

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA POLICE	5,983.29
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	3,973.19
			MEDICARE W/H - PY DRAFT	803.31
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	1,754.49
		MADISON NATIONAL LIFE	NOV 2017 ADJ	23.62-
		TK PROPERTIES OF NORTHFIELD LLC	2017-0205 REFUND ESCROW-WO	1,500.00_
			TOTAL:	13,990.66
Administration	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	16.33_
			TOTAL:	16.33
City Clerk	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.18
		WANDA PLAYTER	ELECTION MILEAGE	16.05
		SHARON KAISERSHOT	2017 ELECTION MILEAGE	53.50_
		TOTAL:	83.73	
Elections	GENERAL FUND	DAVID H. ANDERSON	2017 ELECTION PAY	212.50
		WILLIAM CHILD	2017 ELECTION PAY	77.00
		REBECCA R COATES	2017 ELECTION PAY	77.00
		CARL CASKEY	2017 ELECTION PAY	88.00
		DARLENE S. FINCH	2017 ELECTION PAY	88.00
		BARBARA GREENFIELD	2017 ELECTION PAY	77.00
		DENNIS HARRIS	2017 ELECTION PAY	170.50
		MARGIT JOHNSON	2017 ELECTION PAY	88.00
		GARDA KAHN	2017 ELECTION PAY	74.25
		GEORGE KINNEY	2017 ELECTION PAY	225.00
		SALLY LEGRAND	2017 ELECTION PAY	82.50
		ANTHONY MEYER	2017 ELECTION PAY	212.50
		BILL MCGRATH	2017 ELECTION PAY	82.50
		RUSSELL MARGULIES	2017 ELECTION PAY	77.00
		PHILLIP M. PARSONS	2017 ELECTION PAY	175.00
		RENT 'N' SAVE PORTABLE SERVICES	TRUCK RENTAL FOR ELECTIONS	58.75
			TRUCK RENTAL FOR ELECTIONS	90.25
		JUNE J. RADO	2017 ELECTION PAY	88.00
		JUDITH SOSTED	2017 ELECTION PAY	88.00
		AMEETA SONY	2017 ELECTION PAY	218.75
		DALE TUMA	2017 ELECTION PAY	159.50
		MARY AUGE	2017 ELECTION PAY	225.00
		PATRICIA HOHERTZ	2017 ELECTION PAY	77.00
		CC LINSTROTH	2017 ELECTION PAY	88.00
		BEVERLY LUBBERS	2017 ELECTION PAY	88.00
		SHARON STOECK	2017 ELECTION PAY	77.00
		ROBERT W. VANDERHOOF	2017 ELECTION PAY	88.00
		DONNA VANDERHOOF	2017 ELECTION PAY	88.00
		HELEN MEDIN	2017 ELECTION PAY	165.00
		HENRY MUELLER	2017 ELECTION PAY	66.00
		CANDYCE TAYLOR	2017 ELECTION PAY	225.00
		MERILYN CALCUTT	2017 ELECTION PAY	165.00
		PAULA CASE	2017 ELECTION PAY	82.50
		CONNIE DEGROTE	2017 ELECTION PAY	77.00
		NANCY DOWNHOUR	2017 ELECTION PAY	77.00
		JAYNE HAGER DEE	2017 ELECTION PAY	128.13
JOAN HINDERSCHEIT	2017 ELECTION PAY	88.00		
ROBERT KAHN	2017 ELECTION PAY	88.00		
SUSAN SHERIDAN	2017 ELECTION PAY	88.00		
EVELYN THOMAS	2017 ELECTION PAY	77.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ANITA HELLIE	2017 ELECTION PAY	88.00
		CHARLES HELLIE	2017 ELECTION PAY	88.00
		CHERYL VINCENT	2017 ELECTION PAY	71.50
		DANIEL CHRIST	2017 ELECTION PAY	170.50
		JAMES DRIVER	2017 ELECTION PAY	165.00
		CLAUDETTE JOHNSON	2017 ELECTION PAY	165.00
		JUDITH NARHI	2017 ELECTION PAY	88.00
