

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE	MAY 2018 ELAN PURCHASES	11,093.76
		HIAWATHALAND TRANSIT	MAY 2018 PUNCH CARD	37.50
			MAY 2018 DIAL A RIDE TOKEN	299.25
			MAY 2018 MONTHLY ROUTE PASS	31.00_
			TOTAL:	11,461.51
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	MEAL BEFORE MTG - CC	67.57
			HRC MEETING MEAL 5/10	135.05
		IDENTISYS	PRINTER RIBBON	694.53_
			TOTAL:	897.15
Administration	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	PUB HRNG - LEGAL	55.80
			ORD. 997	111.60
			PUB HRNG LEGAL	55.80
		VERIZON WIRELESS	4/08/18-5/07/18 VERIZON PH	100.85
		ECKBERG LAMMERS	LEGAL SERVICES	7,576.03_
			TOTAL:	7,900.08
Elections	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	5-22 ELECTION FILING NOTIC	111.60
		OPG-3, INC	ELECTION JUDGE PROCESS	5,809.00_
			TOTAL:	5,920.60
Finance	GENERAL FUND	ABDO, EICK & MEYERS, LLP	CERTIFIED AUDIT SERVICE 20	18,000.00
		AEM FINANCIAL SOLUTIONS, LLC	1Q 2018 FINACIAL REPORT	1,217.50_
			TOTAL:	19,217.50
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	RECRUITMENT	70.50
			SIGNAGE	31.43
			TRAINING	70.00
			MPELRA CONF FEE	250.00
		MEDTOX LABORATORIES, INC.	DRUG SCREEN	140.56
			DRUG SCREEN	119.20
		APG MEDIA OF SOUTHERN MINNESOTA LLC	5-1 ADMIM ASSOC AD	14.82
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	207.11
		TASC - FLEX ACCOUNT	ADMIN FEE	180.09
		VERIZON WIRELESS	4/8-5/7/18 VERIZON PHONES	50.84
		NORTHFIELD URGENT CARE	RANDOM DRUG/ALCOHOL TESTIN	140.00
		BEARENCE MANAGEMENT GROUP	SAFETY TRAINING RENEW POLI	1,230.00
		S&J INVESTIGATIONS	BACKGROUND INVESTIGATION-T	985.64_
			TOTAL:	3,490.19
Community Development	GENERAL FUND	VERIZON WIRELESS	4/8-5/7/18 VERIZON PHONES	50.84_
			TOTAL:	50.84
City Hall Operations	GENERAL FUND	CINTAS	CITY HALL RUGS	47.92
		MENARD'S -DUNDAS	MICRO 1100W WHT	129.00
			SOFT SOAP	17.98
			WEDGE ANCHORS	4.32
			PLASTIC ANCHOR	1.69
			GORILLA MOUNTING	7.38
		WELCH PLUMBING, INC	WATER BOTTLE FILLING STATI	754.25
		XCEL ENERGY	ELECTRICITY MAY'18 USAGE	1,217.99-
			GAS CHARGES - MAY'18 USAGE	103.15
		DSI - DICK'S SANITATION INC	APRIL 18 REFUSE CHGS-CITY	181.41
			MAY REFUSE CHGS - CITY HAL	181.41
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	APRIL SNOW REMOVAL	700.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	79.80
			CITY HALL WATER COOLER	102.00
		TOSHIBA FINANCIAL SERVICES	JUN RENTAL/MAY USE COPY RM	414.78
			JUN RENTAL/MAY USE CD	286.74
			JUN RENTAL/MAY USE FIN	113.68
		HANSONS LAWN CARE	MAY MOWING	340.00
			SPRING CLEAN UP	270.00
			TOTAL:	2,517.52
Police Administration	GENERAL FUND	CITY OF NORTHFIELD	CONDENSATE PAN GASKET FOR SUPPLIES	44.57
			BCA TRAINING - MW	130.00
			WHEELER WRENCH	36.41
			ADMIN CARD SUPPLIES	314.86
			LUNCH FOR INTERVIEWS	28.67
		CITY OF ST PAUL	RIFLE SKILLS FEMALE - AB	285.00
			BREACH POINT - SJ	79.00
		CAR TIME AUTO SERVICE CENTER	LOF SQ#15	23.15
