

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE NFLD CONVENTION AND VISITORS BUREAU HIAWATHALAND TRANSIT	MAY 2019 ELAN PURCHASES	13,881.30
			LESS 5% ADMIN FEE	318.73-
			MAY 2019 PUNCH CARD	175.00
			MAY 2019 DIAL A RIDE TOKEN	148.75
			MAY 2019 UNLIMITED STUDENT	20.00
			TOTAL:	13,906.32
Administration	GENERAL FUND	VERIZON WIRELESS ECKBERG LAMMERS	05/8-06/7/19 VERIZON PHONE	92.41
			PROSECUTION FEES MAY 2019	7,329.67
			TOTAL:	7,422.08
City Clerk	GENERAL FUND	CITY OF NORTHFIELD	MMCI CONF LODGING-KETTERIN	468.52
			MMCI CONF MEALS-KETTERING	26.22
			2019 MCFOA DUES-LITTLE	46.00
			TOTAL:	540.74
Human Resources	GENERAL FUND	LARSON'S PRINTING MEDTOX LABORATORIES, INC. FIRST ADVANTAGE BACKGROUND SERVICES CO VERIZON WIRELESS TASC S&J INVESTIGATIONS MARTIN-MCALLISTER	YEARS OF SERVICE BLANKETS	263.88
			DRUG SCREENS	245.98
			BACKGROUND SCREEN	543.07
			05/8-06/7/19 VERIZON PHONE	42.40
			ADMINISTRATION FEES	191.70
			BACKGROUND INVESTIGATION	1,209.16
			BACKGROUND INVESTIGATION	1,259.16
			PUBLIC SAFETY ASSESSMENT	500.00
			TOTAL:	4,255.35
Community Development	GENERAL FUND	CITY OF NORTHFIELD VERIZON WIRELESS	PENS	36.53
			05/8-06/7/19 VERIZON PHONE	42.40
			TOTAL:	78.93
City Hall Operations	GENERAL FUND	XCEL ENERGY BERRY COFFEE COMPANY CLEANCHOICE ENERGY PROCESSING CENTER	ELECTRICITY MAY '19 USAGE	436.98-
			GAS MAY '19 USAGE	141.83
			WATER COOLER RENTAL	102.00
			COMMUNITY SOLAR - JUNE'19	2,442.90
			TOTAL:	2,249.75
Police Administration	GENERAL FUND	CINTAS CHARTER COMMUNICATIONS GRAPHIC MAILBOX GUTH ELECTRIC, INC THADDEUS MONROE STREICHER'S AXON ENTERPRISE INC VALLEY AUTOHAUS INC	PD FLOOR MATS	14.40
			PD CABLE TV JUNE 2019	8.59
			USPS RETURN	21.63
			USPS RETURN	12.20
			USPS RETURN	6.97
			USPS RETURN	6.37
			GARAGE LIGHTS APRIL 2019	3,533.00
			PD MISC LIGHTS AND SALLY P	1,222.00
			LUNCH TRNG TASER SCOTT COU	28.00
			SWAT GEAR CARLSON	402.94
		XCEL ENERGY	BATTERY PACK	88.00
			TOW/IMPOUND YUKON FORFEIT	579.59
			ROTATE TIRES SQ #7	22.00
			REPLACE BELT SQ #5	122.67
			REPAIR TIRE SQ #8	22.00
			MOUNT BALANCE ALIGN SQ #1	120.95
			REPAIR TIRE SQ #10	22.00
			ELECTRICITY MAY '19 USAGE	43.37
			ELECTRICITY MAY '19 USAGE	470.54-
			GAS MAY '19 USAGE	307.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CORNER HOUSE	FORENSIC INTERVIEW WIESE	150.00
		BRIAN KRAMER	LUNCH TRNG TASER SCOTT COU	28.00
		WATER SYSTEMS COMPANY	PD WATER QTY 7	48.65
		TOSHIBA FINANCIAL SERVICES	JUN RENTAL/APR USE - POLIC	256.26
		US AUTOFORCE	SQUAD BRAKE PADS	576.00
		CENTRAL FARM SERVICE	PD FUEL MAY 2019	3,966.04
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JUNE'19	2,352.07
		NORMAN & ASSOCIATES, LLC	S JOHNSON TRNG TRUST IN CO	225.00
