

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_			
NON-DEPARTMENTAL	GENERAL FUND	CITY OF NORTHFIELD	HIDEAWAY INCORRECT CHARGE	260.28			
			ELAN CORPORATE	APRIL 2019 ELAN PURCHASES	15,667.02		
			APG MEDIA OF SOUTHERN MINNESOTA LLC	2019-0225 MAPLE BROOK VARI	55.80		
			NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	0.25-		
				LESS 5% ADMIN FEE	5.93-		
				LESS 5% ADMIN FEE	149.94-		
			HIAWATHALAND TRANSIT	PUNCH CARD - APR 2019	187.50		
				DIAL A RIDE TOKENS -APR 20	194.25		
				UNLIMITED PASS -APR 2019	62.00		
				ROUTE TOKENS -APR 2019	87.50_		
				TOTAL:	16,358.23		
			Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	CLOSES COUNCIL SESSION MEA	124.62
						MMA CONFERENCE POWNELL	116.75_
						TOTAL:	241.37
Administration	GENERAL FUND	CITY OF NORTHFIELD	ICMA MEMBERSHIP DUES	1,198.00			
			MCMA EDUCATIONAL CONFERENC	520.00			
			EDA/CHAMBER MEETING LUNCH	11.84			
			NFLD ROTARY CLUB	QUARTERLY DUES Q2-MARTIG.	125.00		
			VERIZON WIRELESS	03/08/19-04/07/19 VERIZON	92.41		
			ECKBERG LAMMERS	APRIL PROSECUTION FEES	7,636.72		
			CRAIGRAPP LLC.	STRAT PLAN SERVICES APRIL	350.00_		
				TOTAL:	9,933.97		
			City Clerk	GENERAL FUND	CITY OF NORTHFIELD	MMCI YEAR 1 CONFERENCES	445.00
						IIMC DUES LITTLE	170.00_
TOTAL:	615.00						
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	LIFEGUARD INTERVIEWS - DIN	48.27			
			DEPUTY CHIEF INTERVIEWS LU	431.50			
			MEDTOX LABORATORIES, INC.	DRUG SCREENS	105.42		
				PROGRAM ADMIN FEE	9.00		
			NORTHFIELD HOSPITAL	PRE-EMPLOYMENT DRUG SCREEN	294.95		
			FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND SCREENS	112.08		
			VERIZON WIRELESS	03/08/19-04/07/19 VERIZON	42.40		
			TASC	ADMINISTRATION FEES	191.70		
			MARTIN-MCALLISTER	PERSONNEL EVALUATION	1,000.00_		
				TOTAL:	2,235.32		
			Community Development	GENERAL FUND	VERIZON WIRELESS	03/08/19-04/07/19 VERIZON	42.40_
			TOTAL:	42.40			
Planning	GENERAL FUND	TSP, INC.	ADU RENDERINGS	3,500.00_			
			TOTAL:	3,500.00			
City Hall Operations	GENERAL FUND	CINTAS	CITY HALL RUGS	47.92			
			MENARD'S -DUNDAS	FRONT DOOR CLOSER REPAIRS	5.32		
			XCEL ENERGY	ELEC APRIL '19 USAGE	1,577.69-		
				GAS APRIL '19 USAGE	278.56		
			TOSHIBA BUSINESS SOLUTIONS	MAY RENTAL/APR USE-HR	106.79		
				MAY RENTAL/APR USE-FIN	175.83		
				APR RENTAL/MAR USE - HR	114.25		
				APR RENTAL/MAR USE - FIN	172.98		
			DSI - DICK'S SANITATION INC	APR CITY REFUSE CHGS-CITY	188.66		
			BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	159.60		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CITY HALL CUPS	6.25
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAY'19	1,710.03_
			TOTAL:	1,388.50
Police Administration	GENERAL FUND	CUMMINS NPOWER, LLC	PD COOLANT INSPECTION	305.30
