

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	56.44-
			LESS 5% ADMIN FEE	84.43-
			LESS 5% ADMIN FEE	129.41-
			TOTAL:	270.28-
Mayor & City Council	GENERAL FUND	NFLD ROTARY CLUB	NESS/GRABAU LUNCH FEE	20.00_
			TOTAL:	20.00_
Administration	GENERAL FUND	CITY OF NORTHFIELD	MN MANAGERS CONFERENCE HO	253.42_
			TOTAL:	253.42_
Finance	GENERAL FUND	GOVERNMENT FINANCE OFFICERS ASSOCIATIO	2019 MEMBERSHIP DUES-BA &	375.00_
			TOTAL:	375.00_
Human Resources	GENERAL FUND	MICHELLE MAHOWALD	WELLNESS PICNIC FOOD	39.70
			LEAGUE MN CITIES MILEAGE	52.66
			2019 WELLNESS REIMBURSEMEN	122.42
			2019 WELLNESS REIMBURSEMEN	200.00_
			TOTAL:	414.78_
City Hall Operations	GENERAL FUND	CINTAS	CITY HALL RUGS	47.92
			AA BATERIES	4.14
		GRAINGER	BATTERY	25.62
			LIGHTS AT CITY HALL AND AR	1,542.00
		GUTH ELECTRIC, INC	7-10 TO 10-9 POSTAGE METER	450.00
		MAILFINANCE	POSTAGE METER INK	231.50
		MANTRONICS MAILING SYSTEMS	WOOD PUTTY	21.45
		MENARD'S -DUNDAS	5-22 POSTAGE METER REFILL	2,000.00
		NEOPOST USA, INC.	RAIN DRIP CAP FOR CITY HAL	61.13
		TWIN CITY HARDWARE	MAY REFUSE CHGS-CITY HALL	188.66
		DSI - DICK'S SANITATION INC	JUN RENTAL/MAY USE - COPY	309.08
		TOSHIBA FINANCIAL SERVICES	JUN RENTAL/MAY USE - CD	303.91
			JUN RENTAL/MAY USE - FIN	114.22
			CITY HALL FIRE EXTINGUISHE	265.25_
		SUMMIT COMPANIES	TOTAL:	5,564.88_
		ASSN OF TRAINING OFFICERS OF MN	FTO BASIC - CARLSON	525.00
			FTO BASIC - JANDRO	525.00
		CITY OF NORTHFIELD	BIKE SHOES FELDHAK	69.78
			LE SHOTGUN ARMORER MONROE	450.00
			LESS LETHAL INST MONROE	495.00
			MISC PD SUPPLIES	876.25
			POST LICENSES FOR 5 OFFICE	540.00
			REMINGTON ARMS WIERSON	475.00
			BCA TRNG HAIDER	250.00
			BCA TRNG HOUTS	75.00
			BCA TRNG WIERSON	75.00
			NELSON IACLEA TECH	50.00
			PIZZA INVEST INTERVIEW	30.00
			LOF CARAVAN	29.90
			LOF & ROTATE TIRES SQ #15	40.20
			USPS TO GALLS	8.83
Police Administration	GENERAL FUND	GRAPHIC MAILBOX	FEDEX TO GALLS	14.79
			USPS TO STREICHERS	6.15
			IACP	875.00
			IACP NET 2019-20	875.00
			STEVEN KLOSTERMEIER	129.99
		STEVEN KLOSTERMEIER	BIKE SHOES KLOST	129.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		LARSON'S PRINTING	RESERVE POLO SHIRTS	429.30
		MENARD'S -DUNDAS	MISC PD SUPPLIES	32.62
		PORTER LEE CORPORATION	EVIDENCE LABELS	147.11
		STREICHER'S	SWAT GEAR - CARLSON	46.99
		STEELE COUNTY TREASURER	2019 CJDN CONNECTION FEE	5,760.00
			EVERBRIDGE & SMART WEATHER	5,059.15
		COUNTRYSIDE ANIMAL HOSPITAL	PD IMPOUND JUNE 2019	913.58
		VERIZON WIRELESS	PD CELL PHONES MAY 2019	1,682.51
		THOMSON REUTERS - WEST	CLEAR LE PLUS MAY 2019	242.55
		OFFICE OF MN IT SERVICES	PD VOICE SVC MAY 2019	56.70
		DSI - DICK'S SANITATION INC	MAY REFUSE CHGS- POLICE	164.63
		DAVID JANDRO	SWAT TRNG HASTINGS JANDRO	14.00
		NET TRANSCRIPTS, INC.	TRANSCRIPTION SVC MAY 2019	212.93
		WATER SYSTEMS COMPANY	PD WATER QTY 7	48.65
		TOSHIBA FINANCIAL SERVICES	JUN RENTAL/MAY USE - POLIC	196.05
