

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	26.17-
			LESS 5% ADMIN FEE	67.37-
			LESS 5% ADMIN FEE	346.14-
			MADISON NATIONAL LIFE JAN 2019 ADJ	27.62-
			TOTAL:	467.30-
Mayor & City Council	GENERAL FUND	JAMES GANG COFFEEHOUSE & EATERY	RIVERFRONT LUNCH MEETING	115.84
			NFLD AREA CHAMBER BANQUET 2019 ANNUAL MTG	40.00
			NFLD HEALTHY COMMUNITY INITIATIVE 10/1/18-12/31/18 ALLIANCE	4,336.41
			FIFTYNORTH AGE FRIENDLY NFLD PAYMENT	1,555.33
			AGE FRIENDLY NFLD 1ST PAY	2,500.00_
			TOTAL:	8,547.58
Administration	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	RETIREMENT NOTICES	140.00
			12/15 RETIREMENT AD	35.00
			12/15 HOLIDAY SOCIAL AD	161.20
			RETIREMENT ADS	140.00
			11/28 WINTER AD	167.40
			NFLD ROTARY CLUB JAN-MAR 2019 DUES-MARTIG,	125.00
			VERIZON WIRELESS 12/08/18 -01/07/19 VERIZON	101.02
			MAMA 2019 MEMBERSHIP DUES	45.00
			MADISON NATIONAL LIFE PY-LONG TERM DISABILITY	17.66_
			TOTAL:	932.28
City Clerk	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	16.15_
			TOTAL:	16.15
Elections	GENERAL FUND	DAKOTA CO FINANCIAL SERVICES	2018 LICENSE & MAINTENANCE	616.52_
			TOTAL:	616.52
Finance	GENERAL FUND	ABDO, EICK & MEYERS, LLP	AUDIT SERVICES - 12/31/18	5,671.08
			MADISON NATIONAL LIFE PY-LONG TERM DISABILITY	30.95_
			TOTAL:	5,702.03
Human Resources	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	12/12 ST PARKS OPERATOR	381.05
			12/18 POLICE OFFICER	381.05
			12/1 WINTER AD	35.00
			12/22 PERMIT TECH	231.00
			11/13 WW OPERATOR	340.90
			11/28 WINTER AD	177.30
			VERIZON WIRELESS 12/08/18 -01/07/19 VERIZON	51.01
			MADISON NATIONAL LIFE PY-LONG TERM DISABILITY	19.20
			PY-LONG TERM DISABILITY	13.06
			MICHELLE MAHOWALD LMC/FLAHERTY MTGS MILEAGE-	106.37_
			TOTAL:	1,735.94
			Community Development	GENERAL FUND
VERIZON WIRELESS 12/08/18 -01/07/19 VERIZON	195.75			
MADISON NATIONAL LIFE PY-LONG TERM DISABILITY	12.41			
URBAN3, LLC URBAN3 2ND PAYMENT	5,000.00_			
TOTAL:	5,262.94			
Planning	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.97
			URBAN3, LLC URBAN3 2ND PAYMENT	10,000.00_
			TOTAL:	10,011.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
City Hall Operations	GENERAL FUND	CINTAS	CITY HALL RUGS	47.92		
		NAPA AUTO PARTS	V-BELT	10.34		
		DSI - DICK'S SANITATION INC	DEC REFUSE CHGS - CITY HAL	181.41		
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	NOVEMBER SNOW REMOVAL	320.00		
		BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	79.80		
		TOSHIBA FINANCIAL SERVICES	JAN RENTAL/DEC USE - COPY	379.67		
			JAN RENTAL/DEC USE - CD	267.36		
			JAN RENTAL/DEC USE - FIN	139.87		
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JAN'19	1,718.62		
			TOTAL:	3,144.99		
		Police Administration	GENERAL FUND	ARROW ACE HARDWARE	KEY COPY SQ #7	4.49
				CREATIVE PRODUCT SOURCING, INC	DARE GEAR JAN 2019	926.53
				CITY OF NORTHFIELD	TACTICAL RANGE BELT	45.93
					MNCP MEMBERSHIP DUES	157.00
	MNCP 2019 CONFERENCE			450.00		
	CAR WASH CARDS			700.00		