		JOAN ODD	2017 ELECTION PAY	88.00
		ANN RICHARDS	2017 ELECTION PAY	165.00
		MARJORIE SCHRAMM	2017 ELECTION PAY	170.50
		LINNE JENSEN	2017 ELECTION PAY	77.00
		JAMES T. GLOVER	2017 ELECTION PAY	143.00
		DEBORAH HADAS	2017 ELECTION PAY	77.00
		ROSE KOKTAVY	2017 ELECTION PAY	88.00
		LAURIE WICKSTROM	2017 ELECTION PAY	88.00
		RICHARD WIRINGA	2017 ELECTION PAY	77.00
		LYNN ZIEGLER	2017 ELECTION PAY	187.00
		CAROL SHARROCK	2017 ELECTION PAY	170.50
		KRISTINA THALHAMMER	2017 ELECTION PAY	170.50
		RYAN REDETZKE	2017 ELECTION PAY	206.25
		OGLESBEE, MARY	2017 ELECTION PAY	88.00
		BRIDGET KOEHLER	2017 ELECTION PAY	82.50
		JAMES EVANS	2017 ELECTION PAY	88.00
		GENE ENDERS	2017 ELECTION PAY	82.50
		ADAM BERLINER	2017 ELECTION PAY	225.00
		LAURA KAY ALLEN	2017 ELECTION PAY	55.00
		JUDEEN BROWN	2017 ELECTION PAY	165.00
		KAREN BUTTERBAUGH	2017 ELECTION PAY	173.25
		MARILYN DANKS	2017 ELECTION PAY	206.25
		KEVIN DAU	2017 ELECTION PAY	237.50
		BONNIE GOETZ	2017 ELECTION PAY	82.50
		JOHN GREENFIELD	2017 ELECTION PAY	176.00
		ALEXANDRA HENDERSON	2017 ELECTION PAY	88.00
		SHARON KAISERSHOT	2017 ELECTION PAY	212.50
		PHYLLIS LARSON	2017 ELECTION PAY	99.00
		LUCILLE LUTHER	2017 ELECTION PAY	165.00
		MARGARET MORRISON	2017 ELECTION PAY	165.00
		JEANNE PELOQUIN	2017 ELECTION PAY	206.25
		COLLEEN TAUBMAN	2017 ELECTION PAY	165.00
			TOTAL:	9,873.63
Finance	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	34.47
			TOTAL:	34.47
Human Resources	GENERAL FUND	FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	54.81
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	17.21
			TOTAL:	72.02
Community Development	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.03
			TOTAL:	9.03
Planning	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.55
		MISCELLANEOUS V TRACY HEISLER	GTS LAND USE WORKSHOP	65.00
		TRACY HEISLER	MILEAGE TO MONTGOMERY	25.68
			TOTAL:	102.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_			
City Hall Operations	GENERAL FUND	TOSHIBA FINANCIAL SERVICES	NOV RENTAL/OCT USE - COPY	294.72			
			NOV RENTAL/OCT USE - CD	302.98			
			NOV RENTAL/OCT USE - FIN	117.63_			
			TOTAL:	715.33			
Police Administration	GENERAL FUND	CREATIVE PRODUCT SOURCING, INC	DARE GRADUATION PRODUCTS	758.09			
			DOKMO FORD CHRYSLER	1,124.99			
		FARMERS MILL AND ELEVATOR, INC	5K SERVICE, LOF SQ#5	62.31			
			GALLS, INC.	322.24			
		MENARD'S -DUNDAS	POLLINATOR PLANTING PREP,	307.75			
			ADHESIVE	514.50			
		NATIONAL RIFLE ASSOCIATION	POWER STRIP FOR TRAFFIC WA	1.69			
			2018 MEMBERSHIP-MONROE	29.97			
		SYMBOL ARTS	2018 MEMBERSHIP-WIESE	35.00			
			PERA - DRAFT FROM PAYROLL	30.00			
		IRS - PAYROLL DRAFT	UNIFORM BADGE - JANDRO	110.00			