		SCHWICKERT'S TECTA AMERICA LLC	EVIDENCE FRIDGE REPAIR	269.50
		LISA'S ALTERATIONS & TAILORING	PATCH	5.00
			PATCHES ON SHIRTS	50.00
		SUMMIT COMPANIES	PD FIRE EXT SVC	649.55
		SCOTT CARLSON	TRNG LUNCH FTO CARLSON	56.00
			SWAT TRNG HASTINGS CARLSON	14.00
			TOTAL:	21,591.71
Engineering	GENERAL FUND	SOS OFFICE FURNITURE	DESK CHAIRS - BP/BN	446.00
		TOSHIBA FINANCIAL SERVICES	JUN RENTAL/MAY USE - ENG	261.67
		CES IMAGING	JUNE PLOTTER LEASE	94.65
			TOTAL:	802.32
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	NO PARKING, STREET, ARROW	1,392.90
			VIDEO SURVEILLANCE SIGNS	68.25
		CINTAS	RYAN UNIFORMS	2.59
		GRAINGER	WATER FILTER, THERMOSTAT	130.13
		MN DEPT OF TRANSPORTATION	APRIL BRIDGE INSPECTIONS	633.53
		NOVAK'S GARAGE, LLC	STRAIGHTEN SHAFT ON GEARBO	69.50
		NAPA AUTO PARTS	SOCKET SET	80.99
			PIPE TAPS	10.87
			STREET SHOP TRUCK BRAKE PA	667.70
		DSI - DICK'S SANITATION INC	MAY REFUSE CHGS-STREETS	217.73
			MAY REFUSE CHGS-DWNTWN CAN	1,536.03
		ADVANCE AUTO PARTS	BRAKE CLEANER	90.00
			OIL FILTER	8.99
			OIL FILTER	2.00
			OIL FILTER RETURNED	8.99-
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	861.70
		RDO EQUIPMENT CO	WINDOW	350.68
		CUSTOM HOSE TECH INC	CRIMP HOSE	37.66
			TOTAL:	6,152.26
Street Lighting	GENERAL FUND	XCEL ENERGY	5/15 TO 6/14/19 STREET LIG	17,169.94
			TOTAL:	17,169.94
Facilities	GENERAL FUND	MENARD'S -DUNDAS	TOOLS, BATTERIES, BAGS	216.74
		NAPA AUTO PARTS	FACILITIES MOWER PARTS	13.20
		WRITE ON	FACILITIES LOGO	50.00
		ADVANCE AUTO PARTS	FACILITIES MOWER FILTER	3.46
		CENTRAL FARM SERVICE	FACILITIES FUEL	125.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	408.94
Ice Arena	GENERAL FUND	ARROW ACE HARDWARE	MURIATIC ACID	8.99
			BATTERIES	36.98
		CINTAS	ARENA MATS	5.32
			ARENA MATS	5.32
			ARENA MATS	5.32
		GUTH ELECTRIC, INC	LIGHTS AT CITY HALL AND AR	92.00
			BREAKER CONTROL BOX AT ARE	112.00
		MENARD'S -DUNDAS	CAULK, JOINT TAPE	18.36
		DSI - DICK'S SANITATION INC	MAY REFUSE CHGS-ARENA	583.77
			TOTAL:	868.06
General Parks	GENERAL FUND	ARROW ACE HARDWARE	SHIP AUGER	25.99
		MTI DISTRIBUTING CO	HARDWARE, LINK ASM	600.42
		MENARD'S -DUNDAS	HOSE PARTS, CONDUIT	7.48
		NAPA AUTO PARTS	906 CAT HOSES	122.03
		DSI - DICK'S SANITATION INC	MAY REFUSE CHGS-PARKS	1,154.86
		TRI-STATE BOBCAT	BRACKET FOR GARDEN TOOLCAT	27.52
			TOTAL:	1,938.30
Athletic Facilities	GENERAL FUND	MTI DISTRIBUTING CO	ACCELERATOR CABLE	72.89
			MOWER BLADES	592.03
		MENARD'S -DUNDAS	MENARD'S -DUNDAS	33.46
		PIONEER MFG CO	SRYSTALLINE MARBLE, QUIK S	792.30
		DSI - DICK'S SANITATION INC	MAY REFUSE CHGS- BABCOCK	193.10
		STADSVOLDS LAWN & LANDSCAPE MGT INC	SECHLER PARK IRRIGATION	151.05
			TOTAL:	1,834.83
Outdoor Pool	GENERAL FUND	AQUA LOGIC INC.	START UP POOLS	1,140.00
		MENARD'S -DUNDAS	PVC PIPE, ALUM TUBE	12.04
			PAINT KIT, PAINT, EXT POLE	54.85
			PVC PIPE	8.60
			POOL CLEANING SUPPLIES	90.15
