

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

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
		COUNTRYSIDE ANIMAL HOSPITAL	EVERBRIDGE & SMART WEATHER	5,059.15
		VERIZON WIRELESS	PD IMPOUND JUNE 2019	913.58
		THOMSON REUTERS - WEST	PD CELL PHONES MAY 2019	1,682.51
		OFFICE OF MN IT SERVICES	CLEAR LE PLUS MAY 2019	242.55
		DSI - DICK'S SANITATION INC	PD VOICE SVC MAY 2019	56.70
		DAVID JANDRO	MAY REFUSE CHGS- POLICE	164.63
		NET TRANSCRIPTS, INC.	SWAT TRNG HASTINGS JANDRO	14.00
		WATER SYSTEMS COMPANY	TRANSCRIPTION SVC MAY 2019	212.93
		TOSHIBA FINANCIAL SERVICES	PD WATER QTY 7	48.65
		SCHWICKERT'S TECTA AMERICA LLC	JUN RENTAL/MAY USE - POLIC	196.05
		LISA'S ALTERATIONS & TAILORING	EVIDENCE FRIDGE REPAIR	269.50
		SUMMIT COMPANIES	PATCH	5.00
		SCOTT CARLSON	PATCHES ON SHIRTS	50.00
			PD FIRE EXT SVC	649.55
			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
		CINTAS	VIDEO SURVEILLANCE SIGNS	68.25
		GRAINGER	RYAN UNIFORMS	2.59
		MN DEPT OF TRANSPORTATION	WATER FILTER, THERMOSTAT	130.13
		NOVAK'S GARAGE, LLC	APRIL BRIDGE INSPECTIONS	633.53
		NAPA AUTO PARTS	STRAIGHTEN SHAFT ON GEARBO	69.50
		DSI - DICK'S SANITATION INC	SOCKET SET	80.99
		ADVANCE AUTO PARTS	PIPE TAPS	10.87
		CENTRAL FARM SERVICE	STREET SHOP TRUCK BRAKE PA	667.70
		RDO EQUIPMENT CO	MAY REFUSE CHGS-STREETS	217.73
		CUSTOM HOSE TECH INC	MAY REFUSE CHGS-DWNTWN CAN	1,536.03
			BRAKE CLEANER	90.00
			OIL FILTER	8.99
			OIL FILTER	2.00
			OIL FILTER RETURNED	8.99-
			STREETS & PARKS FUEL	861.70
			WINDOW	350.68
			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
		MENARD'S -DUNDAS	BREAKER CONTROL BOX AT ARE	112.00
		DSI - DICK'S SANITATION INC	CAULK, JOINT TAPE	18.36
			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
		MENARD'S -DUNDAS	MOWER BLADES	592.03
		PIONEER MFG CO	MENARD'S -DUNDAS	33.46
		DSI - DICK'S SANITATION INC	CRYSTALLINE MARBLE, QUIK S	792.30
		STADSVOLDS LAWN & LANDSCAPE MGT INC	MAY REFUSE CHGS- BABCOCK	193.10
			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
		PEPSI-COLA OF MANKATO, INC	PVC PIPE	8.60
		HORIZON COMMERCIAL POOL SUPPLY	POOL CLEANING SUPPLIES	90.15
		DSI - DICK'S SANITATION INC	SODA, DRINKS FOR POOL	940.22
		KLINE DISTRIBUTING, LLC	SODA FOR POOL	132.20
		CENTRAL FARM SERVICE	POOL CHEMICALS	821.94
		SUMMIT COMPANIES	MAY REFUSE CHGS- POOL	159.71
		GILLETTE GROUP	POOL SNACKS	1,496.09
		RE-CAULK INC	FACILITIES FUEL	34.82
		NAGEL SOD	POOL FIRE EXTINGUISHER INS	370.00
			FOUNTAIN SYRUP	222.00
			RE-CAULK POOL CONTROL JOIN	1,360.00
			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-
		VIDEO GAMES		392.01
		DVD		705.94
		CDS		188.07
		RUG RENTAL		9.12
		POSTER CREATION STATION CO		35.00
		ELECTRICAL WORK-LIBRARY		1,113.00
		BCD		42.39
		BCD		28.00
		BCD		63.99
		BCD		28.00
		BCD		36.00
		BCD		55.98
		JUV MEDIA		75.97
		POSTAGE		3.80
		BCD		9.99
		JUV MEDIA		40.98
		SHIPPING		7.05
		BCD		80.84
		MAY REFUSE CHGS- LIBRARY		86.69
		LIBRARY FIRE EXTINGUISHER		135.95