		DOKMO FORD CHRYSLER	TIRES SQ#15	88.80
			REG MAINT SQ#1	56.28
			BRAKES SQ#9	318.44
		DAKOTA CO TECHNICAL COLLEGE	PURSUIT REFRESHER - KT	225.00
		FARIBO PLUMBING & HEATING, INC	AC REPAIR - CLOSET	594.75
		GRAPHIC MAILBOX	SHIPPING - REAR VIEW SAFET	14.97
		GALLS, INC.	STINGER WAND	182.00
			STINGER WAND	71.50
			STINGER LED CAP	30.00
			TACTEC CHEST RIG	1,292.00
			CHAIN HANDCUFFS	71.40
		HART'S AUTO SUPPLY	BRAKE PADS INTERCEPTOR	297.86
		MENARD'S -DUNDAS	TAPE, HOSE CLAMPS	8.47
			EXT CORD	9.95
			WATER/GRIP STRIPS	9.34
		THADDEUS MONROE	5/30-5/31 TRNG LUNCH	32.00
		NAPA AUTO PARTS	WASHER FLUID	35.88
		KEVIN TUSSING	EVOC TRAINING LUNCH - KT	9.80
		VALLEY AUTOHAUS INC	LEAK SQ#10	701.76
			WASHER HOSE SQ#7	73.15
			LOF SQ#7	20.40
			LOF SQ#3	20.40
		BART WIESE	FIREARMS TRAINING LUNCHES-	32.00
		XCEL ENERGY	CIVIL DEFENSE ELEC MAY'18	46.50
			ELECTRICITY - MAY'18 USAGE	953.64
			GAS CHARGES - MAY'18 USAGE	121.99
		COUNTRYSIDE ANIMAL HOSPITAL	ANIMAL IMPOUND MAY	576.01
		DSI - DICK'S SANITATION INC	APRIL 18 REFUSE CHGS- POLI	164.63
			MAY REFUSE CHGS - POLICE	164.63
		BRIAN KRAMER	FIREARMS CLASS LUNCHES-BK	32.00
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	APRIL SNOW REMOVAL AT PD	1,335.00
		DAVID JANDRO	MAAG TRAINING LUNCH-DJ	11.03
		BERRY COFFEE COMPANY	COFFEE	36.00
		WATER SYSTEMS COMPANY	WATER	67.50
		TOSHIBA FINANCIAL SERVICES	JUN RENTAL/MAY USE POLICE	192.20
		HANSONS LAWN CARE	MAY MOWING	520.00
			SPRING CLEAN UP	270.00
		CENTRAL FARM SERVICE	MAY FUEL - PD	3,751.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CITY OF ANNANDALE	HANDGUN/PATROL TRNG - DW	350.00
		MN DEPT OF PUBLIC SAFETY	DANGEROUS DOG TAGS	29.00_
			TOTAL:	12,272.18
Fire	GENERAL FUND	XCEL ENERGY	AMBUL GARAGE ELEC - MAY'18	24.89
			AMBUL GARAGE GAS - MAY'18	27.76
		HANSONS LAWN CARE	EMS BUILDING	80.00_
			TOTAL:	132.65
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	AARON DENNIS LICENSE FEE	30.00
		VERIZON WIRELESS	4/8-5/7/18 VERIZON PHONES	141.69
		CENTRAL FARM SERVICE	FUEL BLDG INSPECTIONS	126.59_
			TOTAL:	298.28
Engineering	GENERAL FUND	ARROW ACE HARDWARE	FEBREEZE - ENGINEERING	22.77
		CITY OF NORTHFIELD	WHITE MARKING PAINT	130.21
		CANON FINANCIAL SERVICES	MAY PLOTTER LEASE	171.80
		GRAPHIC MAILBOX	SIDEWALK POETRY STAMP MAIL	155.84
		WRITE ON	LOGO DIGITIZING CHARGE	30.00
		VERIZON WIRELESS	4/8-5/7/18 VERIZON PHONES	164.70
		TOSHIBA FINANCIAL SERVICES	JUN RENTAL/MAY USE ENG	310.82
		CES IMAGING	MAY PLOTTER LEASE CHGS	127.05
		CENTRAL FARM SERVICE	MAY FUEL CHGS - ENG	284.19_
			TOTAL:	1,397.38
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	"1" STENCIL	107.00
			POST BASE	54.00
			SECHLER SIGNS	87.60
			12 SAFETY VESTS	247.68
		ASPEN EQUIPMENT COMPANY	BOOM TRUCK FOR CARLETON BA	400.00
		ARROW ACE HARDWARE	SPADE FORK	27.99
		COMMERCIAL ASPHALT COMPANY	10 TON HOT MIX	562.25
		CUMMINS NPOWER, LLC	CV ELEMENT	121.91