		PEPSI-COLA OF MANKATO, INC	SODA, DRINKS FOR POOL	940.22
			SODA FOR POOL	132.20
		HORIZON COMMERCIAL POOL SUPPLY	POOL CHEMICALS	821.94
		DSI - DICK'S SANITATION INC	MAY REFUSE CHGS- POOL	159.71
		KLINE DISTRIBUTING, LLC	POOL SNACKS	1,496.09
		CENTRAL FARM SERVICE	FACILITIES FUEL	34.82
		SUMMIT COMPANIES	POOL FIRE EXTINGUISHER INS	370.00
		GILLETTE GROUP	FOUNTAIN SYRUP	222.00
		RE-CAULK INC	RE-CAULK POOL CONTROL JOIN	1,360.00
		NAGEL SOD	SOD DELIVERED TO POOL	248.04
			TOTAL:	7,090.66
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	467.47
			BOOK COVERS	15.34
			LIBRARY MATERIALS	697.76
			LIBRARY MATERIALS	288.63
			BOOK COVERS	8.26
			LIBRARY MATERIALS	406.59
			LIBRARY MATERIALS	180.73
			BOOK COVERS	5.31
			LIBRARY MATERIALS	476.74
			LIBRARY MATERIALS	267.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BOOK COVERS	10.03
			LIBRARY MATERIALS	108.08
			BOOK COVERS	4.13
			LIBRARY MATERIALS	78.90
			BOOK COVERS	0.59
			LIBRARY MATERIALS	398.18
			LIBRARY MATERIALS	89.46
			BOOK COVERS	3.54
			LIBRARY MATERIALS	343.98
			LIBRARY MATERIALS	40.83
			LIBRARY MATERIALS	451.65
			LIBRARY MATERIALS	270.56
			BOOK COVERS	8.26
			LIBRARY MATERIALS	35.28
			LIBRARY MATERIALS	273.37
			LIBRARY MATERIALS	112.37
			BOOK COVERS	2.36
			LIBRARY MATERIALS	189.20
			BOOK COVERS	8.26
			LIBRARY MATERIALS	583.16
			LIBRARY MATERIALS	424.40
			LIBRARY MATERIALS	148.05
		CITY OF NORTHFIELD	VIDEO GAMES	392.01
			DVD	705.94
			CDS	188.07
		CINTAS	RUG RENTAL	9.12
		GRAPHIC MAILBOX	POSTER CREATION STATION CO	35.00
		GUTH ELECTRIC, INC	ELECTRICAL WORK-LIBRARY	1,113.00
		RECORDED BOOKS, INC.	BCD	42.39
			BCD	28.00
			BCD	63.99
			BCD	28.00
			BCD	36.00
			BCD	55.98
		MIDWEST TAPE	JUV MEDIA	75.97
			POSTAGE	3.80
			BCD	9.99
			JUV MEDIA	40.98
			SHIPPING	7.05
		BLACKSTONE PUBLISHING	BCD	80.84
		DSI - DICK'S SANITATION INC	MAY REFUSE CHGS- LIBRARY	86.69
		SUMMIT COMPANIES	LIBRARY FIRE EXTINGUISHER	135.95
		OVERDRIVE	EBOOK	246.24
			TOTAL:	9,488.04
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-MAY'19	1,128.83
			LODGING TAX-APR'19	1,688.55
			LODGING TAX-JAN'19	2,588.23
			TOTAL:	5,405.61
Communication	COMMUNICATION FUND	CITY OF NORTHFIELD	BUSINESS REPLY MAIL PERMIT	235.00
		TIERNEY BROTHERS INC	HDMI CONVERTER FOR COUNCIL	410.00
		MOSS & BARNETT	CHARTER FRANCHISE AGREEMEN	3,717.00
			CHARTER FRANCHISE AGREEMEN	964.50
			CHARTER FRANCHISE AGREEMEN	3,229.50
			TOTAL:	8,556.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	62.01
			GIFTS-MATERIALS	80.76
		CITY OF NORTHFIELD	GIFTS-FFOL SPANISH BOOK CL	195.24
			TOTAL:	338.01
Other Financing Uses	MUNICIPAL TIF DIST	SHORT ELLIOT HENDRICKSON, INC	MAY SERV - NFLD DEPOT IMP	6,093.93
		WENCK ASSOCIATES INC	MAY SERV-SAVE DEPOT IMP	558.08
			TOTAL:	6,652.01
EDA General Operating	EDA-GENERAL OPERAT	NATE CARLSON	LODGING	293.80
			LUNCH	12.00
			LUNCH	12.00
			LUNCH	11.45
			MILEAGE	202.42
		STRONG & STARLIKE CONSULTING INC	STRONG & STARLIKE CONTRACT	2,125.00
			TOTAL:	2,656.67
Capital Projects	2018 CAPITAL PROJE	SHORT ELLIOT HENDRICKSON, INC	MAY SERV - DIV/7TH	2,302.70
		AMERICAN ENGINEERING TESTING, INC	PETROGRAPHIC COMPRESSION A	4,300.00
			TOTAL:	6,602.70
Capital Projects	2019 CAPITAL PROJE	ERICKSON ENGINEERING CO, LLC	MAY SERV-SP CRK CULVERT 66	1,594.20
		SHORT ELLIOT HENDRICKSON, INC	MAY SERV - SP CRK RD	17,169.54
			TOTAL:	18,763.74
Parks	PARK FUND	JAMES GANG COFFEEHOUSE & EATERY	LUNCH MEETING	127.10
			TOTAL:	127.10
NON-DEPARTMENTAL	WATER FUND	DOUG LIEN	JUN'19 HEALTH INSURANCE RE	2,364.88
		MISCELLANEOUS V ST OLAF COLLEGE	2-02151-01	63.32
		GETT, SAM/CURWIN	2-96301-00	81.85
		ST DOMINIC'S CHURCH	3-05581-04	45.34
			TOTAL:	2,555.39
Water	WATER FUND	ARROW ACE HARDWARE	BAR OIL	23.90
		DOKMO FORD CHRYSLER	2012 F150 OIL CHANGE	50.05
		DPC INDUSTRIES, INC.	SODIUM PHOSPHATE	696.20
			CHEMICALS	2,565.58
			CHEMICALS	2,545.58
		FASTENAL COMPANY	HARDWARE FOR HYDRANTS	27.84
		GUTH ELECTRIC, INC	CHECK PUMP WIRES-WELL #5	60.00
		HACH COMPANY	DEIONIZED WATER	135.55
		DOUG LIEN	JUN'19 HEALTH INSURANCE RE	1,537.17
		MENARD'S -DUNDAS	PAINT SUPPLIES	87.34
			TISSUE/OPTICAL MOUSE	26.97
			COOLER/JIGSAW WOOD	18.32
		ON TARGET A & M, INC.	UTILITY BILLING - 4029	149.25
		PHONE STATION	WATER WIRING FOR SCADA & P	5,025.00
		VESSCO, INC	PUMP	2,682.28
		DSI - DICK'S SANITATION INC	MAY REFUSE CHGS- WATER	118.71
		WATER SYSTEMS COMPANY	5-14 WATER	6.95
			5-28 WATER	13.90
		CENTRAL FARM SERVICE	MAY FUEL CHGS - WATER	864.63
		SUMMIT COMPANIES	WATER DEPT FIRE EXTINGUISH	486.25
			TOTAL:	14,047.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Wastewater	WASTEWATER FUND	CITY OF NORTHFIELD	GLOVES	67.33
			MN RURAL WATER ASSOC FEES	125.00
			WATER TREATMENT CLASS RK	158.00
			ZEP DEGREASER	164.16
			AMAZON PRIME CREDIT	12.99-
		CHEMISOLV CORP	CHEMISOLV US 1006	5,660.40
			BIOSOLIDS HAULING - MAY	5,625.00
			INLET FRAME/GRATE/CURB BOX	902.00
			UTILITY BILLING - 4029	149.25
			WASTEWATER BAF WIRING	1,625.00
			WASTEWATER LIFT STATION WI	1,553.00
			WASTEWATER CONTROL WIRING	327.00
			WASTEWATER FAX REPAIR	226.00
			SHIPPING	36.62
			WWTP EQUIP PERIODIC INSP	1,088.75
		DSI - DICK'S SANITATION INC	MAY REFUSE CHGS-WWTP	1,141.04
			MAY REFUSE CHGS- WW ROLLOF	135.23
		CUSTOM COMMUNICATIONS, INC.	WASTEWATER-GATE CAMERA	2,442.88
			6-11 WATER	21.40
		SWENKE IMS CONTRACTING INC	SEWER SERV REP-LOCKWOOD DR	7,330.00
		SUMMIT COMPANIES	ANNUAL FIRE EXT INSPECTION	353.40
		BIOSOLIDS DISTRIBUTION SERVICES	MAY BIOSOLIDS EQUIP RENTA	40,000.00
		SHANK CONSTRUCTORS INC	PAY 1 - BIOSOLIDS REPLACEM	160,284.00
			TOTAL:	229,402.47
Garbage	GARBAGE FUND	NEUGER COMMUNICATIONS GROUP	DSI UPGRADE MAILER	3,238.52
			UTILITY BILLING - 4029	49.75
		ON TARGET A & M, INC.	MAY EXTRAS	208.90
			MAY REFUSE CHGS- COMPOST	396.10
		DSI - DICK'S SANITATION INC	MAY 2019 SPRING CLEAN UP	3,755.40