		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 TIERNEY BROTHERS INC MOSS & BARNETT		
		BUSINESS REPLY MAIL PERMIT		235.00
		HDMI CONVERTER FOR COUNCIL		410.00
		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
		CITY OF NORTHFIELD	GIFTS-MATERIALS	80.76
			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
		ON TARGET A & M, INC.	COOLER/JIGSAW WOOD	18.32
		PHONE STATION	UTILITY BILLING - 4029	149.25
		VESSCO, INC	WATER WIRING FOR SCADA & P	5,025.00
		DSI - DICK'S SANITATION INC	PUMP	2,682.28
		WATER SYSTEMS COMPANY	MAY REFUSE CHGS- WATER	118.71
			5-14 WATER	6.95
		CENTRAL FARM SERVICE	5-28 WATER	13.90
		SUMMIT COMPANIES	MAY FUEL CHGS - WATER	864.63
			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
		MALECHA SPREADING	BIOSOLID HAULING - MAY	5,625.00
		NEENAH FOUNDRY COMPANY	INLET FRAME/GRATE/CURB BOX	902.00
		ON TARGET A & M, INC.	UTILITY BILLING - 4029	149.25
		PHONE STATION	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
		VESSCO, INC	WWTP EQUIP PERIODIC INSP	1,088.75
		SOUTHERN MN INSPECTION CO, LLC	MAY REFUSE CHGS-WWTP	1,141.04
		DSI - DICK'S SANITATION INC	MAY REFUSE CHGS- WW ROLLOF	135.23
		CUSTOM COMMUNICATIONS, INC.	WASTEWATER-GATE CAMERA	2,442.88
		WATER SYSTEMS COMPANY	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
		BIOSOLID DISTRIBUTION SERVICES	MAY BIOSOLID EQUIP RENTA	40,000.00
		SHANK CONSTRUCTORS INC	PAY 1 - BIOSOLID REPLACEM	160,284.00
			TOTAL:	229,402.47
Garbage	GARBAGE FUND	NEUGER COMMUNICATIONS GROUP	DSI UPGRADE MAILER	3,238.52
		ON TARGET A & M, INC.	UTILITY BILLING - 4029	49.75
		DSI - DICK'S SANITATION INC	MAY EXTRAS	208.90
			MAY REFUSE CHGS- COMPOST	396.10
			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 DRAINA MENARD'S -DUNDAS	NEUGER COMMUNICATIONS GROUP	GROUT	41.91
		ON TARGET A & M, INC.	RAKE/GROUT	109.79
		HEALY CONSTRUCTION	DURAWEAVE GEOTEXTILES	39.99
		QUALITY SWEEPING SERVICES LLC	SPRAY PAINT/MORTAR MIX	238.48
			DSI UPGRADE MAILER	3,238.52
			UTILITY BILLING - 4029	49.75
			BRIDGE ST DEMO OF CURB	2,400.00
			STREET SWEEPING-WATER ST	360.00
			TOTAL:	6,478.44
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	1,333.78
		COCA COLA BOTTLING CO.	FREIGHT	15.52
		COLLEGE CITY BEVERAGE, INC.	POP/MISC TAXABLE	764.76
			BEER CREDIT	24.33-

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		BREAKTHRU BEV MN WINE & SPIRITS	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
			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-
		JJ TAYLOR DIST. OF MN	WINE CREDIT	6.90-
			LIQUOR CREDIT	6.92-
			LIQUOR CREDIT	20.72-
			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
		PHILLIPS WINE AND SPIRITS, INC.	WINE PURCHASE	77.00
			LIQUOR PURCHASES	912.99
			FREIGHT	9.84

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			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

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

GRAND TOTAL:		580,406.04

TOTAL PAGES: 9

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

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