| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| NON-DEPARTMENTAL | GENERAL FUND | CITY OF NORTHFIELD | EMPLOYEE REIMB-LUNCH OVERA | 4.30 |
| | | ELAN CORPORATE | JUNE 2019 ELAN PURCHASES | 14,104.48 |
| | | APG MEDIA OF SOUTHERN MINNESOTA LLC | 2019-0223 MAPLE BROOK VACA | 69.75 |
| | | | 2019-0314 ZIMTOR SCHOOL PH | 55.80 |
| | | | 2019-0418 DUNDAS SELF STOR | 83.70 |
| | | NFLD CONVENTION AND VISITORS BUREAU | LESS 5% ADMIN FEE | 53.72- |
| | | | LESS 5% ADMIN FEE | 532.91- |
| | | | LESS 5% ADMIN FEE | 200.36- |
| | | JOHNSON REILAND CONSTRUCTION | DRIVEWAY REF-1713 MICHIGAN | 100.00 |
| | | HIAWATHALAND TRANSIT | JUNE 2019 PUNCH CARD | 112.50 |
| | | | JUNE 2019 DIAL A RIDE TOKE | 126.00 |
| | | | JUNE 2019 UNLIMITED PASS | 31.00 |
| | | | JUNE 2019 UNLIMITED PASS S | 40.00 |
| | | | JUNE 2019 ROUTE TOKENS | 91.25 |
| | | | TOTAL: | 14,031.79 |
| Mayor & City Council | GENERAL FUND | CITY OF NORTHFIELD | CLOSED MTG MEAL PROVIDED | 135.57 |
| | | | PICNIC SUPPLIES | 114.29 |
| | | PYROTECHNIC DISPLAY, INC | FIREWORKS DISPLAY FEE | 15,750.00 |
| | | CORINNE SMITH | PRINT CHARGES RACE CARD | 26.28 |
| | | BIG TOP TENT RENTAL | NJWA PICNIC TENT RENTAL | 565.00 |
| | | | TOTAL: | 16,591.14 |
| Administration | GENERAL FUND | CITY OF NORTHFIELD | RICE COUNTY ADMIN LUNCH MT | 14.00 |
| | | | NDDC EXEC DIR INTRO MTG LU | 9.78 |
| | | | ROLE OF GOV RACIAL EQUITY | 54.67 |
| | | APG MEDIA OF SOUTHERN MINNESOTA LLC | RC STAYCATION | 164.00 |
| | | | ORDINANCE 1000 | 334.80 |
| | | ECKBERG LAMMERS | JUNE PROSECUTION FEES | 7,410.52 |
| | | | TOTAL: | 7,987.77 |
| Finance | GENERAL FUND | ABDO, EICK & MEYERS, LLP | AUDIT SERVICES 12/31/18 | 8,355.47 |
| | | | OSA REPORTING FORM 12/31/1 | 462.48 |
| | | | TOTAL: | 8,817.95 |
| Human Resources | GENERAL FUND | CITY OF NORTHFIELD | SEMINAR REGISTRATION-KF | 30.00 |
| | | NORTHFIELD HOSPITAL | PRE-EMPLOYMENT DRUG SCREEN | 187.95 |
| | | FIRST ADVANTAGE BACKGROUND SERVICES CO | BACKGROUND SCREENINGS | 280.20 |
| | | | BACKGROUND SCREENINGS | 168.12 |
| | | TASC | FSA ADMIN FEES - JUNE 2019 | 191.70 |
| | | NORTHFIELD URGENT CARE | DRUG & ALCOHOL SCREENING | 205.00 |
| | | MARTIN-MCALLISTER | PERSONNEL EVALUATION | 1,100.00 |
| | | WHAT WORKS INC | CONSULTING SERVICES | 647.50 |
| | | GALLAGHER BENEFIT SERVICES, INC | FEB-JULY 2019 CONSULTING | 6,000.00 |
| | | | TOTAL: | 8,810.47 |
| Community Development | GENERAL FUND | CITY OF NORTHFIELD | GO VISUALLY YEARLY FEE | 588.00 |
| | | | MAILING MIKE ERICSON | 16.09 |
| | | | RULERS PENS | 47.41 |
| | | | TOTAL: | 651.50 |
| Planning | GENERAL FUND | APG MEDIA OF SOUTHERN MINNESOTA LLC | HIST DIST SIGNAGE ORDINANC | 439.43 |
| | | | TOTAL: | 439.43 |
| City Hall Operations | GENERAL FUND | XCEL ENERGY | ELECTRICITY JUNE'19 | 1,160.36- |