		CITY OF NORTHFIELD	TARGETS/EAR PLUGS	266.27
			ROCHESTER HOTEL TUSSING	103.33
			NRA MEMBERSHIP - JANDRO	35.00
			CAR WASH CARDS QTY 10	700.00
			MISC PD SUPPLIES	1,249.86
			ST CLOUD HOTEL - JANDRO	209.48
			BCA TRAINING - CORDOVA	250.00
			STC CHIEFS CONF -MN & PH H	736.56
		CINTAS	PD MATS	14.40
		CAR TIME AUTO SERVICE CENTER	REPLACE HEADLIGHT SQ BLUE	41.88
			LOF, BLOW MOTOR, TIRE ROT	310.72
			LOF SQ# PT	32.06
		CUB FOODS	Q-TIPS FOR ARMORY	5.49
		CHARTER COMMUNICATIONS	PD CABLE	8.59
		FARIBAULT RIFLE & PISTOL CLUB	ANNUAL FEE & INSTR FEE JAN	92.50
		GRAPHIC MAILBOX	SHIPPING	5.30
		GALLS, INC.	CUFFS AND LIGHT HOLDER - B	55.03
			ZAK TOOL	31.36
			UNIFORM MISC - MARK ELLIOT	114.95
			SHIRTS K. WATKINS	109.98
			SHIRTS K. WATKINS	269.94
			BOOTS MMS	184.25
			FLAG PINS RESERVES	57.45
		STEELE COUNTY TREASURER	ENTRUST TOKEN	15.00
		VALLEY AUTOHAUS INC	TOW SQUAD 8 -FLAT TIRE	50.00
			LOF SQ #5	17.65
			TIRE MOUNT AND BALANCE SQ	22.00
			TIRE REPAIR SW #7	22.00
			LOF SQ #7	20.40
		XCEL ENERGY	ELEC APRIL '19 USAGE	342.19-
			ELEC APRIL '19 USAGE	1,681.79-
			GAS APRIL '19 USAGE	452.22
		COUNTRYSIDE ANIMAL HOSPITAL	PD IMPOUND APRIL 2019	683.78
		TOSHIBA BUSINESS SOLUTIONS	APR RENTAL/MAR USE-POLICE	16.43
		THOMSON REUTERS - WEST	CLEAR LE PLUS APRIL 2019	242.55
		PAUL HAIDER	MN CHIEF CONF MEALS ST CLO	99.00
		DSI - DICK'S SANITATION INC	APR CITY REFUSE CHGS-POLIC	164.63
		BRIAN KRAMER	LUNCH RBT INST TRNG EDINA	95.00
		DAVID JANDRO	MEALS SOTA ST CLOUD/WEAP S	32.00
			FIREARMS TRNG LUNCH WDBRY/	66.00
		BERRY COFFEE COMPANY	PD COFFEE APR 2019	86.40
			SAMPLE PACK	12.95
		WATCHGUARD VIDEO	MIC BELT CLIPS	57.00
		WATER SYSTEMS COMPANY	PD WATER QTY 8	55.60
		CENTRAL FARM SERVICE	PD FUEL APR 2019	3,600.85
		BRENT FELDHAKE	LUNCH RBT INST EDINA	95.00
		DOWNTOWN BICYCLES, LLC	NEW PEDALS FOR PD BIKE	22.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAY'19	1,646.45_
			TOTAL:	10,740.63
Fire	GENERAL FUND	XCEL ENERGY	ELEC APRIL '19 USAGE	34.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			GAS APRIL '19 USAGE	34.49_
			TOTAL:	69.00
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	CONF & STAFF TRAINING HORS	85.00
			HOTEL HORSMAN	201.27
		VERIZON WIRELESS	03/08/19-04/07/19 VERIZON	124.81
		CENTRAL FARM SERVICE	FUEL - BLDG INSPECTIONS	101.38_
			TOTAL:	512.46
Engineering	GENERAL FUND	ARROW ACE HARDWARE	STAPLES	4.99
		CITY OF NORTHFIELD	URBAN ST DESIGN GUIDE	56.00
			SCREEN PROTECTOR - NB	10.73
			GALAXY PHONE CASE - BN	18.78
		CANON FINANCIAL SERVICES	MAY PLOTTER LEASE	171.80
		TOSHIBA BUSINESS SOLUTIONS	APR RENTAL/MAR USE - ENG H	79.01
		VERIZON WIRELESS	03/08/19-04/07/19 VERIZON	159.94
		CES IMAGING	MAY PLOTTER LEASE	102.00
		CENTRAL FARM SERVICE	APR FUEL - ENG	138.65_
			TOTAL:	741.90