		CITY OF NORTHFIELD	CLIPBOARD	14.94
		CINTAS	STREET SHOP RUGS	9.36
			RYAN UNIFORMS	29.99
			RYAN UNIFORMS, SHOP TOWELS	5.59
		FARIBAULT GROWERS, INC.	DOWNTOWN FLOWER BASKETS	5,429.00
		HANSEN CONCRETE & REMODELING	TRIP HAZARDS ON DIVISION S	185.00
		HILLYARD / HUTCHINSON	PAPER TOWELS	233.46
		LAMPERT YARDS, INC.	ROOFER SPADE	27.99
		MENARD'S -DUNDAS	SWIFFER, FOLDING KNIFE	17.89
			LIGHT BULBS	86.16
		NAPA AUTO PARTS	FITTING FOR PLOW TRUCK	22.72
			FLOOR JACK REPAIR	363.00
			AIR HOSE FOR SHOP	29.69
		SEYKORA STRIPING	DOWNTOWN STRIPING	2,884.24
		XCEL ENERGY	ELECTRICITY - MAY'18 USAGE	314.31-
			GAS CHARGES - MAY'18 USAGE	61.44
		VERIZON WIRELESS	4/8-5/7/18 VERIZON PHONES	282.34
		SOUTHERN MN INSPECTION CO, LLC	HOIST AND LIFT INSPECTION	296.00
		DERO BIKE RACK CO.	BIKE STATION PUMPS	121.15
		DSI - DICK'S SANITATION INC	APRIL 18 REFUSE CHGS-STREE	210.51
			APRIL 18 REFUSE CHGS-DWNTW	1,476.96
			MAY REFUSE CHGS - STREETS	210.51
			MAY REFUSE CHGS - DWNTWN	1,476.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE, HANSONS LAWN CARE	APRIL SNOW REMOVAL VACANT LOT BY BASILS MAY MOWING	255.00 140.00 536.00_
			TOTAL:	15,700.02
Street Lighting	GENERAL FUND	FRANEK ELECTRIC, INC.	LOCATE ON DIVISION BY ARMO LOCATE AT QUARTERBACK & DE LOCATE AT FIRE DEPT LOCATE AT TANZENWALD BREWE LOCATE ON DIVISION BETWEEN	95.00 95.00 237.00 95.00 95.00
		XCEL ENERGY	ELECTRICITY - MAY'18 USAGE TRAFFIC SIGNALS - MAY'18 U ELECTRICITY - MAY'18 USAGE 2200 DIVISION ST LIGHTING 314 WOODLEY ST LIGHTING 510 JEFFERSON PKWY ST LIGH	1,052.76 273.15 50.40 12.15 31.75 150.73_
			TOTAL:	2,187.94
Facilities	GENERAL FUND	MENARD'S -DUNDAS	DRILL BITS DRILL BITS, SCREWS, PLASTI GATEX GLOVES, PAIL, FUNNEL TEFLON TAPE ELECTRICAL CORD RAINSUIT BOX FAN APPLIANCE CORD 5 PACK BLADES	16.91 33.62 6.10 2.05 1.35 12.97 38.97 5.99 14.99
		TWIN CITY HARDWARE	CORES & KEY BLANKS	401.74
		VERIZON WIRELESS	4/8-5/7/18 VERIZON PHONES	31.38
		CENTRAL FARM SERVICE	UNLEADED FUEL	156.40_
			TOTAL:	722.47
Ice Arena	GENERAL FUND	ARROW ACE HARDWARE	3 SILICONE W&D	19.77
		CINTAS	ARENA RUGS	5.32
		MENARD'S -DUNDAS	RTD SHTG	22.48
		NFLD RENT & SAVE	TILT TRAILER, APPLIANCE DO TOWABLE LIFT	59.40 199.80
		XCEL ENERGY	ARENA ELECTRICE - MAY'18 U ARENA GAS - MAY'18 USAGE	814.95 76.55
		ENERGY SALES, INC	2 COUPLINGS	74.00
		DSI - DICK'S SANITATION INC	APRIL 18 REFUSE CHGS- AREN MAY REFUSE CHGS - ARENA	561.31 561.31
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	APRIL SNOW REMOVAL AT AREN	920.00_
			TOTAL:	3,314.89
General Parks	GENERAL FUND	CITY OF NORTHFIELD	DOG WASTE STATION ETSY - RIBBON	399.98 33.90
		KNECHT'S NURSERIES & LANDSCAPING	VETS MEMORAIAL & WAY PARK TREE	150.00 159.00
		LAMPERT YARDS, INC.	SCREWS FOR DQ BRIDGE TYLER PARK GAZEBO MATERIAL TYLER PARK GAZEBO - PINE	150.57 394.30 10.00
		MTI DISTRIBUTING CO	MOWER BLADES GASKET & FUEL SENDER BLADE BOLT	458.87 128.45 55.13