| | | | GAS JUNE'19 | 21.43 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | | TOTAL: | 1,138.93- |
| Police Administration | GENERAL FUND | BCA-MN BUREAU OF CRIMINAL APPREHENSION | CJDN ACCESS FEES | 270.00 |
| | | CITY OF ST PAUL | PISTOL INSTR TRNG - JANDRO | 100.00 |
| | | CINTAS | PD FLOOR MATS | 15.00 |
| | | | PD FLOOR MATS | 14.40 |
| | | CHARTER COMMUNICATIONS | PD CABLE | 8.59 |
| | | FARIBAULT RIFLE & PISTOL CLUB | ANNUAL TRNG FEE - 17 RESER | 127.50 |
| | | GRAPHIC MAILBOX | PD NAME PLATES | 30.00 |
| | | GALLS, INC. | PANTS MURPHY | 59.99 |
| | | | PANTS MURPHY | 65.99 |
| | | | PANTS JANDRO | 125.32 |
| | | | PANTS WATKINS | 62.66 |
| | | | ZAK TOOL RETURN | 29.99- |
| | | | BELT ELLIOTT | 33.35 |
| | | | SUPERLITE ELLIOTT | 125.13 |
| | | | UNIFORM MISC MURPHY | 385.05 |
| | | | NAME TAG - GILLISPIE | 4.99 |
| | | | PANTS NELSON | 125.32 |
| | | | SHIRTS BURK | 114.98 |
| | | | DUTY BELT ELLIOTT | 62.50 |
| | | | PANTS JENSEN | 140.93 |
| | | | NAME TAGS RESERVES | 14.97 |
| | | | SHIRTS BURK RETURN | 114.98- |
| | | | MISC UNIFORM ELLIOTT | 246.81 |
| | | | PANTS ELLIOTT | 68.75 |
| | | | BELTS ELLIOTT | 34.35 |
| | | | TRAVERSE VEST MURPHY | 234.85 |
| | | MENARD'S -DUNDAS | MISC ANIMAL SUPPLIES | 33.79 |
| | | | QUICK SET STRAPS | 39.99 |
| | | NELCOM CORPORATION | SIREN MAINTENANCE | 817.55 |
| | | STREICHER'S | SUNGLASSES CARLSON | 87.00 |
| | | VALLEY AUTOHAUS INC | LOF SQ #2 | 20.40 |
| | | | TRANS LEAK SQ #2 | 104.50 |
| | | | LOF SQ #4 | 20.40 |
| | | XCEL ENERGY | ELECTRICITY JUNE'19 | 47.79 |
| | | | ELECTRICITY JUNE'19 | 434.03- |
| | | | GAS JUNE'19 | 137.73 |
| | | SAFARILAND, LLC | OC INSTR TRNG FELDHAKE | 100.00 |
| | | | FOOTPRINT BOXES | 83.83 |
| | | | RED EVIDENCE TAPE | 45.25 |
| | | WATER SYSTEMS COMPANY | PD WATER QTY 8 | 55.60 |
| | | TOSHIBA FINANCIAL SERVICES | JUL COPIER RENTAL | 172.53 |
| | | | TOTAL: | 3,658.79 |
| Fire | GENERAL FUND | XCEL ENERGY | ELECTRICITY JUNE'19 | 20.33 |
| | | | GAS JUNE'19 | 21.23 |
| | | | TOTAL: | 41.56 |
| Building Inspection | GENERAL FUND | CITY OF NORTHFIELD | FLAT TIRE | 22.50 |
| | | | DRY ERASE TAPE | 25.95 |
| | | | WALL FILES | 76.09 |
| | | | 3 RING BINDERS | 69.24 |
| | | | BLDG SUPPLIES | 73.33 |
| | | | CALC TAPE | 5.17 |
| | | CENTRAL FARM SERVICE | FUEL - BUILDING INSPECTION | 63.08 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | | TOTAL: | 335.36 |
| Engineering | GENERAL FUND | CITY OF NORTHFIELD | QTRLY PW MEETING COOKIES | 14.97 |
| | | CANON FINANCIAL SERVICES | JULY PLOTTER LEASE | 196.80 |
| | | | TOTAL: | 211.77 |
| Streets | GENERAL FUND | COMMERCIAL ASPHALT COMPANY | 35.15 TON HOTMIX | 3,814.34 |
| | | CEMSTONE PRODUCTS CO., INC | REBAR FOR PADS AT ST SHOP | 239.00 |
| | | | CONCRETE FOR ST SHOP PADS | 951.00 |
| | | CITY OF NORTHFIELD | ABLE HOSE, AG CAM CAMERA S | 207.36 |