		NORTHFIELD NEWS	PD 52 WEEK SUBSCRIPTION	68.46
			TOTAL:	13,784.52
Fire	GENERAL FUND	XCEL ENERGY	ELECTRICITY MAY '19 USAGE	30.10
			GAS MAY '19 USAGE	34.23
		NAFRS	2ND INSTALL OPERATING - 20	185,008.45
			TOTAL:	185,072.78
Building Inspection	GENERAL FUND	VERIZON WIRELESS	05/8-06/7/19 VERIZON PHONE	124.81
		CENTRAL FARM SERVICE	FUEL - BUILDING INSPECTION	107.98
			TOTAL:	232.79
Engineering	GENERAL FUND	CITY OF NORTHFIELD	DISTRICT 6 MEAL REIMB-BENN	8.92
			APWA CONF LODGING - SS	158.32
			SCREEN PROTECTOR - NB	12.87
			NO PARKING SIGNS	170.00
			NO PARKING SIGNS	55.00
		CANON FINANCIAL SERVICES	JUNE PLOTTER LEASE	171.80
		VERIZON WIRELESS	05/8-06/7/19 VERIZON PHONE	147.64
		APPLE VALLEY FORD LINCOLN MERCURY	STRUTS - 2010 F150	465.84
		CENTRAL FARM SERVICE	MAY FUEL CHGS - ENG	198.88
			TOTAL:	1,389.27
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	BARRICADE TAPE	362.00
			TRAFFIC CONES	944.00
		ARROW ACE HARDWARE	POTTING SOIL	47.90
		COMMERCIAL ASPHALT COMPANY	32 TON HOT MIX	1,830.12
		CITY OF NORTHFIELD	GRANDVIEW LODGE-BEHRENDT	407.08
			BATTERIES/CAR WASH REIMB	78.40
		CINTAS	RYAN UNIFORMS	2.59
			STREET SHOP RUGS	9.36
			RYAN UNIFORMS, SHOP TOWELS	5.59
			HARDWARE	2.80
		FASTENAL COMPANY	114 HANGING BASKETS & 5 FE	6,525.00
		FARIBAULT GROWERS, INC.	STREET SHOP LIGHTS	196.00
		GUTH ELECTRIC, INC		
		KNECHT'S NURSERIES & LANDSCAPING	BLVD TREE SALE	4,316.00
		LAWSON PRODUCTS, INC.	SCREWS, PAINT, DRILL BIT	160.34
		MENARD'S -DUNDAS	RETURN PAINT	55.98
		NAPA AUTO PARTS	EVOLUTION BLADE	27.96
		XCEL ENERGY	ELECTRICITY MAY '19 USAGE	166.21
			GAS MAY '19 USAGE	153.72
		VERIZON WIRELESS	05/8-06/7/19 VERIZON PHONE	336.81
		APPLE VALLEY FORD LINCOLN MERCURY	2 STREET DEPT TRUCK KITS	108.39
		SOUTHERN MN INSPECTION CO, LLC	HOIST AND CRANE INSPECTION	526.25
		I-STATE TRUCK CENTER	PRESS PROT VALVE	30.46
		TRI-STATE BOBCAT	BELT GUARD FOR PACKER	92.92
		ADVANCE AUTO PARTS	12 QT OIL	35.88
			LUBE	4.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TOSHIBA FINANCIAL SERVICES	JUN RENTAL/APR USE - STREE	117.41
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JUNE'19	863.17
		SOUTH METRO RENTAL INC	BOOM TRUCK RENTAL	314.00
		BOSS SUPPLY OF JANESVILLE INC	ST DEPT ROLLER STRAINER W/	36.40
			TOTAL:	17,313.19
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	SECHLER FIELD WORK	2,828.00
			BRIDGE SQ, STREET LIGHTS	2,887.00
		XCEL ENERGY	ELECTRICITY MAY '19 USAGE	996.43
			ELECTRICITY MAY '19 USAGE	294.53
			ELECTRICITY MAY '19 USAGE	60.59
			2007 HIDDEN VALLEY RD	104.27
			2200 DIVISION STREET LIGHT	12.16
			314 WOODLEY STREET LIGHTIN	13.24
			314 WOODLEY ST LIGHTING	13.24
			115 7TH STREET LIGHTING	42.01
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JUNE'19	31.36
