAY MOWING	450.00
			JUNE MOWING	360.00
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	3,507.33
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JULY 201	863.17
			TOTAL:	8,846.18
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	LOCATE ON WASHINGTON	70.00
		XCEL ENERGY	6/15 - 7/14/19 STREET LIGH	16,778.46
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JULY 201	31.36
			TOTAL:	16,879.82
Facilities	GENERAL FUND	CITY OF NORTHFIELD	CELL PHONE CASES, OFFICE S	142.64
		VERIZON WIRELESS	06/8-07/7/19 VERIZON PHONE	124.24
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.95
		CENTRAL FARM SERVICE	FACILITIES FUEL	47.14
		TWIN CITIES FLAG SOURCE, INC	6 FLAGS	325.60
			TOTAL:	655.57
Ice Arena	GENERAL FUND	CITY OF NORTHFIELD	MOTOR STARTER REFRIGERATION	333.55
			FOOD SAFETY COURSE FOR TOM	165.00
		CINTAS	ARENA MATS	5.32
			ARENA MATS	5.32
			ARENA MATS	5.32
			ARENA MATS	5.32
		CHARTER COMMUNICATIONS	CABLE FOR ARENA	17.18
		DSI - DICK'S SANITATION INC	ARENA	583.77
		SUMMIT COMPANIES	FIRE EXTINGUISHER INSPECTI	166.15
			TOTAL:	1,286.93
General Parks	GENERAL FUND	ARROW ACE HARDWARE	BATTERIES	18.58
		MENARD'S -DUNDAS	MULCH, GARBAGE LINERS, CLE	199.37
			65 BAGS MULCH	128.05
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	6.77
		DSI - DICK'S SANITATION INC	PARKS	1,154.86
		HANSONS LAWN CARE	MAY MOWING	805.00
			JUNE MOWING	600.00
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	3,338.47
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JULY 201	170.52
			TOTAL:	6,421.62
Athletic Facilities	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	6.19
		DSI - DICK'S SANITATION INC	BABCOCK	193.10
		STADSVOLDS LAWN & LANDSCAPE MGT INC	BABCOCK PARK SPRINKLER HEA	250.59
			SPRINKLER WORK AT SECHLER	1,787.19
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JULY 201	266.74
			TOTAL:	2,503.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Outdoor Pool	GENERAL FUND	CITY OF NORTHFIELD	LIFEGUARD SUITS	695.11
			BAKING SOAP FOR POOL	20.90
			POOL REPAIRS	803.70
			CLEANING SUPPLIES	161.70
			PAINT, BRUSHES	78.95
			O-RING, KITCHEN STRAINER	11.97
			CLEANING SUPPLIES	33.22
			BIKE HOOK, HOSE HANGER, ST	21.53
			3 ALK INCRE BUCKETS	119.64
			FNT SYRUP	111.00
			18 CHAISE LOUNGES	2,252.92
			POOL CHEMICALS	6,360.80
			POOL	159.71
			POOL CONCESSION STAND FOOD	2,066.10
			DONUTS, ICE CREAM, PRETZEL	519.40
			POOL MOWING	600.00
			POOL MOWING	480.00
			COMMUNITY SOLAR - JULY 201	1,214.78
			TOTAL:	15,711.43
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	06/8-07/7/19 VERIZON PHONE	98.68
			PY-LONG TERM DISABILITY	8.21
			TOTAL:	106.89
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	64.32
			BOOK COVERS	2.95
			LIBRARY MATERIALS	48.56
			BOOK COVERS	1.77
			LIBRARY MATERIALS	252.24
			BOOK COVERS	4.72
			LIBRARY MATERIALS	134.95
			BOOK COVERS	5.31
			LIBRARY MATERIALS	467.80
			LIBRARY MATERIALS	490.31
			LIBRARY MATERIALS	506.50
			LIBRARY MATERIALS	175.14
			BOOK COVERS	5.90
			LIBRARY MATERIALS	31.88
			BOOK COVERS	0.59
			LIBRARY MATERIALS	74.62
			BOOK COVERS	2.95
			LIBRARY MATERIALS	89.32
			BOOK COVERS	1.77
			LIBRARY MATERIALS	311.11
			1.5X3 MAGNETS, 3/4 SHELFWI	84.35
			MYSTERY	112.62
			DVD	911.08
			CDS	98.33
			GN	12.76
			JUV MEDIA	272.40
			CRUNCHYROLL, SR PRIZES	56.95
			EBOOK	246.24
			NF DVD	25.38
			LP	18.00
			REFERENCE	19.99
			MYSTERY	12.96
		CITY OF NORTHFIELD	LIBRARY MATERIALS	311.11
			1.5X3 MAGNETS, 3/4 SHELFWI	84.35
			MYSTERY	112.62
			DVD	911.08
			CDS	98.33
			GN	12.76
			JUV MEDIA	272.40
			CRUNCHYROLL, SR PRIZES	56.95
			EBOOK	246.24
			NF DVD	25.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SUPPLIES-STEPSTOOL	29.87
		CINTAS	RUG RENTAL	9.12
		GALE/CENGAGE LEARNING	LP	107.95
			ONLINE DATABASE	50.00
		KNECHT'S NURSERIES & LANDSCAPING	SERVICEBERRY TREE	149.00
		MENARD'S -DUNDAS	MARKING PAINT, DAP	34.79
		NFLD PUBLIC SCHOOLS	FALL 2019 AD	200.00
		POSTMASTER	PERMIT #14 LINK SERV MAILI	600.00
		RECORDED BOOKS, INC.	BCD	23.99
			BCD	29.59
			BCD	31.99
			BCD	31.99
			BCD	63.98
			BCD	27.99
		VERIZON WIRELESS	06/8-07/7/19 VERIZON PHONE	92.81
			06/8-07/7/19 VERIZON PHONE	40.01
		MIDWEST TAPE	JUV MEDIA	59.98
			SHIPPING	3.00
			JUV MEDIA	29.98
			POSTAGE	1.50
		BLACKSTONE PUBLISHING	BCD	67.90
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.20
			PY-LONG TERM DISABILITY	38.81
			PY-LONG TERM DISABILITY	8.35
		DSI - DICK'S SANITATION INC	LIBRARY	86.69
		HANSONS LAWN CARE	LIBRARY MOWING	425.00
			LIBRARY MOWING	340.00
		OVERDRIVE	EBOOK	13.98
			EBOOK	97.98
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JULY 201	1,497.52
			TOTAL:	8,740.74
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX - JUN'19	727.68
			LODGING TAX-MAR'19	3,062.00
			TOTAL:	3,789.68
Motor Vehicle	MOTOR VEHICLE FUND	CITY OF NORTHFIELD	DMV GRANT SUBMISSION POSTA	6.85
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.63
			TOTAL:	19.48
Communication	COMMUNICATION FUND	OPG-3, INC	2019 LASERFICHE PROJ LICEN	8,160.00
		TIERNEY BROTHERS INC	4-CHANNEL MICROPHONE EXPAN	1,046.47
			TOTAL:	9,206.47
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-LIBRARY MATERIALS	46.65
		CITY OF NORTHFIELD	GIFTS- BOOKMOBILE	13.70
			GIFTS- FFOL HP MOVIE	252.50
			TOTAL:	312.85
Other Financing Uses	JEFFERSON SQ TWNHM	EHLERS & ASSOCIATES	TIF REPORTING-2018	108.00
		NORTHFIELD LEASED HOUSING ASSOCIATES I	JEFFERSON SQ DEV REIMBURSE	3,629.88
			TOTAL:	3,737.88
EDA General Operating	EDA-GENERAL OPERAT	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.22
		STRONG & STARLIKE CONSULTING INC	COMMUNITY ENGAGEMENT SERVI	4,275.00
			TOTAL:	4,285.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
HRA General Operating	HOUSING AND REDEVE	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.45
			TOTAL:	10.45
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON	73.15
			517 1/2 WASHINGTON	71.17
			TOTAL:	144.32
HRA LMI Housing	HOUSING AND REDEVE	HANSONS LAWN CARE	517 WASHINGTON ST S	125.00
			2007 HIDDEN VALLEY RD	125.00
			517 WASHINGTON ST S	100.00
			2007 HIDDEN VALLEY RD	100.00
			TOTAL:	450.00
Debt Service	2015 BONDS FUND	BOND TRUST SERVICES CORPORATION	AGENCY FEE SERIES 2015A	475.00
			TOTAL:	475.00
Debt Service	2016 BONDS FUND	BOND TRUST SERVICES CORPORATION	AGENCY FEES SERIES 2016C	118.75
			TOTAL:	118.75
Debt Service	2017A GO IMPROVEME	BOND TRUST SERVICES CORPORATION	AGENCY FEE SERIES 2017A	475.00
			TOTAL:	475.00
Debt Service	2018B BOND FUND	BOND TRUST SERVICES CORPORATION	AGENCY FEE SERIES 2018B	475.00
			TOTAL:	475.00
Debt Service	2016C EQUIPMENT CE	BOND TRUST SERVICES CORPORATION	AGENCY FEES SERIES 2016C	118.75
			TOTAL:	118.75
Debt Service	PRESIDENTIAL COMMO	EHLERS & ASSOCIATES	TIF REPORTING-2018	1,358.00
			TOTAL:	1,358.00
Debt Service	HILEY NEFF TIF FUN	EHLERS & ASSOCIATES	TIF REPORTING-2018	240.00
			TOTAL:	240.00
Debt Service	RIVERFRONT TIF DIS	EHLERS & ASSOCIATES	TIF REPORTING-2018	2,956.00
		NORTHFIELD HOTEL PROPERTIES LLC	RIVERFRONT HOTEL DEV REIMB	24,093.40
			TOTAL:	27,049.40
Debt Service	SPRING CREEK TIF D	EHLERS & ASSOCIATES	TIF REPORTING-2018	238.00
			TOTAL:	238.00
Other Financing Uses	SPRING CREEK TIF D	SPRING CREEK TOWNHOMES, LP	SPRING CREEK 2019	14,252.33
			TOTAL:	14,252.33
Parks	PARK FUND	JAMES GANG COFFEEHOUSE & EATERY	JULY 2019 REAC MEETING LUN	117.45
			TOTAL:	117.45
Capital Projects	PARK FUND	ROJAS ALL PROS COMPANIES	WAY PARK PAVER PATIO	5,508.20
			TOTAL:	5,508.20
Water	WATER FUND	ARROW ACE HARDWARE	WOODCUTTER BAR & CHAIN	11.99
		CUMMINS NPOWER, LLC	WELL 3 GENSET CONTROLLER	1,962.28
		CITY OF NORTHFIELD	LP TANK FILL	21.46
			GRAPHIC MAILBOX, USPS SHIP	223.58
		DPC INDUSTRIES, INC.	SODIUM PHOSPHATE, CHLORINE	1,215.70
			CHLORINE 150# CYL	10.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FASTENAL COMPANY	2 SAFETY VESTS	31.93
		MENARD'S -DUNDAS	PAINT & BRUSHES	35.91
			PAINT THINNER, WOOD STAKES	36.35
			AIR FILTERS	23.94
			PAINT	28.68
		POMP'S TIRE SERVICE, INC	WATER DEPT TRUCK TIRES	460.64
		UTILITY CONSULTANTS, INC	COLIFORM	210.00
		KESKE SIGN & DESIGN	REPLACEMENT LETTERING & LO	63.65
		VERIZON WIRELESS	06/8-07/7/19 VERIZON PHONE	417.04
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	38.82
			PY-LONG TERM DISABILITY	0.17
		DSI - DICK'S SANITATION INC	WATER	118.71
		WATER SYSTEMS COMPANY	DRINKING WATER	34.75
			DRINKING WATER	13.90
		CENTRAL FARM SERVICE	WATER DEPT FUEL	938.81
		CORE & MAIN, LP	HYDRANT PARTS	2,659.45
			HYDRANT PARTS	1,065.49
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JULY 201	11,574.89
			TOTAL:	21,198.14
Debt Service	WASTEWATER FUND	BOND TRUST SERVICES CORPORATION	AGENCY FEE SERIES 2012C	475.00
			AGENCY FEES SERIES 2016C	118.75
			TOTAL:	593.75
Wastewater	WASTEWATER FUND	ARROW ACE HARDWARE	BUG SPRAY	61.12
		CITY OF NORTHFIELD	WATER CLASS FOR COLE	50.00
			SPEEDEE DELIVERY CHARGE	32.47
			CLEANING SUPPLIES, PHONE C	336.70
		CHEMISOLV CORP	CHEMISOLV US 1006	5,823.22
		DPC INDUSTRIES, INC.	SODIUM PHOSPHATE	672.60
		FIRST SYSTEMS TECHNOLOGY	PLANT INFLUENT, PRETREATME	1,900.00
			TROUBLESHOOT FLOW METER	250.00
		MENARD'S -DUNDAS	5 GAL PAILS	35.88
			5 GAL PAILS, DISH SOAP	44.82
			AIR COMPRESSOR	189.00
		NAPA AUTO PARTS	V-BELT FOR JETTER TRUCK	64.79
		VERIZON WIRELESS	06/8-07/7/19 VERIZON PHONE	385.42
		INGERSOLL RAND COMPANY	QUARTERLY BILLING PARTSCAR	704.52
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	39.13
		DSI - DICK'S SANITATION INC	WWTP	1,141.04
			WWTP ROLLOFF	1,542.49
		WATER SYSTEMS COMPANY	DRINKING WATER	28.35
		CENTRAL FARM SERVICE	WASTEWATER FUEL	771.29
		BIOSOLIDS DISTRIBUTION SERVICES	BIOSOLIDS STABILIZATION RE	40,000.00
		SHANK CONSTRUCTORS INC	BIOSOLIDS REPLACEMENT AMOU	176,070.00
		COLE KAVITZ	CDL CLASS B LICENSE	11.00
			TOTAL:	230,153.84
Garbage	GARBAGE FUND	VERIZON WIRELESS	06/8-07/7/19 VERIZON PHONE	31.88
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.81
		DSI - DICK'S SANITATION INC	DISPOSAL FEE	417.80
			COMPOST	396.10
			20 GALLON JULY 2019	1,624.70
			35 GALLON JULY 2019	14,991.90
			64 GALLON JULY 2019	14,044.80
			96 GALLON JULY 2019	3,110.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DAKOTA 20 GALLON JULY 2019	184.80
			DAKOTA 35 GALLON JULY 2019	1,355.20
			DAKOTA 64 GALLON JULY 2019	1,878.80
			DAKOTA 96 GALLON JULY 2019	161.70
			DRIVE-BY JULY 2019	192.50
			DAKOTA RECYCLING JULY 2019	744.00
			TOTAL:	39,140.79
Debt Service	STORM WATER DRAINAGE BOND TRUST SERVICES CORPORATION		AGENCY FEES SERIES 2016C	118.75
			TOTAL:	118.75
Storm Water Drainage	STORM WATER DRAINAGE	HEALY CONSTRUCTION	CONCRETE CURB & GUTTER REP	12,495.00
		VERIZON WIRELESS	06/8-07/7/19 VERIZON MIFI	40.01
			06/8-07/7/19 VERIZON PHONE	82.81
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.87
		CENTRAL FARM SERVICE	STORMWATER FUEL	89.97
			TOTAL:	12,718.66
NON-DEPARTMENTAL	LIQUOR STORE FUND	ZORO TOOLS, INC	STEP STOOL LADDER	10.43-
			TOTAL:	10.43-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	WINE	176.00
			LIQUOR	1,309.24
			FREIGHT	14.00
			POP/MISC TAXABLE	43.50
			FREIGHT	4.21
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	693.08
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	18.50-
			BEER CREDIT	66.23-
			BEER PURCHASES	2,928.30
			MISC TAXABLE PURCHASE	125.10
			BEER PURCHASES	137.90
			BEER CREDIT	183.45-
			BEER PURCHASES	3,721.94
			MISC TAXABLE PURCHASE	42.10
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	994.18
			FREIGHT	19.54
			WINE PURCHASE	120.00
			FREIGHT	4.95
			WINE	237.48
			LIQUOR	1,183.45
			FREIGHT	19.55
			LIQUOR CREDIT	128.88-
			FREIGHT	0.83-
		WINEBOW	WINE PURCHASE	968.00
			FREIGHT	27.00
		HERMEL WHOLESALE	CIGARETTES	1,364.84
			MISC NON TAXABLE	25.11
			FREIGHT	4.95
			CIGARETTES	438.65
		HOHENSTEIN'S INC	BEER PURCHASES	797.80
			BEER PURCHASES	810.80
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	418.50
			FREIGHT	8.20
			WINE PURCHASE	2,270.95
			FREIGHT	41.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIQUOR PURCHASES	2,789.97
			FREIGHT	55.76
			WINE PURCHASE	598.35
			FREIGHT	31.16
			LIQUOR PURCHASES	306.80
			FREIGHT	7.38
			WINE PURCHASE	1,259.45
			FREIGHT	29.52
			LIQUOR PURCHASES	1,438.22
			FREIGHT	21.32
			WINE PURCHASE	1,649.75
			FREIGHT	44.28
			LIQUOR CREDIT	4.05-
			WINE CREDIT	28.75-
			FREIGHT	1.64-
			LIQUOR CREDIT	225.00-
			FREIGHT	1.64-
			WINE CREDIT	4.83-
			WINE CREDIT	8.67-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	3,187.60
			FREIGHT	3.00
			BEER PURCHASES	2,974.95
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,064.01
			FREIGHT	13.75
			WINE PURCHASE	1,358.29
			FREIGHT	23.75
			WINE PURCHASE	97.60
			FREIGHT	1.25
			WINE PURCHASE	144.00
			FREIGHT	2.50
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,077.71
			FREIGHT	21.32
			WINE PURCHASE	1,750.00
			FREIGHT	27.88
			LIQUOR PURCHASES	2,588.51
			FREIGHT	28.29
			WINE PURCHASE	736.75
			FREIGHT	32.80
			WINE CREDIT	14.50-
		WINE MERCHANTS, INC	WINE PURCHASE	492.00
			FREIGHT	8.48
			WINE PURCHASE	140.00
			FREIGHT	1.92
			WINE PURCHASE	378.68
			FREIGHT	2.74
		WINE COMPANY	WINE PURCHASE	160.00
			FREIGHT	2.10
			WINE PURCHASE	778.67
			FREIGHT	14.85
			WINE PURCHASE	648.00
