

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_	
NON-DEPARTMENTAL	GENERAL FUND	CITY OF NORTHFIELD	FRAUD CHARGE	60.22	
		CITY OF NORTHFIELD-PETTY CASH	2019 POOL CONCESSION PETTY	100.00	
			2019 POOL START UP PETTY C	350.00	
		NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEES	227.27-	
			LESS 5% ADMIN FEE	62.64-	
		FLAHERTY & HOOD, P.A.	MAPLE BROOK TOWNHOME 2019-	210.00	
			NOKOMIS SOLAR CUP 2018-153	105.00_	
			TOTAL:	535.31	
Mayor & City Council	GENERAL FUND	MICHELLE MAHOWALD	PARTY MIX FOR B&C APPRECIATION	13.51	
		RICE COUNTY PROPERTY TAX & ELECTIONS	MILLS TOWN ADMIN SHARE 201	300.00_	
			TOTAL:	313.51	
Administration	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	POST OT NOTES FOR NEW EMPL	16.58	
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	2,065.00	
			GENERAL LEGAL SERVICES WAT	5,285.30	
			COUNCIL LEGAL	1,299.30	
			HR LEGAL	2,607.50	
			PLANNING LEGAL	1,995.00	
			ENGINEERING LEGAL	175.00	
			FACILITIES LEGAL	70.00	
			FINANCE LEGAL	315.00_	
			TOTAL:	13,828.68	
Human Resources	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES - CERT HOL	31.20	
		FIRST ADVANTAGE BACKGROUND SERVICES CO	PRE-EMPLOYMENT BACKGROUND	321.78	
		MICHELLE MAHOWALD	COOKIE-MARCH MADNESS WINNE	9.99	
			PLATES/CUPS	30.44	
			DUKATZ FRAME-MAJOR FOR DAY	7.39	
			DEPUTY CHIEF INTERVIEW FOO	11.98	
		WHAT WORKS INC	CONSULTING SERVICES	3,378.40_	
			TOTAL:	3,791.18	
Community Development	GENERAL FUND	ENGAGE/NGC, INC.	BUSINESS CARDS - BK	46.50_	
			TOTAL:	46.50	
Planning	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	ENVELOPES	11.79_	
			TOTAL:	11.79	
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, PAPER TOWELS	103.35	
			GARBAGE BAGS, PAPER TOWELS	38.93	
		GUTH ELECTRIC, INC	ELECTRICAL WORK ON LAMPS	473.00	
		MENARD'S -DUNDAS	MICROWAVE FUSE	3.30	
			MICROWAVE	76.97	
			MICROWAVE REPLACEMENT PLAN	7.97-	
			TOTAL:	687.58	
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, PAPER TOWELS	110.32	
		ARROWHEAD SCIENTIFIC, INC.	MISC EVIDENCE SUPPLIES	175.29	
		CREATIVE PRODUCT SOURCING, INC	DARE SHIRTS	829.75	
		CUB FOODS	MISC CSO SUPPLIES	38.64	
		DOKMO FORD CHRYSLER	LOF SQ# 3	42.09	
		GRAPHIC MAILBOX	USPS TO STREICHERS	6.95	
		GALLS, INC.	TRANSPORT HOODS QTY 5	102.00	
			GLOVES - MURF	35.99	
			UNIFORM MISC - MURF	125.58	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SHIRTS - MURF	224.96
			MISC NAME TAPES	39.96
		INTOXIMETERS	PBT KITS QTY 2	1,202.00
		ITL PATCH COMPANY, INC	SHOULDER PATCHES QTY 200	421.50
		MENARD'S -DUNDAS	MISC PD SUPPLIES	93.36
			BATTERIES	13.78
		NAPA AUTO PARTS	BLOWGUN FOR ARMS ROOM	16.56
		SIRCHIE FINGERPRINT LABORATORIES	MMISC EVIDENCE SUPPLIES	383.72
		SHRED-IT USA LLC	PD SHRED APRIL 2019	70.98
		COUNTRYSIDE ANIMAL HOSPITAL	PD IMPOUND MARCH 2019	500.00
		VERIZON WIRELESS	PD PHONES MARCH 2019	1,654.18
		FOREMOST PROMOTIONS	MISC NPD LOGO ITEMS	318.19
			MISC NPD LOGO ITEMS	262.74
		BERRY COFFEE COMPANY	PD COFFEE APRIL 2019	133.40