			TOTAL:	7,256.35
Facilities	GENERAL FUND	VERIZON WIRELESS	05/8-06/7/19 VERIZON PHONE	42.40
			TOTAL:	42.40
Ice Arena	GENERAL FUND	XCEL ENERGY	ELECTRICITY MAY '19 USAGE	788.27
			GAS MAY '19 USAGE	146.91
			TOTAL:	935.18
General Parks	GENERAL FUND	ARROW ACE HARDWARE	HARDWARE FOR WORKMAN	5.31
		CITY OF NORTHFIELD	MEMORIAL BENCH	1,037.41
		MENARD'S -DUNDAS	FENCE LUMBER & SCREWS	12.37
			SUPPLIES	10.35
		XCEL ENERGY	ELECTRICITY MAY '19 USAGE	836.32
		TRI-STATE BOBCAT	CLUTCH, BELT, PULLEY, BASE	692.96
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JUNE'19	170.52
		ADVANTAGE SIGN & GRAPHICS, INC	BRONZE MEMORIAL PLAQUE	134.99
			TOTAL:	2,900.23
Athletic Facilities	GENERAL FUND	FARMERS MILL AND ELEVATOR, INC	SECHLER FIELD BEETLE CONTR	783.74
		MENARD'S -DUNDAS	HOSE & NOZZLE	41.48
			STRIPING PAINT	74.94
		XCEL ENERGY	ELECTRICITY MAY '19 USAGE	1,280.18
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JUNE'19	266.74
			TOTAL:	2,447.08
Outdoor Pool	GENERAL FUND	XCEL ENERGY	ELECTRICITY MAY '19 USAGE	115.58
			GAS MAY '19 USAGE	54.21
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JUNE'19	1,214.78
		GLOBAL SPECIALTY CONTRACTORS INC	PAY 1 - POOL REPAIRS	142,979.75
			PAY 2 - POOL REPAIRS	7,525.25
			TOTAL:	151,889.57
Recreation Administrat	GENERAL FUND	NFLD PUBLIC SCHOOLS	1ST HALF 2019 PARKS & REC	64,553.00
		VERIZON WIRELESS	05/8-06/7/19 VERIZON PHONE	73.82
			TOTAL:	64,626.82
Library	GENERAL FUND	BAKER & TAYLOR	BOOK COVERS	0.59
			LIBRARY MATERIALS	63.40

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		BY ALL MEANS	AD ENTERTAINMENT GUIDE 6/1	147.00
		CITY OF NORTHFIELD	DOT LABELS, NOTARY BOOK	81.90
			MILE CONFERENCE	275.00
			LINK SERVICES POSTAGE	235.00
			LIBRARY MATERIALS	37.92
			JUV MEDIA	165.94
			YA	81.85
			CRUNCHYROLL MEMBERSHIP	6.95
			NF	154.82
			NF DVD	299.78
			LP	48.98
			CONFERENCE RUSA WEBINAR	65.00
			SPANISH MATERIALS	26.70
			PRINTER LABELS, INK CARTRI	236.73
		CINTAS	RUG RENTAL	9.12
		RECORDED BOOKS, INC.	RBDIGITAL ONLINE DATABASE	1,000.00
			BCD	27.99
			BCD	20.79
			BCD	28.00
			BCD	19.99
			BCD	31.99
			BCD	35.99
			BCD	27.99
			BCD	24.00
			BCD	32.00
		SEBCO BOOKS	JUV MATERIALS	483.68
		XCEL ENERGY	ELECTRICITY MAY '19 USAGE	1,343.82
			GAS MAY '19 USAGE	29.63
		VERIZON WIRELESS	05/8-06/7/19 VERIZON PHONE	92.41
			05/8-06/7/19 VERIZON PHONE	40.01
		MIDWEST TAPE	JUV MATERIALS	71.97
			SHIPPING	3.60
		BLACKSTONE PUBLISHING	BCD	37.95
		STADSVOLDS LAWN & LANDSCAPE MGT INC	SPRINKLER REPAIR/MAINTENAN	172.30
		TOSHIBA FINANCIAL SERVICES	JUN RENTAL/APR USE - LIBRA	305.32
			JUN RENTAL/APR USE - LIBRA	278.09
		ROBERT B. HARDY	POET LAUREATE SERV MAY 201	150.00
		REBECCA NOVOTNY	NOTARY REGISTRATION FEE	20.00