| | | CITY OF ST PAUL | 45 TON ASPHALT MIX - 4A | 3,044.25 |
| | | CINTAS | RYAN UNIFORMS, SHOP TOWELS | 8.59 |
| | | | RYAN UNIFORMS | 2.59 |
| | | | STREET SHOP RUGS | 9.36 |
| | | FASTENAL COMPANY | DROP IN ANCHOR | 17.94 |
| | | | MEASURING WHEEL | 73.43 |
| | | LAMPERT YARDS, INC. | 2X4 LUMBER, STAKES, EXP JO | 79.31 |
| | | | CONCRETE MIX, LUMBER | 39.90 |
| | | | CONCRETE MIX, LUMBER | 99.84 |
| | | NAPA AUTO PARTS | TRQ WRENCH FOR STREET DEPT | 193.99 |
| | | | FITTING FOR STREET DEPT | 16.16 |
| | | XCEL ENERGY | ELECTRICITY JUNE'19 | 415.66- |
| | | | GAS JUNE'19 | 6.42 |
| | | TOSHIBA FINANCIAL SERVICES | JUL COPIER RENTAL - STREE | 84.82 |
| | | SUMMIT COMPANIES | FIRE EXT INSPECTION AT STR | 891.60 |
| | | | TOTAL: | 9,364.24 |
| Street Lighting | GENERAL FUND | GUTH ELECTRIC, INC | LOCATE | 70.00 |
| | | XCEL ENERGY | ELECTRICITY JUNE'19 | 1,083.83 |
| | | | ELECTRICITY JUNE'19 | 259.30 |
| | | | ELECTRICITY JUNE'19 | 45.80 |
| | | | 2007 HIDDEN VALLEY RD | 162.29 |
| | | | 2200 DIVISION STREET LIGHT | 12.16 |
| | | | 314 WOODLEY STREET LIGHTIN | 13.14 |
| | | | 115 7TH STREET LIGHTING | 47.85 |
| | | | TOTAL: | 1,694.37 |
| Ice Arena | GENERAL FUND | CINTAS | ARENA MATS | 5.32 |
| | | XCEL ENERGY | ELECTRICITY JUNE'19 | 6,787.00 |
| | | | GAS JUNE'19 | 71.46 |
| | | HARRIS MECHANICAL SERVICES LLC | CONDENSER FAN MOTOR AT ARE | 353.42 |
| | | | TOTAL: | 7,217.20 |
| General Parks | GENERAL FUND | ARROW ACE HARDWARE | HARDWARE FOR MOWER | 5.50 |
| | | CUMMINS NPOWER, LLC | 5900 TORO COVER, CRANKSHAF | 747.30 |
| | | CITY OF NORTHFIELD | AMAZON - SUCTION CUP REACH | 200.67 |
| | | FARMERS MILL AND ELEVATOR, INC | SPRAYING ALONG ROADS & ISL | 596.74 |
| | | | CCHEMICAL DELIVERED TO STR | 77.70 |
| | | | SPRAY HWY 3 & BLVDS | 870.24 |
| | | MTI DISTRIBUTING CO | TIRE, HUB, WHEEL RIM, TUBE | 193.38 |
| | | | RESERVOIR CAP, NUT & THRUS | 58.72 |
| | | | HIGH SPINDLE ASM, PULLEY, | 613.59 |
| | | MENARD'S -DUNDAS | GANG VER DUP COVER | 4.99 |
| | | NAPA AUTO PARTS | EMBLEM FOR M4 MOWER | 14.74 |
| | | RENT 'N' SAVE PORTABLE SERVICES | PORTABLE TOILET RENTAL | 281.12 |
| | | | PORTABLE TOILET RENTAL | 805.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | XCEL ENERGY | ELECTRICITY JUNE'19 | 792.39 |
| | | ADVANCE AUTO PARTS | LUBE | 8.61 |
| | | | TOTAL: | 5,270.69 |
| Athletic Facilities | GENERAL FUND | FARMERS MILL AND ELEVATOR, INC | FERT APP AT SECHLER & BABC | 2,264.30 |
| | | LAROCHES | PUMPING AT SECHLER PARK | 505.00 |
| | | MENARD'S -DUNDAS | SECHLER MULCH & IRON HOLD | 246.17 |
| | | | 70 BAGS SECHLER MULCH | 209.30 |
| | | | MULCH FOR SECHLER | 209.30 |
| | | RENT 'N' SAVE PORTABLE SERVICES | PORTABLE TOILET RENTAL | 173.84 |
| | | | PORTABLE TOILET RENTAL | 529.00 |
| | | XCEL ENERGY | ELECTRICITY JUNE'19 | 2,423.73 |