			KEEPERS, INC.	PERA POLICE	8,974.90		
		COUNTRYSIDE ANIMAL HOSPITAL	MEDICARE W/H - PY DRAFT	803.31			
			DAKOTA CO FINANCIAL SERVICES	5 AE CARRIERS & NAME TAPES	1,000.40		
		VERIZON WIRELESS	ANIMAL IMPOUND - END OF OC	1,429.53			
			WEST GOVERNMENT SERVICES	EFORMS, EBRIEFING, EFORMS	889.00		
		MADISON NATIONAL LIFE	CELLS	1,864.01			
			CLEAR INVESTIGATIVE SERVIC	210.00			
		MARK KOHN	PY-LONG TERM DISABILITY	162.92			
			BRIAN KRAMER	PY-LONG TERM DISABILITY	8.55		
		DAVID JANDRO	PY-LONG TERM DISABILITY	7.67			
			BERRY COFFEE COMPANY	PY-LONG TERM DISABILITY	29.44		
		G&K SERVICES	PY-LONG TERM DISABILITY	0.24			
			WATER SYSTEMS COMPANY	PY-LONG TERM DISABILITY	1.43		
		TOSHIBA FINANCIAL SERVICES	MEAL-MAAG TRNG NOV'17	10.87			
			ATLAS BUSINESS SOLUTIONS INC	MEAL - ELDER ABUSE TRAININ	15.00		
		COMMUNICATIONS-APPLIED TECHNOLOGY	DAVID JANDRO	MEAL - MAAG TRAINING	10.77		
			BERRY COFFEE COMPANY	COFFEE & COFFEE SUPPLIES	138.00		
		G&K SERVICES	WATER SYSTEMS COMPANY	PD RUG RENTAL	14.40		
			TOSHIBA FINANCIAL SERVICES	DRINKING WATER	33.75		
		ATLAS BUSINESS SOLUTIONS INC	NOV RENTAL/OCT USE - POLIC	197.52			
			COMMUNICATIONS-APPLIED TECHNOLOGY	SCHEDULE ANYWHERE LICENSE	712.80		
		MADISON NATIONAL LIFE	RADIO INTERFACE CABLES	464.00_			
			TOTAL:	20,275.05			
		Building Inspection	GENERAL FUND	LARSON'S PRINTING	HORSMAN 2017	70.96	
					MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.13
						PY-LONG TERM DISABILITY	0.33
						PY-LONG TERM DISABILITY	1.00
						PY-LONG TERM DISABILITY	6.23
						PY-LONG TERM DISABILITY	1.11_
TOTAL:	80.76						
Engineering	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	35.26			
			PY-LONG TERM DISABILITY	1.40			
			PY-LONG TERM DISABILITY	0.08			
			PY-LONG TERM DISABILITY	1.36			
			PY-LONG TERM DISABILITY	2.67			
			TOSHIBA FINANCIAL SERVICES	NOV RENTAL/OCT USE - ENG	224.37_		
TOTAL:	265.14						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
Streets	GENERAL FUND	COMMERCIAL ASPHALT COMPANY	4 TON HOT MIX, 6 PAILS TAC	417.80		
			6 TON HOT MIX	261.74		
		DOKMO FORD CHRYSLER	BRAKE WORK ON 2017 FORD F3	64.18		
		FASTENAL COMPANY	DOUBLE ROW CUP	77.96		
		HOTSY CLEANING EQUIPMENT	POWER WASHER REPAIR	285.60		
		KNECHT'S NURSERIES & LANDSCAPING	6 SPRUCE FOR BRIDGE SQUARE	191.95		
		LAMPERT YARDS, INC.	12 BAGS CONCRETE MIX	47.88		
		L MFG & E, INC.	WELD CRACKS SNOW PLOW FRAM	323.95		
		MENARD'S -DUNDAS	12 PKG LED LIGHTS 10PK	710.40		
			MAILBOX	31.95		
			BRINE TRAILER SUPPLIES	34.85		
		MN AG GROUP, INC.	HOSE CLAMPS	18.60		
		NAPA AUTO PARTS	BRINE TRAILER SUPPLIES	19.27		
		M & W BLACKTOPPING	BRIDGE TRAIL- REMOVE BLACK	1,250.00		
			HWY 3 - APPLY TACK COAT &	3,650.00		