			MILEAGE TO FARIBAULT NOTAR	16.24
		OVERDRIVE	EBOOK	44.99
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JUNE'19	1,497.52
		MELANNY CASTILLO	MILEAGE & PARKING EQS CONF	60.70
			TOTAL:	7,833.65
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX - APR'19	6,374.65
			TOTAL:	6,374.65
Motor Vehicle	MOTOR VEHICLE FUND	CITY OF NORTHFIELD	CERTIFY MAIL - NSF CHECK	6.85
			TOTAL:	6.85
Other Financing Uses	LIBRARY GIFT FUND	CITY OF NORTHFIELD	GIFTS MATERIALS BOOKMOBILE	117.80
			GIFTS-PROGRAMMING FFOL	12.14
		ROBERT B. HARDY	SEMACE FUNDS POET LAUREATE	250.00
		JAMES W ARMSTRONG	ARMSTRONG POETRY READING	100.00
			TOTAL:	479.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Other Financing Uses	ARTS AND CULTURE	SHEILA PACKA	PACKA POETRY READING	100.00_
			TOTAL:	100.00
EDA General Operating	EDA-GENERAL OPERAT	NDC - NATIONAL DEVELOPMENT COUNCIL	NDC TRAINING 2019	1,100.00_
			TOTAL:	1,100.00
CHRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON ST	61.04
			517 1/2 WASHINGTON ST	86.37_
			TOTAL:	147.41
Capital Projects	2018 CAPITAL PROJE	BCM CONSTRUCTION	PAY 1-SP CRK RD RECLAMATIO	191,868.60
		SHORT ELLIOT HENDRICKSON, INC	EASEMENT WORK-BRIDGE REPL	6,254.28
			APR SERV - DIV/7TH	11,204.61
			APR SERV - SP CRK RD	5,766.35
		SWENKE IMS CONTRACTING INC	PAY 11 - DIV/TH RECON	87,938.46_
			TOTAL:	303,032.30
Capital Projects	2019 CAPITAL PROJE	APG MEDIA OF SOUTHERN MINNESOTA LLC	5/21 ASSESS HRG - A42	334.80
			ADS FOR BID-2019 ST RECLAI	669.60
			ST ROOF REPLACE AD FOR BID	962.55
			ASSESS HRG - 2019 ST RECLA	418.50
		ARMSTRONG TORSETH SKOLD & RYDEEN INC	DESIGN SERV-ST. ROOF REPL	18,073.53_
			TOTAL:	20,458.98
Capital Projects	NAFRS BUILDING	NFLD AUTO BODY	REFINISH 6 CAMERAS	960.00
		NAFRS	MAR/APR SOFT COSTS-FIRE ST	38,561.78
			APR/MAY SOFT COSTS-FIRE ST	13,729.18
		THE JOSEPH COMPANY, INC	PAY 11 - FIRE STATION EXP	23,905.04_
			TOTAL:	77,156.00
NON-DEPARTMENTAL	CAPITAL RESERVE FU	WSB & ASSOCIATES, INC.	APR SERV-HILLS SP CRK 8TH	993.00_
			TOTAL:	993.00
Water	WATER FUND	AUTOMATIC SYSTEMS CO	WINDOW VIEWER REPAIRS	548.45
			WELL OPERATION SYSTEM CHEC	545.65
		ARROW ACE HARDWARE	DRILL BIT	15.95
			OIL/FUEL MIX	38.43
			HARDWARE	21.95
		CUMMINS NPOWER, LLC	HALL WATER TOWER INSPECT	339.97
			BOOSTER STATION INSPECTION	451.52
		CITY OF NORTHFIELD	FLASHLIGHT	44.99
			MNRWA TRAINING	160.00
			EMERGENCY LIGHTING	74.00
			WATER SAMPLE SHIPPING	12.30
		DOKMO FORD CHRYSLER	2017 F350 OIL CHANGE	45.10
		FASTENAL COMPANY	SAFETY VESTS/CAP	67.57
		HACH COMPANY	FLOURIDE	305.20
			VIAL TEST/FLOURIDE/SAFETY	362.41
			CHEMICALS	319.89
		MENARD'S -DUNDAS	PAINT BRUSH/LASER PARKING	40.97
			GROUT/SHOP SUPPLIES	140.76
			MISC SHOP SUPPLIES	316.55
		SHERWIN-WILLIAMS	HYDRANT PAINT	727.12
		UTILITY CONSULTANTS, INC	SAMPLE TESTING	210.00
		XCEL ENERGY	ELECTRICITY MAY '19 USAGE	755.92
			GAS MAY '19 USAGE	275.57

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		E.H. WACHS	HYDRO OIL TANK CAP	77.13
		VERIZON WIRELESS	05/8-06/7/19 VERIZON PHONE	261.42
		TORQBUDDY	VALVE BOX REPLACEMENT INSE	390.00
		SCHWICKERT'S TECTA AMERICA LLC	WELL #2 ROOF LEAK REPAIRS	730.00
		CORE & MAIN, LP	WELL #5 CHECK VALVE	3,618.91
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JUNE'19	11,574.89
			TOTAL:	22,472.62
Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO	FLOAT SWITCH INTEGRATION	2,587.00
			WINDOW VIEWER REPAIRS	548.45
		CHEMISOLV CORP	CHEMISOLV US 1006	5,535.77
			DEWATERING POLYMER	6,762.00
		FASTENAL COMPANY	GLOVES	286.00
		GUTH ELECTRIC, INC	BAF BLDG WIFI	3,440.00
			WWTP ELECTRICAL REPAIRS	4,623.00
			LIFT STATION DATA/PHONE	1,713.00
			WWTP WIFI DOUBLE RECEPTAC	544.00
		LAROCHEs	BROKEN SEWER-405 LOCKWOOD	730.00
		MENARD'S -DUNDAS	SHOP SUPPLIES	203.14
		MN POLLUTION CONTROL AGENCY	TRAININGI FEES - JW	390.00
		MALECHA SPREADING	MAR BIOSOLIDS HAULING	6,175.00
		VESSCO, INC	CLEANING KIT	127.26
		XCEL ENERGY	ELECTRICITY MAY '19 USAGE	25,532.08
			GAS MAY '19 USAGE	871.84
		VERIZON WIRELESS	05/8-06/7/19 VERIZON PHONE	238.88
		REGENTS OF UNIVERSITY OF MINNESOTA	18-19 LIMING MATERIAL JOB	100.00
		UC LABORATORY	SAMPLE TESTING	3,160.17
		WATER SYSTEMS COMPANY	5-28 WATER	27.40
			5-31 WATER	4.00
		TOSHIBA FINANCIAL SERVICES	JUN RENTAL/APR USE - WW	172.90
			JUN RENTAL - WW	87.22
		CENTRAL FARM SERVICE	CENTRAL FARM SERVICE	419.36
		SCHWICKERT'S TECTA AMERICA LLC	HVAC REPAIRS	392.00
		HAWKINS INC.	SULFAMIC ACID CRYSTALS	2,527.50
		ZEE MEDICAL SERVICE	ELECTRODES/BATTERIES	377.75
		BROCK WHITE COMPANY LLC	SILT SOCK	261.80
		COPPERHEAD INNOVATIONS	CONTROL MODULE	9,468.00
		SCHWING BIOSET, INC.	BIOSOLID EQUIPMENT	249,800.00
		BIOSOLIDS DISTRIBUTION SERVICES	APR BIOSOLIDS EQUIP RENTAL	50,000.00
		MINNESOTA RESPONSE	NOV/DEV FROST HEATER RENTA	1,840.00
			TOTAL:	378,945.52
Garbage	GARBAGE FUND	RICE COUNTY WASTE MANAGEMENT	MAY LANDFILL CHGS-320.31 T	17,306.08
		XCEL ENERGY	ELECTRICITY MAY '19 USAGE	23.01
		VERIZON WIRELESS	05/8-06/7/19 VERIZON PHONE	31.42
			TOTAL:	17,360.51
Storm Water Drainage	STORM WATER DRAINAGE	ARROW ACE HARDWARE	CEMENT FOR COLLECTION REPA	37.98
		CITY OF NORTHFIELD	DNR WTR PERMIT	100.00
			DOOR HANGERS CARDSTOCK	25.66
		CHARLES R. GLEASON, CO., INC.	ASPHALT/CONCRETE DISPOSAL	14.00
		MENARD'S -DUNDAS	GROUT/SHOP SUPPLIES	139.70
		APG MEDIA OF SOUTHERN MINNESOTA LLC	5/21 LOCUST EASEMENT HEARI	55.80
		NEENAH FOUNDRY COMPANY	INLET FRAME SET	759.56
			INLET FRAME/CRATE/CURB BOX	806.16