| | | STADSVOLDS LAWN & LANDSCAPE MGT INC | SECHLER PARK SPRINKLER REP | 1,792.23 |
| | | | TOTAL: | 8,352.87 |
| Outdoor Pool | GENERAL FUND | AQUA LOGIC INC. | PH SESNOR CABLE INSTALLED | 440.00 |
| | | LARSON'S PRINTING | POLO SHIRTS FOR POOL STAFF | 345.18 |
| | | | T SHIRTS FOR POOL STAFF | 471.72 |
| | | MENARD'S -DUNDAS | TOWELS, GLOVES, GLASSES, B | 80.37 |
| | | PEPSI-COLA OF MANKATO, INC | POP, WATER, GATORADE | 261.83 |
| | | XCEL ENERGY | ELECTRICITY JUNE'19 | 1,257.31 |
| | | | GAS JUNE'19 | 1,669.08 |
| | | HORIZON COMMERCIAL POOL SUPPLY | HYDROCHLORIC ACID SOLUTION | 195.05 |
| | | | HYDROCHLORIC ACID SOLUTION | 911.07 |
| | | KLINE DISTRIBUTING, LLC | DONUTS, HOT DOGS, PRETZELS | 205.17 |
| | | | POOL CONCESSION PURCHASES | 967.33 |
| | | | PIZZAS, CHIPS, ICE CREAM | 272.98 |
| | | NAGEL SOD | 53 SQ YARDS SOD FOR POOL | 231.00 |
| | | | TOTAL: | 7,308.09 |
| Library | GENERAL FUND | AGRI NEWS | PERIODICALS | 30.00 |
| | | BAKER & TAYLOR | LIBRARY MATERIALS | 188.97 |
| | | | BOOK COVERS | 5.90 |
| | | | LIBRARY MATERIALS | 123.04 |
| | | | BOOK COVERS | 5.90 |
| | | | LIBRARY MATERIALS | 43.97 |
| | | | BOOK COVERS | 2.36 |
| | | | LIBRARY MATERIALS | 70.03 |
| | | | BOOK COVERS | 0.59 |
| | | | LIBRARY MATERIALS | 389.61 |
| | | | LIBRARY MATERIALS | 190.09 |
| | | CITY OF NORTHFIELD | JUV MATERIALS | 208.93 |
| | | | JUV PROGRAMMING | 71.87 |
| | | CINTAS | RUG RENTAL | 9.12 |
| | | | RUG RENTAL | 0.08- |
| | | | RUG RENTAL | 0.08- |
| | | | CINTAS | 0.08- |
| | | | RUG RENTAL | 0.08- |
| | | | RUG RENTAL | 0.08- |
| | | | RUG RENTAL | 0.08- |
| | | | RUG RENTAL | 0.08- |
| | | | RUG RENTAL | 0.08- |
| | | | RUG RENTAL | 0.08- |
| | | | RUG RENTAL | 0.08- |
| | | RECORDED BOOKS, INC. | BCD | 27.96 |
| | | | BCD | 31.99 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | | BCD | 27.96 |
| | | | BCD | 59.95 |
| | | XCEL ENERGY | ELECTRICITY JUNE'19 | 440.76 |
| | | | GAS JUNE'19 | 8.93- |
| | | BLACKSTONE PUBLISHING | BCD | 42.94 |
| | | TOSHIBA FINANCIAL SERVICES | JUL COPIER RENTAL | 136.63 |
| | | | JUL COPIER RENTAL | 165.90 |
| | | | TOTAL: | 2,264.74 |
| Other Financing Uses | GENERAL FUND | BRIDGEWATER TOWNSHIP | 2018 BRIDGEWATER ANNEX PAY | 4,647.52 |
| | | NFLD CONVENTION AND VISITORS BUREAU | LODGING TAX-JUN'19 | 1,074.30 |
| | | | LODGING TAX-MAY'19 | 10,658.26 |
| | | | LODGING TAX-FEB'19 | 4,007.17 |
| | | | TOTAL: | 20,387.25 |
| Communication | COMMUNICATION FUND | GRANICUS, INC. | STREAMING, SET UP, CONFIG | 5,149.79 |
| | | | SUITE, STREAM, LEGISTAR, E | 5,261.19 |
| | | MOSS & BARNETT | FRANCHISE ATTORNEY FEES | 1,156.50 |
| | | | TOTAL: | 11,567.48 |
| Other Financing Uses | LIBRARY GIFT FUND | BAKER & TAYLOR | GIFTS LIBRARY MATERIALS | 78.51 |
| | | CITY OF NORTHFIELD | GIFTS-PROGRAMMING FFOL | 1,558.64 |
| | | | TOTAL: | 1,637.15 |