		NAPA AUTO PARTS	SPARK PLUGS FOR WEED WHIPS	27.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		POLZIN GLASS	LEXAN FOR ODDFELLOWS PARK	14.00
		PRAIRIE RESTORATIONS, INC.	ODDFELLOWS, POOL, JEFFERSO	585.00
		RENT 'N' SAVE PORTABLE SERVICES	APRIL PORTABLE TOILETS	282.00
		U OF MN	TREE INSPECTOR WORKSHOP	85.00
		VALLEY AUTOHAUS INC	LAWN MOWER SERVICE	12.00
		XCEL ENERGY	ELECTRICITY - MAY'18 USAGE	631.59
		DSI - DICK'S SANITATION INC	APRIL 18 REFUSE CHGS-PARKS	1,082.97
			MAY REFUSE CHGS - PARKS	1,082.97
		GCR TIRE CENTERS	4 TORO TIRES	480.00
		HANSONS LAWN CARE	VACANT LOT BY VETS	140.00
			MAY MOWING	480.00
			ODDFELLOWS PARK CLEAN UP	300.00
			TOTAL:	7,143.17
Athletic Facilities	GENERAL FUND	BRYAN ROCK PRODUCTS, INC	21.12 TON WASHED ROCK	657.88
			21.47 TON RED BALL DIAMOND	602.23
		MTI DISTRIBUTING CO	MOWER BLADES	458.87
		PIONEER MFG CO	BALLFIELD PAINT	2,203.00
		RENT 'N' SAVE PORTABLE SERVICES	APRIL PORTABLE TOILETS	432.00
		XCEL ENERGY	ELECTRICITY - MAY'18 USAGE	1,434.18
		DSI - DICK'S SANITATION INC	APRIL 18 REFUSE CHGS- BABC	178.53
			MAY REFUSE CHGS - BABCOCK	178.53
		STADSVOLDS LAWN & LANDSCAPE MGT INC	SPRINKLERS AT SECHLER SERV	1,004.97
			TOTAL:	7,150.19
Outdoor Pool	GENERAL FUND	ARROW ACE HARDWARE	HARDWARE	9.94
			WHITE TAPE & HARDWARE	20.81
			BIT INSERTS	5.18
			PLIERS SET	9.99
			FILTERS	9.98
			PVC VALVE BALL	4.59
		CITY OF NORTHFIELD	LIFEGUARD CLOTHING	539.94
			POOL UMBRELLAS & ROPE	1,413.08
			POOL SUPPLIES	561.82
		HANSEN CONCRETE & REMODELING	CONCRETE WORK AT POOL	3,435.00
		HERMEL WHOLESALE	CONCESSION RETURNS	85.57-
			SNACKS FOR POOL CON STAND	628.48
		LARSON'S PRINTING	LIFEGUARD CLOTHING	611.45
		MENARD'S -DUNDAS	BATTERIES, SOIL, WATER CAN	74.72
			GRASS SEED	34.96
			GROUT, FLEX GLUE, CAULK &	251.47
			RETURN FLEX GLUE, GROUT, C	61.31-
			BATTERIES, SQUEEGEE	77.97
			TUFF FISH TAPE	66.98
			PVC, ELBOWS	64.04
			CLEANOUT TEE	37.98
			PVC PIPE	12.76
			PVC, TEFLON TAPE	27.50
			PVC & COUPLINGS	37.13
			PVC & COUPLINGS	20.77
			PVC PIPE, BUSHINGS, ELBOWS	16.41
			FLEX COUPLING	11.98
			COUPLINGS, RING	74.76
		PEPSI-COLA OF MANKATO, INC	POOL SODA, WATER, TEA, GAT	670.30
		XCEL ENERGY	POOL ELECTRIC - MAY'18 USA	752.23-
			POOL GAS - MAY'18 USAGE	50.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		HORIZON COMMERCIAL POOL SUPPLY	POOL CHEMICALS	4,245.16
			POOL PATCH	60.41
			REPAIR TILE AT EXPANSION J	975.00
		DSI - DICK'S SANITATION INC	MAY REFUSE CHGS - POOL	153.56
		HANSONS LAWN CARE	MOWING AT POOL	260.00
			SPRING CLEAN UP	270.00
			TOTAL:	13,845.93
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	4/8-5/7/18 VERIZON PHONES	82.22
			TOTAL:	82.22
Library	GENERAL FUND	AGRI NEWS	LIBRARY MATERIALS	30.00
		BAKER & TAYLOR	LIBRARY MATERIALS	227.64
			SUPPLIES- PROCESSING	5.90
			LIBRARY MATERIALS	35.94
			SUPPLIES- PROCESSING	1.77
			LIBRARY MATERIALS	22.55
			SUPPLIES- PROCESSINGS	0.59
