

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
NON-DEPARTMENTAL	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	29.17-		
			LESS 5% ADMIN FEE	53.92-		
		MISCELLANEOUS V EMILY MONAGHAN AL MALECHA	EMILY MONAGHAN:DRIVEWAY RE	100.00		
			AL MALECHA:DRIVEWAY REFUND	100.00_		
			TOTAL:	116.91		
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	BOARDS PROGRAM DECORATIONS	46.03		
			BOARDS PROGRAM DECORATIONS	14.57		
			BOARDS PROGRAM FOOD	1,311.74		
			BOARDS PROGRAM DECORATIONS	12.89		
		NATIONAL LEAGUE OF CITIES	MEMBERSHIP DUES	1,916.83		
		NFLD DOWNTOWN DEVELOPMENT CORP.	NDDC 2019 1ST PAYMENT	17,500.00		
		RHONDA POWNELL	MMA CONF STILLWATER	63.80		
		RUTH'S ON STAFFORD	BRUNCH & ROOM RENTAL	62.21_		
		TOTAL:	20,928.07			
City Clerk	GENERAL FUND	SARA KETTERING	MILAGE TO AND FROM MMCI CO	132.24_		
			TOTAL:	132.24		
Finance	GENERAL FUND	ABDO, EICK & MEYERS, LLP	AUDIT SERVICES 12/31/18	8,506.62_		
			TOTAL:	8,506.62		
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	FACEBOOK AD	11.16		
			FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND SCREENS	38.06	
			MNJIS - CRIMINAL HISTORY ACCESS	BACKGROUND CHECKS	250.00_	
			TOTAL:	299.22		
Planning	GENERAL FUND	CES IMAGING	APR PLOTTER PAPER USE	23.10_		
			TOTAL:	23.10		
City Hall Operations	GENERAL FUND	CUMMINS NPOWER, LLC MENARD'S -DUNDAS MN DEPT OF LABOR & INDUSTRY TOSHIBA FINANCIAL SERVICES	CITY HALL INSPECTION	305.30		
			MULCH-CITY HALL	450.00		
			CITY HALL ELEVATOR ANNUAL	100.00		
			MAY RENTAL/APR USE-COPY RM	373.17		
			MAY RENTAL/APR USE-CD	282.89		
			MAY RENTAL/APR USE-FIN	117.00_		
			TOTAL:	1,628.36		
Police Administration	GENERAL FUND	FARIBO PLUMBING & HEATING, INC GRAINGER GALLS, INC.	WATER SOFTENER REPAIR	289.32		
			LIGHT FOR PD	42.48		
			DUTY BELT - WEED	59.99		
			SHOCK PLATES MURPHY	71.50		
			GLOVES - ELLIOTT	25.99		
			S/SLEEVE SHIRT - WIESE	119.97		
			CUFFS/BOOTS - TUSSING	178.41		
			LINER BELT - WIESE	18.99		
			BALLISTIC VEST MURPHY	752.53		
			BOOTS - WATKINS	219.95		
			MISC ITEMS - JOSH RICH	162.70		
			MOURNING BANDS	52.50		
			CELLEBRITE COMPUTER BAG	90.95		
			DUTY JACKET - BURK	144.99		
			DUTY BELT - MURPHY	59.99		
			BELT KEEPERS - RESERVES	65.40		
			BLAUER SHIRT - RESERVE	62.63		
			SKULL CAP ELLIOTT	26.03		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PANTS - EIKLENBORG	68.34
			NAME TAGS EIKLENBORG	19.98
		MENARD'S -DUNDAS	GROWER POT, ANT BAIT	2.45
			MULCH- PD	350.00
			PARTS FOR SQ #2 REPAIR	10.09
		NAPA AUTO PARTS	WIPERS SQ #4	30.67
		KEVIN TUSSING	LUNCH TRNG ST PAUL	19.00
		VALLEY AUTOHAUS INC	REPLACE BELTS SQ #2	123.62
		ANDREW WIERSON	LUNCH TRNG ST. PAUL 3 DAYS	57.00
		VERIZON WIRELESS	VERIZON WIRELESS	1,887.00
		MARK KOHN	TRNG ST PAUL LUNCH	19.00
		DAVID JANDRO	SWAT TRNG STILLWATER LUNCH	14.00
		STADSVOLDS LAWN & LANDSCAPE MGT INC	PD SPRING SPRINKLER PREP	94.75
		WATER SYSTEMS COMPANY	PD WATER QTY 7	48.65
		TOSHIBA FINANCIAL SERVICES	MAY RENTAL/APR USE-POLICE	185.91
		AAF INTERNATIONAL	PD AIR FILTERS	610.06
		STRATIS INDUSTRIES	REPAIR SQ #2 BOX	20.00
			TOTAL:	6,004.84
Engineering	GENERAL FUND	TOSHIBA FINANCIAL SERVICES	MAY RENTAL/APR USE-ENG	230.74
		CES IMAGING	MAY PLOTTER LEASE	87.00
		BRYANNA PAARMANN	PAVEMENT MGMNT MTG MILES-	21.05
		TOOLE DESIGN GROUP LLC	PED, BIKE, TRAIL CONSULTAN	1,862.15
			TOTAL:	2,200.94
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	25 TRAFFIC CONES	331.25
		ARROW ACE HARDWARE	BATTERIES	17.58
			PAINT BRUSHES, ROLLERS	25.76
			RETURN PAINT BRUSHES	25.76-
		CINTAS	RYAN UNIFORMS	2.59
			RYAN UNIFORMS, SHOP TOWELS	5.59
		MTI DISTRIBUTING CO	CLUTCH REMOVAL TOOL	101.38
			O-RING	16.87
			CLUTCH REMOVAL TOOL	101.11
			CLUTCH WEIGHT, BELT, SCREW	275.19
		MENARD'S -DUNDAS	PLATES, FORKS, DISH SOAP,	17.74
			PAINT AND SUPPLIES	418.47
			PAINT	308.84
		MN AG GROUP, INC.	O-RING	3.30
		NAPA AUTO PARTS	PAINT SPRAYER CONDUIT CLIP	8.78
			PLOW TRUCK FILTER	71.14
		PIONEER MFG CO	GRACO FILTERS, TAMPS, DRY	317.30
		POMP'S TIRE SERVICE, INC	SET OF 4 TIRES	519.08
		SEYKORA STRIPING	DOWNTOWN STREET & LOT PAR	2,223.43
		OLSEN CHAIN AND CABLE, INC	CHAINS AND SLINGS	962.32
		GCR TIRE CENTERS	2 IND RAD IMPT	12.08
		ADVANCE AUTO PARTS	V BELTS	9.78
			RETURNED V BELT	4.89-
			FUEL & OIL FILTER FOR PLOW	31.18
		RDO EQUIPMENT CO	EXTENDED LOADER WARRANTY	3,705.00
			TOTAL:	9,455.11
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	LOCATE BY FIRE STATION	70.00
			LOCATES	140.00
		XCEL ENERGY	4/15-5/14/19 STREET LIGHTI	12,793.77
			TOTAL:	13,003.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Facilities	GENERAL FUND	MENARD'S -DUNDAS	GROWER POT, ANT BAIT	2.35
		JOHNSON CONTROLS, INC	TRAINING FOR ANDREW	896.60
		CENTRAL FARM SERVICE	FACILITIES FUEL	26.15_
			TOTAL:	925.10
Ice Arena	GENERAL FUND	CINTAS	ARENA MATS	5.32
		CHARTER COMMUNICATIONS	CABLE AT ARENA	9.16_
			TOTAL:	14.48
General Parks	GENERAL FUND	ARROW ACE HARDWARE	HOSE PARTS	23.98
		MENARD'S -DUNDAS	MULCH-PARKS	712.66
			HOSE ADAPTERS	29.20
			CHEMICAL MEASURING TOOLS	48.80
			PAINT BRUSH & SUPPLIES	15.62
			PAINT ROLLER & TRAY	28.89
		SEYKORA STRIPING	PICKLEBALL COURT STRIPING	300.00
		RIEFFER SCULPTURE STUDIOS	CLEAN & WAX BRONZE SOLDIER	598.00_
			TOTAL:	1,757.15
Athletic Facilities	GENERAL FUND	DISPLAY SALES	2 USA FLAGS	130.00
		FARMERS MILL AND ELEVATOR, INC	WEED CHEMICAL	191.02
			BALL FIELDS, BIKE PATH, HO	1,890.50
		LAROCHEs	PUMPING AT SECHLER PARK	505.00
		PIONEER MFG CO	FIELD RAKE, BASE PLUGS	165.30
			GRACO FILTER BOWL	154.00
			GRACO FILTERS, TAMPs, DRY	687.50_
			TOTAL:	3,723.32
Outdoor Pool	GENERAL FUND	STANTEC CONSULTING SERVICES, INC	POOL MODIFICATIONS	800.00_
			TOTAL:	800.00
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	349.19
			BOOK COVERS	8.85
			LIBRARY MATERIALS	41.87
			BOOK COVERS	1.18
			LIBRARY MATERIALS	51.32
			BOOK COVERS	1.18
			LIBRARY MATERIALS	339.68
			LIBRARY MATERIALS	365.25
		CITY OF NORTHFIELD	JUV MATERIALS	174.19
		CINTAS	RUG RENTAL	9.12
		MN DEPT OF LABOR & INDUSTRY	LIBRARY ELEVATOR ANNUAL	100.00
		NFLD PUBLIC SCHOOLS #659	KRUEGER AUTHOR TALK	153.00
		RECORDED BOOKS, INC.	BCD	27.99
			BCD	31.99
			BCD	23.96
			BCD	27.96
			BCD	27.99
			BCD	32.00
			BCD	23.99
			BCD	27.96
			BCD	23.99
			BCD	18.39
			BCD	30.39
			BCD	31.99
		JOHNSON CONTROLS, INC	ROTARY ACTUATOR	149.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BLACKSTONE PUBLISHING	BCD	104.79
			BCD	27.94
		STADSVOLDS LAWN & LANDSCAPE MGT INC	LIBRARY SPRINKLER SPRING W	135.23
		ANGELICA LINDER	LINDER- FOOD BIKE LIB, COM	51.74
		EDUCATIONAL DEVELOPMENT CORP	JUV MATERIALS	267.79
		DALE A FINGER	BOOKMOBILE Q2 2019 STORAGE	2,400.00
		ZOLL MEDICAL CORPORATION	SUPPLIES-AED CPR PAD	169.00
			SHIPPING	16.21
			SUPPLIES-AED BATTERIES	75.00
			SHIPPING	15.34_
			TOTAL:	5,335.51
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-APR'19	583.46
			LODGING TAX-MAR'19	1,078.44_
			TOTAL:	1,661.90
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS BOOKMOBILE	11.99
			GIFTS-MATERIALS	123.99
		CITY OF NORTHFIELD	GIFTS FFOL SUMMER READING	220.98
		BONNIE JEAN FLOM	PHOTO ALBUMS	43.00
		HOT SPOT MUSIC LLC	CONCERTINA PERFOR. RENTAL	50.00
		JAKE BASTYR	CONCERTINA PERFORMANCE	100.00
		KENNETH D MCCULLOUGH	MCCULLOUGH POETRY READING	100.00
		EMILIO DEGRAZIA	DEGRAZIA POETRY READING	100.00_
			TOTAL:	749.96
Other Financing Uses	ARTS AND CULTURE	BONNIE JEAN FLOM	POSTERS FOR SIDEWALK POETR	95.20
			SIDEWALK POETRY PIZZA PART	32.38_
			TOTAL:	127.58
Other Financing Uses	JEFFERSON SQ TWNHM	EHLERS & ASSOCIATES	TIF REPORTING-2018 REPORTS	122.50_
			TOTAL:	122.50
EDA General Operating	EDA-GENERAL OPERAT	ABDO, EICK & MEYERS, LLP	AUDIT SERVICES 12/31/18	510.40_
			TOTAL:	510.40
EDA OPPORTUNITIES 1	EDA-INVESTMENT FUN	RIVERWALK MARKET FAIR	RIVERWALK MARKET FAIR 2019	7,000.00
		CONTENTED COTTAGE, LLC	CONTENTED COTTAGE LLC	5,000.00_
			TOTAL:	12,000.00
EHRA General Operating	HOUSING AND REDEVE	ABDO, EICK & MEYERS, LLP	AUDIT SERVICES 12/31/18	368.62_
			TOTAL:	368.62
EHRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON STREET	95.40
			517 1/2 WASHINGTON STREET	95.67_
			TOTAL:	191.07
Other Financing Uses	RIVERFRONT TIF DIS	EHLERS & ASSOCIATES	TIF REPORTING-2018 REPORTS	122.50_
			TOTAL:	122.50
Other Financing Uses	SPRING CREEK TIF D	EHLERS & ASSOCIATES	TIF REPORTING-2018 REPORTS	122.50_
			TOTAL:	122.50
Capital Projects	2018 CAPITAL PROJE	CITY OF NORTHFIELD	MPCA PERMIT - SP CRK RD	400.00
		ERICKSON ENGINEERING CO, LLC	APR BRIDGE INSP L2765	8,772.00_
			TOTAL:	9,172.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Capital Projects	2019 CAPITAL PROJE	FOURTH DIMENSION	2019 SIDEWALK POETRY	4,398.00_
			TOTAL:	4,398.00
Capital Projects	NAFRS BUILDING	KING SIGNS GRAPHICS & IMAGING	FIRE STATION SIGN	20,251.36_
			TOTAL:	20,251.36
NON-DEPARTMENTAL	WATER FUND	MN DEPT OF HEALTH	2 QTR PUBLIC H2O SUPPLY FE	8,196.00
		MISCELLANEOUS V HOLLAND, CURTIS	2-01891-07	167.50
		BYHRE, TODD	2-05621-02	1.79
		KUHA, TWYLA	2-07651-02	570.43
		NOLANDER, JORDAN	2-91711-02	176.97
		REILLY, FRANCIS	2-92982-00	166.20
		GOEBEL, ALLISON	3-03951-09	82.00
		WILES, JESSICA	3-10172-06	73.36
		DRENTH, MICHELLE	3-21522-00	218.27
		OLSON, JUSTIN	3-21751-03	37.28
		CATON, BRADLEY S	3-25642-03	144.16_
			TOTAL:	9,833.96
Water	WATER FUND	ON TARGET A & M, INC.	UTILITY BILLS -4061	164.79
		POSTMASTER	2019 MARKETING MAIL FEE #1	88.13
			2019 1ST CLASS PRE-SORT #1	88.13
			POSTAL PERMIT #153 -ADD FU	2,600.00
		ABDO, EICK & MEYERS, LLP	AUDIT SERVICES 12/31/18	1,701.32
		BERGERSON-CASWELL, INC.	PULLING OF PUMP - WELL #5	21,805.00_
			TOTAL:	26,447.37
Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO	BAF SYSTEM REPAIRS	1,868.80
		CUMMINS NPOWER, LLC	WELL #5 REPAIRS	542.02
		CHEMISOLV CORP	CHEMISOLV 1006	5,797.78
		DOKMO FORD CHRYSLER	2018 F150 OIL CHG/TIRE ROT	72.14
		ON TARGET A & M, INC.	UTILITY BILLS -4061	164.78
		POSTMASTER	2019 MARKETING MAIL FEE #1	88.13
			2019 1ST CLASS PRE-SORT #1	88.13
			POSTAL PERMIT #153 -ADD FU	2,275.00
		ABDO, EICK & MEYERS, LLP	AUDIT SERVICES 12/31/18	1,701.32
		WATER SYSTEMS COMPANY	5-14 WATER	7.90
		KNIGHT- BARRY TITLE	LETTER REPORT FEE-TESKE	150.00
			LETTER REPORT FEE-TESKE	150.00
		METROPOLITAN COUNCIL	SPECIAL STRENGTH CHARGE	1,298.22_
			TOTAL:	14,204.22
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS -4061	54.92
		POSTMASTER	2019 MARKETING MAIL FEE #1	29.37
			2019 1ST CLASS PRE-SORT #1	29.37
			POSTAL PERMIT #153 -ADD FU	813.00
		RICE COUNTY WASTE MANAGEMENT	APR LANDFILL CHGS-277.80 T	15,109.56
		ABDO, EICK & MEYERS, LLP	AUDIT SERVICES 12/31/18	1,077.50
		DSI - DICK'S SANITATION INC	14 GALLON MAY 2019	408.10
			35 GALLON MAY 2019	15,430.80
			65 GALLON MAY 2019	14,460.60
			95 GALLON MAY 2019	3,180.10
			DAKOTA 14 GALLON MAY 2019	30.80
			DAKOTA 35 GALLON MAY 2019	1,386.00
			DAKOTA 65 GALLON MAY 2019	1,986.60
			DAKOTA 95 GALLON MAY 2019	169.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			DRIVE-BY MAY 2019	515.90
			DAKOTA RECYCLING MAY 2019	742.40
		GREAT PLAINS INSTITUTE	CLIMATE ACTION PLAN STUDY	7,522.57_
			TOTAL:	62,946.99
Storm Water Drainage	STORM WATER DRAINAGE	CANNON RIVER WATERSHED PARTNERSHIP	SWPPP 1ST QTR PMT	2,925.00
		ON TARGET A & M, INC.	UTILITY BILLS -4061	54.92
		POSTMASTER	2019 MARKETING MAIL FEE #1	29.37
			2019 1ST CLASS PRE-SORT #1	29.37
			POSTAL PERMIT #153 -ADD FU	812.00
		ABDO, EICK & MEYERS, LLP	AUDIT SERVICES 12/31/18	1,134.22
		HOUSTON ENGINEERING INC	MS4 FRONT MAINTENANCE	1,500.00
		THE HIDEAWAY	4-11 CLIMATE ACTION MTG ME	99.47
		GREAT PLAINS INSTITUTE	CLIMATE ACTION PLAN STUDY	7,522.57_
			TOTAL:	14,106.92
NON-DEPARTMENTAL	LIQUOR STORE FUND	BELLBOY CORPORATION	MISC NON-TAXABLE	44.50