| Other Financing Uses | MUNICIPAL TIF DIST | APG MEDIA OF SOUTHERN MINNESOTA LLC | AD BIDS DEPOT TRANSIT HUB | 544.05 |
| | | | TOTAL: | 544.05 |
| EDA General Operating | EDA-GENERAL OPERAT | ABDO, EICK & MEYERS, LLP | AUDIT SERVICES 12/31/18 | 397.88 |
| | | | OSA REPORTING FORM 12/31/1 | 22.02 |
| | | | TOTAL: | 419.90 |
| EDA OPPORTUNITIES 1 | EDA-INVESTMENT FUN | NFLD ENTERPRISE CENTER CORPORATION | 2019 2ND HALF NEC PAYMENT | 25,000.00 |
| | | | TOTAL: | 25,000.00 |
| HRA General Operating | HOUSING AND REDEVE | ABDO, EICK & MEYERS, LLP | AUDIT SERVICES 12/31/18 | 419.98 |
| | | | OSA REPORTING FORM 12/31/1 | 23.25 |
| | | | TOTAL: | 443.23 |
| HRA LMI Housing | HOUSING AND REDEVE | CITY OF NORTHFIELD | BRAUCHER 512 SIMIONE CT | 2,412.00 |
| | | | WOLFCALE 515 4TH ST W | 2,320.00 |
| | | | MEIER 509 SIMIONE CT | 2,278.00 |
| | | | GESLIN 401 ORCHARD ST S | 2,146.00 |
| | | | OLSON 300 LINDEN ST S | 290.00 |
| | | | KNIGHT 319 PLUM ST S | 2,262.00 |
| | | | TAYLOR 701 EKLUND CT | 1,450.00 |
| | | LAZY GARDENING LLC | WASHINGTON GARDEN CLEANUP | 45.00 |
| | | | HIDDEN VALLEY WEEDED | 45.00 |
| | | | WASHINGTON GARDEN MULCH | 145.00 |
| | | | HIDDEN VALLEY ROOT MULCH S | 350.00 |
| | | | WASHINGTON WEEDED | 45.00 |
| | | | TOTAL: | 13,788.00 |
| Capital Projects | 2018 CAPITAL PROJE | MN DEPT OF TRANSPORTATION | MATERIAL/CONCRETE TESTING | 1,082.94 |
| | | | TOTAL: | 1,082.94 |
| Capital Projects | 2019 CAPITAL PROJE | BCM CONSTRUCTION | PAY 2 - SPR CRK RD CONST | 231,503.93 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | | TOTAL: | 231,503.93 |
| Capital Projects | NAFRS BUILDING | WSB & ASSOCIATES, INC. | MAY SERV-FIRE ST EXPANSION | 748.75 |
| | | | TOTAL: | 748.75 |
| NON-DEPARTMENTAL | CAPITAL RESERVE FU | WSB & ASSOCIATES, INC. | MAY SERV-HILLS 7TH POND | 837.40 |
| | | | TOTAL: | 837.40 |
| Water | WATER FUND | CUMMINS NPOWER, LLC | HALL AVE GENERATOR MAINT | 1,092.86 |
| | | | WELL #4 GENERATOR MAINT | 552.74 |
| | | MENARD'S -DUNDAS | SHOP SUPPLIES | 22.92 |
| | | APG MEDIA OF SOUTHERN MINNESOTA LLC | AD BIDS 2019 WATER-J21 | 1,381.05 |
| | | XCEL ENERGY | ELECTRICITY JUNE'19 | 1,652.73- |
| | | | GAS JUNE'19 | 139.19 |
| | | ABDO, EICK & MEYERS, LLP | AUDIT SERVICES 12/31/18 | 1,326.26 |
| | | | OSA REPORTING FORM 12/31/1 | 73.41 |
| | | CORE & MAIN, LP | LOCATE FLAGS | 200.00 |
| | | | GASKETS/ROD | 366.34 |
| | | TAYLOR ELECTRIC CO | WELL HOUSE #5 ELECT J17 | 35,385.00 |
| | | | TOTAL: | 38,887.04 |
| Wastewater | WASTEWATER FUND | CHEMISOLV CORP | DEWATERING POLYMER | 6,762.00 |
| | | GRAPHIC MAILBOX | SAMPLE TESTING MAILING | 69.34 |
| | | | SAMPLE TESTING MAILING | 13.46 |
| | | MENARD'S -DUNDAS | HEADLAMP/BATTERIES/SUPPLIE | 423.29 |
| | | NARDINI FIRE EQUIPMENT CO INC | FIRE EXTINGUISHER INSPECTI | 364.00 |