		WATER SYSTEMS COMPANY	PD WATER QTY 6	41.70
		TOSHIBA FINANCIAL SERVICES	MAY RENTAL - MAR USE POLIC	287.07
		FACTORY MOTOR PARTS CO	ODYSSEY BATTERIES - QTY 2	500.50
		CELLEBRITE INC	INV CELL CONTENT SOFTWARE	9,385.00
			TOTAL:	17,016.21
Building Inspection	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	COPY HOLDER	11.26
			TOTAL:	11.26
Engineering	GENERAL FUND	TOOLE DESIGN GROUP LLC	PED, BIKE, TRAIL SYSTEM UP	4,367.60
		ENGINEERING MINNESOTA	ENR 2 YR SUBSCRIPTION - DB	35.00
			TOTAL:	4,402.60
Streets	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, PAPER TOWELS	37.95
		ARROW ACE HARDWARE	PROPANE	19.99
			HARDWARE FOR STREET SIGNS	47.97
			FLOWER BASKETS, MALE CONNE	15.96
		CITY OF ST PAUL	46 TON HOT ASPHALT MIX	3,571.90
		CINTAS	RYAN UNIFORMS	2.59
			RYAN UNIFORMS, SHOP TOWELS	8.59
		FASTENAL COMPANY	HARDWARE	4.16
		GUTH ELECTRIC, INC	ELECTRICAL WORK ON SPEED S	630.00
			ELECTRICAL WORK ON FUEL PU	167.00
		LAWSON PRODUCTS, INC.	SPRAY PAINT	37.80
		NFLD TOWNSHIP	2019 SNOW REMOVAL	1,220.00
		NAPA AUTO PARTS	PACKER STARTER ROPE	1.80
			CONNECTOR FOR TRAILER	9.87
			WRENCH FOR STREET DEPT.	8.29
		POLZIN GLASS	WINDSHIELD IN F350	489.58
		PETERSON EQUIPMENT INC	12 FLOWER HANGERS	775.15
			FLAG HOLDERS	284.75
		THE PLANT SHED	12 FLATS PANSY'S	594.00
		THIELE TRUCKING, LLC	APRIL 12 SHOW REMOVAL	2,530.00
		ZIEGLER, INC.	FILTERS, SEALS, GASKET, BA	278.01
		I-STATE TRUCK CENTER	TRUCK FILTERS	67.69
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	CONNECTORS, ELBOWS, BOLTS	45.99
		ADVANCE AUTO PARTS	BATTERY CORE REFUND	54.00
			ANTENNA TOP	10.44
			CB RADIO ANTENNA	34.65
			GREASE, PIPE SEALANT	18.29
			SEAL & LOCK, DISC, LUBE	46.88
		TOSHIBA FINANCIAL SERVICES	MAR RENTAL - MAR USE - ST	374.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		RDO EQUIPMENT CO	JD LOADER LATCH	38.36
		BOSS SUPPLY OF JANESVILLE INC	DIRECTOVALVE	212.51
		GLOBAL CHEM SOURCE CORP	TAR-BUSTER	1,530.50_
			TOTAL:	13,060.74
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	ELECTRICAL WORK IN PARKS	718.00
			STREET LIGHT REPAIRS	1,697.00
			ELECTRICAL LOCATES	280.00
		XCEL ENERGY	3/15-4/14/19 STREET LIGHTI	17,667.67_
			TOTAL:	20,362.67
Facilities	GENERAL FUND	CITY OF NORTHFIELD	BOILER LICENSE FEE	20.00
			CPO TRAINING-PRYTZ, A.	295.00
		GRAINGER	CLOSET AUGER, 6FT CABLE	56.80
		ADVANCE AUTO PARTS	MINI BULB FOR FACILITIES V	4.99_
			TOTAL:	376.79
Ice Arena	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, PAPER TOWELS	72.37
		CINTAS	ARENA MATS	5.32
		GUTH ELECTRIC, INC	ELECTRICAL WORK ON MOTOR F	343.00_
			TOTAL:	420.69
General Parks	GENERAL FUND	ARROW ACE HARDWARE	P-TRAP, 9 CONNECTORS	41.90
		NORTHERN SAFETY COMPANY, INC	T-SHIRTS, GLOVES, OVERSHOE	253.89
		RENT 'N' SAVE PORTABLE SERVICES	MARCH PORTABLE TOILETS	94.00
			MARCH PORTABLE TOILETS	94.00
		STADSVOLDS LAWN & LANDSCAPE MGT INC	ET WATER AT BABCOCK & SECH	530.00_
			TOTAL:	1,013.79
Athletic Facilities	GENERAL FUND	RENT 'N' SAVE PORTABLE SERVICES	MARCH PORTABLE TOILETS	47.00_
			TOTAL:	47.00
Library	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE BAGS, PAPER TOWELS	38.93
			GARBAGE BAGS, PAPER TOWELS	80.85
		BAKER & TAYLOR	LIBRARY MATERIALS	437.91
			LIBRARY MATERIALS	193.21
			BOOK COVERS	7.67
			LIBRARY MATERIALS	26.47
			BOOK COVERS	1.18
			LIBRARY MATERIALS	113.39
			BOOK COVERS	5.31
			LIBRARY MATERIALS	394.78
			LIBRARY MATERIALS	104.04
			BOOK COVERS	2.36
			LIBRARY MATERIALS	72.76
			LIBRARY MATERIALS	157.57
			BOOK COVERS	5.90
			LIBRARY MATERIALS	684.87
			LIBRARY MATERIALS	29.52
			BOOK COVERS	0.59
			LIBRARY MATERIALS	244.06
		CINTAS	RUG RENTAL	11.66
		DEMCO INC.	SUPPLIES-TAPE,BK COVERS,LA	103.06
		GUTH ELECTRIC, INC	ELECTRICAL WORK ON BOLLARD	455.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES-PAPER	38.22
			SUPPLIES-CUPS	24.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SUPPLIES-FRAME, CLIPS	20.94
		LERNER PUBLICATIONS	YA	27.99
			POSTAGE	2.24
		PENWORTHY	JUV MATERIALS	212.89
			JUV NF MATERIALS	632.49
		RECORDED BOOKS, INC.	BCD	31.99
			BCD	31.99
			BCD	31.99
			BCD	32.00
			BCD	35.20
			BCD	55.98
			BCD	28.00
			BCD	32.00
			LIBRARY MATERIALS-ONLINE D	1,000.00
		PENGUIN RANDOM HOUSE, LLC	BCD	20.00
		MIDWEST TAPE	BCD	22.99
			POSTAGE	1.83
			BCD	39.99
			POSTAGE	5.00
		BLACKSTONE PUBLISHING	BCD	53.85
			POSTAGE	5.00
		MN SECRETARY OF STATE	BECKY N. - NOTARY 2019	120.00
		TOSHIBA FINANCIAL SERVICES	MAY RENTAL-MAR USE LIBRARY	292.68
			MAY RENTAL-MAR USE - LIBRA	203.07
		J. APPLESEED PUBLISHERS' CO-OP	JUV MATERIALS	139.65
		HELEN FORSYTHE	HELEN FORSYTHE PERFORMER	25.00
		OVERDRIVE	EBOOK	61.98
			EBOOK	42.92
		ANGELICA LINDER	KIDS CRAFT SUPPLIES	17.18
		VICTORIA NOLASCO CARRERA	ZUMBA	25.00
		CENTER POINT LARGE PRINT	LP	175.00
		MELVIN HENRICHS	BANJO PERFORMER PROG	25.00
		LAWRENCE RICHIE	BISON BONES INDIAN STONES	50.00
		ALLAN R SMITH	VIETNAM EXPERIENCE PROGRAM	50.00
			TOTAL:	6,785.87
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-MAR'19	4,545.49
			LODGING TAX-FEB'19	1,252.65
			TOTAL:	5,798.14
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	59.31
		ALPHA SUM BUSINESS MACHINES	HANDHELD SCANNER FOR DMV	244.61
			TOTAL:	303.92
Communication	COMMUNICATION FUND	IDENTISYS	HID PROX CARDS	385.00
		MACTA	MACTA MEMBERSHIP	580.00
			TOTAL:	965.00
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS- MATERIALS	153.30
			GIFTS-MATERIALS	31.29
			GIFTS- MATERIALS BOOKMOBIL	147.28
			TOTAL:	331.87
EDA General Operating	EDA-GENERAL OPERAT	JAMES GANG COFFEEHOUSE & EATERY	EDA RWMF JOINT LUNCH MTG 2	210.05
		FLAHERTY & HOOD, P.A.	EDA LEGAL	500.00
			TOTAL:	710.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_			
HRA Rental Projects	HOUSING AND REDEVE	KEITH PUMPER PLUMBING & HEATING LAROCHES	REPLACE DISPOSAL	273.30			
			RODDED PLUGGED DRAIN KITCH	170.00_			
			TOTAL:	443.30			
HRA LMI Housing	HOUSING AND REDEVE	NFLD UNION OF YOUTH	2019 WALLFLOWER SAFE HOMES	15,000.00_			
			TOTAL:	15,000.00			
Capital Projects	2018 CAPITAL PROJE	ERICKSON ENGINEERING CO, LLC SHORT ELLIOT HENDRICKSON, INC	MAR SERV - BRIDGE L2765	9,993.00			
			DEC SERV - DIV & 7TH	122.37			
			DEC SERV - SP CRK RD RECON	697.77			
			MAR SERV - DIV & 7TH	100.83			
			MAR SERV-SPR CRK RD RECON	3,795.19_			
			TOTAL:	14,709.16			
Capital Projects	NAFRS BUILDING	THE JOSEPH COMPANY, INC WENCK ASSOCIATES INC	PAY 10 - FIRE STATION EXP	230,404.76			
			JAN SERV - VIC PROGRAM ASS	2,609.48_			
			TOTAL:	233,014.24			
Water	WATER FUND	ARROW ACE HARDWARE DPC INDUSTRIES, INC. FASTENAL COMPANY GOLD COUNTRY ENGRAVERS GEMPLER'S MENARD'S -DUNDAS MN RURAL WATER ASSOCIATION ON TARGET A & M, INC. SUSA SHERWIN-WILLIAMS SCHWICKERT'S TECTA AMERICA LLC CORE & MAIN, LP	HYDRANT BOLTS	21.12			
			CHLORINE	326.23			
			CHEMICALS	1,701.69			
			SAFETY VESTS	72.54			
			NAME PLATE - AM	20.00			
			WADERS/KNEE BOOTS	52.98			
			PLUMBING SUPPLIES	27.61			
			LEVELS	73.45			
			HOSE NOZZLE	9.99			
			OUTLET COVER	0.22			
			TECH CONF - H. REDFIELD	265.00			
			ENG FOR NON-ENG - A. TUSSI	125.00			
			UTILITY BILLS - 4072 -APRI	135.09			
			2019 MEMBERSHIP - AT	125.00			
			PAINT	126.49			
			VAC UNIT #7 REPAIRS	2,249.24			
			SAFETY FLAGS	924.26			
			GREEN MARKING FLAGS	113.53_			
			TOTAL:	6,369.44			
			Wastewater	WASTEWATER FUND	DPC INDUSTRIES, INC. GRAPHIC MAILBOX MENARD'S -DUNDAS NAPA AUTO PARTS ON TARGET A & M, INC. TOTAL FILTRATION SERVICES, INC. GRAYMONT WESTERN LIME CORPORATION INGERSOLL RAND COMPANY WATER SYSTEMS COMPANY TOSHIBA FINANCIAL SERVICES CENTRAL FARM SERVICE SCHWICKERT'S TECTA AMERICA LLC AE2S OPERATIONS LLC BUSCHO ENTERPRISES LLC	SODIUM PHOSPHATE	755.20
						SHIPPING - VESSCO	18.26
						SHOP SUPPLIES	322.94
						BULBS - 150W	129.80
						HYDRAULIC FILTER	30.13
						FUEL FILTER - JETTER TRUCK	32.72
						AIR FILTER - JETTER TRUCK	50.45
						UTILITY BILLS - 4072 -APRI	135.09
FILTERS	136.91						
GROUND LIME	3,846.40						
SERVICE COMPRESSOR	581.14						
4-16 WATER	27.80						
MAR RENTAL - MAR USE - WW	153.14						
MAR RENTAL - WWTP	87.22						
MAR FUEL CHGS - WW	253.49						
FAN MOTOR-UNIT HEATER #20	604.80						
MAR SERV - SCADA SERVICES	918.53						
APRIL SLUDGE HAULING	13,355.32						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		METROPOLITAN COUNCIL	SLUDGE HAULING	82,983.60_
			TOTAL:	104,422.94
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS - 4072 -APRI	45.03
		RICE COUNTY WASTE MANAGEMENT	MAR LANDFILL CHGS-219.2 TO	11,850.46
		DSI - DICK'S SANITATION INC	14 GALLON APR 2019	400.40
			35 GALLON APR 2019	15,330.70
			65 GALLON APR 2019	14,399.00
			95 GALLON APR 2019	3,195.50
			DAKOTA 14 GALLON APR 2019	30.80
			DAKOTA 35 GALLON APR 2019	1,386.00
			DAKOTA 65 GALLON APR 2019	1,971.20
			DAKOTA 95 GALLON APR 2019	177.10
			DRIVE-BY APR 2019	554.40
			DAKOTA RECYCLING APR 2019	740.80
		EROSION CONTROL, INC	SEEDING OF RODEO GROUNDS	3,960.00_
			TOTAL:	54,041.39
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	FEB/MAR STORMWATER ORD REV	828.00
		ENGAGE/NGC, INC.	BUSINESS CARDS - CJ	46.50
		NEENAH FOUNDRY COMPANY	INLET FRAME/GRATE/CURB BOX	902.00
		ON TARGET A & M, INC.	UTILITY BILLS - 4072 -APRI	45.03
		FLAHERTY & HOOD, P.A.	STORMWATER & DISCHARGE LEG	560.00_
			TOTAL:	2,381.53
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR	68.17
			FREIGHT	0.66
			LIQUOR	2,640.08
			FREIGHT	33.16
			LIQUOR PURCHASES	676.00
			FREIGHT	5.84
			MISC TAXABLE	39.85
			FREIGHT	2.19
			MISC NON-TAXABLE	25.20
			FREIGHT	2.12
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	14.80-
			BEER CREDIT	28.24-
			BEER PURCHASES	7,730.75
			MISC TAXABLE PURCHASE	37.60
			BEER PURCHASES	296.16
			BEER PURCHASES	5,291.78
			MISC TAXABLE PURCHASE	46.60
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	2,198.51
			FREIGHT	34.65
			WINE PURCHASE	524.15
			FREIGHT	8.25
			LIQUOR	3,420.40
			FREIGHT	51.30
		WINEBOW	WINE PURCHASE	558.84
			FREIGHT	13.50
		HERMEL WHOLESAL	CIGARETTES	717.17
			MISC TAXABLE	48.44
			MISC NON TAXABLE	72.77
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	1,094.00
			BEER PURCHASES	1,508.50

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		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	166.10
			FREIGHT	3.28
			WINE PURCHASE	1,874.75
			FREIGHT	32.80
			LIQUOR PURCHASES	2,950.14
			FREIGHT	38.00
			WINE	2,496.65
			MISC TAXABLE	55.20
			FREIGHT	63.96
			LIQUOR PURCHASES	516.00
			FREIGHT	4.92
			WINE PURCHASE	96.00
			FREIGHT	3.28
			LIQUOR PURCHASES	3,990.28
			FREIGHT	73.93
			WINE PURCHASE	1,312.50
			FREIGHT	59.04
			LIQUOR PURCHASES	86.35
			FREIGHT	1.64
			WINE PURCHASE	853.45
			FREIGHT	32.80
			FREIGHT	3.69
			WINE	1,184.10
			FREIGHT	26.24
			LIQUOR CREDIT	4.29-
			WINE CREDIT	4.67-
			WINE CREDIT	116.55-
			FREIGHT	4.92-
			LIQUOR CREDIT	200.00-
			FREIGHT	1.64-
			LIQUOR CREDIT	7.33-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	1,012.90
			FREIGHT	3.00
			BEER PURCHASES	4,867.22
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	29.76
			FREIGHT	1.25
			WINE PURCHASE	3,576.28
			FREIGHT	45.00
			WINE CREDIT	127.00-
			FREIGHT	1.25-
			WINE CREDIT	72.00-
			WINE PURCHASE	1,067.10
			FREIGHT	17.50
			LIQUOR PURCHASES	132.00
			FREIGHT	1.25
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	2,077.86
			FREIGHT	27.06
			LIQUOR PURCHASES	1,397.59
			FREIGHT	14.76
			WINE PURCHASE	369.50
			FREIGHT	9.84
			LIQUOR PURCHASE	2,209.99
			FREIGHT	44.27
			WINE PURCHASE	2,863.40
			FREIGHT	68.87

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			LIQUOR CREDIT	120.00-
			FREIGHT	1.64-
			WINE CREDIT	48.00-
			FREIGHT	1.64-
			WINE CREDIT	48.00-
			FREIGHT	1.64-
			LIQUOR CREDIT	5.48-
			FREIGHT	0.14-
			WINE CREDIT	7.50-
		WINE MERCHANTS, INC	WINE PURCHASE	88.00
			FREIGHT	1.64
			WINE PURCHASES	856.00
			FREIGHT	15.04
		WINE COMPANY	WINE PURCHASE	1,480.00
			FREIGHT	21.45
		WATERVILLE FOODS AND ICE	ICE	100.22
			FREIGHT	1.00
		VINOCOPIA	LIQUOR	130.75
			FREIGHT	14.00
			MISC TAXABLE	120.00
			WINE PURCHASE	712.00
			FREIGHT	12.00
			LIQUOR PURCHASE	133.75
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	6,742.90
			BEER PURCHASES	2,642.50
			BEER CREDIT RPA#52620	45.38-
			BEER PURCHASES	9,069.95
			BEER CREDIT RPA#52627	75.00-
			BEER CREDIT RPA#52625	75.00-
			BEER CREDIT RMA#R09264415	194.00-
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	177.96
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	735.72
			FREIGHT	7.23
			WINE PURCHASE	1,796.00
			FREIGHT	40.60
			LIQUOR PURCHASES	2,302.50
			FREIGHT	25.71
			WINE PURCHASE	1,006.57
			FREIGHT	22.63
		BOURGET IMPORTS	WINE PURCHASE	1,820.00
			FREIGHT	49.00
			WINE PURCHASE	1,104.00
			FREIGHT	28.00
		BERNICK'S	BEER PURCHASES	958.80
			BEER PURCHASES	486.92
		ARTISAN BEER COMPANY	BEER PURCHASES	83.25
			BEER PURCHASES	612.20
			BEER PURCHASES	1,388.65
		TRUE BRANDS	MISC TAXABLE	35.64
			MISC TAXABLE	83.88
			FREIGHT	11.86
		KEEPSAKE CIDERY	BEER PURCHASES	250.00
		LUPULIN BREWING	BEER PURCHASES	130.00
		CARLOS CREEK WINERY	WINE PURCHASES	294.00_
			TOTAL:	97,302.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	DRINKING WATER	56.50
		CINTAS	ENTRY RUGS	22.42
		GUTH ELECTRIC, INC	ELECTRICAL WORK ON COOLERS	351.00
		HERMEL WHOLESAL	PROMOTIONAL	10.30
		TRUE BRANDS	GENERAL SUPPLIES	35.85
		TOSHIBA FINANCIAL SERVICES	MAR RENTAL - MAR USE - LI	106.07
		JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY ALARM MAINTENANCE	361.74
		BRIAN WHITT	MMBA ANNUAL CONF-BW	125.00
			LODGE/MEALS/MILEAGE-MMBA-B	691.76
			TOTAL:	1,760.64
Information Technology	INFORMATION TECHNO	ARROW ACE HARDWARE	PADLOCKS AND TOOLS	103.03
		FETTE ELECTRONICS	CITY HALL EXACQ LICENSE	680.00
		TYLER TECHNOLOGIES	INCODE CUSTOMER SUITE	837.55
		TWIN CITY HARDWARE	LOCKS FOR BRIDGE SQ & OLAF	85.78
		TOSHIBA BUSINESS SOLUTIONS	PAPERCUT MF SOFTWARE	429.60
		JAGUAR COMMUNICATIONS	POLICE-PHONE, FIBER, INTER	841.75
			CITY HALL-PHONE, FIBER, IN	3,353.47
			GOVSPEND ANNUAL FEE	3,500.00
			TOTAL:	9,831.18

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

101	GENERAL FUND	88,510.31
215	MOTOR VEHICLE FUND	303.92
229	COMMUNICATION FUND	965.00
240	LIBRARY GIFT FUND	331.87
290	EDA-GENERAL OPERATING	710.05
295	HOUSING AND REDEVELOPMENT	15,443.30
419	2018 CAPITAL PROJECTS	14,709.16
463	NAFRS BUILDING	233,014.24
601	WATER FUND	6,369.44
602	WASTEWATER FUND	104,422.94
603	GARBAGE FUND	54,041.39
604	STORM WATER DRAINAGE	2,381.53
609	LIQUOR STORE FUND	99,062.94
701	INFORMATION TECHNOLOGY	9,831.18

	GRAND TOTAL:	630,097.27

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: 4/29/2019 THRU 5/03/2019

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 5/21/19 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
