

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	25.03-
			TOTAL:	25.03-
Mayor & City Council	GENERAL FUND	LEAGUE OF MN CITIES	2019 LMC ANNUAL CONF POWNE	430.00
			2019 MN MAYORS ANNUAL CONF	130.00_
			TOTAL:	560.00
Administration	GENERAL FUND	VERIZON WIRELESS	03/8-04/7/19 VERIZON PHONE	92.41
		NORTHFIELD NEWS	SUBSCRIPTION RENEWAL FEE	55.46_
			TOTAL:	147.87
Finance	GENERAL FUND	DAKOTA CO PROPERTY, TAXATION & RECORDS	11 SPECIAL ASSESSMENTS	52.25
		HILDI, INC	ACTUARIAL DISCLOSURES GASB	650.00_
			TOTAL:	702.25
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	DEPUTY CHIEF INTERVIEW FOO	76.05
			CATERING STATE OF THE CITY	1,200.59
			CHAMBER ADVERTISING	220.00
			POSTER STATE OF THE CITY	70.00
			FOAM BOARD STATE OF THE CI	4.30
			TROPHY	16.35
		MARJORIE EVANS-DE-CARPIO	SNOW REMOVAL SURVEY	55.86
		GRAPHIC MAILBOX	POSTER FOR POLCO	105.00
		MEDTOX LABORATORIES, INC.	DRUG TEST	35.14
			DRUG TEST	35.14
			DRUG TEST	178.80
		NORTHFIELD HOSPITAL	DRUG TEST AND PRE WORK SCR	241.25
			PREPLACEMENT EXAM	100.00
		APG MEDIA OF SOUTHERN MINNESOTA LLC	EMPLOYMENT ADS	47.58
			ADS STATE OF THE CITY	501.45
			ADS-DEP CHIEF RETIREMENT	186.50
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND VERIFICATION	142.66
			BACKGROUND VERIFICATION	63.43
		VERIZON WIRELESS	03/8-04/7/19 VERIZON PHONE	42.40
		TASC	FSA ADMIN FEES	191.70
		NORTHFIELD URGENT CARE	DRUG SCREEN	105.00
		BEARENCE MANAGEMENT GROUP	SAFETY TRAINING	1,230.00
		S&J INVESTIGATIONS	BACKGROUND INVESTIGATION	1,438.28_
			TOTAL:	6,287.48
Community Development	GENERAL FUND	VERIZON WIRELESS	03/8-04/7/19 VERIZON PHONE	42.40_
			TOTAL:	42.40
Planning	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	PUBLIC HEARING 03-21	69.75_
			TOTAL:	69.75
City Hall Operations	GENERAL FUND	CITY OF NORTHFIELD	PHONE CASE - AP	34.29
		CINTAS	CITY HALL MATS	47.92
		GRAINGER	FILTERS	57.96
		MENARD'S -DUNDAS	SWIFFER DUSTER	11.96
		NAPA AUTO PARTS	V-BELT	10.34
			POWERATED BELT	21.14
		JOHNSON CONTROLS, INC	RADIATION VALVE REPLACEMEN	2,184.42
		DSI - DICK'S SANITATION INC	MAR REFUSE CHGS - CITY HAL	188.66
		BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	39.90
		TOSHIBA FINANCIAL SERVICES	APR RENTAL/MAR USE-COPY RM	346.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			APR RENTAL/MAR USE-CD	267.15
			APR RENTAL/MAR USE-FIN	113.34
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR APR'19	1,710.03_
			TOTAL:	5,033.90
Police Administration	GENERAL FUND	ARROW ACE HARDWARE	DUPLICATE KEY	2.28
		BCA - MNJIS	CJDN ACCESS FEE QTR 1 2019	270.00
		CITY OF NORTHFIELD	MEALS FOR COMP CHECKS	125.79
			MISC OFFICE SUPPLIES	557.08
			CORDOVA BCA TRNG	250.00
			RETIREMENT PLAQUE FOR DUKE	123.19
		CINTAS	PD RUGS	14.40
		CUB FOODS	WATER FOR RANGE	6.98
		DOKMO FORD CHRYSLER	TIRE REPAIR SQ #1	22.51
			LOF SQ #9	40.09
		GRAPHIC MAILBOX	MAIL USPS	5.02
			MISC DECALS	49.00
		GRAINGER	FILTERS	94.80
		GALLS, INC.	SHIRT - QUINNELL	159.96
			SGT CHEVRONS - RESERVES	19.95
			UNIFORMS - MURPHY	564.45
			MINNCOR - MURPHY UNIFORM	19.98
			NAMETAG MURPHY	31.98
			PANTS MURPHY	187.98
			UNIFORM MISC - MURPHY	54.45
			SHIRTS MURPHY	399.91
			BATON GLOVE POUCH MURPHY	129.98
		MENARD'S -DUNDAS	BUNGEE CORD	1.67
		VALLEY AUTOHAUS INC	TIRE REPAIR SQ #5	22.00
			EXHAUST LEAK SQ #7	131.79
			LOF SQ #4	20.40
			LOF SQ #2	20.40
			TIRE REPAIR SQ #2	22.00
		VERIZON WIRELESS	PD CELL PHONES FEB 2019	1,424.52
		THOMSON REUTERS - WEST	CLEAR MARCH 2019	242.55
		DSI - DICK'S SANITATION INC	MAR REFUSE CHGS - POLICE	164.63
		DAVID JANDRO	LUNCH TRNG ST. PAUL	38.00
			LUNCH TRNG EAGAN	18.00
		WATER SYSTEMS COMPANY	PD WATER QTY 7	48.65
		TOSHIBA FINANCIAL SERVICES	APR RENTAL/MAR USE-POLICE	189.02
		OVERHEAD DOOR CO OF THE NORTHLAND	GARAGE DOOR REPAIR AND SPR	2,382.67
		KAZE COMPANY, WATER TREATMENT SUPPLIES	SERVICE CALL ON LIBRARY, P	50.00
		CENTRAL FARM SERVICE	PD FUEL MARCH 2019	2,604.36
		FACTORY MOTOR PARTS CO	ODYSSEY BATTERY CSO TRUCK	220.47
		SCOTT CARLSON	LUNCH TRNG ST. PAUL	38.00
		OLMSTED COUNTY SHERIFFS OFFICE	TRAINING TUSSING	325.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR APR'19	1,646.45_
			TOTAL:	12,740.36
Building Inspection	GENERAL FUND	NFLD AREA CHAMBER	2019 HOME & GARDEN SHOW	100.00
		VERIZON WIRELESS	03/8-04/7/19 VERIZON PHONE	124.81
		CENTRAL FARM SERVICE	FUEL - BLDG INSPECTIONS	54.21_
			TOTAL:	279.02
Engineering	GENERAL FUND	ARROW ACE HARDWARE	9V BATTERIES	6.99
		CITY OF NORTHFIELD	PHONE CHARGERS	31.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			APWA CONF REG - SMS	235.00
			LODGING DEPOSIT - APWA CON	120.00
		VERIZON WIRELESS	03/8-04/7/19 VERIZON PHONE	137.86
		TOSHIBA FINANCIAL SERVICES	APR RENTAL/MAR USE-ENG	203.65
		CENTRAL FARM SERVICE	MAR FUEL CHGS - ENG	20.71_
			TOTAL:	756.20
Streets	GENERAL FUND	ARROW ACE HARDWARE	TAMPER PARTS	11.99
		CITY OF NORTHFIELD	PHONE CASES	125.93
			PIZZA	118.33
		CINTAS	STREET SHOP MATS	9.36
			RYAN UNIFORMS	2.59
			RYAN UNIFORMS, SHOP TOWELS	8.59
		GRAINGER	FILTERS	47.88
		MENARD'S -DUNDAS	TOILET BOWL CLEANER	7.16
			LIGHTS BULBS	13.94
		NAPA AUTO PARTS	VIDEO SCOPE WITH LCD	122.96
			OIL FILTER FOR GRADER	9.86
			TAMPER PLUG, TAPER, METR T	24.03
		VERIZON WIRELESS	0./8-04/7/19 VERIZON PHONE	414.43
		AMERIGAS PROPANE LP	3 CYLINDERS LP	109.52
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	PIN SOCKET PLUG, PINS,	30.66
		DSI - DICK'S SANITATION INC	MAR REFUSE CHGS - STREETS	217.73
			MAR REFUSE CHGS - DWTWN	1,536.03
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	5,340.40
		BROCK WHITE COMPANY LLC	200 POINTED LATH	164.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR APR'19	604.22_
			TOTAL:	8,919.61
Street Lighting	GENERAL FUND	XCEL ENERGY	2200 DIVISION STREET LIGHT	12.16
			115 7TH STREET LIGHTING	66.54
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR APR'19	21.96_
			TOTAL:	100.66
Facilities	GENERAL FUND	GRAINGER	FILTERS	55.56
		VERIZON WIRELESS	03/8-04/7/19 VERIZON PHONE	42.40
		CENTRAL FARM SERVICE	FACILITIES FUEL	81.81
		ANDREW PRYTZ	CPO CLASS OWATONNA MILES-A	69.60_
			TOTAL:	249.37
Ice Arena	GENERAL FUND	MENARD'S -DUNDAS	WINDEX CLEANER	7.97
			CLEANERS	20.06
		DSI - DICK'S SANITATION INC	MAR REFUSE CHGS - ARENA	583.77_
			TOTAL:	611.80
General Parks	GENERAL FUND	CITY OF NORTHFIELD	HEADSETS - 3	354.30
		MENARD'S -DUNDAS	WOOD STAKES FOR TREE SALE	9.49
		DSI - DICK'S SANITATION INC	MAR REFUSE CHGS - PARKS	97.72
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR APR'19	119.37_
			TOTAL:	580.88
Athletic Facilities	GENERAL FUND	CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR APR'19	186.72_
			TOTAL:	186.72
Outdoor Pool	GENERAL FUND	GRAINGER	FILTERS	47.04
		MENARD'S -DUNDAS	COPPER REDUCER	7.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			COPPER REDUCER	7.18-
		STANTEC CONSULTING SERVICES, INC	MAR POOL MODIFICATIONS	2,160.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR APR'19	850.35_
			TOTAL:	3,057.39
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	03/8-04/7/19 VERIZON PHONE	73.82_
			TOTAL:	73.82
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	300.47
			BOOK COVERS	11.21
			LIBRARY MATERIALS	130.88
			BOOK COVERS	5.31
			LIBRARY MATERIALS	80.21
			BOOK COVERS	4.13
			LIBRARY MATERIALS	44.37
			BOOK COVERS	1.18
			LIBRARY MATERIALS	425.10
			LIBRARY MATERIALS	89.82
			BOOK COVERS	1.77
			LIBRARY MATERIALS	258.47
			LIBRARY MATERIALS	173.27
			BOOK COVERS	5.31
			LIBRARY MATERIALS	228.40
			BOOK COVERS	9.44
			LIBRARY MATERIALS	465.03
		CITY OF NORTHFIELD	ACRYLIC SIGN HOLDERS	47.73
			POSTAGE PERMIT- NEWSLETTER	235.00
			REFERENCE	25.38
			JUV MATERIALS	216.23
			JUV SUMMER READING PROGRAM	10.00
			MYSTERY	149.30
			PERIODICALS	32.00
			GN	37.13
			DVD	522.80
			JUV MEDIA	228.18
			YA	23.26
			JUV PROGRAMMING	3.99
			ACRYLIC FRAME DISPLAY	104.79
			POSTAGE	14.11
			AMAZON PRIME REFUND	119.00-
		CINTAS	RUG RENTAL	11.66
			RUG RENTAL	11.66
		GALE/CENGAGE LEARNING	LP	92.77
			LP	18.19
			LP	22.74
			LP	30.39
		RECORDED BOOKS, INC.	BCD	31.99
			BCD	39.97
			BCD	32.00
			BCD	23.99
			BCD	31.99
		VERIZON WIRELESS	03/8-04/7/19 VERIZON PHONE	92.41
			03/8-04/7/19 VERIZON PHONE	40.01
		DSI - DICK'S SANITATION INC	MAR REFUSE CHGS - LIBRARY	86.69
		SHOWCASES	DVD CASES	49.10
			SHIPPING	5.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		KAZE COMPANY, WATER TREATMENT SUPPLIES	SERVICE CALL ON LIBRARY, P	50.00
		ROBERT B. HARDY	POET LAUREATE SERV MAR. 20	150.00
		FILTRATION SYSTEMS INC	15 PARTS RETURNED FOR LIBR	63.80-
			PARTS	171.39
			15 PARTS FOR LIBRARY	55.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR APR'19	1,048.26
		LIFE REVAMP INC	STAFF TRAINING DAY WELLNES	50.00
		MN FIREARMS TRAINING ACADEMY	SELF-DEFENSE CLASS FOR TEE	200.00_
			TOTAL:	6,046.68
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX - MAR'19	500.52_
			TOTAL:	500.52
NCRC Administration	COMMUNITY RESOURCE	GUTH ELECTRIC, INC	CAC WALK IN COOLER WORK	4,843.00_
			TOTAL:	4,843.00
Motor Vehicle	MOTOR VEHICLE FUND	MDRA	2019 MEMBERSHIP DUES	400.00_
			TOTAL:	400.00
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS- MATERIALS	108.07
		CITY OF NORTHFIELD	GIFTS-BKM MATERIALS	165.16
			GIFTS-PROGRAMMING FFOL	98.73
			GIFTS FFOL PROGRAMMING	115.00
			JUV PROGRAMMING	20.96
		ROBERT B. HARDY	SEMAC FUNDS	250.00
		JUSTIN WATKINS	WATKINS POETRY READING	100.00_
			TOTAL:	857.92
EDA General Operating	EDA-GENERAL OPERAT	EDAM	EDAM SUMMER 2019 CONF	315.00
		KENNEDY & GRAVEN, CHARTERED	RIVERFRONT REDEV PROJ LEGA	1,160.00
		URBAN3, LLC	ADU DATA SPREADSHEET	400.00
			URBAN3 EXECUTIVE SUMMARY	500.00_
			TOTAL:	2,375.00
HRA General Operating	HOUSING AND REDEVE	EHLERS & ASSOCIATES	SPRING CREEK II TOWNHOME P	245.00_
			TOTAL:	245.00
HRA Rental Projects	HOUSING AND REDEVE	KEITH PUMPER PLUMBING & HEATING	PLUGGED KITCHEN SINK	55.00
		QUALITY APPLIANCE	REPL 3 BURNER SOCKETS SWIT	192.80
		XCEL ENERGY	517 WASHINGTON	144.14
			517 1/2 WASHINGTON	113.60
			2007 HIDDEN VALLEY ELEC/GA	188.28
		M JONES ELECTRIC INC	RANGE OUTLET REPLACEMENT P	202.00
		DUNCAN MECHANICAL & DAIRY	HP BLOWER MOTOR	390.88_
			TOTAL:	1,286.70
Capital Projects	2018 CAPITAL PROJE	SWENKE IMS CONTRACTING INC	PAY 9 - DIV AND 7TH	69,646.32_
			TOTAL:	69,646.32
Parks	PARK FUND	JAMES GANG COFFEEHOUSE & EATERY	MONTHLY RIVERFRONT MTG LUN	136.75
		RICE COUNTY RECORDER	22.07.4.26.001 PROPERTY TA	814.00
			22.07.4.26.073 PROPERTY TA	1,370.00_
			TOTAL:	2,320.75
Capital Projects	NAFRS BUILDING	THE JOSEPH COMPANY, INC	PAY 9 - FIRE STATION EXPAN	78,248.61_
			TOTAL:	78,248.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
Water	WATER FUND	AUTOMATIC SYSTEMS CO	WELL #3 SCADA REPAIR	826.90		
		CITY OF NORTHFIELD	CELLULAR ALARM-HALL AVE	49.99		
			USPS - WATER SAMPLES	52.24		
				WATER TRAINING - JW	150.00	
		MWOA	6 YEAR RENEWAL - MWOA	60.00		
		MENARD'S -DUNDAS	PLUMBING SUPPLIES	10.16		
			PAINTING SUPPLIES	94.31		
		NAPA AUTO PARTS	S10 BATTERY	93.88		
			CHLORINE INJECTION HOSE	40.40		
		UTILITY CONSULTANTS, INC	SAMPLE TESTING	210.00		
		MN DEPT OF HEALTH	2019 MAINT PERMIT FEE	175.00		
		VERIZON WIRELESS	03/8-04/7/19 VERIZON PHONE	286.18		
		DSI - DICK'S SANITATION INC	MAR REFUSE CHGS - WATER	118.71		
		NORTH AMERICAN SAFETY INC	RAIN SUIT	39.98		
		WATER SYSTEMS COMPANY	3-5 WATER	13.90		
		CENTRAL FARM SERVICE	FEB/MAR FUEL - WATER	910.98		
		SCHWICKERT'S TECTA AMERICA LLC	WELL #3 PREVENTATIVE MAINT	98.00		
			BOOSTER ST PREVENTATIVE MA	245.00		
			WELL #2 PREVENTATIVE MAINT	171.50		
		CORE & MAIN, LP	MARKING PAINT	1,267.44		
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR APR'19	8,102.42		
			TOTAL:	13,016.99		
		Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO	UV/BIOSOLIDS SERVICE	1,326.90
				CITY OF NORTHFIELD	MPCA TRAINING - DC	390.00
					MPCA TRAINING LODGING - DC	274.81
					UPS SYSTEM FOR GENERATOR	102.41
					PHONE CASE/CHARGER - DK	27.58
					AMAZON PRIME MEMB FEE	12.99
					OFFICE ORGANIZER	39.00
					AMAZON PRIME MEMBERSHIP	12.99
					PRIME MEMBERSHIP FEE	12.99
					SAMPLE DELIVERY COSTS	15.79
					SAMPLE DELIVERY COSTS	15.79
	BIOSOLIDS TRAINING JW			390.00		
MENARD'S -DUNDAS	SHOP SUPPLIES			8.91		
NAPA AUTO PARTS	POWERATED BELT			12.94		
NARDINI FIRE EQUIPMENT CO INC	PANEL REPAIRS			337.00		
VESSCO, INC	UPS - LOANER PUMP			36.62		
	PUMPHEAD			264.02		
VERIZON WIRELESS	03/8-04/7/19 VERIZON PHONE			238.88		
INGERSOLL RAND COMPANY	PARTSCARE AGREEMENT			704.52		
DSI - DICK'S SANITATION INC	MAR REFUSE CHGS - WWTP			1,141.04		
	MAR REFUSE CHGS - WW ROLLO			135.23		
UC LABORATORY	SAMPLE TESTING			2,557.00		
WATER SYSTEMS COMPANY	4-2 WATER			20.85		
KNIGHT- BARRY TITLE	FLORELLA'S EASEMENT			150.00		
GOLDSTAR PRODUCTS INC	ANTI-FOAM CONCENTRATE			1,095.40		
BIOSOLIDS DISTRIBUTION SERVICES	RENTAL BIOSSET PROCESS			40,000.00		
	TOTAL:			49,323.66		
Garbage	GARBAGE FUND			VERIZON WIRELESS	03/8-04/7/19 VERIZON PHONE	31.42
				DSI - DICK'S SANITATION INC	MAR EXTRAS	208.90
					TOTAL:	240.32
Storm Water Drainage	STORM WATER DRAINAGE			NAPA AUTO PARTS	PRIMER/BLACK PAINT	15.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VERIZON WIRELESS	03/8-04/7/19 VERIZON MIFI	40.01
			03/8-04/7/19 VERIZON PHONE	71.43
		CENTRAL FARM SERVICE	MAR FUEL CHGS - STORM	105.15_
			TOTAL:	231.95
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	POP/MISC TAXABLE	3.51
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	832.48
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	4,840.35
			MISC TAXABLE PURCHASE	79.70
			BEER PURCHASES	197.00
			BEER CREDIT	208.81-
			BEER PURCHASES	5,271.40
			MISC TAXABLE PURCHASE	59.00
			BEER PURCHASES	295.50
			BEER CREDIT	707.10-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,783.95
			FREIGHT	34.65
			LIQUOR PURCHASES	2,812.27
			FREIGHT	49.85
		HERMEL WHOLESALE	CIGARETTES	1,347.10
			MISC NON TAXABLE	41.93
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	1,107.10
			BEER PURCHASES	683.00
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	2,236.50
			FREIGHT	55.76
			WINE PURCHASE	817.25
			FREIGHT	31.16
			LIQUOR PURCHASES	86.35
			FREIGHT	1.64
			WINE PURCHASE	1,426.50
			FREIGHT	29.52
			WINE PURCHASE	116.55
			FREIGHT	4.92
			LIQUOR PURCHASES	99.15
			FREIGHT	1.64
			WINE PURCHASE	544.55
			FREIGHT	18.86
			LIQUOR PURCHASES	4,321.45
			FREIGHT	70.53
			WINE PURCHASE	1,444.60
			FREIGHT	60.69
			LIQUOR PURCHASES	264.50
			FREIGHT	3.28
			WINE PURCHASE	1,902.75
			FREIGHT	27.88
			LIQUOR CREDIT	10.17-
			LIQUOR CREDIT	288.00-
			FREIGHT	1.64-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	2,258.75
			FREIGHT	3.00
			BEER PURCHASES	3,301.55
			MISC TAXABLE PURCHASE	78.45
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	921.84
			FREIGHT	13.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINE CREDIT	87.00-
			FREIGHT	1.25-
			WINE PURCHASE	1,253.38
			FREIGHT	21.25
			LIQUOR PURCHASES	113.35
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,004.00
			FREIGHT	7.38
			LIQUOR PURCHASES	1,782.41
			FREIGHT	18.86
			WINE PURCHASE	386.40
			FREIGHT	13.12