		EASTERN DATA INC	CUSTOMER DISPLAY POLE LIQU	12.45-
		THE LINTON COMPANY	PRINTER LABELS	7.10-
			TOTAL:	24.95
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	1,314.32
			FREIGHT	21.02
			LIQUOR CREDIT	66.99-
			FREIGHT	1.84-
			LIQUOR PURCHASES	619.51
			FREIGHT	6.34
			MISC TAXABLE	142.91
			FREIGHT	4.00
			MISC TAXABLE	63.35
			FREIGHT	4.31
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	683.48
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	5,899.64
			MISC TAXABLE PURCHASE	42.10
			BEER CREDIT	27.00-
			BEER PURCHASES	7,382.00
			MISC TAXABLE PURCHASE	77.80
			BEER CREDIT	11.60-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	3,388.55
			FREIGHT	45.11
			LIQUOR PURCHASES	6,062.33
			FREIGHT	87.33
			WINE CREDIT	12.00-
			FREIGHT	0.28-
			WINE CREDIT	48.00-
			FREIGHT	1.65-
			LIQUOR CREDIT	81.24-
			WINE CREDIT	8.74-
			WINE CREDIT	136.00-
			LIQUOR CREDIT	77.00-
			FREIGHT	1.65-
		WINEBOW	WINE PURCHASE	531.00
			FREIGHT	9.00
			WINE PURCHASE	414.00
			FREIGHT	11.25
			WINE PURCHASE	1,020.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	24.75
		HERMEL WHOLESALE	CIGARETTES	435.65
			CIGARETTES	1,525.77
			MISC TAXABLE	48.44
			MISC NON TAXABLE	39.38
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	1,027.50
			BEER PURCHASES	1,498.50
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	2,728.69
			FREIGHT	33.90
			WINE PURCHASE	2,599.45
			FREIGHT	79.28
			LIQUOR PURCHASES	345.95
			FREIGHT	9.84
			WINE PURCHASE	655.35
			FREIGHT	18.04
			LIQUOR PURCHASES	3,332.18
			FREIGHT	44.45
			WINE PURCHASE	3,714.13
			FREIGHT	111.52
			WINE PURCHASE	3,827.00
			FREIGHT	68.88
			LIQUOR PURCHASES	2,079.20
			FREIGHT	53.30
			WINE PURCHASE	537.50
			FREIGHT	9.02
			LIQUOR CREDIT	53.52-
			FREIGHT	0.82-
			WINE CREDIT	38.85-
			LIQUOR CREDIT	6.92-
			WINE CREDIT	3.45-
			LIQUOR CREDIT	242.35-
			FREIGHT	1.64-
			WINE PURCHASE	96.00-
			FREIGHT	1.64-
		JJ TAYLOR DIST. OF MN	BEER CREDIT	15.00-
			BEER PURCHASES	5,240.41
			FREIGHT	3.00
			BEER PURCHASES	4,976.85
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	480.00
			FREIGHT	7.50
			WINE PURCHASE	329.16
			FREIGHT	5.00
			WINE PURCHASE	96.00
			FREIGHT	1.25
			WINE PURCHASE	520.00
			FREIGHT	10.00
			WINE PURCHASE	668.00
			FREIGHT	10.00
			WINE PURCHASE	1,117.49
			FREIGHT	20.00
			WINE PURCHASE	781.00
			FREIGHT	8.75
			WINE PURCHASE	216.00
		PHILLIPS WINE AND SPIRITS, INC.	WINE PURCHASE	5,034.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	48.54
			WINE PURCHASE	1,917.00
			FREIGHT	55.76
			WINE PURCHASE	596.50
			FREIGHT	21.32
			LIQUOR PURCHASES	2,829.93
			FREIGHT	44.28
			WINE PURCHASE	1,026.25
			FREIGHT	22.96
			LIQUOR CREDIT	22.82-
			FREIGHT	0.27-
			LIQUOR CREDIT	77.25-
			FREIGHT	0.82-
			LIQUOR CREDIT	13.08-
			POP/MISC TAXABLE	2.22-
			LIQUOR CREDIT	237.00-
			FREIGHT	1.64-
		WINE MERCHANTS, INC	WINE PURCHASE	944.76
			FREIGHT	16.40