Streets	GENERAL FUND	ASPEN EQUIPMENT COMPANY	O-RINGS	33.70
		CITY OF NORTHFIELD	APWA CONFERENCE	235.00
			KEYSTONE AUTO- GRAY VALANC	68.29
			SNOWBLOWER DEMO LUNCH MTG	47.88
			APWA CONF LODGING-TB	120.00
			VERIZON - SCREEN PROTECTOR	82.12
		CINTAS	RYAN UNIFORMS	2.59
			STREET SHOP RUGS	9.36
			RYAN UNIFORMS, SHOP TOWELS	8.59
		FASTENAL COMPANY	HARDWARE	17.50
		LAMPERT YARDS, INC.	RETURNED LUMBER	367.55-
			LUMBER FOR BARRICADES	702.76
		MTI DISTRIBUTING CO	BELTS, FILTERS, BLADES	471.66
			12 O-RINGS	22.90
			12 O-RINGS	22.35
		MENARD'S -DUNDAS	15" TUBE	8.39
		NOVAK'S GARAGE, LLC	SNOW PLOW POST LABOR & PAR	495.56
		NAPA AUTO PARTS	PLOW TRUCK PARTS	110.50
			SHOP SUPPLIES	23.46
		SEYKORA STRIPING	DOWNTOWN STRIPING	3,874.52
			DOWNTOWN STRIPING	4,082.22
		XCEL ENERGY	ELEC APRIL '19 USAGE	508.10-
			GAS APRIL '19 USAGE	310.95
		VERIZON WIRELESS	03/08/19-04/07/19 VERIZON	236.81
		I-STATE TRUCK CENTER	INSULATORS FOR FLOWER BASK	38.46
			FILTER KIT	117.39
			FILTER KIT FOR PLOW TRUCK	114.00
			RETURNED FILTER KIT	117.39-
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	HOSE SPLICES, PROTECTIVE S	29.04
			SCREW CAPS	10.80
		DSI - DICK'S SANITATION INC	APR CITY REFUSE CHGS-STREE	217.73
			APR CITY REFUSE CHGS-DWNTW	1,536.03
		ADVANCE AUTO PARTS	PLOW TRUCK FILTERS	76.09
			WIPER BLADES FOR PLOW TRUC	31.98
			HALOGEN CAPSULE	10.49
		CENTRAL FARM SERVICE	STREETS DEPT FUEL	7,316.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SPECIALTY SOLUTIONS LLC	250 GALLON BEET JUICE	710.00
		GOPHER STATE SEALCOAT INC	CRACK SEAL STREETS & TRAIL	19,795.63
		RICE COUNTY HIGHWAY DEPARTMENT	2019 HWY 1 COST SHARE PAYM	23,000.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAY'19	604.22
		SOUTH METRO RENTAL INC	BOOM TRUCK RENTAL	270.00
		BOSS SUPPLY OF JANESVILLE INC	OUTLET, VALVE, STREET ELBO	145.44
		MISCELLANEOUS V EARL FORKNER	EARL FORKNER:MAILBOX	65.00
			TOTAL:	64,083.22
Street Lighting	GENERAL FUND	XCEL ENERGY	ELEC APRIL '19 USAGE	345.33
			ELEC APRIL '19 USAGE	138.04
			ELEC APRIL '19 USAGE	6.87
			2200 DIVISION ST STREET LI	12.16
			314 WOODLEY STREET LIGHTIN	35.81
			115 7TH STREET LIGHTING	59.14
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAY'19	21.96
			TOTAL:	619.31
Facilities	GENERAL FUND	VERIZON WIRELESS	03/08/19-04/07/19 VERIZON	42.40
			TOTAL:	42.40
Ice Arena	GENERAL FUND	CINTAS	ARENA MATS	5.32
			ARENA MATS	5.32
			ARENA MATS	5.32
			ARENA MATS	5.32
			ARENA MATS	5.32
		FARIBO PLUMBING & HEATING, INC	REPAIRS AT ARENA	516.00
		XCEL ENERGY	ELEC APRIL '19 USAGE	1,311.21
			GAS APRIL '19 USAGE	248.30
		DSI - DICK'S SANITATION INC	APR CITY REFUSE CHGS-ARENA	583.77
			TOTAL:	63.46
General Parks	GENERAL FUND	FARMERS MILL AND ELEVATOR, INC	WEED CONTROL PRODUCT	151.08
		MENARD'S -DUNDAS	PLUMBING SUPPLIES	85.95
			WBARROW NOFLAT UNIV	34.99
		XCEL ENERGY	ELEC APRIL '19 USAGE	77.07
		DSI - DICK'S SANITATION INC	APR CITY REFUSE CHGS-PARKS	97.72
		ADVANCE AUTO PARTS	TORO AIR FILTER	8.99
			HALOGEN CAPSULE FOR TOOLCA	7.69
		SMART	2019 SMART MEMBERSHIP	25.00
		GOPHER STATE SEALCOAT INC	CRACK SEAL STREETS & TRAIL	3,567.50
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAY'19	119.37
			TOTAL:	4,175.36
Athletic Facilities	GENERAL FUND	NAPA AUTO PARTS	MOWER PARTS	12.08
		XCEL ENERGY	ELEC APRIL '19 USAGE	292.69
		ADVANCE AUTO PARTS	WORKMAN BATTERY	80.95
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAY'19	186.72
			TOTAL:	12.94
Outdoor Pool	GENERAL FUND	CITY OF NORTHFIELD	AQUATIC FAC TRAINING - JD	335.00
		FARIBO PLUMBING & HEATING, INC	REPAIRS AT POOL	283.00
		XCEL ENERGY	ELEC APRIL '19 USAGE	1,205.69
			GAS APRIL '19 USAGE	50.00
		WW GOETSCH ASSOCIATES, INC.	SERVICE CHECK POOL PUMPS	900.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAY'19	850.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MAVERICK CUTTING & BREAKING LLC	POOL REPAIR	23,485.00_
			TOTAL:	24,697.66
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	03/08/19-04/07/19 VERIZON	73.82_
			TOTAL:	73.82
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	316.80
			BOOK COVERS	11.21
			LIBRARY MATERIALS	563.73
			LIBRARY MATERIALS	50.62
			LIBRARY MATERIALS	239.71
			LIBRARY MATERIALS	182.50
			LIBRARY MATERIALS	176.23
			LIBRARY MATERIALS	10.17-
			LIBRARY MATERIALS	7.37-
			LIBRARY MATERIALS	14.98-
			LIBRARY MATERIALS	14.98-
		CITY OF NORTHFIELD	SUPPLIES-NAME BADGES	16.70
			PROGRAMMING BOOK BIKE	30.00
			NF	8.00
			DVD	654.73
			NF DVD	18.24
			MUSIC	221.97
			AMAZON BUSINESS ACCT	179.00
			JUV MEDIA	137.46
			YA	98.84
			JUV PROGRAMMING	20.93
			NF	37.76
			NF DVD	88.44
			SUPPLIES-DYMO LABELS	94.20
			POSTAGE	6.85
			EQS CONF.-POKORNEY/CASTILL	150.00
			LIBRARYSTAFF TRAINING DAY	320.43
		CINTAS	RUG RENTAL	9.12
		NORTHFIELD HOSPITAL	FIRST AID TRAINING FOR STA	75.00
		POSTMASTER	POSTAL PERMIT LINK NEWSLET	500.00
		RECORDED BOOKS, INC.	BCD	28.00
			BCD	31.99
			BCD	28.00
			BCD	31.99
			BCD	63.98
			BCD	31.99
		JAMIE STANLEY	STANLEY LEGAL REF WRKSHOP	15.00
			MILEAGE TO LEGAL REF WRKSH	44.66
		XCEL ENERGY	ELEC APRIL '19 USAGE	502.40
			GAS APRIL '19 USAGE	91.39
		VERIZON WIRELESS	03/08/19-04/07/19 VERIZON	92.41
			03/08/19-04/07/19 VERIZON	40.01
		MIDWEST TAPE	JUV MEDIA	97.44
			JUV MEDIA	4.87
			BCD	29.97
			JUV MEDIA	19.99
			POSTAGE	6.00
		BLACKSTONE PUBLISHING	BCD	7.95
			POSTAGE	5.00
		DSI - DICK'S SANITATION INC	APR CITY REFUSE CHGS-WW LI	86.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		THE LIBRARY STORE, INC	SUPPLIES-SHELF CLIPS	16.61