			LIBRARY MATERIALS	529.62
			LIBRARY MATERIALS	296.04
			SUPPLIES	11.80
			LIBRARY MATERIALS	239.14
			LIBRARY MATERIALS	220.46
			LIBRARY MATERIALS	30.15
			LIBRARY MATERIALS	1.77
			LIBRARY MATERIALS	184.87
			SUPPLIES	1.77
			LIBRARY MATERIALS	377.44
			LIBRARY MATERIALS	494.61
			LIBRARY MATERIALS	95.18
		CITY OF NORTHFIELD	LIBRARY MATERIALS	369.24
			LIBRARY MATERIALS	108.73
			SUPPLIES	30.94
			LIBRARY MATERIALS- JUV	70.71
			SUPPLIES	95.63
			PROGRAMMING	34.07
			LIBRARY MATERIALS	120.12
		CINTAS	RUG RENTAL	5.60
		MENARD'S -DUNDAS	ANT BAIT TRAPS	9.68
			PAPER LEAF BAGS	5.07
		DEBRA NITZ	LIBRARY MATERIALS	35.00
		XCEL ENERGY	ELECTRICITY - MAY'18 USAGE	156.33
			GAS CHARGES - MAY'18 USAGE	30.07
		VERIZON WIRELESS	4/8-5/7/18 VERIZON PHONES	100.87
		MIDWEST TAPE	LIBRARY MATERIALS	124.97
			LIBRARY MATERIALS	23.99
			SHIPPING	6.25
			LIBRARY MATERIALS	319.92
			LIBRARY MATERIALS	36.99
			SHIPPING	6.25
			BCD	59.99
			SHIPPING	8.00
		BLACKSTONE PUBLISHING	LIBRARY MATERIALS	7.95
		DSI - DICK'S SANITATION INC	APRIL 18 REFUSE CHGS- LIBR	83.36
			MAY REFUSE CHGS - LIBRARY	83.36
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	APRIL SNOW REMOVAL	845.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		REBECCA A. BENEDICT	MILEAGE SELCO WORKSHOP 5/2	59.95
		STADSVOLDS LAWN & LANDSCAPE MGT INC	GROUNDS MAINTENANCE	339.56
		HANSONS LAWN CARE	MAY MOWING	200.00
			SPRING CLEAN UP	270.00
		ROBERT B. HARDY	POET LAUREATE SERV MAY 201	200.00
		OVERDRIVE	LIBRARY MATERIALS	65.00
		ANGELICA LINDER	MILEAGE	52.87
			PARKING	12.00
			MILEAGE SELCO 5/22/18	59.95_
			TOTAL:	6,532.00
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-NAG	143.60
			GIFTS- NAG	114.96
			GIFTS - MATERIALS	24.38
			GIFTS - MATERIALS	272.93
			GIFTS-MATERIALS	66.00
		CITY OF NORTHFIELD	GIFTS- FFOL SRP	524.14
			GIFTS- GRANT- NAG	119.80
		MIDWEST TAPE	GIFTS-MATERIALS	49.99
			GIFTS- BOOKMOBILE	199.95_
			TOTAL:	1,515.75
Other Financing Uses	CDBG FUND	BETTER AIR, INC.	605 6TH ST E NELSON	2,168.12
		FRANEK ELECTRIC, INC.	605 6TH ST E NELSON	225.79
		MYRON SAMMON HOME IMPROVEMENT CO., INC	605 6TH ST E MYRON SAMMON	4,613.62_
			TOTAL:	7,007.53
EDA General Operating	EDA-GENERAL OPERAT	CITY OF NORTHFIELD	ULI CONFERENCE	99.00
			MONTHLY EDA CHMBR MTG MEAL	11.40
			2018 NFLD TRAV TOURISM LUN	20.00
			PAC SNACKS	19.74_
			TOTAL:	150.14
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	MAY 2018 ELEC/GAS 2007 HV	151.30
		HANSONS LAWN CARE	517 WASHINGTON ST	92.00
			2007 HIDDEN VALLEY	92.00_
			TOTAL:	335.30
Capital Projects	2018 CAPITAL PROJE	SWENKE IMS CONTRACTING INC	PAY 1 - DIV/7TH/WASHINGTON	305,373.20_
			TOTAL:	305,373.20
Capital Projects	PARK FUND	CRANE CREEK ASPHALT	ECRT FINAL PAY	129,440.45_
			TOTAL:	129,440.45
Capital Projects	VEHICLE & EQUIP RE	DOKMO FORD CHRYSLER	2018 DODGE RAM - VIN 7753	28,940.00_
			TOTAL:	28,940.00