			WINE PURCHASE	328.00
			FREIGHT	3.28
			WINE PURCHASE	812.00
			FREIGHT	9.84
			WINE CREDIT	62.66-
			FREIGHT	0.54-
			WINE CREDIT	174.00-
			FREIGHT	1.64-
		WINE COMPANY	WINE PURCHASE	3,316.00
			FREIGHT	56.10
			WINE PURCHASE	756.00
			FREIGHT	11.55
		WATERVILLE FOODS AND ICE	ICE	180.74
			FREIGHT	1.00
			ICE	47.45
			FREIGHT	1.00
		VINOCOPIA	WINE	240.00
			LIQUOR	246.10
			MISC TAXABLE	120.00
			FREIGHT	16.50
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	3,892.65
			BEER CREDIT RPA#52638	71.00-
			BEER PURCHASES	5,337.50
			BEER CREDIT RPA#52647	25.17-
			MISC TAXABLE PURCHASE	27.40
			BEER CREDIT RPA#52660	29.28-
			BEER PURCHASES	6,964.30
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	208.44
			POP/MISC TAXABLE	1.70-
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	3,958.52
			FREIGHT	34.07
			WINE PURCHASE	2,049.25
			FREIGHT	41.07
			FREIGHT	1.40
			LIQUOR PURCHASES	2,224.65
			FREIGHT	21.86
			WINE PURCHASE	2,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	50.52
			LIQUOR CREDIT	200.00-
		BOURGET IMPORTS	WINE PURCHASE	496.00
			FREIGHT	7.00
			WINE PURCHASE	2,975.33
			FREIGHT	61.25
		BERNICK'S	BEER PURCHASES	320.30
			BEER PURCHASES	864.05
			BEER PURCHASES	795.60
		ARTISAN BEER COMPANY	BEER PURCHASES	1,461.60
			BEER PURCHASES	2,245.50
			BEER CREDIT	14.62-
			BEER CREDIT	28.80-
			BEER CREDIT	69.12-
		LUPULIN BREWING	BEER PURCHASES	184.00
		THE LINTON COMPANY	PRINTER LABELS	36.70_
			TOTAL:	120,670.31

Liquor Store - Operati	LIQUOR STORE FUND	CINTAS	ENTRY RUGS	22.42
		HERMEL WHOLESALE	PROMOTIONAL	10.30
		JUST FOOD NORTHFIELD COMMUNITY COOP	WINE CLUB EVENT	97.89
		BRICK OVEN BAKERY	WINE CLUB EVENT	17.50
		EASTERN DATA INC	CUSTOMER DISPLAY POLE LIQU	181.33
		THE LINTON COMPANY	PRINTER LABELS	66.68_
			TOTAL:	396.12

Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	SSL CERTIFICATE	699.98
			USB DRIVES, HARD DRIVE CAD	406.30
		JAGUAR COMMUNICATIONS	POLICE-PHONE, FIBER, INTER	861.35
			CITY HALL-PHONE, FIBER, IN	4,106.83_
			TOTAL:	6,074.46

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

101	GENERAL FUND	76,516.64
240	LIBRARY GIFT FUND	749.96
246	ARTS AND CULTURE	127.58
271	JEFFERSON SQ TWNHM TIF	122.50
290	EDA-GENERAL OPERATING	510.40
292	EDA-INVESTMENT FUND	12,000.00
295	HOUSING AND REDEVELOPMENT	559.69
382	RIVERFRONT TIF DISTRICT	122.50
385	SPRING CREEK TIF DISTRICT	122.50
419	2018 CAPITAL PROJECTS	9,172.00
420	2019 CAPITAL PROJECTS	4,398.00
463	NAFRS BUILDING	20,251.36
601	WATER FUND	36,281.33
602	WASTEWATER FUND	14,204.22
603	GARBAGE FUND	62,946.99
604	STORM WATER DRAINAGE	14,106.92
609	LIQUOR STORE FUND	121,091.38
701	INFORMATION TECHNOLOGY	6,074.46

 GRAND TOTAL: 379,358.43

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: 5/27/2019 THRU 5/31/2019

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 6/18/19 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