			LIQUOR PURCHASES	299.89
			FREIGHT	2.18
			LIQUOR PURCHASES	5,806.34
			FREIGHT	93.93
			WINE PURCHASE	1,609.30
			FREIGHT	36.08
		WINE MERCHANTS, INC	WINE PURCHASE	2,232.76
			FREIGHT	31.29
		WINE COMPANY	WINE PURCHASE	896.00
			FREIGHT	13.20
			WINE PURCHASE	1,020.00
			FREIGHT	19.80
			WINE PURCHASE	488.00
			FREIGHT	10.50
			WINE PURCHASE	608.00
			FREIGHT	9.90
			WINE PURCHASE	208.00
			FREIGHT	4.20
		WATERVILLE FOODS AND ICE	ICE	215.70
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	96.00
			FREIGHT	2.50
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	2,498.30
			BEER CREDIT RMA#51983	75.00-
			MISC TAXABLE PURCHASE	18.40
			BEER CREDIT RMA#51982	13.80-
			BEER CREDIT RMA#R09262086	110.95-
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	133.88
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	2.80
			LIQUOR PURCHASES	653.07
			FREIGHT	8.23
			WINE PURCHASE	280.00
			FREIGHT	8.40
			LIQUOR PURCHASES	1,152.10
			FREIGHT	8.75
			WINE PURCHASE	2,279.04
			FREIGHT	47.95
		BOURGET IMPORTS	WINE PURCHASE	744.00
			FREIGHT	12.25
			WINE PURCHASE	216.00
			FREIGHT	3.50
		Z WINES USA LLC	WINE PURCHASE	400.00
			FREIGHT	10.00
		BERNICK'S	BEER PURCHASES	446.20
			BEER PURCHASES	279.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ARTISAN BEER COMPANY	BEER PURCHASES	1,022.50
			BEER PURCHASES	891.10
			BEER PURCHASES	155.00
			BEER PURCHASES	1,658.90
		TRUE BRANDS	MISC TAXABLE	69.88
			FREIGHT	21.79
		KEEPSAKE CIDERY	BEER PURCHASES	120.00
		LUPULIN BREWING	BEER PURCHASES	183.00_
			TOTAL:	69,715.15
Liquor Store - Operati	LIQUOR STORE FUND	CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		CINTAS	ENTRY RUGS	22.42
		GRAND ENTERTAINMENT INC	WINE CLUB EVENT	300.00
		DEX MEDIA EAST, INC.	YELLOW PAGES	21.00
		VAN PAPER COMPANY	PAPER GOODS	99.15
			PAPER GOODS	321.11
		RETAIL INFORMATION TECHNOLOGY ENTERPRI	IT SUPPORT	1,072.68
		TOWNSEND PRICING, INC	THERMAL PAPER ROLLS	182.54
		TRUE BRANDS	PROMOTIONAL	39.05
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR APR'19	1,162.39_
			TOTAL:	3,420.34
Information Technology	INFORMATION TECHNO	MATRIX COMMUNICATIONS, INC.	TOP OF RACK SWITCHES	18,542.80
		VERIZON WIRELESS	03/8-04/7/19 VERIZON PHONE	157.20_
			TOTAL:	18,700.00

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

101	GENERAL FUND	46,921.65
211	COMMUNITY RESOURCE CNTR	4,843.00
215	MOTOR VEHICLE FUND	400.00
240	LIBRARY GIFT FUND	857.92
290	EDA-GENERAL OPERATING	2,375.00
295	HOUSING AND REDEVELOPMENT	1,531.70
419	2018 CAPITAL PROJECTS	69,646.32
451	PARK FUND	2,320.75
463	NAFRS BUILDING	78,248.61
601	WATER FUND	13,016.99
602	WASTEWATER FUND	49,323.66
603	GARBAGE FUND	240.32
604	STORM WATER DRAINAGE	231.95
609	LIQUOR STORE FUND	73,135.49
701	INFORMATION TECHNOLOGY	18,700.00

	GRAND TOTAL:	361,793.36

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: 4/15/2019 THRU 4/19/2019

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 5/07/19 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