Capital Projects	NAFRS BUILDING	LEAGUE OF MN CITIES INS TRUST	BUILDERS RISK/ FIRE STA PR	2,011.00
		XCEL ENERGY	RELOCATE ELECT - 301 5TH S	6,995.41_
			TOTAL:	9,006.41
Water	WATER FUND	ARROW ACE HARDWARE	CHAIN SAW LUBE	21.54
		MENARD'S -DUNDAS	GARBAGE BAGS/PAINT	26.24
		NAPA AUTO PARTS	BATTERY	55.20
		UTILITY CONSULTANTS, INC	SAMPLE TESTING	210.00
		ULINE	CABINET	313.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		XCEL ENERGY	ELECTRICITY - MAY'18 USAGE	3,479.57-
			GAS CHARGES - MAY'18 USAGE	218.77
		YOUNG'S PAINT CENTER	HYDRANT PAINT	327.13
		E.H. WACHS	FILTER FOR VALVE MACHINE	88.39
		VERIZON WIRELESS	4/8-5/7/18 VERIZON PHONES	236.92
		TORQBUDDY	VALVE BOX REPAIR KIT	537.54
		DSI - DICK'S SANITATION INC	APRIL 18 REFUSE CHGS- WATE	114.14
			MAY REFUSE CHGS - WATER	114.14
		CENTRAL FARM SERVICE	MAY FUEL CHGS - WATER	1,022.78
		CORE & MAIN, LP	MARKING PAINT	549.36_
			TOTAL:	356.52
Wastewater	WASTEWATER FUND	ARROW ACE HARDWARE	OIL	13.44
			PRO CARBON LINE	23.90
		BETTER AIR, INC.	LENNOX ROOFTOP UNIT REPAIR	157.50
			AIR DRYER REPAIRS	99.00
		CITY OF NORTHFIELD	BACK RACK FOR TRUCK	255.00
			FRAME	79.99
			STROBE LIGHT	106.04
			FLOOR MATS FOR TRUCK	247.90
			STROBE LIGHT MOUNT BRACKET	38.01
			SHIPPING OF MONITOR	11.47
			TOOLS	58.47
			SLIP RING FOR THERMOLENDE	1,671.48
		CHEMISOLV CORP	CHEMISOLV 1006	5,312.53
			FLOCCULENT	3,381.00
		FASTENAL COMPANY	SCREWS	14.47
			RACK/COMPARTMENT W/ LATCH	221.12
			HARD HATS/GOGGLES	105.59
			HARDWARE	140.77
		FRANEK ELECTRIC, INC.	CELL #1 ELECTRICAL REPAIRS	2,096.00
		GRAINGER	ECONOMIZER FILTER	138.48
		HACH COMPANY	ACCUVAC	199.08
			REAGENT SET-MANGANESE	86.54
		HANSEN CONCRETE & REMODELING	SIDEWALK SECTION REPAIRS	1,200.00
		MENARD'S -DUNDAS	PAINT/BOLTS	8.78
			HOSES/STEEL WOOL	222.52
			SHOP SUPPLIES	117.55
			TOWELS	35.52
			PLUMBING SUPPLIES	43.96
		NAPA AUTO PARTS	BEACON	69.64
			FILTER WRENCH	15.49
			OIL	10.98
		VESSCO, INC	PUMPHEAD LUBRICANT	214.52
			POLYBLENDER PARTS	323.13
		XCEL ENERGY	ELECTRICITY - MAY'18 USAGE	21,983.09
			GAS CHARGES - MAY'18 USAGE	484.21
		VERIZON WIRELESS	4/8-5/7/18 VERIZON PHONES	247.19
		SOUTHERN MN INSPECTION CO, LLC	HOIST AND LIFT INSPECTION	296.00
			CRANE INSPECTIONS	842.00
			WINCH MOTOR	715.10
		DSI - DICK'S SANITATION INC	APRIL 18 REFUSE CHGS- WWTP	1,097.15
			APRIL 18 REFUSE CHGS- ROLL	1,161.36
			MAY REFUSE CHGS - WWTP	1,097.15
			MAY REFUSE CHGS - ROLLOFF	130.03
		UC LABORATORY	SAMPLE TESTING	3,686.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WATER SYSTEMS COMPANY	5-1 WATER	33.25
			5-15 WATER	20.25
			5-29 WATER	13.50
			5-31 WATER	4.00_
			TOTAL:	48,530.65
Garbage	GARBAGE FUND	RICE COUNTY WASTE MANAGEMENT	MAY 18 LANDFILL-291.98 TON	16,027.04
		XCEL ENERGY	ELECTRICITY - MAY'18 USAGE	19.62
		VERIZON WIRELESS	4/8-5/7/18 VERIZON PHONES	31.38
		DSI - DICK'S SANITATION INC	MAY EXTRAS	195.96_
			TOTAL:	16,274.00