		TITAN MACHINERY	TUBES FOR CASE BACKHOE	172.50		
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	HARDWARE	21.17		
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	58.88		
		COMPLETE CHIROPRACTIC PC	7 DOT HEALTH CARD PHYSICAL	490.00		
		WANDA PLAYTER	MILEAGE	6.36		
		G&K SERVICES	RYAN UNIFORMS, SHOP TOWELS	8.59		
			RYAN UNIFORMS	2.59		
			RUGS AT STREET SHOP	9.36		
			RYAN UNIFORMS, SHOP TOWELS	8.59		
		HANSONS LAWN CARE	OCTOBER MOWING	751.66		
			TOTAL:	8,915.83		
		Street Lighting	GENERAL FUND	XCEL ENERGY	510 JEFFERSON PKWY STREET	2,288.88
					10/15-11/14/17 STREET LIGH	19,965.69
					TOTAL:	22,254.57
		Facilities	GENERAL FUND	ARROW ACE HARDWARE	HARDWARE	2.60
				MENARD'S -DUNDAS	HOSE CLAMPS, RUBBER GASKET	3.86
					TAPE, WRENCH, VALVE FIP	15.05
					CAR SCENT WIPES, CHARGER	7.95
	LIGHT BULBS			4.96		
NAPA AUTO PARTS	BATTERY & CORE DEPOSIT			120.12		
MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY			18.21		
	TOTAL:			172.75		
Ice Arena	GENERAL FUND	MENARD'S -DUNDAS	TAPE, WRENCH, VALVE FIP	14.99		
		PROGUARD SPORTS	ARENA PRO SHOP	562.37		
		COMMERCIAL REFRIGERATION SYSTEM	RELAY FOR ARENA	38.89		
		METRO JANITORIAL SUPPLY INC	CLENING SUPPLIES FOR ARENA	283.98		
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.51		
		G&K SERVICES	ARENA RUGS	5.32		
			TOTAL:	911.06		
General Parks	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.48		
		HANSONS LAWN CARE	OCTOBER MOWING	751.67		
			TOTAL:	753.15		
Athletic Facilities	GENERAL FUND	ARROW ACE HARDWARE	LEVER FLUSH CHROME, NOZZLE	17.58		
		FARMERS MILL AND ELEVATOR, INC	POLLINATOR PLANTING PREP,	307.75		
		HANSEN CONCRETE & REMODELING	SIDEWALKS BABCOCK WARMING	2,850.00		
		HANSONS LAWN CARE	OCTOBER MOWING	751.67		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	3,927.00
Recreation Administrat	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	7.85_
			TOTAL:	7.85
Library	GENERAL FUND	AWARD CENTRE	SUPPLIES	27.30
		BAKER & TAYLOR	LIBRARY MATERIALS	401.31
			LIBRARY MATERIALS	326.26
			SUPPLIES- PROCESSING	11.21
			LIBRARY MATERIALS	394.87
			LIBRARY MATERIALS	352.13
			LIBRARY MATERIALS	494.78
			LIBRARY MATERIALS	69.42
			LIBRARY MATERIALS	13.16-
		CITY OF NORTHFIELD	PREPAID OCT 2017 PURCHASES	266.21
		COOKING LIGHT BOOKS	NON-FICTION	34.96
			POSTAGE	7.95
		GALE/CENGAGE LEARNING	LARGE PRINT	92.77
		MIDWEST TAPE	BCD	80.98
			SHIPPING	1.80
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.11
			PY-LONG TERM DISABILITY	28.92
			PY-LONG TERM DISABILITY	8.16
			PY-LONG TERM DISABILITY	1.53
		G&K SERVICES	RUG RENTAL	4.66
		SHOWCASES	SUPPLIES	16.56
			SHIPPING	1.33
			BCD CASES	45.54
			SHIPPING	3.67