			SHIPPING	14.20
		SHOWCASES	CD CASES	14.72
			POSTAGE	5.00
		ROBERT B. HARDY	POET LAUREATE SERV APR 201	150.00
		EMILY LLOYD	HEALTHY KIDS DAY	20.00
		OVERDRIVE	EBOOK	24.98
		ANGELICA LINDER	LINDER ATA TEST CERT MILEA	52.43
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAY'19	1,048.26
		ORLO OTTESON	MEMOIR WORKSHOP	75.00_
			TOTAL:	6,841.90
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-APR'19	4.95
			LODGING TAX-MAR'19	118.50
			LODGING TAX-DEC'18	2,999.00_
			TOTAL:	3,122.45
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA BUSINESS SOLUTIONS	MAY RENTAL/APR USE-DMV	116.49
			APR RENTAL/MAR USE - DMV	115.47_
			TOTAL:	231.96
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	79.63
		CITY OF NORTHFIELD	GIFTS-BOOKMOBILE	223.08
			FFOL JUV PROGRAMMING	61.86
		ROBERT B. HARDY	SEMAC POET LAUR SERV APR 2	250.00
		DANIEL S DIETRICH	DIETRICH POETRY READING	100.00_
			TOTAL:	714.57
Other Financing Uses	CDBG FUND	DAKOTA CO CDA	HANSON 1601 PHEASANTWOOD T	5,000.00
			WWHITESONG 1900 WILCOX AVE	1,267.38
			WWESLEY 2425 COTTON LN	3,000.00
			SERAJZADEH 1601 INDPENDENC	2,697.04
		KNIGHT- BARRY TITLE & CATHERINE LOVRIE	LOVRIEN 2826 BROCKMAN CT	15,000.00_
			TOTAL:	26,964.42
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	2007 HIDDEN VALLEY ELEC/GA	156.88
		SUMMIT COMPANIES	2019 ANNUAL FIRE EXT INSPE	52.50
			2019 ANNUAL FIRE EXT INSPE	26.25
			2019 ANNUAL FIRE EXT INSPE	26.25
			2019 ANNUAL FIRE EXT INSPE	46.25_
			TOTAL:	308.13
Capital Projects	2018 CAPITAL PROJE	APG MEDIA OF SOUTHERN MINNESOTA LLC	ADS FOR BID-SP CRK BRIDGE	627.75
		SWENKE IMS CONTRACTING INC	PAY 10 - DIV AND 7TH	86,847.00
		MARK AND JULIE PRITCHARD	EASEMENT-SP CRK BRIDGE	262.16
		KARI PRITCHARD & ROBERT WILDER	EASEMENTS-SP CRK BRIDGE	262.16
		ERIK PRITCHARD SPECIAL NEEDS TRUST	EASEMENT - SP CRK BRIDGE	262.16
		MICHAEL & PATRICIA REMES TRUST	PERM/TEMP ESMNT-SP CK BRID	1,481.37
		JOHN P MACHACEK & GLORIA J MACHACEK	EASEMENTS-SP CRK RD BRIDGE	2,601.10_
			TOTAL:	92,343.70
Capital Projects	2019 CAPITAL PROJE	APG MEDIA OF SOUTHERN MINNESOTA LLC	ADS FOR BID-2019 RECLAMATI	878.85_
			TOTAL:	878.85
Parks	PARK FUND	JAMES GANG COFFEEHOUSE & EATERY	MONTHLY RIVERFRONT MTG LUN	148.02_
			TOTAL:	148.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Capital Projects	NAFRS BUILDING	NAFRS	FEB/MAR SOFT COSTS-FIRE ST	29,900.41_
			TOTAL:	29,900.41
Water	WATER FUND	CUMMINS NPOWER, LLC	WELL # GEN SET REPAIRS	543.18
		CITY OF NORTHFIELD	USPS SHIPPING WATER SAMPLE	4.39
			SPRAYER PAINT CUP	53.53
			PRESSURE GAS REPL	117.58
			EAR PLUGS	36.00
			EXAM GLOVES	85.49
			MAXI FLEX GLOVES	45.95
			MAXI FLEX GLOVES	49.50
		DPC INDUSTRIES, INC.	CHEMICALS	2,248.72
		FASTENAL COMPANY	HARDWARE	5.59
			HYDRANT BOLTS	20.61
		HACH COMPANY	CHLORINE	195.78
		MENARD'S -DUNDAS	8' LEVEL	99.99
			FUEL PREMIX/CLEANSER	20.26
		SUSA	2019 MEMBERSHIP - JW	125.00
		UTILITY CONSULTANTS, INC	WATER TESTING SERV	250.00
		VALLEY AUTOHAUS INC	BODY SHOP PARTS AND LABOR	4,890.20
		XCEL ENERGY	ELEC APRIL '19 USAGE	3,806.13-
			GAS APRIL '19 USAGE	428.95
		TOSHIBA BUSINESS SOLUTIONS	MAY RENTAL/APR USE-WATER	117.92
			APR RENTAL/MAR USE - WATER	108.08
		VERIZON WIRELESS	03/08/19-04/07/19 VERIZON	264.65
		DSI - DICK'S SANITATION INC	APR CITY REFUSE CHGS-WATER	118.71
		NORTH AMERICAN SAFETY INC	SAFETY VESTS	230.00
		WATER SYSTEMS COMPANY	4-2 WATER	6.95
			4-16 WATER	13.90
			4-30 WATER	6.95
		CENTRAL FARM SERVICE	APR FUEL CHGS-WATER	593.21
		ZEE MEDICAL SERVICE	CPRD PADZ/REPLACEMENT BATT	377.75
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAY'19	8,102.42_
			TOTAL:	15,355.13
Wastewater	WASTEWATER FUND	CUMMINS NPOWER, LLC	GEN SET REPAIRS	415.71
		CITY OF NORTHFIELD	RIBBON CARTRIDGE	37.32
		CHEMISOLV CORP	DEWATERING POLYMER	6,762.00
		FASTENAL COMPANY	GLASSES/GLOVES	164.72
			EARPLUGS	245.08
		GRAPHIC MAILBOX	SOIL TEST MAILING	13.45
		MN POLLUTION CONTROL AGENCY	WW ANNUAL PERMIT FEE	14,350.00
		MALECHA SPREADING	APR BIOSOLIDS HAULING	4,950.00
		TOTAL FILTRATION SERVICES, INC.	FILTERS	474.03
		VESSCO, INC	ODOR/SCRUBBER SYSTEMS	315,000.00
		XCEL ENERGY	ELEC APRIL '19 USAGE	12,424.96
			GAS APRIL '19 USAGE	3,524.51
		VERIZON WIRELESS	03/08/19-04/07/19 VERIZON	238.88
		DSI - DICK'S SANITATION INC	APR CITY REFUSE CHGS-WWTP	1,141.04
			APR CITY REFUSE CHGS-WW RO	135.23
		UC LABORATORY	SAMPLE TESTING	3,023.26
		WATER SYSTEMS COMPANY	4-30 WATER	13.90
			4-30 WATER	4.00
		SCHWICKERT'S TECTA AMERICA LLC	HVAC REPAIRS - WWTP	392.00
		BROCK WHITE COMPANY LLC	SILT SOCKS	145.05
		SCHWING BIOSET, INC.	BIOSOLIDS PROCESS EQUIP	11,640.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DARICK KVAM	CLASS C WW LICENSE	45.00
			TYPE 4 BIOSOLIDS TRAINING	390.00
			CLASS C WW TEST	55.00_
			TOTAL:	375,585.14
Garbage	GARBAGE FUND	NEUGER COMMUNICATIONS GROUP	PMT1OF3 GARBAGE COMMUNICAT	5,026.80
		POSTMASTER	POSTAL PERMIT #153 REFILL	1,189.04
		XCEL ENERGY	ELEC APRIL '19 USAGE	25.65
		VERIZON WIRELESS	03/08/19-04/07/19 VERIZON	31.42
		DSI - DICK'S SANITATION INC	APR EXTRAS	208.90_
			TOTAL:	6,481.81
Storm Water Drainage	STORM WATER DRAINAGE	CITY OF NORTHFIELD	RIVERWALK PLUGS 6"	76.36
			RIVERWALK PLUGS 4"	44.60
			IPHONE CASE - CJ	53.68
		CHARLES R. GLEASON, CO., INC.	CLASS 5 RECYCLED CONCRETE	61.50
		MENARD'S -DUNDAS	GROUT	111.76
			GARDEN STAPLES	27.99
		VERIZON WIRELESS	03/08/19-04/07/19 VERIZON	40.01
			03/08/19-04/07/19 VERIZON	86.80
		CENTRAL FARM SERVICE	APR FUEL - STORMWATER	108.39
		HANCOCK CONCRETE PRODUCTS LLC	IND DRIVE CATCH BASIN REPA	432.54_