Storm Water Drainage	STORM WATER DRAINAGE	VERIZON WIRELESS	4/8-5/7/18 VERIZON MIFI	40.01
			4/8-5/7/18 VERIZON PHONES	71.39
		CENTRAL FARM SERVICE	MAY FUEL CHGS - STORMWATER	130.94_
			TOTAL:	242.34
NON-DEPARTMENTAL	LIQUOR STORE FUND	BETTER AIR, INC.	A/C ROOFTOP UNIT INSTALL	497.81-
		CINTAS	SALES TAX CREDIT	1.50-
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	APRIL SNOW REMOVAL	13.64-
			TOTAL:	512.95-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	3,497.22
			WINE PURCHASE	160.00
			FREIGHT	47.52
			LIQUOR CREDIT	276.00-
			FREIGHT	4.00-
			MISC TAXABLE	59.64
			FREIGHT	4.29
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	643.93
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	2,616.80
			MISC TAXABLE PURCHASE	22.35
			BEER CREDIT	69.29-
			BEER PURCHASES	3,874.06
			MISC TAXABLE PURCHASE	96.75
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,295.82
			MISC TAXABLE	22.00
			FREIGHT	16.50
			WINE PURCHASE	1,161.43
			FREIGHT	18.36
			LIQUOR PURCHASES	678.90
			MISC TAXABLE	120.00
			FREIGHT	13.20
			WINE PURCHASE	570.00
			FREIGHT	11.55
		GRAPE BEGINNINGS	WINE PURCHASE	1,811.00
			FREIGHT	33.75
			WINE PURCHASE	108.00
			FREIGHT	2.25
		HERMEL WHOLESAL	CIGARETTES	1,123.31
			MISC NON TAXABLE	63.25
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	2,068.40
			BEER PURCHASES	60.00
		JOHNSON BROTHERS WHOLESAL	LIQUOR PURCHASES	2,948.44
			FREIGHT	43.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINE PURCHASE	1,142.95
			FREIGHT	44.28
			WINE PURCHASE	1,698.12
			FREIGHT	29.52
			LIQUOR PURCHASES	1,121.00
			FREIGHT	24.60
			WINE PURCHASE	1,750.25
			FREIGHT	44.28
			LIQUOR PURCHASES	224.00
			FREIGHT	3.28
			WINE PURCHASE	66.20
			FREIGHT	3.28
			LIQUOR PURCHASES	2,062.15
			FREIGHT	29.95
			WINE PURCHASE	478.75
			MISC TAXABLE	37.00
			FREIGHT	21.32
			LIQUOR PURCHASES	478.25
			FREIGHT	4.92
			WINE PURCHASE	116.55
			FREIGHT	4.92
			LIQUOR CREDIT	235.50-
			FREIGHT	4.92-
			WINE CREDIT	22.86-
			LIQUOR CREDIT	6.92-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	5,961.73
			MISC TAXABLE PURCHASE	75.00
			FREIGHT	3.00
			BEER PURCHASES	4,535.02
			MISC TAXABLE PURCHASE	100.55
			FREIGHT	3.00
			BEER CREDIT PER STATEMENT	128.40-
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	2,550.12
			FREIGHT	33.75
			WINE PURCHASE	588.06
			FREIGHT	12.50
			WINE CREDIT	80.00-
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	2,076.06
			FREIGHT	26.24
			WINE PURCHASE	1,457.32
			FREIGHT	41.82
			LIQUOR PURCHASES	763.06
			FREIGHT	11.64
			WINE PURCHASE	1,850.20
			FREIGHT	36.90
			WINE CREDIT	112.00-
			FREIGHT	1.64-
		WINE MERCHANTS, INC	WINE PURCHASE	370.00
			FREIGHT	6.30
		WINE COMPANY	WINE PURCHASE	1,316.00
			FREIGHT	24.75
		WATERVILLE FOODS AND ICE	ICE	234.45
			FREIGHT	1.00
			ICE	132.15
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	10,397.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BEER CREDIT BREAKAGE ON TR	864.85-