		LAYNA MESTAD	BOOK REPAIR WORKSHOP	58.85
		HGTV MAGAZINE	PERIODICALS	12.00
		MISCELLANEOUS V ARTS MIDWEST	ARTS MIDWEST:ARTS RETREAT	50.00
		DENNIS VINAR	NON-FICTION BOOK	17.00_
			TOTAL:	2,800.12
Motor Vehicle	MOTOR VEHICLE FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.92_
			TOTAL:	12.92
Other Financing Uses	LIBRARY GIFT FUND	GRAPHIC MAILBOX	GRANT EXPENSE- POET	475.00
		ANDERS CARLSON-WEE	NHS POETRY WORKSHOP	500.00_
			TOTAL:	975.00
Other Financing Uses	ARTS AND CULTURE	MISCELLANEOUS V DAPHNE MACOY	MILEAGE-TRAININGS	150.34_
			TOTAL:	150.34
EDA General Operating	EDA-GENERAL OPERAT	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.16_
			TOTAL:	10.16
HRA General Operating	HOUSING AND REDEVE	I&S GROUP	RESIDENTIAL CONCEPTS FOR H	750.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.50
		NDC - NATIONAL DEVELOPMENT COUNCIL	HOUSING DEV FINANCE	1,237.50_
			TOTAL:	1,998.00
Capital Projects	2017 CAPITAL PROJE	WSB & ASSOCIATES, INC.	SEPT SERV-2017 ST RECLAM T	1,500.00
		SWENKE IMS CONTRACTING INC	PAY 2-2017 ST RECLAIM - A3	642,548.13_
			TOTAL:	644,048.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
Capital Projects	2018 CAPITAL PROJE	SHORT ELLIOT HENDRICKSON, INC	OCT SERV-2018 DIV/7TH/WASH	9,480.72		
			OCT SERV-SPR CRK RD CONST	4,105.65		
		TOOLE DESIGN GROUP LLC	COMPLETE ST LAYOUT 2018 IM	9,722.92_		
			TOTAL:	23,309.29		
INVALID DEPARTMENT	PARK FUND	WSB & ASSOCIATES, INC.	SEP SERV - ECRT A10	62.50		
		CRANE CREEK ASPHALT	PAY 8 - ECRT	167,314.67_		
			TOTAL:	167,377.17		
Capital Projects	NAFRS BUILDING	DJ MEDIN ARCHITECTS, INC	NAFRS BUILDING CONSTRUCTIO	16,232.50_		
			TOTAL:	16,232.50		
NON-DEPARTMENTAL	CAPITAL RESERVE FU	WSB & ASSOCIATES, INC.	SEPT SERV-HILLS SP CRK 8TH	1,139.00_		
			TOTAL:	1,139.00		
Water	WATER FUND	AUTOMATIC SYSTEMS CO	SCADA WELL #4 & 5 METERS	1,443.80		
		DPC INDUSTRIES, INC.	CHLORINE	734.53		
		MENARD'S -DUNDAS	WATER SAMPLE COLLECTION EQ	26.51		
		MN RURAL WATER ASSOCIATION	2018 MEMBERSHIP - WATER DI	250.00		
		NAPA AUTO PARTS	PRESSURE GAUGE	13.67		
		ON TARGET A & M, INC.	NOV 2017 UTILITY BILLS -42	163.32		
		DEAN ERICKSON	11-18 WATER OPERATOR EXAM	23.00		
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	40.45		
			PY-LONG TERM DISABILITY	0.93		
		ZEE MEDICAL SERVICE	NOV REFILL	61.00		
		AE2S OPERATIONS LLC	AUG SERV - OPWORKS SYSTEM	15,000.00		
			OPWORKS SYSTEM CREDIT	3,534.00-		
			TOTAL:	14,223.21		
		Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO	GORMAN RUPP PUMP REPAIRS	375.00
					KRUEGER PANELVIEW REPAIRS	451.90
B & B EXCAVATING, INC.	ORCHARD ST STORM DRAIN REP			1,350.00		
CITY OF NORTHFIELD	STYLUS			27.89		
	SAMPLE POSTAGE			117.18		
	CABLE GLANDS			4.21		
	CABLE GLANDS			16.00		
	SAMPLE POSTAGE			13.61		
	SPRAYER			128.74		
	SAC STATE COURSE			50.00		
	TRANSFER PIPETS			437.50		
	SWIVEL GRIPS FOR TABLETS			45.99		
CHEMISOLV CORP	CHEMISOLV 1006			5,147.19		
FASTENAL COMPANY	HARDWARE			19.36		
	HARDWARE			26.56		
	HARDWARE			19.89		
GRAINGER	COUPLERS			20.76		
	REPLACEMENT BLADE			29.40		
	CLEVIS HANGER			2.62		
	REPAIR KITS			14.85		
HACH COMPANY	SLUDGE WIPERS AND ARM			508.97		
	DIGITAL PH SENSOR			1,115.39		
L MFG & E, INC.	BUTTERFLY VALVE WRENCH	285.00				
MENARD'S -DUNDAS	SHOP SUPPLIES	70.60				
	FLOOR SQUEEGEE	32.94				
MN AG GROUP, INC.	HYDCAB PART	20.00				
NAPA AUTO PARTS	CHERRY PICKER	349.95				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ON TARGET A & M, INC.	NOV 2017 UTILITY BILLS -42	163.32
		VESSCO, INC	UNIVERSAL PUMP	2,885.76
			PUMPHEAD	418.02
			MIXER STATIC	331.06
			PUMP AND PUMP HEADS	3,604.33
			WALL BRACKET	101.18
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	42.20
		HALL & ASSOCIATES	CANNON RIVER TDML-CITY SHA	166.24
		UC LABORATORY	SAMPLE TESTING	3,374.45
		FRONTIER AG & TURF	CUTTING EDGE/BOLT KIT	271.56
		WATER SYSTEMS COMPANY	10-03 WATER	13.50
			10-17 WATER	13.50
			10-31 WATER	13.50
			10-31 WATER	4.00
		CENTRAL FARM SERVICE	OCT FUEL CHGS - WW	102.88
		SCHWICKERT'S TECTA AMERICA LLC	ROOF REPAIRS	4,585.00
		EMERGENCY RESPONSE SOLUTIONS	MULTIGAS DETECTOR	882.41
		AE2S OPERATIONS LLC	AUG SERV - OPWORKS SYSTEM	24,900.00
			OPWORKS SYSTEM CREDIT	5,766.00-
		EDELMANN & ASSOCIATES INC	AIR ACCUTUATOR POLYMER PUM	603.37
		NORTHFIELD PLUMBING	702 WASHINGTON ST REPAIRS	600.00
		WINN-911 SOFTWARE	ANNUAL MAINT SOFTWARE	495.00_
			TOTAL:	48,486.78
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	NOV 2017 UTILITY BILLS -42	54.44
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.57
		DSI - DICK'S SANITATION INC	14 GALLON NOV 2017	429.20
			35 GALLON NOV 2017	14,829.60
			65 GALLON NOV 2017	13,778.80
			95 GALLON NOV 2017	2,900.80
			DAKOTA 14 GALLON NOV 2017	29.60
			DAKOTA 35 GALLON NOV 2017	1,324.60
			DAKOTA 65 GALLON NOV 2017	1,901.80
			DAKOTA 95 GALLON NOV 2017	133.20
			DRIVE-BY NOV 2017	347.80
			DAKOTA RECYCLING NOV 2017	732.80_
			TOTAL:	36,463.21
Storm Water Drainage	STORM WATER DRAINAGE	B & B EXCAVATING, INC.	ORCHARD ST STORM DRAIN REP	5,275.00
		ERICKSON ENGINEERING CO, LLC	OCT SERV - BRIDGE L-2765 P	5,696.00
			RIVERWALK LIMESTONE WALL R	1,835.00
		ON TARGET A & M, INC.	NOV 2017 UTILITY BILLS -42	54.44
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.41_
			TOTAL:	12,860.85
NON-DEPARTMENTAL	LIQUOR STORE FUND	G&K SERVICES	SALES TAX CREDIT	1.30-
		ZEE MEDICAL SERVICE	FIRST AID SAFETY SUPPLIES	0.08-
