

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_	
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE	JULY 2018 ELAN PURCHASES	12,511.70	
			NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	164.02-
				LESS 5% ADMIN FEE	67.29-
				LESS 5% ADMIN FEE	139.45-
				LESS 5% ADMIN FEE	103.10-
				LESS 5% ADMIN FEE	35.95-
				LESS 5% ADMIN FEE	18.75-
			HIAWATHALAND TRANSIT	JULY 2018 PUNCH CARD	225.00
				JULY 2018 DIAL A RIDE	14.00_
				TOTAL:	12,222.14
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	CLIMATE ADAPT CONF-ZWEIFEL	100.00	
			RAM/SWANA CONF-ZWEIFEL	270.00	
		MARIA'S CATERING AND TACO HUT CONCESSI	NAJWA COMMUNITY PICNIC FOO	400.00	
		ALVEAR CONSULTING	TRANSLATION OF CITY I.D. O	50.00_	
			TOTAL:	820.00	
Administration	GENERAL FUND	ECKBERG LAMMERS	JULY LEGAL FEES	7,454.00_	
			TOTAL:	7,454.00	
City Clerk	GENERAL FUND	SCHWAAB, INC. MCFOA	REFILL INK	16.38	
			MEMBERSHIP FEE - DL	45.00_	
			TOTAL:	61.38	
Elections	GENERAL FUND	DAKOTA CO FINANCIAL SERVICES	2018 E POLL BOOKS	785.28	
			2019 E POLL BOOKS	785.28	
			2020 E POLL BOOKS	785.29_	
			TOTAL:	2,355.85	
Finance	GENERAL FUND	CITY OF NORTHFIELD ABDO, EICK & MEYERS, LLP	CERTIFIED MAIL	6.70	
			OSA REPORTING FORM 12/31/1	422.50_	
			TOTAL:	429.20	
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	LANYARDS/RETRACTABLE BADGE	742.31	
			NOTARY STAMP	34.90	
			PICTURE FRAME FOR EMPLOYEE	21.46	
			3 PICTURE FRAMES	64.39	
			CHAMBER BUCKS EMPL EXCEL A	100.00	
			EMPLOYEE REC PROGRAM	20.97	
			EMPLOYEE REC PROGRAM	50.00	
			FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND VERIFICATION	18.69
			S&J INVESTIGATIONS	BACKGROUND CHECK	1,398.76_
				TOTAL:	2,451.48
			Community Development	GENERAL FUND	CITY OF NORTHFIELD
PARKING METER MPLS	2.50				
PROCESS ADV COMM MTG SNACK	16.62_				
TOTAL:	38.49				
Planning	GENERAL FUND	CITY OF NORTHFIELD	MN HISTORICAL SOCIETY CONF	100.00	
			HOTEL MN HIST PRES SOCIETY	258.40	
			APA MN CONF HOTEL (REFUND)	174.49	
			MAILING CHG-DANIEL MADDY	20.13	
			CTC PRODUCTIVITY	PRODUCTIVITY CON TEMPEL	1,500.00_
				TOTAL:	2,053.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_			
City Hall Operations	GENERAL FUND	CITY OF NORTHFIELD	POSTAGE STAMPS	100.00			
			POSTAGE STAMPS	50.00			
			CINTAS	CITY HALL RUGS	47.92		
			MENARD'S -DUNDAS	CLASSIC 1H 4" LAV CH	64.00		
			NEOPOST USA, INC.	7/10 POSTAGE	2,000.00		
			TOSHIBA BUSINESS SOLUTIONS	JUL RENTAL/JUN USE - HR	111.48		
				JUL RENTAL/JUN USE - FIN	176.97		
			BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	46.15		
				TOTAL:	2,596.52		