		VERIZON WIRELESS	05/8-06/7/19 VERIZON MIFI	40.01

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			05/8-06/7/19 VERIZON PHONE	82.41
		CENTRAL FARM SERVICE	MAY FUEL CHGS - STORMWATER	138.61
		THUL SPECIALTY CONTRACTING INC	REHABILITATE CATCH BASIN 1	2,800.00
			TOTAL:	4,999.89
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	528.00
			FREIGHT	6.00
			POP/MISC TAXABLE	42.50
			FREIGHT	4.21
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	4.70-
			BEER PURCHASES	7,260.79
			BEER PURCHASES	4,676.45
			BEER CREDIT	0.00
			MISC TAXABLE PURCHASE	124.40
			BEER PURCHASES	33.90
			BEER CREDIT	134.60-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	4,526.80
			FREIGHT	43.65
			WINE PURCHASE	4,662.53
			FREIGHT	74.46
			LIQUOR CREDIT	115.00-
			FREIGHT	1.65-
		HERMEL WHOLESALE	CIGARETTES	1,529.96
			MISC NON TAXABLE	4.15
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	1,059.60
			BEER PURCHASES	1,022.00
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	475.00
			FREIGHT	9.02
			WINE PURCHASE	1,817.25
			FREIGHT	44.27
			LIQUOR	703.84
			FREIGHT	4.92
			LIQUOR PURCHASES	3,868.01
			FREIGHT	52.48
			WINE PURCHASE	1,821.05
			FREIGHT	41.00
			LIQUOR PURCHASES	430.62
			FREIGHT	3.28
			LIQUOR CREDIT	10.37-
			WINE CREDIT	95.15-
			WINE CREDIT	52.00-
			FREIGHT	1.64-
			WINE CREDIT	95.15-
			FREIGHT	1.64-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	9,446.90
			MISC TAXABLE PURCHASE	50.00
			FREIGHT	3.00
			BEER PURCHASES	3,674.13
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,138.93
			FREIGHT	12.50
			LIQUOR PURCHASES	113.35
			WINE PURCHASE	676.22
			FREIGHT	10.00
			WINE PURCHASE	238.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	4,553.90
			FREIGHT	75.43
			WINE PURCHASE	450.25
			FREIGHT	14.76
			LIQUOR PURCHASES	809.95
			FREIGHT	11.48
			WINE PURCHASE	332.00
			FREIGHT	16.40
			WINE CREDIT	20.00-
			LIQUOR CREDIT	226.99-
			FREIGHT	1.64-
			POP/MISC TAXABLE CREDIT	27.00-
			POP/MISC TAXABLE CREDIT	2.22-
		WINE MERCHANTS, INC	WINE PURCHASE	208.00
			FREIGHT	13.50
			WINE PURCHASE	104.00
			FREIGHT	1.64
			WINE PURCHASE	536.00
			FREIGHT	6.84
			WINE CREDIT	104.00-
			FREIGHT	1.64-
		WINE COMPANY	WINE PURCHASE	2,704.33
			FREIGHT	49.50
			WINE CREDIT	128.00-
			WINE PURCHASE	704.00
			FREIGHT	13.20
			WINE PURCHASE	1,184.00
			FREIGHT	21.45
		WATERVILLE FOODS AND ICE	ICE	134.21
			FREIGHT	1.00
			ICE	164.57
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	358.67
			FREIGHT	12.50
			LIQUOR PURCHASE	212.56
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	7,949.15
			BEER CREDIT RMA# R09268516	22.50-
			MISC TAXABLE PURCHASE	27.40
			BEER PURCHASES	6,014.65