			TOTAL:	1.38-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	WINE PURCHASE	112.00
			LIQUOR PURCHASE6	4,060.72
			FREIGHT	42.84
			MISC TAXABLE	49.68
			MISC NON TAXABLE	23.00
			FREIGHT	4.35
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	293.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	8,982.60
			MISC TAXABLE PURCHASE	114.80
			BEER CREDIT	20.00-
			BEER PURCHASES	6,072.35
			MISC TAXABLE PURCHASE	140.60
			BEER CREDIT	30.10-
			BEER CREDIT	3,290.55-
			BEER PURCHASES	3,126.20
			BEER PURCHASES	92.04
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,395.95
			MISC TAXABLE	26.71
			FREIGHT	24.75
			WINE PURCHASE	1,804.84
			FREIGHT	41.53
			LIQUOR PURCHASES	781.46
			FREIGHT	5.09
		GRAPE BEGINNINGS	WINE CREDIT	413.50-
			FREIGHT	4.50-
			WINE PURCHASE	2,658.00
			FREIGHT	58.50
			WINE PURCHASE	1,135.00
			FREIGHT	27.00
			WINE PURCHASE	450.00
		HOHENSTEIN'S INC	BEER PURCHASES	1,231.00
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	4,081.87
			FREIGHT	57.70
			WINE PURCHASE	1,135.05
			FREIGHT	34.44
			LIQUOR PURCHASES	962.00
			FREIGHT	18.04
			WINE PURCHASE	875.30
			FREIGHT	25.70
			LIQUOR PURCHASES	2,264.99
			FREIGHT	54.12
			WINE PURCHASE	1,105.10
			FREIGHT	39.36
			WINE PURCHASE	413.25
			FREIGHT	8.20
			WINE PURCHASE	188.00
			FREIGHT	3.28
			LIQUOR PURCHASES	1,501.28
			FREIGHT	17.27
			WINE PURCHASE	778.25
			FREIGHT	21.32
			LIQUOR CREDIT	115.50-
			FREIGHT	1.64-
			LIQUOR CREDIT	10.45-
			WINE CREDIT	13.15-
			WINE CREDIT	38.85-
			FREIGHT	1.64-
			WINE CREDIT	13.15-
			WINE CREDIT	9.71-
			LIQUOR CREDIT	626.80-
			FREIGHT	8.20-
			WINE CREDIT	40.00-
			FREIGHT	1.64-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	4,622.75
			FREIGHT	3.00
			BEER PURCHASES	186.00
			FRIEGHT	3.00
			BEER PURCHASES	2,606.69
			MISC TAXABLE PURCHASE	42.75
			FREIGHT	3.00
		MARGRON-SKOGLUND WINE IMPORTS, INC	WINE PURCHASES	1,656.00
			FREIGHT	18.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	466.80
			FREIGHT	7.50
			WINE PURCHASE	608.00
			FREIGHT	5.00
			WINE PURCHASE	176.00
			FREIGHT	1.25
			WINE PURCHASE	1,530.72
			FREIGHT	23.75
			LIQUOR PURCHASES	132.00
			FREIGHT	1.25
			LIQUOR PURCHASES	131.00
			FREIGHT	1.25
			WINE CREDIT	79.00-
			FREIGHT	1.25-
			WINE PURCHASE	1,159.47
			FREIGHT	18.75
			WINE PURCHASE	1,335.00
			FREIGHT	12.50
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	6,495.41
			FREIGHT	75.59
			LIQUOR PURCHASES	2,086.55
			FREIGHT	52.48
			LIQUOR PURCHASES	861.54
			FREIGHT	13.12
			WINE PURCHASE	376.50
			FREIGHT	13.12
			LIQUOR CREDIT	6.79-
			WINE CREDIT	14.00-
			LIQUOR CREDIT	3.96-
			FREIGHT	1.64-
		WINE MERCHANTS, INC	WINE PURCHASE	628.00