CINTAS	PD FLOOR MATS			14.40		
CAR TIME AUTO SERVICE CENTER	LOF INV BLACK EXP			23.15		
DOKMO FORD CHRYSLER	LOF & INSPECT SQ #6			57.34		
FARIBAULT RIFLE & PISTOL CLUB	FRPC MEMBERSHIP RENEWAL 20			382.50		
GALLS, INC.	LIGHT HOLDER - RESERVES			91.80		
	NYLON BELT - HAAS			14.50		
	POUCHES AND CASES - QTY 5			547.70		
	CUFFS AND BOOTS - WIERSON			216.56		
	BOOTS - KOHN			119.00		
	VELCRO POUCH - RESERVES			68.00		
	BELT HARNESS - ANDERSON			66.60		
	BELT HARNESS - WIERSON			66.60		
	MACE CASES - QTY 7			217.00		
	HANDCUFFS - QTY 6			294.00		
	PANTS - BOUDREAU			70.94		
GUTH ELECTRIC, INC	MISC BLDG LIGHTING REPAIRS			439.00		
MENARD'S -DUNDAS	CAR WASH MISC			29.02		
MN DEPT OF LABOR & INDUSTRY	BOILER LICENSE FOR PD			20.00		
NATIONAL RIFLE ASSOCIATION	WIERSON NRA RENEWAL			40.00		
	WIESE NRA RENEWAL			35.00		
RICE COUNTY SHERIFF	2019 K-9 DUES			1,000.00		
SYMBOL ARTS	BADGE RESEAL			90.00		
SHI INTERNATIONAL CORP	IPAD W/CELLULAR FOR POLICE			459.00		
VALLEY AUTOHAUS INC	TOW 08 BLACK PASSAT			453.11		
	TOW/IMPOUND 18 JEEP GR CHE			463.85		
	TOW FOR GRAND PRIX			203.00		
	COMMAND VAN START			50.00		
	MOUNT/BAL TIRES SQ #4			88.00		
	MOUNT/BAL TIRES SQ #8			88.00		
	MOUNT/BAL TIRES SQ #3			88.00		
	MOUNT/BAL TIRES SQ #17			88.00		
	MOUNT/BAL TIRES SQ #1			88.00		
	MOUNT/BAL TIRES SQ #11			88.00		
	LOF SQ#2			20.40		
	LOF SQ#5			20.40		
	LOF & CABIN FILTER SQ#4			83.61		
	LOF SQ#7	20.40				
JESUS CORDOVA	MEALS FOR MANKATO TRNG-JC	51.00				
THOMSON REUTERS - WEST	CLEAR DEC 2018	242.55				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OFFICE OF MN IT SERVICES	PD LANGUAGE LINE DEC 2018	105.30
		PAUL HAIDER	MEALS FOR MANKATO TRNG-PH	51.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	199.00
			PY-LONG TERM DISABILITY	0.41
			PY-LONG TERM DISABILITY	1.02
			PY-LONG TERM DISABILITY	0.48
			PY-LONG TERM DISABILITY	19.44
			PY-LONG TERM DISABILITY	2.61
			PY-LONG TERM DISABILITY	0.87
		DSI - DICK'S SANITATION INC	DEC REFUSE CHGS - POLICE	164.63
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	NOV SNOW REMOVAL AT PD	380.00
		WATER SYSTEMS COMPANY	PD WATER	41.70
		TOSHIBA FINANCIAL SERVICES	JAN RENTAL/DEC USE - POLIC	208.91
		CENTRAL FARM SERVICE	PD FUEL DEC 2018	2,527.80
		SOUTH METRO SWAT	2019 SWAT DUES	8,300.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JAN'19	1,654.72
		NORTHSTAR SEARCH AND RESCUE	SEARCH ASSISTANCE - CAMPLI	500.00
			TOTAL:	22,506.27
Building Inspection	GENERAL FUND	VERIZON WIRELESS	12/08/18 -01/07/19 VERIZON	142.03
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	7.71
			PY-LONG TERM DISABILITY	4.75
			PY-LONG TERM DISABILITY	0.61
			PY-LONG TERM DISABILITY	1.96
			PY-LONG TERM DISABILITY	4.41
			PY-LONG TERM DISABILITY	1.00
		CENTRAL FARM SERVICE	FUEL - BLDG INSPECTIONS	57.11
			TOTAL:	219.58
Engineering	GENERAL FUND	CITY OF NORTHFIELD	MANHOLE HOOK	67.96
			PICK/MANHOLE HOOK	146.48
			MAGNETIC LOCATOR/BLADE	791.40
			RAINWEAR	92.82
		ERICKSON ENGINEERING CO, LLC	BRIDGE 66509 SKETCHES-DEC	1,425.00