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	135.52
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	522.78
			FREIGHT	5.60
			WINE PURCHASE	328.00
			FREIGHT	4.20
			FREIGHT	2.80
			LIQUOR PURCHASES	2,031.25
			FREIGHT	35.00
			LIQUOR PURCHASES	2,252.29
			FREIGHT	23.09
			WINE PURCHASE	966.00
			FREIGHT	26.60
		BOURGET IMPORTS	WINE PURCHASE	640.00
			FREIGHT	21.00
			WINE PURCHASE	2,504.00
			FREIGHT	43.75
		BERNICK'S	BEER PURCHASES	975.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BEER PURCHASES	607.80
		ARTISAN BEER COMPANY	BEER PURCHASES	311.60
			BEER PURCHASES	321.80
			BEER PURCHASES	1,888.15
		KEEPSAKE CIDERY	BEER PURCHASES	130.00
			BEER CREDIT	0.00
			MISC TAXABLE PURCHASE	0.00
			BEER PURCHASES	120.00
			BEER PURCHASES	130.00
		MILLNER HERITAGE VINEYARD & WINERY	WINE PURCHASES	87.00
		SPIRAL BREWERY	BEER PURCHASES	179.00
			TOTAL:	90,174.10
Liquor Store - Operati	LIQUOR STORE FUND	CINTAS	ENTRY RUGS	22.42
		HERMEL WHOLESale	PROMOTIONAL	5.15
		LARSON'S PRINTING	UNIFORMS	81.56
		DEX MEDIA EAST, INC.	YELLOW PAGES	20.59
		VAN PAPER COMPANY	PAPER BAGS	329.76
		XCEL ENERGY	ELECTRICITY MAY '19 USAGE	272.30-
			GAS MAY '19 USAGE	32.11
		TOSHIBA FINANCIAL SERVICES	JUN RENTAL/APR USE - LIQ S	102.29
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JUNE'19	1,660.56
			TOTAL:	1,982.14
Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	DOMAIN FOR LIBRARY	21.17
			MOUSE PADS,KEYBOARDS,MICE,	249.63
			SOFTWARE LIBRARY LEARNING	159.00
			SSDS NUCS, POWER SUPPLY,TH	792.24
		TYLER TECHNOLOGIES	INCODE, TYLER OUTPUT PROC	1,605.60
		VERIZON WIRELESS	05/8-06/7/19 VERIZON PHONE	157.20
		CUSTOM COMMUNICATIONS, INC.	BRIDGESQUARE CAMERA INSTAL	4,425.00
		NATHAN WAGNER	MILEAGE REIMB 5/15-5/29/19	100.22
			TOTAL:	7,510.06
Insurance	INSURANCE FUND	GUTH ELECTRIC, INC	STREET LIGHT DAMAGE FROM C	7,429.00
			TOTAL:	7,429.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		490,551.65
	215	MOTOR VEHICLE FUND		6.85
	240	LIBRARY GIFT FUND		479.94
	246	ARTS AND CULTURE		100.00
	290	EDA-GENERAL OPERATING		1,100.00
	295	HOUSING AND REDEVELOPMENT		147.41
	419	2018 CAPITAL PROJECTS		303,032.30
	420	2019 CAPITAL PROJECTS		20,458.98
	463	NAFRS BUILDING		77,156.00
	475	CAPITAL RESERVE FUND		993.00
	601	WATER FUND		22,472.62
	602	WASTEWATER FUND		378,945.52
	603	GARBAGE FUND		17,360.51
	604	STORM WATER DRAINAGE		4,999.89
	609	LIQUOR STORE FUND		92,156.24
	701	INFORMATION TECHNOLOGY		7,510.06
	705	INSURANCE FUND		7,429.00

		GRAND TOTAL:		1,424,899.97

TOTAL PAGES: 10

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: 6/10/2019 THRU 6/14/2019

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 7/02/19 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