			FREIGHT	9.84
			WINE CREDIT	72.00-
		WINE COMPANY	WINE PURCHASE	88.00
			FREIGHT	2.10
			WINE CREDIT	88.00-
			FREIGHT	1.65-
			WINE PURCHASE	696.00
			FREIGHT	13.20
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASE	4,400.30
			BEER CREDIT DELIVERY SHORT	12.80-
			MISC TAXABLE PURCHASE	26.45
			BEER PURCHASES	6,796.85
			BEER CREDIT DELIVERY SHORT	22.85-
			BEER CREDIT RPA 40640	31.50-
			BEER CREDIT RPA 40639	26.32-
		FLAHERTY'S HAPPY TYME CO	MISC NON-TAXABLE	114.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	2,716.81
			FREIGHT	25.43
			WINE PURCHASE	1,883.14
			FREIGHT	45.15
			WINE PURCHASE	898.00
			FREIGHT	25.20
			LIQUOR PURCHASES	1,595.03
			FREIGHT	14.23
		BERNICK'S	BEER PURCHASES	1,426.64
			BEER PURCHASES	729.35
		ARTISAN BEER COMPANY	BEER PURCHASES	486.75
			BEER PURCHASES	884.70
			BEER CREDIT	12.24-
		KEEPSAKE CIDERY	BEER PURCHASES	360.00
			BEER PURCHASES	130.00_
			TOTAL:	90,046.10
Liquor Store - Operati	LIQUOR STORE FUND	BELLBOY CORPORATION	SUPPLIES	71.00-
		BY ALL MEANS	ENTERTAINMENT GUIDE	138.00
		CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		GRAND ENTERTAINMENT INC	WINE CLUB EVENT	300.00
		JUST FOOD NORTHFIELD COMMUNITY COOP	WINE CLUB EVENT	99.90
		VAN PAPER COMPANY	PAPER PRODUCTS	424.92
			PAPER PRODUCTS	11.38-
		CITY OF NORTHFIELD	TOBACCO LICENSE	275.00
		BRICK OVEN BAKERY	WINE CLUB EVENT	26.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	20.72
		G&K SERVICES	ENTRY RUGS	19.06
		ZEE MEDICAL SERVICE	FIRST AID SAFETY SUPPLIES	78.77
		TSP, INC.	ARCHITECTURAL SERVICES	347.87_
			TOTAL:	1,847.86
Information Technology	INFORMATION TECHNO	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	27.01_
			TOTAL:	27.01
Insurance	INSURANCE FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.78_
			TOTAL:	2.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		85,260.71
	215	MOTOR VEHICLE FUND		12.92
	240	LIBRARY GIFT FUND		975.00
	246	ARTS AND CULTURE		150.34
	290	EDA-GENERAL OPERATING		10.16
	295	HOUSING AND REDEVELOPMENT		1,998.00
	418	2017 CAPITAL PROJECTS		644,048.13
	419	2018 CAPITAL PROJECTS		23,309.29
	451	PARK FUND		167,377.17
	463	NAFRS BUILDING		16,232.50
	475	CAPITAL RESERVE FUND		1,139.00
	601	WATER FUND		14,223.21
	602	WASTEWATER FUND		48,486.78
	603	GARBAGE FUND		36,463.21
	604	STORM WATER DRAINAGE		12,860.85
	609	LIQUOR STORE FUND		91,892.58
	701	INFORMATION TECHNOLOGY		27.01
	705	INSURANCE FUND		2.78

		GRAND TOTAL:		1,144,469.64

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: 11/27/2017 THRU 12/01/2017

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 12/12/17 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