			FREIGHT	11.55
		WATERVILLE FOODS AND ICE	ICE	50.01
			FREIGHT	1.00
			ICE	147.69
			FREIGHT	1.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ICE	166.70
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	316.20
			BEER PURCHASES	5,543.75
			BEER CREDIT RPA#53446	56.99-
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	137.16
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	413.76
			FREIGHT	4.90
			WINE PURCHASE	434.00
			FREIGHT	12.60
			LIQUOR PURCHASES	720.65
			FREIGHT	5.36
			WINE PURCHASE	949.00
			FREIGHT	25.67
			FREIGHT	1.40
		BOURGET IMPORTS	WINE PURCHASE	466.67
			FREIGHT	8.75
			WINE PURCHASE	542.49
			FREIGHT	10.50
		BERNICK'S	BEER PURCHASES	465.40
			BEER PURCHASES	739.60
		ARTISAN BEER COMPANY	BEER PURCHASES	83.10
			BEER PURCHASES	104.00
			BEER PURCHASES	73.80
			BEER PURCHASES	772.70
			BEER PURCHASES	535.00
			BEER CREDIT	13.80-
			BEER CREDIT	50.00-
			BEER CREDIT	100.80-
		KEEPSAKE CIDERY	BEER PURCHASES	130.00
		SPIRAL BREWERY	BEER PURCHASES	133.00
			TOTAL:	57,047.35
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	MARKETING BANNERS	136.10
		CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		CINTAS	ENTRY RUGS	22.42
		GUTH ELECTRIC, INC	BLDG REPAIRS	93.00
		HERMEL WHOLESALE	PROMOTIONAL	10.74
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	20.46
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JULY 201	1,660.56
		JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY ALARM MAINTENANCE	388.86
		ZORO TOOLS, INC	STEP STOOL LADDER	151.88
			TOTAL:	2,684.02
Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	SWITCHES, STACKING MODULES	2,805.07
			DISPLAY ADAPTER, SIM CARD,	265.89
			SIT STAND DESK POLICE	479.99
		SHI INTERNATIONAL CORP	VCENTER & VSPHERE LICENSES	34,478.00
		VERIZON WIRELESS	06/8-07/7/19 VERIZON PHONE	158.40
		OPG-3, INC	2019 LASERFICHE PROJ LICEN	11,478.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	29.81
		TIERNEY BROTHERS INC	PROJECTOR CARRYING CASES	65.54
		JAGUAR COMMUNICATIONS	POLICE-PHONE, FIBER, INTER	854.11
			CITY HALL-PHONE, FIBER, IN	2,952.14
			TOTAL:	53,566.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Insurance	INSURANCE FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.11_
			TOTAL:	3.11

===== FUND TOTALS =====

101	GENERAL FUND	111,443.92
215	MOTOR VEHICLE FUND	19.48
229	COMMUNICATION FUND	9,206.47
240	LIBRARY GIFT FUND	312.85
271	JEFFERSON SQ TWNHM TIF	3,737.88
290	EDA-GENERAL OPERATING	4,285.22
295	HOUSING AND REDEVELOPMENT	604.77
316	2015 BONDS FUND	475.00
317	2016 BONDS FUND	118.75
318	2017A GO IMPROVEMENT BOND	475.00
319	2018B BOND FUND	475.00
356	2016C EQUIPMENT CERT	118.75
379	PRESIDENTIAL COMMONS TIF	1,358.00
381	HILEY NEFF TIF FUND	240.00
382	RIVERFRONT TIF DISTRICT	27,049.40
385	SPRING CREEK TIF DISTRICT	14,490.33
451	PARK FUND	5,625.65
601	WATER FUND	21,198.14
602	WASTEWATER FUND	230,747.59
603	GARBAGE FUND	39,140.79
604	STORM WATER DRAINAGE	12,837.41
609	LIQUOR STORE FUND	59,720.94
701	INFORMATION TECHNOLOGY	53,566.95
705	INSURANCE FUND	3.11

GRAND TOTAL: 597,251.40

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 7/22/2019 THRU 7/26/2019

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT 8/05/19 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