			Police Administration	GENERAL FUND	CITY OF NORTHFIELD	TRNG - A. BORCHARDT	100.00
						GENERAL SUPPLIES	104.58
						BCA TRNG MN & HC	260.00
						CHIEFS CONF LODGING/MEALS	808.92
SCANNERS FOR POLICE	419.99						
CINTAS	PD FLOOR MATS	14.40					
CAR TIME AUTO SERVICE CENTER	GEN MAINT SQ# 14	109.97					
CHARTER COMMUNICATIONS	PD TV SVS	8.00					
MENARD'S -DUNDAS	HOSE NOZZLE & TABLE	39.94					
NORTHERN SAFETY TECHNOLOGY, INC.	SQUAD COMP DOCK INSTALL	76.00					
SHI INTERNATIONAL CORP	MAGTEK READERS FOR POLICE	131.11					
KEEPRS, INC.	STREETSHIRT	112.50					
	S&W HAWKBILL KNIFE	23.99					
TOSHIBA BUSINESS SOLUTIONS	JUL RENTAL/JUN USE - POLIC	197.82					
	JUL RENTAL/JUN USE - POLIC	19.95					
VERIZON WIRELESS	PD CELL PHONES JUNE 2018	1,861.90					
MARK KOHN	RBT TRAINING LUNCH - MK	12.00					
WATER SYSTEMS COMPANY	PD WATER 7/24/18	60.75					
TOSHIBA FINANCIAL SERVICES	AUG RENTAL/JUNE USE POLICE	252.00					
RYAN BOLLIG	2018 TUITION REIMBURSEMENT	2,526.75					
	TOTAL:	7,140.57					
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD				HOTEL FOR CONF HORSMAN	102.64
						TOTAL:	102.64
Engineering	GENERAL FUND	CITY OF NORTHFIELD	CIVIL 3D TRAINING MEAL- SS	37.00			
			CONCRETE FIELD RECERT MEAL	13.40			
			SCIENTIFIC THERMOMETER	110.13			
			CANON FINANCIAL SERVICES	AUG PLOTTER LEASE	171.80		
			NAPA AUTO PARTS	BATTERY FOR TRUCK	109.38		
			TOSHIBA BUSINESS SOLUTIONS	JUL RENTAL/JUN USE - ENG H	6.71		
				TOTAL:	448.42		
Streets	GENERAL FUND	CINTAS	RYAN UNIFORMS	2.59			
			STREET SHOP RUGS	9.36			
			RYAN UNIFORMS, SHOP TOWELS	8.59			
			FASTENAL COMPANY	HARDWARE	3.01		
			GUTH ELECTRIC, INC	STREET SHOP LIGHTS	1,357.00		
			MENARD'S -DUNDAS	65 BAGS OF MULCH	100.00		
				SILICONE CAULK	2.22		
				VALVE FIP, RUBBER HOSE, HO	49.46		
				WASP SPRAY	22.44		
			NAPA AUTO PARTS	BRN AG ADAPTER BEARINGS	55.44		
			NORTHERN SAFETY TECHNOLOGY, INC.	LIGHTS	109.20		
			SEYKORA STRIPING	JEFFERSON PKWY CROSSWALKS,	2,076.15		
				ROOSEVELT DR FOG LINE, DBL	3,341.91		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			JEFFERSON PKWY STRIPING	1,537.07
		MN TRUCKING ASSOCIATION	INSPECTION REPORT PADS	72.95
		TOSHIBA FINANCIAL SERVICES	AUG RENTAL/JUN USE-STREETS	136.11
		ZEE MEDICAL SERVICE	MEDICAL CABINET SUPPLIES	109.20_
			TOTAL:	8,992.70
Street Lighting	GENERAL FUND	FRANEK ELECTRIC, INC.	LOCATE AT HWY 3 & 2ND STRE	95.00
			LOCATE AT 2ND & HWY 3	95.00
		GUTH ELECTRIC, INC	LOCATE AT 6TH & DIVISION	70.00
			LOCATE AT HWY 3 & ARMSTRON	70.00
			LOCATE AT HWY 3 & 5TH STRE	70.00
			REPLACE LIGHT POLE HIT BY	5,325.00
		XCEL ENERGY	2200 DIVISION STREET LIGHT	12.15
			314 WOODLEY STREET LIGHTIN	25.41
			510 JEFFERSON PKWY ST LIGH	3,509.71_
			TOTAL:	9,272.27
Facilities	GENERAL FUND	MENARD'S -DUNDAS	DUSTER, KEYLESS SHANK, FLA	23.96_
			TOTAL:	23.96
Ice Arena	GENERAL FUND	CHARTER COMMUNICATIONS	CABLE FOR ARENA	8.01_
			TOTAL:	8.01
General Parks	GENERAL FUND	ARROW ACE HARDWARE	LADIES SIGN, WASP SPRAY	15.77
			5 TINE MANURE FORK	41.99
			PLUG, HARDWARE FOR GRANT P	17.99
			BOLTS & HARDWARE	15.30
		CITY OF NORTHFIELD	GRAINGER - DOOR CLOSURES F	82.52
		GUTH ELECTRIC, INC	SHOWMOBILE CORD	207.00
		LAMPERT YARDS, INC.	WINDOWS, TYVEK FOR WARMING	367.55
			FACIA, LUMBER, SHEATING, R	882.77
			LUMBER, ROOFING MATERIALS	629.68
			LUMBER RETURNED	71.69-
			FASCIA	121.74
			CEDAR, WINDOWS, NAILS	2,334.43
			CEDAR LUMBER	250.00
		MENARD'S -DUNDAS	65 BAGS OF MULCH	94.35
		NAPA AUTO PARTS	BATTERY FOR PARK SKID LOAD	126.95
		ALLIED BLACKTOP COMPANY	2018 TRAIL FOG SEAL PROJEC	15,275.22
		RIEFFER SCULPTURE STUDIOS	VETS BRONZE SOLDIER CLEANI	598.00
		GCR TIRE CENTERS	TIRES FOR JD TRACTOR	1,512.00_
			TOTAL:	22,501.57
Athletic Facilities	GENERAL FUND	GUTH ELECTRIC, INC	BABCOCK PARK	396.00_
			TOTAL:	396.00
Outdoor Pool	GENERAL FUND	HERMEL WHOLESALE	COTTON CANY FOR POOL CONCE	99.26
		MENARD'S -DUNDAS	WASP SPRAY	11.22
			HOSE CLAMP, HANGER STRAP	4.46
			COUPLING, SS PAN SMS	20.08
		PEPSI-COLA OF MANKATO, INC	WATER & GATERADE FOR POOL	116.90
		HORIZON COMMERCIAL POOL SUPPLY	POOL CHEMICALS	5,117.88
		KLINE DISTRIBUTING, LLC	FOOD FOR POOL CONCESSION S	819.12
		CENTRAL RESTAURANT PRODUCTS	FREEZER, WORK TABLE, HOT D	3,333.79_
			TOTAL:	9,522.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	77.35		
			LIBRARY MATERIALS	80.08		
			LIBRARY MATERIALS	81.62		
			SUPPLIES	2.36		
			LIBRARY MATERIALS	172.17		
			SUPPLIES	7.08		
			LIBRARY MATERIALS	177.39		
			LIBRARY MATERIALS	449.68		
			LIBRARY MATERIALS	189.84		
			SUPPLIES	7.67		
			LIBRARY MATERIALS	62.01		
			LIBRARY MATERIALS - RETURN	135.15		
			CITY OF NORTHFIELD	SUPPLIES	91.11	
				SUPPLIES	259.23	
				POSTAGE	15.89	
			CINTAS	PROGRAMMING	44.98	
				RUG RENTAL	8.00	
			KNECHT'S NURSERIES & LANDSCAPING	PLANTS	533.21	
				3 CANS SPRAY PAINT	11.88	
			MENARD'S -DUNDAS	MASKING PAPER, TAPE, SPRAY	20.35	
				14 CANS SPRAY PAINT	41.72	
		RECORDED BOOKS, INC.	SUPER WEDGE	15.66		
			BCD	6.95		
		PENGUIN RANDOM HOUSE, LLC	BCD	10.00		
			LIBRARY MATERIALS	190.94		
		MIDWEST TAPE	SHIPPING	10.30		
			AUG RENTAL/JUN USE-LIBRARY	136.63		
		TOSHIBA FINANCIAL SERVICES	AUG RENTAL/JUN USE-LIBRARY	370.59		
			LIBRARY MATERIALS	23.97		
		OVERDRIVE	LIBRARY MATERIALS	9.99		
			TOTAL:	2,973.50		
		Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX - JUN'18	3,280.42
					LODGING TAX - MAY'18	1,345.75
LODGING TAX - APR'18	2,789.00					
LODGING TAX - MAR'18	2,062.00					
LODGING TAX - FEB'18	719.00					
LODGING TAX - JAN'18	375.00					
TOTAL:	10,571.17					
Motor Vehicle	MOTOR VEHICLE FUND	SARAH WROBLEWSKI	7/26/18 LUNCH REIMB - MANK	8.78		
			7/26-7/27/18 MILEAGE REIMB	132.98		
		TOSHIBA BUSINESS SOLUTIONS	JUL RENTAL/JUN USE - DMV	113.20		
			TOTAL:	254.96		
Communication	COMMUNICATION FUND	OPG-3, INC	LASERFICHE PROJECT	9,250.00		
			COUNCIL AV UPGRADE	1,704.80		
		TIERNEY BROTHERS INC	COUNCIL AV UPGRADE	3,227.00		
			TOTAL:	14,181.80		
EDA General Operating	EDA-GENERAL OPERAT	CITY OF NORTHFIELD	MONTHLY CHAMBER MTG LUNCH-	13.54		
			EDA PARTNERS LUNCH - CH	9.78		
			EDAM BROWNFIELD TOUR	16.00		
		ABDO, EICK & MEYERS, LLP	OSA REPORTING FORM 12/31/1	25.35		
			HOLMES DESIGN	READY FOR BUSINESS POSTCAR	385.00	
				TOTAL:	449.67	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
HRA General Operating	HOUSING AND REDEVE	ABDO, EICK & MEYERS, LLP	OSA REPORTING FORM 12/31/1	18.31_
			TOTAL:	18.31
HRA Rental Projects	HOUSING AND REDEVE	KEITH PUMPER PLUMBING & HEATING XCEL ENERGY	PLUMBING REPAIRS	126.60
			2007 HIDDEN VALLEY ELEC/GA	242.66_
			TOTAL:	369.26
HRA LMI Housing	HOUSING AND REDEVE	LAZY GARDENING LLC	WEEDING, LAWN MAINT	247.50
			WEEDING, LAWN MAINT, STUMP	3,152.50_
			TOTAL:	3,400.00
Capital Projects	2018 CAPITAL PROJE	CITY OF NORTHFIELD MN DEPT OF TRANSPORTATION RICE SOIL & WATER CONSERVATION SHORT ELLIOT HENDRICKSON, INC SWENKE IMS CONTRACTING INC	MPCA APPLICATION	400.00
			MATERIAL TESTING-DIV 7TH	658.36
			WCO DELINEATION-SP CR RD A	300.00
			JUN SERV - SP CRK RD DESIG	44,884.15
			PAY 3 DIV & 7TH A37	402,364.97_
			TOTAL:	448,607.48
Capital Projects	VEHICLE & EQUIP RE	CITY OF NORTHFIELD NORTHERN SAFETY TECHNOLOGY, INC. TITAN MACHINERY	CARID - RUNNING BOARDS FOR	186.20
			NORTHERN TOOL - TOOL BOX F	459.73
			UPFIT NEW SQUAD #8	13,177.10
			UPFIT NEW SQUAD #3	13,046.90
			CASE BACKHOE - 580SL	63,431.00_
			TOTAL:	90,300.93
Capital Projects	NAFRS BUILDING	WSB & ASSOCIATES, INC. THE JOSEPH COMPANY, INC	JUN SERV - FIRE STATION EX	2,433.75
			PAY 2 - FIRE STATION EXPAN	328,837.75_
			TOTAL:	331,271.50
NON-DEPARTMENTAL	WATER FUND	MISCELLANEOUS V SVABENIK, JOHN P WELLS, LUCINDA ADAMS, NATHAN WESELY, JENNIFER MUESSIG, HANS	2-02961-04	93.97
			2-05261-02	303.61
			2-18821-00	151.08
			2-95802-02	40.28
			7-13781-01	8.99_
			TOTAL:	597.93
Water	WATER FUND	GUTH ELECTRIC, INC KIMMY CLEAN LLC MENARD'S -DUNDAS RICE COUNTY SOLID WASTE DEPT SHERWIN-WILLIAMS ABDO, EICK & MEYERS, LLP TOSHIBA BUSINESS SOLUTIONS	WELL PUMP #3 ELECTRICAL WO	90.00
			JUL CLEANING SERV	275.00
			BAR HOLDER	20.30
			2 X 4 BOARDS	4.94
			PAINT/PAINTING SUPPLIES	62.69
			SHOP SUPPLIES	47.33
			HAZ WASTE - BULBS	8.05
			HYDRANT PAINT	120.87
			RED PAINT	338.36
			OSA REPORTING FORM 12/31/1	84.50
			JUL RENTAL/JUN USE - WATER	105.48_
			TOTAL:	1,157.52
Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO CITY OF NORTHFIELD INTERSTATE POWER SYSTEMS, INC. MESERB MENARD'S -DUNDAS	EQUIPMENT SERVICE - DISCHA	9,688.35
			CITY COUNCIL WWTP TOUR SNA	15.48
			JETTER TRUCK CALIBRATION	1,070.35
			2018-19 MEMBERSHIP ASSESSM	4,609.26
			SHOP PAINTING SUPPLIES	645.86
			CABINET/PRIMER/SUPPLIES	633.87
			PAINTING SUPPLIES	49.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PAINT/TRAY	36.33
			STORAGE CABINET	124.71
			TISSUE/SUPPLIES	113.69
			SEALER/SUPPLIES	324.69
		NAPA AUTO PARTS	SOCKETS/WRENCHES	73.28
		SHERWIN-WILLIAMS	SHOP PAINT	366.68
			PAINT	1,211.47
		VESSCO, INC	TEMP TREATMENT TANK/FITTIN	6,753.20
		ABDO, EICK & MEYERS, LLP	OSA REPORTING FORM 12/31/1	84.50
		GENERAL REPAIR SERVICE	REPAIR KIT/FITTINGS	909.73
			RAMPART PARTS - DISCHARGE	23,562.55
		TOSHIBA FINANCIAL SERVICES	AUG RENTAL/JUNE USE - WWTP	87.22
			AUG RENTAL/JUN USE-WW	157.09
		ZEE MEDICAL SERVICE	AUG REFILL	328.90
		BUSCHO ENTERPRISES LLC	SLUDGE HAULING 7/1 - 7/15	23,296.30
			SLUDGE HAULING WW9	30,073.80
		SCHWING BIOSET, INC.	BIOSOLIDS PROC EQUIP REPL	238,160.00
		CITY OF NEW PRAGUE	SLUDGE PROCESSING	13,824.00_
			TOTAL:	356,200.33
Garbage	GARBAGE FUND	ABDO, EICK & MEYERS, LLP	OSA REPORTING FORM 12/31/1	53.52_
			TOTAL:	53.52
Storm Water Drainage	STORM WATER DRAINAGE	AMERICAN EXCAVATING, INC	STORM REPAIRS-SUMNER/ENSLE	10,000.00
		CANNON RIVER WATERSHED PARTNERSHIP	2ND QTR SWPPP PAYMENT	2,425.00
		HANSEN CONCRETE & REMODELING	NEVADA CURB REPAIR	650.00
		ABDO, EICK & MEYERS, LLP	OSA REPORTING FORM 12/31/1	56.32
		UNITED STATES GEOLOGICAL SURVEY	STREAMGAGE MAINTENANCE	3,865.00
		BROCK WHITE COMPANY LLC	GEOTEX FABRIC ROLLS	959.19_
			TOTAL:	17,955.51
NON-DEPARTMENTAL	LIQUOR STORE FUND	BIERMAN'S HOME FURNISHINGS	SALES TAX CREDIT	66.15-
		CINTAS	SALES TAX CREDIT	1.50-
			TOTAL:	67.65-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	1,611.41
			WINE PURCHASE	112.00
			FREIGHT	26.33
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	695.45
			POP/MISC TAXABLE CREDIT	50.88-
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	31.70-
			BEER PURCHASES	6,286.45
			MISC TAXABLE PURCHASE	83.50
			BEER PURCHASES	9,672.95
			MISC TAXABLE PURCHASE	101.95
			BEER CREDIT	42.90-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,018.75
			FREIGHT	13.34
			WINE PURCHASE	1,000.00
			FREIGHT	37.95
			LIQUOR PURCHASES	1,855.84
			FREIGHT	18.29
			WINE PURCHASE	1,048.30
			FREIGHT	26.40
		GRAPE BEGINNINGS	WINE PURCHASE	1,880.00
			FREIGHT	33.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		HERMEL WHOLESAL	CIGARETTES	1,492.72
			MISC TAXABLE	48.44
			MISC NON TAXABLE	41.04
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	977.50
			BEER PURCHASES	508.50
		JOHNSON BROTHERS WHOLESAL	WINE PURCHASE	478.80
			FREIGHT	8.20
			LIQUOR PURCHASES	2,944.71
			FREIGHT	33.62
			WINE PURCHASE	863.40
			FREIGHT	21.32
			LIQUOR PURCHASES	377.00
			FREIGHT	6.56
			WINE PURCHASE	318.60
			FREIGHT	6.56
			WINE PURCHASE	227.50
			FREIGHT	8.20
			WINE PURCHASE	445.00
			FREIGHT	8.20
			FREIGHT	1.64
			LIQUOR PURCHASES	1,568.12
			FREIGHT	25.01
			WINE PURCHASE	724.25
			FREIGHT	27.88
			LIQUOR PURCHASES	1,374.00
			FREIGHT	31.16
			WINE PURCHASE	1,420.20
			FREIGHT	29.52
			LIQUOR PURCHASES	1,385.00
			FREIGHT	41.00
			WINE PURCHASE	173.70
			FREIGHT	4.92
			WINE CREDIT	11.17-
			LIQUOR CREDIT	9.23-
			WINE CREDIT	45.50-
			FREIGHT	1.64-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	3,219.95
			FREIGHT	3.00
			BEER PURCHASES	6,900.95
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,815.36
			FREIGHT	26.25
			LIQUOR PURCHASES	87.00
			WINE PURCHASE	899.83
			FREIGHT	16.25
			LIQUOR PURCHASES	113.35
			WINE PURCHASE	120.00
			FREIGHT	6.25
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	2,678.81
			FREIGHT	41.00
			WINE PURCHASE	635.65
			FREIGHT	22.96
			LIQUOR PURCHASES	213.81
			FREIGHT	1.64
			WINE PURCHASE	280.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	11.48
			LIQUOR PURCHASES	2,786.10
			FREIGHT	54.12
			WINE PURCHASE	1,263.15
			FREIGHT	24.60
			LIQUOR CREDIT	19.00-
			WINE CREDIT	105.00-
			FREIGHT	3.28-
			WINE CREDIT	61.32-
			FREIGHT	2.19-
		WINE MERCHANTS, INC	WINE PURCHASE	1,316.54
			FREIGHT	21.32
			WINE PURCHASE	4,969.44
			FREIGHT	98.40
			WINE PURCHASE	448.00
			FREIGHT	8.48
			WINE CREDIT	72.00-
			WINE CREDIT	116.00-
			FREIGHT	1.64-
		WINE COMPANY	WINE PURCHASE	1,622.67
			FREIGHT	33.00
		WATERVILLE FOODS AND ICE	ICE	118.55
			FREIGHT	1.00
			ICE	152.15
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	112.00
			LIQUOR PURCHASE	152.00
			MISC TAXABLE	120.00
			FREIGHT	18.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	7,815.95
			BEER CREDIT RPA 44459	27.50-
			BEER CREDIT RPA 44461	39.00-
			BEER CREDIT RPA 44478	28.00-
			BEER CREDIT RPA 44479	56.00-
			BEER CREDIT RPA 44513	56.00-
			MISC TAXABLE PURCHASE	26.45
			BEER PURCHASES	3,991.75
			BEER CREDIT DELIVERY CHANG	52.95-
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	204.12
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	0.23
			LIQUOR PURCHASES	1,080.35
			FREIGHT	7.49
			WINE PURCHASE	382.00
			FREIGHT	7.00
			FREIGHT	2.80
			LIQUOR PURCHASES	2,101.04
			FREIGHT	20.52
			FREIGHT	5.60
			WINE PURCHASE	892.00
			FREIGHT	21.00
		BOURGET IMPORTS	WINE PURCHASE	844.00
			FREIGHT	16.50
			WINE PURCHASE	240.00
			FREIGHT	4.50
		BERNICK'S	BEER PURCHASES	533.40
			BEER PURCHASES	249.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ARTISAN BEER COMPANY	BEER PURCHASES	108.50
			BEER PURCHASES	491.50
			BEER PURCHASES	263.50
			BEER PURCHASES	922.50
		MILLNER HERITAGE VINEYARD & WINERY	WINE PURCHASES	224.70
			BEER PURCHASE	42.00_
			TOTAL:	91,232.64
Liquor Store - Operati	LIQUOR STORE FUND	ARROW ACE HARDWARE	SUPPLIES	8.58
		BY ALL MEANS	ENTERTAINMENT GUIDE	86.00
		BIERMAN'S HOME FURNISHINGS	CARPET TILE REPLACEMENT	963.04
		CINTAS	ENTRY RUGS	21.78
		DEX MEDIA EAST, INC.	DIRECTORY LISTING	20.09
		VAN PAPER COMPANY	PAPER PRODUCTS	76.32
			PAPER PRODUCTS CREDIT	98.42-
			PAPER PRODUCTS	152.64-
			PAPER PRODUCTS	277.27
		TOSHIBA FINANCIAL SERVICES	AUG RENTAL/JUN USE-LIQUOR	98.64_
			TOTAL:	1,300.66
Information Technology	INFORMATION TECHNOLOGY	TECHNO CITY OF NORTHFIELD	SUPPLIES	960.30
			NON-CAPITAL EQUIPMENT	535.00
		SHI INTERNATIONAL CORP	GO TO MEETING	1,041.39
		TYLER TECHNOLOGIES	SOFTWARE LICENSES	20,351.94
		OPG-3, INC	LASERFICHE LICENSING	8,397.00_
			TOTAL:	31,285.63

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

101	GENERAL FUND	102,435.60
215	MOTOR VEHICLE FUND	254.96
229	COMMUNICATION FUND	14,181.80
290	EDA-GENERAL OPERATING	449.67
295	HOUSING AND REDEVELOPMENT	3,787.57
419	2018 CAPITAL PROJECTS	448,607.48
455	VEHICLE & EQUIP REPLACMNT	90,300.93
463	NAFRS BUILDING	331,271.50
601	WATER FUND	1,755.45
602	WASTEWATER FUND	356,200.33
603	GARBAGE FUND	53.52
604	STORM WATER DRAINAGE	17,955.51
609	LIQUOR STORE FUND	92,465.65
701	INFORMATION TECHNOLOGY	31,285.63

	GRAND TOTAL:	1,491,005.60

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: 8/06/2018 THRU 8/10/2018

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 8/21/18 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