		VERIZON WIRELESS	12/08/18 -01/07/19 VERIZON	146.88
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	42.90
			PY-LONG TERM DISABILITY	0.75
		TOSHIBA FINANCIAL SERVICES	JAN RENTAL/DEC USE - ENG	227.04
		CES IMAGING	JAN PLOTTER LEASE	94.95
		CENTRAL FARM SERVICE	DEC FUEL CHGS - ENG	50.54
		TOOLE DESIGN GROUP LLC	TRAIL SYSTEM CONSULTANT	2,610.54
			TOTAL:	5,697.26
Streets	GENERAL FUND	ASPEN EQUIPMENT COMPANY	WING REPAIR	349.50
		ARROW ACE HARDWARE	HARDWARE FOR TRAILERS	5.50
		CINTAS	RYAN UNIFORMS	2.59
			STREET SHOP RUGS	9.36
			RYAN UNIFORMS, SHOP TOWELS	8.59
		GRAINGER	JD LOADER CB ANTENNA	26.99
		MTI DISTRIBUTING CO	HOSE SUPPORT	42.52
			DOOR HANDLE, OUTER, INNER	1,499.68
			SPINDLE SHART, BOLTS, NUTS	111.47
		MENARD'S -DUNDAS	FELT PADS FOR UNDER CHAIRS	37.66
			RETURN FELT PADS	16.14
			DOOR WEDGES, ANT BAIT, UPH	62.41
		NFLD RENT & SAVE	BOOM LIFT TO REMOVE CHRIST	232.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		REDNECK, INC.	TRAILER BALL, NYLON BRACKE	131.66
			TRAILER OIL CAP, PIN & CAB	45.85
			TRAILER CLEARANCE RED MARK	9.47
		VERIZON WIRELESS	12/08/18 -01/07/19 VERIZON	229.07
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	HEX CAP SCREW	4.73
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	62.19
		DSI - DICK'S SANITATION INC	DEC REFUSE CHGS - STREETS	210.51
			DEC REFUSE CHGS - DWNTWN C	1,476.96
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	NOVEMBER SNOW REMOVAL	100.00
		CENTRAL FARM SERVICE	DECEMBER FUEL STREETS & PA	4,103.53
		SPECIALTY SOLUTIONS LLC	2 SHUTTLES BEET JUICE, SAL	1,843.38
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JAN'19	607.26_
			TOTAL:	11,196.94
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	LOCATE IN RIVERSIDE PARK	70.00
		XCEL ENERGY	12/15 - 1/14/19 STREET LIG	17,903.73
			2200 DIVISION ST STREET LI	12.15
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JAN'19	22.06_
			TOTAL:	18,007.94
Facilities	GENERAL FUND	MENARD'S -DUNDAS	SCAFFOLD	161.96
		VERIZON WIRELESS	12/08/18 -01/07/19 VERIZON	31.51
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.61
		CENTRAL FARM SERVICE	DEC FUEL FACILITIES	53.61_
			TOTAL:	257.69
Ice Arena	GENERAL FUND	ASCAP	ANNUAL LICENSE FEE FOR POO	178.50
		CITY OF NORTHFIELD	TARGET SUPPLIES FOR ARENA	19.77
		CINTAS	ARENA MATS	5.32
			ARENA MATS	5.32
		MENARD'S -DUNDAS	WHITE FLEX TAPE	4.27
			12"X10' GALVANIZED - 2 PIE	28.68
			PLYMETAL TEKS & FLATS	11.77
			RETURN 12"X10' GALVANIZED	14.34-
		PEPSI-COLA OF MANKATO, INC	SODA FOR ARENA	194.11
		RINK SYSTEMS	GRINDING WHEELS	478.47
		ENERGY SALES, INC	COUPLING, SWITCH, IGNITION	495.80
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.87
		DSI - DICK'S SANITATION INC	DEC REFUSE CHGS - ARENA	561.31
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	NOV SNOW REMOVAL AT ARENA	420.00
		HARRIS MECHANICAL SERVICES LLC	LEAK DETECTION SENSOR AT A	822.00_
			TOTAL:	3,216.85
General Parks	GENERAL FUND	RENT 'N' SAVE PORTABLE SERVICES	DECEMBER PORTABLE TOILETS	267.00
		WRITE ON	10 LOGO'S ADDED TO SWEATSH	80.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.75
		DSI - DICK'S SANITATION INC	DEC REFUSE CHGS - PARKS	93.96
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JAN'19	119.97_
			TOTAL:	574.68
Athletic Facilities	GENERAL FUND	CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JAN'19	187.66_
			TOTAL:	187.66
Outdoor Pool	GENERAL FUND	ASCAP	ANNUAL LICENSE FEE FOR POO	178.50
		FLOM SEPTIC AND DRAIN	VIDEO & LOCATE POOL LINES	275.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JAN'19	854.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	1,308.12
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	12/08/18 -01/07/19 VERIZON	82.52
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.21_
			TOTAL:	90.73
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	130.38
		CITY OF NORTHFIELD	POSTAGE	6.70
			LIBRARY MATERIALS	398.24
			MUSIC	82.66
			SUPPLIES	98.19
			LIBTECH CONF- SM, KR	320.00
			JUV MEDIA	35.51-
			DVD	50.94
			JUV MEDIA	100.34
			REFERENCE	181.72
			PROGRAMMING-ADULT	156.79
		CINTAS	RUG RENTAL	11.66
		GALE/CENGAGE LEARNING	LP	31.19
		GUTH ELECTRIC, INC	LIBRARY ELECTRIC HEAT, GUT	2,846.00
		RECORDED BOOKS, INC.	BCD	13.90
			BCD	48.00
		PENGUIN RANDOM HOUSE, LLC	BCD	95.50
		VERIZON WIRELESS	12/08/18 -01/07/19 VERIZON	101.02
			12/08/18 -01/07/19 VERIZON	40.01
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.62
			PY-LONG TERM DISABILITY	27.92
			PY-LONG TERM DISABILITY	5.82
			PY-LONG TERM DISABILITY	0.21
			PY-LONG TERM DISABILITY	0.52
		DSI - DICK'S SANITATION INC	DEC REFUSE CHGS - LIBRARY	83.36
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	NOVEMBER SNOW REMOVAL	495.00
		ANGELICA LINDER	SPANISH BOOK CLUB TEA/COOK	18.28
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JAN'19	1,053.53
		ROBERT BRUCE	PROGRAMMING-YOGA	50.00
		CARY GRIFFITH	AUTHOR PROGRAM	300.00
		LORETTA ELLSWORTH	PROGRAMMING-AUTHOR ELLSWOR	50.00
		SARAH GARDNER	PROGRAMMING-FEB. NOON CONC	200.00
		JOHN WISDORF	PROGRAMMING- FEB CONCERT	50.00_
			TOTAL:	7,026.99
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-DEC'18	523.31
			LODGING TAX-NOV'18	1,347.33
			LODGING TAX-SEP'18	6,923.00_
			TOTAL:	8,793.64
NCRC Administration	COMMUNITY RESOURCE	NCRC CORP	1ST HALF 2019 CONTRACT PMT	72,000.00_
			TOTAL:	72,000.00
Wellness Center	COMMUNITY RESOURCE	ARMSTRONG TORSETH SKOLD & RYDEEN INC	WELLNESS CENTER ROOF SERV	803.11_
			TOTAL:	803.11
Motor Vehicle	MOTOR VEHICLE FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.23_
			TOTAL:	12.23
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	BOOKMOBILE	23.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			GIFTS-MATERIALS	79.65
			GIFTS- MATERIALS	79.65
		CITY OF NORTHFIELD	GIFTS-PROGRAMMING FFOL	257.39
			JUV PROGRAMMING	11.43
			PROGRAMMING-FFOL-SUBWAY 12	132.04
			PROG-FFOL-WINTERWALK FOOD	91.30
			PROG-FFOL-RENTAL TRAIN SET	51.30
			TOTAL:	725.77
Other Financing Uses	SCRIVER MEMORIAL F	BAKER & TAYLOR	GIFTS-SCRIVER	409.52
		CITY OF NORTHFIELD	GIFTS-SCRIVER	49.27
			TOTAL:	458.79
Other Financing Uses	L J GUSTAFSON FUND	BAKER & TAYLOR	GIFTS-GUSTAFSON	17.67
			TOTAL:	17.67
Other Financing Uses	C.C.CLOHERTY ENDOW	BAKER & TAYLOR	GIFTS-CLOHERTY	15.36
			TOTAL:	15.36
Other Financing Uses	ARTS AND CULTURE	TERESA JENSEN	ACC MTG COOKIES	100.00
			TOTAL:	100.00
Other Financing Uses	JEFFERSON SQ TWNHM	NORTHFIELD LEASED HOUSING ASSOCIATES I	JEFF SQ DEV REIMB 2019	3,223.31
			TOTAL:	3,223.31
EDA General Operating	EDA-GENERAL OPERAT	NFLD AREA CHAMBER	EDA CHAMBER MEMBERSHIP 201	1,441.00
		ABDO, EICK & MEYERS, LLP	AUDIT SERVICES - 12/31/18	340.26
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.03
		URBAN3, LLC	URBAN3 2ND PAYMENT	1,910.00
			TOTAL:	3,701.29
EDA OPPORTUNITIES 1	EDA-INVESTMENT FUN	NFLD ENTERPRISE CENTER CORPORATION	2019 NEC 1ST HALF PMT	25,000.00
		5TH & DIVISION STREET PARTNERS, LLC	5TH/DIVISION CITY REV LOAN	100,000.00
			TOTAL:	125,000.00
HRA General Operating	HOUSING AND REDEVE	ABDO, EICK & MEYERS, LLP	AUDIT SERVICES - 12/31/18	245.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.27
			TOTAL:	255.02
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON ST	160.19
			517 1/2 WASHINGTON ST	142.89
		FARGAZE MEADOWS TOWNHOME ASSOCIATION	2019 HOA FARGAZE TOWNHOME	2,460.00
			2019 HOA FARGAZE TOWNHOME	2,460.00
			TOTAL:	5,223.08
Debt Service	2012A GO IMPROVEME	BOND TRUST SERVICES CORPORATION	2012A AGENT FEES	475.00
			TOTAL:	475.00
Debt Service	2013 BONDS FUND	BOND TRUST SERVICES CORPORATION	2013A AGENT FEES	475.00
			TOTAL:	475.00
DEBT SERVICE	2014 BONDS FUND	BOND TRUST SERVICES CORPORATION	2014A AGENT FEES	475.00
			TOTAL:	475.00
Debt Service	2018A NAFRS Debt S	BOND TRUST SERVICES CORPORATION	2018A AGENT FEES	475.00
			TOTAL:	475.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Debt Service	PRESIDENTIAL COMMO BOND TRUST SERVICES CORPORATION		2017B AGENT FEES	475.00
			TOTAL:	475.00
Other Financing Uses	RIVERFRONT TIF DIS NORTHFIELD HOTEL PROPERTIES LLC		RIVERFRONT HOTEL REIMB 201	8,107.47
			TOTAL:	8,107.47
Other Financing Uses	SPRING CREEK TIF D SPRING CREEK TOWNHOMES, LP		SPRING CREEK 2019	14,164.66
			TOTAL:	14,164.66
Capital Projects	2018 CAPITAL PROJE	ERICKSON ENGINEERING CO, LLC MN DEPT OF TRANSPORTATION SHORT ELLIOT HENDRICKSON, INC KNIGHT- BARRY TITLE	BRIDGE L2765 DRAFTING-DEC	471.00
			MATERIAL/CONCRETE TESTING	1,987.27
			SERV THRU 3/31 SP CRK RD A	14,233.92
			LETTER REPORT FEE-REMES	150.00
			LETTER REPORT FEE-REMES	150.00
			LETTER REPORT FEE-MACHACEK	150.00
TOTAL:	17,142.19			
Capital Projects	VEHICLE & EQUIP RE THREE RIVERS COMMUNITY ACTION, INC.		LOCAL MATCH FOR 2018 BUS P	16,208.80
			TOTAL:	16,208.80
Capital Projects	NAFRS BUILDING	NAFRS THE JOSEPH COMPANY, INC WENCK ASSOCIATES INC	DEC SOFT COSTS-FIRE ST EXP	3,808.99
			PAY 7 - FIRE ST EXPANSION	661,409.38
			OCT SERV - VIC PROGRAM	2,418.63
			TOTAL:	667,637.00
Water	WATER FUND	ARROW ACE HARDWARE CITY OF NORTHFIELD ESRI INC MENARD'S -DUNDAS NAPA AUTO PARTS MN DEPT OF PUBLIC SAFETY SHERWIN-WILLIAMS ABDO, EICK & MEYERS, LLP VERIZON WIRELESS MADISON NATIONAL LIFE	PAINT THINNER	9.99
			PAINTBRUSH SET/ROLLER	17.97
			MPCS CLASS - AT	390.00
			INDUSTRIAL PRODUCTS	25.29
			SACRAMENTO STATE COURSE	158.00
			UPS SAMPLE MAILING	3.75
			ON CALL PHONE HOLDER	64.37
			2019 ARC GIS MEMBERSHIP	10,000.00
			BOOTSCRAPER/GEL PENS	42.90
			BOOSTER PUMP WELL 3 PIPING	241.87
			PLYWOOD/ADAPTER	37.25
			PAINT TRAY	3.87
			PRIMER/PAINT KIT	137.92
			SHOP SUPPLIES	134.61
			BRACKETS	18.61
			HOSE/SUPPPPLIES	61.85
			VALVE TRUCK LIGHTING	129.62
			LMP MINIATURES	10.70
			TUBING	66.26
			TRUCK LAMPS	2.48
			HAZ MAT FEE - WELL #2	100.00
			HAZ MAT FEE - WELL #3	100.00
			HAZ MAT FEE - WELL #4	100.00
			HAZ MAT FEE - WELL #5	100.00
			HAZ MAT FEE - WELL #6	100.00
			BOOSTER STATION PAINT	248.80
BOOSTER STATION PAINT	252.98			
AUDIT SERVICES - 12/31/18	1,134.22			
12/08/18 -01/07/19 VERIZON	237.57			
PY-LONG TERM DISABILITY	41.76			
PY-LONG TERM DISABILITY	0.15			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DSI - DICK'S SANITATION INC	DEC REFUSE CHGS - WATER	114.14
		SOS OFFICE FURNITURE	12 SWIVEL CHAIRS	2,088.60
		WATER SYSTEMS COMPANY	12-11 WATER	6.75
			12-27 WATER	20.25
		CENTRAL FARM SERVICE	DEC FUEL CHGS - WATER	478.94
		CORE & MAIN, LP	HYDRANT NOZZLE	145.42
		COPPERHEAD INNOVATIONS	FERROMAGNETIC LOCATOR	1,049.08
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JAN'19	8,143.13_
			TOTAL:	26,019.10
Debt Service	WASTEWATER FUND	BOND TRUST SERVICES CORPORATION	2013B AGENT FEES	475.00_
			TOTAL:	475.00
Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO	12-21 BAF COMPUTER SERVICE	1,233.15
		ESRI INC	2019 ARC GIS MEMBERSHIP	10,000.00
		GRAPHIC MAILBOX	SAMPLE MAILING CHG	12.75
		KREMER SERVICES, LLC	STERLING TRUCK REPAIRS	2,292.16
			STERLING TRUCK PARTS	682.74
		MENARD'S -DUNDAS	SHOP SUPPLIES/HOLE SAW/COR	266.00
			PVC PIPE/COUPLINGS	419.42
			PIPE/SCREWS RETURN	43.22-
			GALV PIP/SCREWS	4.97
		MALECHA SPREADING	DEC BIOSOLIDS HAULING	3,600.00
		NAPA AUTO PARTS	COLLECTION SYSTEM PAINT	39.99
		MN DEPT OF PUBLIC SAFETY	HAZ CHEMICAL FEE-WWTP	25.00
		ABDO, EICK & MEYERS, LLP	AUDIT SERVICES - 12/31/18	1,134.22
		VERIZON WIRELESS	12/08/18 -01/07/19 VERIZON	247.83
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	21.02
			PY-LONG TERM DISABILITY	4.30
		DSI - DICK'S SANITATION INC	DEC REFUSE CHGS - WWTP	1,097.15
			DEC REFUSE CHGS - WW ROLLO	1,593.95
		WATER SYSTEMS COMPANY	12-31 WATER	4.00
			1-8 WATER	6.95_
			TOTAL:	22,642.38
Garbage	GARBAGE FUND	RICE COUNTY WASTE MANAGEMENT	DEC LANDFILL-39.78 TONS	2,274.29
		ABDO, EICK & MEYERS, LLP	AUDIT SERVICES - 12/31/18	718.34
		VERIZON WIRELESS	12/08/18 -01/07/19 VERIZON	31.51
		DSI - DICK'S SANITATION INC	DEC EXTRAS	391.92
			DEC REFUSE CHGS - COMPOST	271.67
			DEC LANDFILL CHGS 194.5 TO	10,698.96
			14 GALLON JAN 2019	415.80
			35 GALLON JAN 2019	15,384.60
			65 GALLON JAN 2019	14,491.40
			95 GALLON JAN 2019	3,164.70
			DAKOTA 14 GALLON JAN 2019	30.80
			DAKOTA 35 GALLON JAN 2019	1,378.30
			DAKOTA 65 GALLON JAN 2019	1,986.60
			DAKOTA 95 GALLON JAN 2019	169.40
			DRIVE-BY JAN 2019	539.00
			DAKOTA RECYCLING JAN 2019	740.80_
			TOTAL:	52,688.09
Storm Water Drainage	STORM WATER DRAINAGE	CITY OF NORTHFIELD	MANHOLE HOOK	33.99
			PICK/MANHOLE HOOK	146.47
			RAINWEAR	50.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ESRI INC	2019 ARC GIS MEMBERSHIP	5,000.00
		ABDO, EICK & MEYERS, LLP	AUDIT SERVICES - 12/31/18	756.13
		VERIZON WIRELESS	12/08/18 -01/07/19 VERIZON	40.01
			12/08/18 -01/07/19 VERIZON	71.52
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.06
		CENTRAL FARM SERVICE	DEC FUEL CHGS - STORMWATER	72.53_
			TOTAL:	6,181.08
NON-DEPARTMENTAL	LIQUOR STORE FUND	CINTAS	ENTRY RUGS	1.54-
		RON'S NORTHFIELD REFRIGERATION	COOLER REPAIR	32.63-
			TOTAL:	34.17-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	2,613.05
			FREIGHT	42.00
			LIQUOR	1,312.70
			FREIGHT	16.00
			MISC TAXABLE	43.40
			FREIGHT	4.21
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	9,582.62
			MISC TAXABLE PURCHASE	58.25
			BEER CREDIT	268.28-
			BEER PURCHASES	378.00
			BEER PURCHASES	1,666.20
			BEER CREDIT	56.53-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	3,365.57
			FREIGHT	38.09
			LIQUOR PURCHASES	688.88
			FREIGHT	6.88
			WINE PURCHASE	1,557.05
			FREIGHT	18.92
			LIQUOR CREDIT #2080220005	160.52-
			LIQUOR CREDIT #2080225093	12.52-
			LIQUOR CREDIT #2080225518	37.51-
		HERMEL WHOLESALE	CIGARETTES	1,136.67
			MISC TAXABLE	52.39
			MISC NON TAXABLE	39.24
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	436.00
			BEER PURCHASES	1,470.00
		JOHNSON BROTHERS WHOLESALE	WINE PURCHASE	951.50
			FREIGHT	16.40
			LIQUOR PURCHASES	3,690.74
			FREIGHT	46.49
			WINE PURCHASE	470.45
			FREIGHT	11.48
			LIQUOR PURCHASES	1,137.00
			FREIGHT	18.45
			WINE PURCHASE	740.55
			FREIGHT	21.32
			LIQUOR PURCHASES	7,154.07
			FREIGHT	110.16
			WINE PURCHASE	2,330.40
			FREIGHT	62.32
			LIQUOR PURCHASES	420.00
			FREIGHT	8.20
			WINE CREDIT	148.90-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	1.64-
			WINE CREDIT #521337	44.50-
			WINE CREDIT #521865	6.67-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	2,469.45
			FREIGHT	3.00
			BEER PURCHASES	3,895.70
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	400.00
			FREIGHT	6.25
			WINE PURCHASE	600.00
			FREIGHT	6.25
			WINE PURCHASE	62.00
			FREIGHT	2.50
			WINE PURCHASE	420.00
			FREIGHT	6.25
			WINE PURCHASE	1,351.84
			FREIGHT	15.00
			WINE PURCHASE	761.96
			FREIGHT	10.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	579.63
			FREIGHT	6.97
			WINE PURCHASE	708.25
			FREIGHT	22.96
			LIQUOR PURCHASES	2,201.83
			FREIGHT	23.37
			WINE PURCHASE	1,057.60
			FREIGHT	27.88
		WINE MERCHANTS, INC	WINE PURCHASE	567.00
			FREIGHT	13.51
			WINE PURCHASE	460.00
			FREIGHT	8.46
		WINE COMPANY	WINE PURCHASE	884.00
			FREIGHT	11.55
		VINOCOPIA	WINE PURCHASE	232.00
			FREIGHT	5.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	4,004.85
			BEER CREDIT RMA#09252794	178.85-
			BEER PURCHASES	788.30
			BEER CREDIT RPA#49742	39.94-
		SOUTHERN WINE & SPIRITS OF MN, LLC	WINE CREDIT	162.80-
			LIQUOR PURCHASES	1,456.50
			FREIGHT	14.35
			WINE PURCHASE	384.00
			FREIGHT	9.80
			LIQUOR PURCHASES	556.92
			FREIGHT	7.35
			WINE PURCHASE	1,214.75
			FREIGHT	28.00
		BOURGET IMPORTS	WINE PURCHASE	1,296.00
			FREIGHT	35.00
		BERNICK'S	BEER PURCHASES	255.00
			BEER PURCHASES	794.20
		ARTISAN BEER COMPANY	BEER PURCHASES	117.25
			BEER PURCHASES	529.00
			BEER PURCHASES	154.95
			BEER PURCHASES	206.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BEER CREDIT	30.50-
		LUPULIN BREWING	BEER PURCHASES	182.00_
			TOTAL:	69,429.47
Liquor Store - Operati	LIQUOR STORE FUND	CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		CINTAS	ENTRY RUGS	22.42
		HERMEL WHOLESAL	PROMOTIONAL	196.73
		RON'S NORTHFIELD REFRIGERATION	COOLER REPAIR	475.13
		VAN PAPER COMPANY	PAPER PRODUCTS	202.60
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	33.01
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	NOVEMBER SNOW REMOVAL	70.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JAN'19	1,168.23
		JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY ALARM	8.41
			SECURITY ALARM	361.74_
			TOTAL:	2,738.27
Information Technology	INFORMATION TECHNO	VERIZON WIRELESS	12/08/18 -01/07/19 VERIZON	183.03
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	28.04
		JAGUAR COMMUNICATIONS	POLICE INTERNET/PHONE	829.71
			CITY INTERNET/PHONE	2,504.57_
			TOTAL:	3,545.35
Insurance	INSURANCE FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.34_
			TOTAL:	1.34

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

101	GENERAL FUND	114,587.45
211	COMMUNITY RESOURCE CNTR	72,803.11
215	MOTOR VEHICLE FUND	12.23
240	LIBRARY GIFT FUND	725.77
242	SCRIVER MEMORIAL FUND	458.79
243	L J GUSTAFSON FUND	17.67
245	C.C.CLOHERTY ENDOWED BOOK	15.36
246	ARTS AND CULTURE	100.00
271	JEFFERSON SQ TWNHM TIF	3,223.31
290	EDA-GENERAL OPERATING	3,701.29
292	EDA-INVESTMENT FUND	125,000.00
295	HOUSING AND REDEVELOPMENT	5,478.10
313	2012A GO IMPROVEMENT BOND	475.00
314	2013 BONDS FUND	475.00
315	2014 BONDS FUND	475.00
357	2018A NAFRS Debt Service	475.00
379	PRESIDENTIAL COMMONS TIF	475.00
382	RIVERFRONT TIF DISTRICT	8,107.47
385	SPRING CREEK TIF DISTRICT	14,164.66
419	2018 CAPITAL PROJECTS	17,142.19
455	VEHICLE & EQUIP REPLACMNT	16,208.80
463	NAFRS BUILDING	667,637.00
601	WATER FUND	26,019.10
602	WASTEWATER FUND	23,117.38
603	GARBAGE FUND	52,688.09
604	STORM WATER DRAINAGE	6,181.08
609	LIQUOR STORE FUND	72,133.57
701	INFORMATION TECHNOLOGY	3,545.35
705	INSURANCE FUND	1.34

 GRAND TOTAL: 1,235,444.11

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: 1/21/2019 THRU 1/25/2019

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 2/05/19 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