			BEER PURCHASES	165.00
			BEER PURCHASES	4,546.25
			BEER CREDIT RMA 9225820	50.40-
			BEER CREDIT RMA 9226581	105.60-
			BEER CREDIT RPA 42165	17.75-
			BEER CREDIT RPA 40470	28.98-
			BEER PURCHASES	4,930.70
			BEER CREDIT RPA 42151	78.00-
			BEER CREDIT KEG RETURN	30.00-
			MISC TAXABLE PURCHASE	26.45
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	0.23
			LIQUOR PURCHASES	2,228.84
			FREIGHT	21.11
			WINE PURCHASE	1,178.00
			FREIGHT	22.40
			LIQUOR PURCHASES	3,509.08
			FREIGHT	37.80
			FREIGHT	4.20
			WINE PURCHASE	1,128.00
			FREIGHT	30.92
			LIQUOR PURCHASES	265.40
			WINE CREDIT	176.00-
		BOURGET IMPORTS	WINE PURCHASE	1,412.00
			FREIGHT	25.50
			WINE PURCHASE	1,738.64
			FREIGHT	27.00
		Z WINES USA LLC	WINE PURCHASE	544.00
			FREIGHT	12.00
		BERNICK'S	BEER PURCHASES	222.00
			BEER PURCHASES	677.00
		ARTISAN BEER COMPANY	BEER PURCHASES	819.50
			BEER PURCHASES	96.00
			BEER PURCHASES	212.50
			BEER PURCHASES	1,246.00
		LUPULIN BREWING	BEER PURCHASES	450.00_
			TOTAL:	88,475.58
Liquor Store - Operati	LIQUOR STORE FUND	BETTER AIR, INC.	A/C ROOFTOP UNIT INSTALL	7,247.81
		CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		CINTAS	ENTRY RUGS	21.78
		FRANEK ELECTRIC, INC.	A/C UNIT REWIRE	215.00
		GRAND ENTERTAINMENT INC	WINE CLUB EVENT	300.00
		HERMEL WHOLESAL	PROMOTIONAL	10.30
		VAN PAPER COMPANY	PAPER PRODUCTS	293.36
		XCEL ENERGY	ELECTRICITY - MAY'18 USAGE	518.24-
			GAS CHARGES - MAY'18 USAGE	27.21
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	APRIL SNOW REMOVAL	198.64_
			TOTAL:	7,995.86
Information Technology	INFORMATION TECHNO	TYLER TECHNOLOGIES	INCODE - STORM WATER/ SP A	1,529.15
		VERIZON WIRELESS	4/8-5/7/18 VERIZON PHONES	182.52
		LINKEDIN	LYNDA LIBRARY	7,000.00_
			TOTAL:	8,711.67
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	WORK COMP CLAIM 19893	100.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WORK COMP CLAIM 48612	268.46
			WORK COMP CLAIM 58442	250.27
			3RD QUARTER PROPERTY CASUA	38,175.00
			CLAIM # LMC GL 57556	1,444.15_
			TOTAL:	40,238.01

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

101	GENERAL FUND	122,234.71
240	LIBRARY GIFT FUND	1,515.75
250	CDBG FUND	7,007.53
290	EDA-GENERAL OPERATING	150.14
295	HOUSING AND REDEVELOPMENT	335.30
419	2018 CAPITAL PROJECTS	305,373.20
451	PARK FUND	129,440.45
455	VEHICLE & EQUIP REPLACMNT	28,940.00
463	NAFRS BUILDING	9,006.41
601	WATER FUND	356.52
602	WASTEWATER FUND	48,530.65
603	GARBAGE FUND	16,274.00
604	STORM WATER DRAINAGE	242.34
609	LIQUOR STORE FUND	95,958.49
701	INFORMATION TECHNOLOGY	8,711.67
705	INSURANCE FUND	40,238.01

 GRAND TOTAL: 814,315.17

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: 6/11/2018 THRU 6/15/2018

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 7/17/18 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