			TOTAL:	1,043.63
NON-DEPARTMENTAL	LIQUOR STORE FUND	ZEE MEDICAL SERVICE	FIRST AID SUPPLIES LIQ	0.19-
			TOTAL:	0.19-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR CREDIT	68.17-
			WINE	160.00
			LIQUOR	144.74
			FREIGHT	4.34
			MISC TAXABLE	24.00
			FREIGHT	0.11
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	5,068.85
			BEER PURCHASES	362.40
			BEER CREDIT	468.85-
			BEER PURCHASES	9,381.56
			MISC TAXABLE PURCHASE	23.30
			BEER CREDIT	59.35-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR	8,480.30
			MISC TAXABLE	120.00
			FREIGHT	150.71
			LIQUOR PURCHASES	1,774.16
			FREIGHT	23.10
			WINE	228.00
			FREIGHT	9.90
			LIQUOR CREDIT	721.91-
			MISC TAXABLE CRDT	30.00-
			LIQUOR CREDIT	3,133.04-
		WINEBOW	WINE PURCHASE	1,274.00
			FREIGHT	36.00
			FREIGHT	2.25-
		HERMEL WHOLESALE	CIGARETTES	1,274.39
			MISC TAXABLE	55.59
			MISC NON TAXABLE	131.83
			FREIGHT	4.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		HOHENSTEIN'S INC	BEER PURCHASES	636.00
			BEER PURCHASES	1,972.50
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	120.00
			FREIGHT	13.50
			LIQUOR PURCHASES	535.00
			FREIGHT	9.02
			LIQUOR PURCHASES	124.70
			FREIGHT	1.64
			WINE PURCHASE	579.05
			FREIGHT	24.60
			LIQUOR PURCHASES	3,103.80
			FREIGHT	60.27
			WINE PURCHASE	699.20
			FREIGHT	17.22
			LIQUOR PURCHASES	7,153.81
			FREIGHT	115.08
			WINE PURCHASE	668.75
			FREIGHT	24.60
			LIQUOR PURCHASES	565.50
			FREIGHT	4.92
			WINE PURCHASE	200.00
			FREIGHT	8.20
			LIQUOR CREDIT	2.00-
			WINE CREDIT	3.45-
			WINE CREDIT	13.79-
			WINE CREDIT	8.96-
			WINE CREDIT	8.00-
			FREIGHT	0.14-
			LIQUOR CREDIT	7.33-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	6,514.77
			FREIGHT	3.00
			BEER PURCHASES	5,669.45
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,451.59
			FREIGHT	25.00
			WINE PURCHASE	2,164.74
			FREIGHT	30.00
			LIQUOR PURCHASES	113.33
			WINE CREDIT	16.00-
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	2,755.87
			FREIGHT	33.08
			WINE PURCHASE	675.20
			FREIGHT	29.52
			LIQUOR PURCHASES	2,490.31
			FREIGHT	30.62
			WINE PURCHASE	1,233.25
			FREIGHT	32.80
			LIQUOR CREDIT	270.99-
			FREIGHT	1.64-
		WINE MERCHANTS, INC	WINE PURCHASE	688.00
			FREIGHT	7.40
			WINE PURCHASE	174.00
			FREIGHT	1.64
			WINE PURCHASE	845.00
			FREIGHT	10.38
		WINE COMPANY	WINE PURCHASE	1,104.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	21.45
			WINE PURCHASE	640.00
			FREIGHT	11.55
		WATERVILLE FOODS AND ICE	ICE	135.33
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	176.00
			FREIGHT	12.00
		BREAKTHRU BEV MN BEER, INC	LIQUOR PURCHASE	171.25
		AMERICAN BOTTLING COMPANY	BEER PURCHASES	7,204.30
		SOUTHERN WINE & SPIRITS OF MN, LLC	POP/MISC TAXABLE	135.52