| | | RICE COUNTY RECORDER | RECORDING FEE-CERT TRUST-T | 92.00 |
| | | VESSCO, INC | YSI AIR BLAST LABOR | 420.00 |
| | | XCEL ENERGY | ELECTRICITY JUNE'19 | 23,366.44 |
| | | | GAS JUNE'19 | 424.31- |
| | | ABDO, EICK & MEYERS, LLP | AUDIT SERVICES 12/31/18 | 1,326.26 |
| | | | OSA REPORTING FORM 12/31/1 | 73.41 |
| | | WATER SYSTEMS COMPANY | 6-25 WATER | 6.95 |
| | | TOSHIBA FINANCIAL SERVICES | JUL COPIER RENTAL | 87.22 |
| | | | JUL COPIER RENTAL - WWTP | 84.82 |
| | | HAWKINS INC. | SULFAMIC ACID CRYSTALS | 1,252.50 |
| | | | TOTAL: | 33,917.38 |
| Garbage | GARBAGE FUND | POSTMASTER | POSTAL PERMIT #6- DSI MAIL | 1,193.66 |
| | | | POSTAL PERMIT #6- PREPAID | 1,000.00 |
| | | RENT 'N' SAVE PORTABLE SERVICES | PORTABLE TOILET RENTAL | 34.00 |
| | | | PORTABLE TOILET RENTAL | 47.00 |
| | | XCEL ENERGY | ELECTRICITY JUNE'19 | 17.98 |
| | | ABDO, EICK & MEYERS, LLP | AUDIT SERVICES 12/31/18 | 839.97 |
| | | | OSA REPORTING FORM 12/31/1 | 46.49 |
| | | MICHELLE MAHOWALD | POSTAGE FOR MAILER #2 BRM | 100.00 |
| | | | TOTAL: | 3,279.10 |
| Storm Water Drainage | STORM WATER DRAINA | ARROW ACE HARDWARE | BLADES | 15.95 |
| | | CEMSTONE PRODUCTS CO., INC | CONCRETE-1509 WATERS EDGE | 325.00 |
| | | CHARLES R. GLEASON, CO., INC. | CATCH BASIN REPAIRS | 113.08 |
| | | MENARD'S -DUNDAS | MORTAR MIX | 27.75 |
| | | ABDO, EICK & MEYERS, LLP | AUDIT SERVICES 12/31/18 | 884.18 |
| | | | OSA REPORTING FORM 12/31/1 | 48.94 |
| | | | TOTAL: | 1,414.90 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|---|---|---|---|---|
| Liquor Store - Purchas | LIQUOR STORE FUND | BELLBOY CORPORATION | WINE | 112.00 |
| | | | LIQUOR | 1,757.68 |
| | | | FREIGHT | 18.68 |
| | | | LIQUOR PURCHASES | 846.35 |
| | | | FREIGHT | 9.18 |
| | | | MISC TAXABLE | 46.45 |
| | | | MISC NON TAXABLE | 25.20 |
| | | | FREIGHT | 4.34 |
| | | | MISC TAXABLE | 99.00 |
| | | | FREIGHT | 2.46 |
| | | COLLEGE CITY BEVERAGE, INC. | BEER CREDIT | 52.60- |
| | | | BEER PURCHASES | 8,674.25 |
| | | | MISC TAXABLE PURCHASE | 18.80 |
| | | | BEER PURCHASES | 6,242.30 |
| | | | MISC TAXABLE PURCHASE | 68.00 |
| | | BREAKTHRU BEV MN WINE & SPIRITS | WINE PURCHASE | 4,151.13 |
| | | | FREIGHT | 69.51 |
| | | | LIQUOR PURCHASES | 2,265.76 |
| | | | FREIGHT | 41.53 |
| | | WINEBOW | WINE PURCHASE | 1,822.00 |
| | | HERMEL WHOLESALE | CIGARETTES | 1,354.71 |
| | | | MISC NON TAXABLE | 35.58 |
| | | | FREIGHT | 4.95 |
| | | HUBERT COMPANY | FREIGHT | 6.99 |
| | | HOHENSTEIN'S INC | BEER PURCHASES | 1,142.60 |
| | | | BEER PURCHASES | 308.00 |
| | | JOHNSON BROTHERS WHOLESALE | FREIGHT | 1.64 |
| | | | LIQUOR PURCHASES | 1,957.65 |
| | | | FREIGHT | 34.03 |
| | | | WINE PURCHASE | 1,636.47 |
| | | | FREIGHT | 39.36 |
| | | | LIQUOR PURCHASES | 2,034.63 |
| | | | FREIGHT | 34.03 |
| | | | WINE PURCHASE | 748.50 |