			20 GALLON JUNE 2019	408.10
			35 GALLON JUNE 2019	15,253.70
			65 GALLON JUNE 2019	14,098.70
			96 GALLON JUNE 2019	3,033.80
			DAKOTA 20 GALLON JUNE 2019	30.80
			DAKOTA 35 GALLON JUNE 2019	1,370.60
			DAKOTA 65 GALLON JUNE 2019	1,994.30
			DAKOTA 96 GALLON JUNE 2019	161.70
			DRIVE-BY JUNE 2019	269.50
			DAKOTA RECYCLING JUNE 2019	739.20
			TOTAL:	45,009.07
Storm Water Drainage	STORM WATER DRAINAGE	MENARD'S -DUNDAS	GROUT	41.91
			RAKE/GROUT	109.79
			DURAWAVE GEOTEXTILES	39.99
		NEUGER COMMUNICATIONS GROUP	SPRAY PAINT/MORTAR MIX	238.48
			DSI UPGRADE MAILER	3,238.52
			UTILITY BILLING - 4029	49.75
		ON TARGET A & M, INC.	BRIDGE ST DEMO OF CURB	2,400.00
			STREET SWEEPING-WATER ST	360.00
		HEALY CONSTRUCTION		
		QUALITY SWEEPING SERVICES LLC		
			TOTAL:	6,478.44
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	1,333.78
			FREIGHT	15.52
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	764.76
			COLLEGE CITY BEVERAGE, INC.	24.33-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BEER PURCHASES	8,273.07
			MISC TAXABLE PURCHASE	103.70
			BEER PURCHASES	30.00
			BEER CREDIT	74.03-
			BEER PURCHASES	8,709.30
			MISC TAXABLE PURCHASE	127.00
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	3,694.54
			FREIGHT	56.26
			MISC TAXABLE	30.00
			WINE PURCHASE	2,564.63
			FREIGHT	43.73
			WINE CREDIT	72.00-
			FREIGHT	1.65-
		WINEBOW	WINE PURCHASE	952.00
			FREIGHT	24.75
		HERMEL WHOLESALE	CIGARETTES	804.41
			MISC NON TAXABLE	55.98
			FREIGHT	4.95
		HUBERT COMPANY	FREIGHT	16.75
		HOHENSTEIN'S INC	BEER PURCHASES	1,031.55
			BEER PURCHASES	927.30
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	81.50
			FREIGHT	1.64
			WINE PURCHASE	639.55
			FREIGHT	21.32
			LIQUOR PURCHASES	5,079.60
			FREIGHT	92.40
			WINE PURCHASE	655.50
			FREIGHT	21.58
			MISC TAXABLE	24.00
			WINE PURCHASE	1,391.95
			FREIGHT	41.81
			LIQUOR PURCHASES	4,383.80
			FREIGHT	57.83
			WINE	2,131.25
			MISC TAXABLE	35.50
			MISC NON-TAXABLE	31.20
			FREIGHT	59.03
			WINE CREDIT	13.79-
			LIQUOR CREDIT	111.99-
			FREIGHT	1.64-
			WINE CREDIT	6.90-
			LIQUOR CREDIT	6.92-
			LIQUOR CREDIT	20.72-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	7,645.25
			MISC TAXABLE PURCHASE	78.45
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,474.70
			FREIGHT	18.75
			LIQUOR PURCHASES	132.00
			FREIGHT	1.25
			WINE PURCHASE	2,870.98
			FREIGHT	43.75
			WINE PURCHASE	77.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	912.99
			FREIGHT	9.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINE PURCHASE	1,895.50
			FREIGHT	49.20
			LIQUOR PURCHASES	3,094.47
			FREIGHT	27.06
			WINE PURCHASE	747.70
			FREIGHT	24.60
			WINE CREDIT	7.58-
			WINE CREDIT	14.50-
		WINE MERCHANTS, INC	WINE PURCHASE	360.00
			FREIGHT	6.56
			WINE PURCHASE	1,377.00
			FREIGHT	14.76
		WINE COMPANY	WINE PURCHASE	848.00
			FREIGHT	14.85
		WATERVILLE FOODS AND ICE	ICE	179.95
			FREIGHT	1.00
			ICE	132.28
			FREIGHT	1.00
		VINOCOPIA	LIQUOR PURCHASES	148.75
			FREIGHT	2.50
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	6,317.55
			BEER PURCHASES	7,701.05
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	133.88
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	2,998.87
			FREIGHT	28.23
			WINE PURCHASE	1,544.00
			FREIGHT	47.72
			FREIGHT	1.63
			LIQUOR PURCHASES	2,029.67
			FREIGHT	19.70
			FREIGHT	0.12
			WINE PURCHASE	1,624.75
			FREIGHT	33.95
		BOURGET IMPORTS	WINE PURCHASE	794.67
			FREIGHT	12.25
		BERNICK'S	BEER PURCHASES	523.30
			BEER PURCHASES	385.70
		ARTISAN BEER COMPANY	BEER PURCHASES	1,130.60
			BEER PURCHASES	905.80
			BEER CREDIT	26.40-
			BEER CREDIT	100.00-
		KEEPSAKE CIDERY	BEER PURCHASES	260.00
		LUPULIN BREWING	BEER PURCHASES	348.00
		SPIRAL BREWERY	BEER PURCHASES	215.00
			TOTAL:	93,080.57
Liquor Store - Operati	LIQUOR STORE FUND	CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		CINTAS	ENTRY RUGS	22.42
			ENTRY RUG CREDIT	4.19-
			ENTRY RUG CREDIT	1.05-
		GUTH ELECTRIC, INC	ELECTRICAL WORK-LIQUOR	371.00
		HERMEL WHOLESALE	PROMOTIONAL	5.15
		HUBERT COMPANY	PRICE TAG HOLDERS	22.90
		SUMMIT COMPANIES	ANNUAL FIRE EXT INSPECTION	157.80
			TOTAL:	774.03



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Information Technology	INFORMATION TECHNOLOGY	GUTH ELECTRIC, INC	BRIDGE SQUARE ELECTRICAL WI	2,903.00
		PHONE STATION	PANIC ALARM WIRING (911)	496.00
		SHI INTERNATIONAL CORP	CAT6 PATCH CABLES	87.00
			CAT6 PATCH CABLES	18.10
		JAGUAR COMMUNICATIONS	POLICE-PHONE, FIBER, INTER	844.90
			CITY HALL- PHONE, FIBER, I	2,948.92
		HP INC	3 LAPTOPS LIBRARY & MAYOR	5,730.32
		BAYCOM INC	3 TOUGHBOOKS FOR POLICE	11,865.00
			TOTAL:	24,893.24
		Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST
			TOTAL:	41,361.00

## ===== FUND TOTALS =====

101	GENERAL FUND	79,108.47
229	COMMUNICATION FUND	8,556.00
240	LIBRARY GIFT FUND	338.01
270	MUNICIPAL TIF DIST 4	6,652.01
290	EDA-GENERAL OPERATING	2,656.67
419	2018 CAPITAL PROJECTS	6,602.70
420	2019 CAPITAL PROJECTS	18,763.74
451	PARK FUND	127.10
601	WATER FUND	16,602.52
602	WASTEWATER FUND	229,402.47
603	GARBAGE FUND	45,009.07
604	STORM WATER DRAINAGE	6,478.44
609	LIQUOR STORE FUND	93,854.60
701	INFORMATION TECHNOLOGY	24,893.24
705	INSURANCE FUND	41,361.00

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GRAND TOTAL: 580,406.04  
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## SELECTION CRITERIA

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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: 6/24/2019 THRU 6/28/2019

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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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

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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