			LIQUOR PURCHASES	2,552.20
			FREIGHT	28.00
			LIQUOR PURCHASES	793.09
			FREIGHT	7.70
			WINE PURCHASE	486.00
			FREIGHT	15.40
			LIQUOR PURCHASES	2,497.33
			FREIGHT	27.88
			WINE PURCHASE	1,844.00
			FREIGHT	57.40
		BOURGET IMPORTS	WINE PURCHASE	7,243.99
			FREIGHT	134.75
			WINE PURCHASE	392.00
			FREIGHT	5.25
			WINE PURCHASE	555.92
			FREIGHT	10.50
		Z WINES USA LLC	WINE PURCHASE	104.00
			FREIGHT	5.00
		BERNICK'S	BEER PURCHASES	502.25
		ARTISAN BEER COMPANY	BEER PURCHASES	1,078.10
			BEER PURCHASES	1,091.65
		TRUE BRANDS	MISC TAXABLE	86.04
			FREIGHT	25.92
		KEEPSAKE CIDERY	BEER PURCHASES	130.00
			BEER PURCHASES	240.00
			TOTAL:	95,062.44
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE APRIL	86.00
			ENTERTAINMENT GUIDE MAY	138.00
		CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		CINTAS	ENTRY RUGS	22.42
		LARSON'S PRINTING	UNIFORMS	1,066.44
		DEX MEDIA EAST, INC.	YELLOW PAGES	20.59
		VAN PAPER COMPANY	PAPER BAGS CREDIT	21.97-
			PAPER BAGS	307.46
		XCEL ENERGY	ELEC APRIL '19 USAGE	1,089.24-
			GAS APRIL '19 USAGE	52.31
		TDS MEDIA DIRECT, INC.	PROMOTIONAL ADVERTISING	385.00
		RETAIL INFORMATION TECHNOLOGY ENTERPRI	RMS MAINTENANCE RENEWAL	689.99
		ZEE MEDICAL SERVICE	FIRST AID SUPPLIES LIQ	80.76
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAY'19	1,162.39
			TOTAL:	3,100.15
Information Technology	INFORMATION TECHNO	VERIZON WIRELESS	03/08/19-04/07/19 VERIZON	157.20
			TOTAL:	157.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	WORK COMP CLAIM #83452	117.42
		VALLEY AUTOHAUS INC	PARTS/BODY SHOP LABOR	3,527.18_
			TOTAL:	3,644.60

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

101	GENERAL FUND	150,085.42
215	MOTOR VEHICLE FUND	231.96
240	LIBRARY GIFT FUND	714.57
250	CDBG FUND	26,964.42
295	HOUSING AND REDEVELOPMENT	308.13
419	2018 CAPITAL PROJECTS	92,343.70
420	2019 CAPITAL PROJECTS	878.85
451	PARK FUND	148.02
463	NAFRS BUILDING	29,900.41
601	WATER FUND	15,355.13
602	WASTEWATER FUND	375,585.14
603	GARBAGE FUND	6,481.81
604	STORM WATER DRAINAGE	1,043.63
609	LIQUOR STORE FUND	98,162.40
701	INFORMATION TECHNOLOGY	157.20
705	INSURANCE FUND	3,644.60

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GRAND TOTAL: 802,005.39  
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SELECTION CRITERIA

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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: 5/13/2019 THRU 5/17/2019  
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PAYROLL SELECTION

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

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT 6/04/19 A/P CKS/EFTS  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
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