| | | | FREIGHT | 19.81 |
| | | | LIQUOR PURCHASES | 1,800.00 |
| | | | FREIGHT | 50.02 |
| | | | FREIGHT | 3.28 |
| | | | LIQUOR PURCHASES | 81.50 |
| | | | FREIGHT | 1.64 |
| | | | WINE PURCHASE | 1,176.15 |
| | | | FREIGHT | 28.70 |
| | | | LIQUOR PURCHASES | 753.84 |
| | | | FREIGHT | 8.64 |
| | | | WINE PURCHASE | 362.85 |
| | | | FREIGHT | 13.12 |
| | | | WINE PURCHASE | 207.00 |
| | | | FREIGHT | 9.84 |
| | | | LIQUOR CREDIT | 83.00- |
| | | | FREIGHT | 1.64- |
| | | | LIQUOR CREDIT | 3.00- |
| | | JJ TAYLOR DIST. OF MN | BEER PURCHASES | 3,530.50 |
| | | | MISC TAXABLE PURCHASE | 158.45 |
| | | | FREIGHT | 3.00 |
| | | | BEER PURCHASES | 4,796.50 |
| | | | FREIGHT | 3.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|---|---|---|---|---|
| | | | BEER PURCHASES | 2,833.50 |
| | | | BEER PURCHASES | 3.00 |
| | | PAUSTIS & SONS WINE COMPANY | WINE PURCHASE | 917.00 |
| | | | FREIGHT | 15.00 |
| | | | WINE PURCHASE | 1,195.92 |
| | | | FREIGHT | 20.00 |
| | | | WINE PURCHASE | 350.00 |
| | | | FREIGHT | 6.25 |
| | | PHILLIPS WINE AND SPIRITS,INC. | LIQUOR PURCHASES | 2,996.48 |
| | | | FREIGHT | 27.60 |
| | | | WINE PURCHASE | 68.00 |
| | | | FREIGHT | 1.64 |
| | | | MISC TAXABLE | 23.50 |
| | | | LIQUOR PURCHASES | 823.47 |
| | | | FREIGHT | 11.48 |
| | | | WINE PURCHASE | 290.25 |
| | | | FREIGHT | 8.20 |
| | | | LIQUOR PURCHASES | 295.00 |
| | | | FREIGHT | 1.64 |
| | | | WINE PURCHASE | 28.25 |
| | | | FREIGHT | 1.64 |
| | | WINE MERCHANTS, INC | WINE PURCHASE | 397.16 |
| | | | FREIGHT | 6.56 |
| | | WINE COMPANY | WINE PURCHASE | 296.00 |
| | | | FREIGHT | 15.00 |
| | | | WINE PURCHASE | 960.00 |
| | | | FREIGHT | 16.50 |
| | | | WINE PURCHASE | 824.00 |
| | | | FREIGHT | 14.85 |
| | | WATERVILLE FOODS AND ICE | ICE | 222.32 |
| | | | FREIGHT | 1.00 |
| | | VINOCOPIA | LIQUOR PURCHASES | 73.75 |
| | | | FREIGHT | 14.00 |
| | | | MISC TAXABLE | 120.00 |
| | | BREAKTHRU BEV MN BEER, INC | BEER PURCHASES | 10,884.60 |
| | | | MISC TAXABLE PURCHASE | 27.40 |
| | | | BEER PURCHASES | 5,142.95 |
| | | | MISC TAXABLE PURCHASE | 27.40 |
| | | AMERICAN BOTTLING COMPANY | POP/MISC TAXABLE | 86.52 |
| | | | POP/MISC TAXABLE | 135.52 |
| | | SOUTHERN WINE & SPIRITS OF MN, LLC | LIQUOR PURCHASES | 3,674.00 |
| | | | FREIGHT | 27.42 |
| | | | WINE PURCHASE | 1,526.00 |
| | | | FREIGHT | 43.75 |
| | | | LIQUOR PURCHASES | 2,032.82 |
| | | | FREIGHT | 18.71 |
| | | | WINE PURCHASE | 250.00 |
| | | | FREIGHT | 8.40 |
| | | | LIQUOR PURCHASES | 1,056.25 |
| | | | FREIGHT | 18.20 |
| | | BOURGET IMPORTS | WINE PURCHASE | 890.00 |
| | | | FREIGHT | 15.75 |
| | | | WINE PURCHASE | 1,348.50 |
| | | | WINE PURCHASE | 348.00 |
| | | | FREIGHT | 7.00 |
| | | BERNICK'S | BEER PURCHASES | 1,240.35 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | | BEER PURCHASES | 148.00 |
| | | ARTISAN BEER COMPANY | BEER PURCHASES | 323.40 |
| | | | BEER PURCHASES | 2,070.70 |
| | | | BEER PURCHASES | 2,820.50 |
| | | | BEER CREDIT | 13.56- |
| | | | BEER CREDIT | 50.80- |
| | | | BEER CREDIT | 50.00- |
| | | TRUE BRANDS | MISC TAXABLE | 167.76 |
| | | | FREIGHT | 22.05 |
| | | KEEPSAKE CIDERY | BEER PURCHASES | 250.00 |
| | | SPIRAL BREWERY | BEER PURCHASES | 133.00 |
| | | | TOTAL: | 95,990.91 |
| Liquor Store - Operati | LIQUOR STORE FUND | BY ALL MEANS | ENTERTAINMENT GUIDE JUNE | 86.00 |
| | | | ENTERTAINMENT GUIDE JULY | 86.00 |
| | | CINTAS | ENTRY RUGS | 22.42 |
| | | HUBERT COMPANY | SHELF TAGS | 28.83 |
| | | DEX MEDIA EAST, INC. | YELLOW PAGES | 20.59 |
| | | VAN PAPER COMPANY | PAPER BAGS | 423.40 |
| | | XCEL ENERGY | ELECTRICITY JUNE'19 | 639.48- |
| | | | GAS JUNE'19 | 9.04 |
| | | TRUE BRANDS | STAFF TRAINING MATERIALS | 15.99 |
| | | TOSHIBA FINANCIAL SERVICES | JUL COPIER RENTAL - LIQ ST | 97.38 |
| | | | TOTAL: | 150.17 |
| Information Technology | INFORMATION TECHNO | CITY OF NORTHFIELD | SFP MODULES, EXT SWITCH, F | 2,901.49 |
| | | | CABLES, PRINTER SUPPLIES, | 360.97 |
| | | | ADOBE CREATIVE CLOUD LIB | 257.57 |
| | | | HD WEBCAMS, ANTENNA FOR PO | 599.94 |
| | | | UUPS NETWORK CARDS, CABLES | 486.54 |
| | | | NFLDMN.COM DOMAIN | 45.60 |
| | | JOHNSON CONTROLS, INC | DOOR CARD ACCESS SYSTEM | 605.30 |
| | | CUSTOM COMMUNICATIONS, INC. | NEW CAMERA AT POLICE | 2,025.77 |
| | | | TOTAL: | 7,283.18 |
| Insurance | INSURANCE FUND | LEAGUE OF MN CITIES INS TRUST | WE CLAIM #70435 | 167.96 |
| | | | WC CLAIM #72956 | 275.54 |
| | | | WORK COMP DEDUCTIBLE #8482 | 1,000.00 |
| | | | LMCIT WC 3RD QTR | 57,253.00 |
| | | | TOTAL: | 58,696.50 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|---|---|---|---|---|

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

| | | |
|---|---|---|
| 101 | GENERAL FUND | 122,298.05 |
| 229 | COMMUNICATION FUND | 11,567.48 |
| 240 | LIBRARY GIFT FUND | 1,637.15 |
| 270 | MUNICIPAL TIF DIST 4 | 544.05 |
| 290 | EDA-GENERAL OPERATING | 419.90 |
| 292 | EDA-INVESTMENT FUND | 25,000.00 |
| 295 | HOUSING AND REDEVELOPMENT | 14,231.23 |
| 419 | 2018 CAPITAL PROJECTS | 1,082.94 |
| 420 | 2019 CAPITAL PROJECTS | 231,503.93 |
| 463 | NAFRS BUILDING | 748.75 |
| 475 | CAPITAL RESERVE FUND | 837.40 |
| 601 | WATER FUND | 38,887.04 |
| 602 | WASTEWATER FUND | 33,917.38 |
| 603 | GARBAGE FUND | 3,279.10 |
| 604 | STORM WATER DRAINAGE | 1,414.90 |
| 609 | LIQUOR STORE FUND | 96,141.08 |
| 701 | INFORMATION TECHNOLOGY | 7,283.18 |
| 705 | INSURANCE FUND | 58,696.50 |
| | GRAND TOTAL: | 649,490.06 |

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: 7/08/2019 THRU 7/12/2019

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 7/23/19 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO