

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_	
NON-DEPARTMENTAL	GENERAL FUND	CITY OF NORTHFIELD	REIMBURSE PREPAID PURCHASE	5.73	
		ELAN CORPORATE	JUNE 2018 ELAN PURCHASES	12,804.83	
		HIAWATHALAND TRANSIT	TRANSIT PUNCH PASS -JUNE 2	375.00	
			DIAL A RIDE -JUNE 2018	344.75	
			UNLIMITED PASS -JUNE 2018	62.00	
		MISCELLANEOUS V MARY CARLSEN	MARY CARLSEN:DONATION REFU	30.00	
		KAREN OLSON MADER	KAREN OLSON MADER:DONATION	15.00	
			TOTAL:	13,637.31	
		Mayor & City Council	GENERAL FUND	RHONDA POWNELL	HOTEL-LMC CONF-RP
			MILEAGE-LMC CONF-RP	118.81	
			TOTAL:	341.81	
Administration	GENERAL FUND	VERIZON WIRELESS	06/08/18-07/07/18 VERIZON	100.77	
		ECKBERG LAMMERS	NFLD PROSECUTION FOR JUNE	7,689.00	
			TOTAL:	7,789.77	
City Clerk	GENERAL FUND	SARA KETTERING	ELECTION MTG MILEAGE-SK	28.34	
			TOTAL:	28.34	
Finance	GENERAL FUND	CITY OF NORTHFIELD	CERTIFIED MAIL	6.70	
		DAKOTA CO PROPERTY, TAXATION & RECORDS	2018 TRUTH IN TAXATION COS	90.01	
			TOTAL:	96.71	
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	SURVEY MONKEY	1,020.00	
			ADMIN TRNG SNACKS	5.19	
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECK	73.50	
		VERIZON WIRELESS	06/08/18-07/07/18 VERIZON	50.76	
		MNJIS - CRIMINAL HISTORY ACCESS	BACKGROUND CHECKS	135.00	
		KARI BONDE	NOTARY SIGNATURE-KB	20.00	
			MILEAGE TO SARTELL-KB	126.44	
		MARTIN-MCALLISTER	PUBLIC SAFETY ASSESSMENT	500.00	
		MAGC- MN ASSOC OF GOVT COMMUNICATIONS	JUNE 2018 WORKSHOP	15.00	
			TOTAL:	1,945.89	
Community Development	GENERAL FUND	VERIZON WIRELESS	06/08/18-07/07/18 VERIZON	50.76	
			TOTAL:	50.76	
City Hall Operations	GENERAL FUND	CINTAS	CITY HALL RUGS	47.92	
		JOHNSON CONTROLS, INC	CITY HALL EFFICIENCY STUDY	402.40	
		BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	46.15	
		CLEANCHOICE ENERGY PROCESSING CENTER	JUL 18 COMMUNITY SOLAR CHA	2,605.88	
			JUN 18 COMMUNITY SOLAR CHA	2,605.88	
			TOTAL:	5,708.23	
Police Administration	GENERAL FUND	BCA - MNJIS	CJDN ACCESS FEE	270.00	
		CITY OF NORTHFIELD	COMPLIANCE CHECK MEAL	73.88	
			DMT TRNG - ANDERSON	375.00	
			LODGING/MEALS - WIERSON	155.82	
			OFFICE SUPPLIES	514.55	
		CINTAS	PD FLOOR MATS	14.40	
		CAR TIME AUTO SERVICE CENTER	LOF SQ# 12	29.10	
			TIRES SQ# 12	597.89	
		CUB FOODS	BAGEL BREAKFAST	16.45	
		DRIVER & VEHICLE SERVICES	UC 245TLX TABS - INV TAURU	11.00	
		GRAPHIC MAILBOX	DOOR NAME TAG	4.25	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SPEE-DEE DELIVERY	12.33
			USPS MAIL - CSO	23.91
		GALLS, INC.	MAG POUCH	27.96
		MORTENSON FIRE & SAFETY, INC	PD FIRE EXT SERVICE/MAINT	466.50
		MENARD'S -DUNDAS	EVIDENCE SUPPLIES	110.57
			BALL HITCH MOUNT	56.45
		US IDENTIFICATION MANUAL	US ID MANUAL UPDATE 2018-1	82.50
		VALLEY AUTOHAUS INC	WASHER LEAK SQ# 3	116.58
			LOF SQ# 8	20.40
			LOF SQ# 4	20.40
		KEEPERS, INC.	HOUTS NAME TAPES	20.00
			DRESS VEST - HOUTS	243.85
			BOLLIG NAME TAPES	20.00
			DRESS CARRIER - BOLLIG	243.85
			WATKINS NAME TAPES	20.00
			DRESS VEST - WATKINS	243.85
			TUSSING NAME TAPES	20.00
			DRESS VEST - TUSSING	243.85
			DUKATZ NAME TAPES	20.00
			DRESS VEST - DUKATZ	243.85
			BORCHARDT NAME TAPES	20.00
			DRESS VEST - BORCHARDT	243.85
			MURPHY-SMITH TAPES	20.00
			DRESS VEST - MURPHY SMITH	243.85
			WIERSON NAME TAPES	20.00
			DRESS VEST - WIERSON	243.85
			JANDRO NAME TAPES	20.00
			DRESS VEST - JANDRO	243.85
			DRESS VEST - MONROE	243.85
			KLOSTERMEIR NAME TAPES	20.00
			DRESS VEST - KLOSTERMEIR	243.85
			WIESE NAME TAPES	20.00
			BALLISTIC VEST WIESE	815.46
			DRESS VEST - WIESE	270.85
			FELDHAKE NAME TAPES	20.00
			BALLISTIC VEST - FELDHAKE	815.46
			DRESS VEST - FELDHAKE	257.35
			KOHN NAME TAPES	20.00
			BALLISTIC VEST - KOHN	815.46
			DRESS VEST - KOHN	243.85
			DRESS VEST - QUINNELL	253.85
		JOHNSON CONTROLS, INC	PD EFFICIENCY STUDY	402.00
		BERRY COFFEE COMPANY	PD COFFEE	108.00
			PD COFFEE	72.00
		WATCHGUARD VIDEO	CAMERA EQUIP	272.00
		NET TRANSCRIPTS, INC.	TRANSCRIPTION SERVICE	85.57
		WATER SYSTEMS COMPANY	PD WATER QTY 6	40.50
		CENTRAL FARM SERVICE	PD FUEL JUNE	3,273.22
		CLEANCHOICE ENERGY PROCESSING CENTER	JUL 18 COMMUNITY SOLAR CHA	2,508.97
			JUN 18 COMMUNITY SOLAR CHA	2,508.97
			TOTAL:	18,685.80
Building Inspection	GENERAL FUND	VERIZON WIRELESS	06/08/18-07/07/18 VERIZON	141.53
			TOTAL:	141.53
Engineering	GENERAL FUND	CANON FINANCIAL SERVICES	JULY LEASE RENTAL-PLOTTER	171.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VERIZON WIRELESS	06/08/18-07/07/18 VERIZON	165.14
		CES IMAGING	JUN PLOTTER LEASE	100.50_
			TOTAL:	437.44
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	2 STREET SIGNS	68.00
			32 STREET SIGNS	760.00
			2 NO PARKING LOADING SIGNS	35.00
		ARROW ACE HARDWARE	HOSE FOR FLOWER WATER TRUC	12.77
			MEASURING CUP, KNIFE	13.98
		CITY OF NORTHFIELD	PAPER & CALENDAR	51.78
			COMPOSTING COUNCIL REGISTR	270.00
		CITY OF ST PAUL	8 TON HOT MIX	444.72
		CINTAS	STREET SHOP RUGS	9.36
			RYAN UNIFORMS	2.59
			RYAN UNIFORMS, SHOP TOWELS	8.59
		GRAPHIC MAILBOX	UPS PACKAGE	13.18
			DECALS FOR TWO PICKUPS	285.00
		HANSEN CONCRETE & REMODELING	TRIP HAZZARDS, BLUE MONDAY	420.00
			CONCRETE AT 304 DIVISION S	4,000.00
		MORTENSON FIRE & SAFETY, INC	STREET SHOP FIRE EXT SERVI	583.75
		MENARD'S -DUNDAS	AIR NAILER, NAILS	214.53
		NAPA AUTO PARTS	3 BATTERIES, CABLES PLOW T	446.83
			OIL FILTER FOR BOBCAT	13.29
			BATTERY CORE DEPOSIT RETUR	18.00-
			BATTERY CORE REFUND	18.00-
			MUDFLAPS & SEAT COVERS	399.70
			ELECTRICAL TAPE, PLIERS	77.70
		NORTHERN SAFETY TECHNOLOGY, INC.	LIGHTS	231.78
		SEYKORA STRIPING	SPRING CREEK PARK STRIPING	929.05
		VERIZON WIRELESS	06/08/18-07/07/18 VERIZON	278.83
		M & W BLACKTOPPING	WATER, FEMONT, SUMNER, COL	4,950.00
			PETERSON DR PATCHING	4,100.00
			REPAIR FRONTAGE ROAD	4,500.00
			JEFFERSON LANE & DRIVE PAT	4,850.00
			WINONA ST PATCHING	2,528.00
		APPLE CHEVROLET BUICK NORTHFIELD	WIRE AND CONNECTS FOR PICK	147.92
		GCR TIRE CENTERS	4 NEW TIRES	498.00
		CLEANCHOICE ENERGY PROCESSING CENTER	JUL 18 COMMUNITY SOLAR CHA	924.76
			JUN 18 COMMUNITY SOLAR CHA	924.76_
			TOTAL:	32,957.87
Street Lighting	GENERAL FUND	XCEL ENERGY	2200 DIVISION STREET LIGHT	12.15
			314 WOODLE - STREET LIGHTI	25.17
			510 JEFFERSON PKWY ST LIGH	2,877.13
		CLEANCHOICE ENERGY PROCESSING CENTER	JUL 18 COMMUNITY SOLAR CHA	33.64
			JUN 18 COMMUNITY SOLAR CHA	33.64_
			TOTAL:	2,981.73
Facilities	GENERAL FUND	FASTENAL COMPANY	HARDWARE	7.84
		MENARD'S -DUNDAS	WORK GLOVES	6.99
			US FLAG	37.90
		TWIN CITY HARDWARE	CORE CAPS, PINS	49.15
		VERIZON WIRELESS	06/08/18-07/07/18 VERIZON	31.31_
			TOTAL:	133.19
Ice Arena	GENERAL FUND	CINTAS	ARENA MATS	5.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ARENA MATS	5.32
			ARENA MATS	5.32
			AREAN RUGS	5.32
		CHARTER COMMUNICATIONS	CABLE FOR ARENA	8.01
		MENARD'S -DUNDAS	SPLIT RING HANGER	1.20
		PEPSI-COLA OF MANKATO, INC	POP FOR ARENA	262.78
		RINK SYSTEMS	GRINDING WHEELS	386.36_
			TOTAL:	679.63
General Parks	GENERAL FUND	CITY OF NORTHFIELD	WATER FOR TRAIL OPENING	47.56
		FARMERS MILL AND ELEVATOR, INC	TURF FERT AT WAR MEMORIAL	350.00
			TURF CHEM MEADOWS PARK PRA	415.00
		LAMPERT YARDS, INC.	SCREWS, LUMBER FOR ROOSEVE	174.15
			LUMBER FOR ROOSEVELT GAZEB	26.94
			2 BOXES SCREWS - DQ BRIDGE	100.38
			ROOSEVELT WARMING HOUSE VG	15.49
			ROOSEVELT WARMING HOUSE CE	383.87
			ROOSEVELT WARMING HOUSE LU	186.36-
			ROOSEVELT WARMING HOUSE LU	55.16
		MENARD'S -DUNDAS	CAULK & PAINT	23.93
		NAPA AUTO PARTS	JD BATTERY & CORE	117.27
		RENT 'N' SAVE PORTABLE SERVICES	PORTABLE TOILET RENTAL	599.50
			PORTABLE TOILET RENTALS	517.00
		CLEANCHOICE ENERGY PROCESSING CENTER	JUL 18 COMMUNITY SOLAR CHA	181.43
			JUN 18 COMMUNITY SOLAR CHA	181.43_
			TOTAL:	3,002.75
Athletic Facilities	GENERAL FUND	MENARD'S -DUNDAS	SPRING SNAPS	56.47
			VALVE BOX	21.98
		RENT 'N' SAVE PORTABLE SERVICES	PORTABLE TOILET RENTAL	944.00
			PORTABLE TOILET RENTALS	1,369.50
		RECREATION, SPORTS AND PLAY	4 WAFFLE HOME PLATES	311.96
		CLEANCHOICE ENERGY PROCESSING CENTER	JUL 18 COMMUNITY SOLAR CHA	285.78
			JUN 18 COMMUNITY SOLAR CHA	285.78_
			TOTAL:	3,275.47
Outdoor Pool	GENERAL FUND	AQUA LOGIC INC.	DEWINTERIZE POOL EQUIPMENT	950.00
			VALVE ASSEMBLY, SOLENOID,	753.66
		ARROW ACE HARDWARE	HOSE NOZZLE	9.99
		CITY OF NORTHFIELD	SOLAR HELIOCOL REPAIR PLUG	23.50
			KULLY SUPPLY FOR POOL	114.69
			LIFEGUARD STORE CLOTHING	20.48
			TARGET CLEANING SUPPLIES	31.61
			TARGET POOL CONCESSION STA	4.80
			PPOOL GENERAL SUPPLIES	352.04
		HERMEL WHOLESALE	POOL CONCESSION STAND CAND	130.69
			POOL CONCESSION STAND SNAC	191.83
		MORTENSON FIRE & SAFETY, INC	POOL FIRE EXT SERVICE	116.90
		MENARD'S -DUNDAS	PVC PIPE	9.65-
			PVC COUPLINGS	7.78-
		PEPSI-COLA OF MANKATO, INC	POOL POP, JUICE, WATER	458.30
		HORIZON COMMERCIAL POOL SUPPLY	POOL CHEMICALS	4,706.42
		METRO JANITORIAL SUPPLY INC	CLEANING SUPPLIES	244.83
		KLINE DISTRIBUTING, LLC	POOL CONCESSION STAND FOOD	1,331.40
			POOL CONCESSION STAND FOOD	684.16
			POOL CONCESSION STAND	522.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CLEANCHOICE ENERGY PROCESSING CENTER	JUL 18 COMMUNITY SOLAR CHA	1,301.46
			JUN 18 COMMUNITY SOLAR CHA	1,301.46_
			TOTAL:	13,233.25
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	06/08/18-07/07/18 VERIZON	82.07_
			TOTAL:	82.07
Library	GENERAL FUND	ARROW ACE HARDWARE	BATTERY	15.99
		BAKER & TAYLOR	LIBRARY MATERIALS	85.70
			SUPPLIES	2.95
			LIBRARY MATERIALS	45.84
			SUPPLIES	1.18
			LIBRARY MATERIALS	474.18
			LIBRARY MATERIALS	414.52
			LIBRARY MATERIALS	115.80
			LIBRARY MATERIALS	123.95
			LIBRARY MATERIALS	453.16
			SUPPLIES- PROCESSING	15.34
			LIBRARY MATERIALS	46.01
			LIBRARY MATERIALS	377.32
		CITY OF NORTHFIELD	JUV MATERIALS	72.08
			POSTAGE	7.36
			LIBRARY MATERIALS	63.21
			FICTION	26.27
		CINTAS	RUG RENTAL	5.60
		MORTENSON FIRE & SAFETY, INC	FIRE EXTINGUISHER MAINTENA	62.50
		NFLD PUBLIC SCHOOLS	PROMOTIONAL AD- FALL	175.00
		VERIZON WIRELESS	06/08/18-07/07/18 VERIZON	100.77
		MIDWEST TAPE	BCD	152.95
			SHIPPING	7.65
			BCD	79.98
			JUV MEDIA	24.99
		BLACKSTONE PUBLISHING	BCD	10.00
			JUV MEDIA	20.00
			SHIPPING	8.85
		SHOWCASES	CD CASES - RETURN	58.56-
			SUPPLIES	76.68
			SHIPPING	6.13
		HENRICKSEN PSG	FILE CABINETS	623.58
		CLEARVIEW PROFESSIONAL WINDOW CLEANING	WINDOW CLEANING	1,041.00
		CLEANCHOICE ENERGY PROCESSING CENTER	JUL 18 COMMUNITY SOLAR CHA	1,604.37
			JUN 18 COMMUNITY SOLAR CHA	1,604.37_
			TOTAL:	7,886.72
NCRC Administration	COMMUNITY RESOURCE	AEM FINANCIAL SOLUTIONS, LLC	NCRC ANALYSIS	16,000.00_
			TOTAL:	16,000.00
Wellness Center	COMMUNITY RESOURCE	ARMSTRONG TORSETH SKOLD & RYDEEN INC	NCRC REROOF SERV	6,138.45_
			TOTAL:	6,138.45
Communication	COMMUNICATION FUND	TIERNEY BROTHERS INC	COUNCIL AV UPGRADE	72,408.98
			COUNCIL AV UPGRADE	14,323.70
			COUNCIL AV UPGRADE	3,950.00
			COUNCIL AV UPGRADE	197.67
			COUNCIL AV UPGRADE	970.00
			COUNCIL AV UPGRADE	294.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			COUNCIL AV UPGRADE	1,490.00_
			TOTAL:	93,634.65
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS- BOOKMOBILE	509.31
			BOOKMOBILE	333.72
		CITY OF NORTHFIELD	GIFTS- FFOL SRP	282.48
			GIFTS-PROGRAMMING	179.78_
			TOTAL:	1,305.29
EDA General Operating	EDA-GENERAL OPERAT	CITY OF NORTHFIELD	GOLF TEES	372.50
		ST OLAF COLLEGE	ULI ROOM BOOKING	92.00_
			TOTAL:	462.50
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON	51.06
			517 1/2 WASHINGTON	60.41
			JUNE 2018 ELEC/GAS 2007 HV	177.27_
			TOTAL:	288.74
Capital Projects	2018 CAPITAL PROJE	SHORT ELLIOT HENDRICKSON, INC	SP CRK RD DES SERV THRU 5-	46,709.49
		SWENKE IMS CONTRACTING INC	PAY 2 - DIV/7TH A37	297,787.09_
			TOTAL:	344,496.58
Capital Projects	VEHICLE & EQUIP RE	CITY OF NORTHFIELD	REALTRUCK, HEADACHE RACKS,	480.00
			RDOCE-BUR , LIGHTS FOR NEW	439.06
		DANCO AUTO GROUP, INC.	SPRAY-IN BEDLINER, LONG BO	470.00
			SPRAY-IN BED LINER, LONG B	470.00
		NORTHERN SAFETY TECHNOLOGY, INC.	LIGHTS FOR NEW LOADER	480.79
			LIGHTS FOR NEW TRUCKS	733.72_
			TOTAL:	3,073.57
Water	WATER FUND	DPC INDUSTRIES, INC.	CHLORINE	428.30
		HACH COMPANY	FLOURIDE/NITRATE	472.03
		KIMMY CLEAN LLC	JUN CLEANING SERV	220.00
		MORTENSON FIRE & SAFETY, INC	FIRE EXTINGUISHER MAINT	248.55
		MENARD'S -DUNDAS	PLATINUM RUNNERS/DUST PAN	94.32
		NFLD RENT & SAVE	BOBCAT ATTACHMENT RENTAL	135.00
		NAPA AUTO PARTS	LOCK PINS	10.58
		VALLEY AUTOHAUS INC	FLAT TIRE REPAIR	36.95
		WATER CONSERVATION SERVICE, INC.	LEAK LOCATE - 908 GREENVAL	294.61
		VERIZON WIRELESS	06/08/18-07/07/18 VERIZON	236.57
		STANKE MASONRY	WELLHOUSE DOORS REPAIRS	250.00
		CORE & MAIN, LP	VALVE KIT/HYDRANT FLAGS	552.80
		CLEANCHOICE ENERGY PROCESSING CENTER	JUL 18 COMMUNITY SOLAR CHA	12,343.12
			JUN 18 COMMUNITY SOLAR CHA	12,343.12_
			TOTAL:	27,665.95
Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO	PROGRAMMING SERV-BIOSOLIDS	8,558.90
		CEM CORPORATION	MOISTURE ANALYZER-BIOSOLID	15,520.00
		MORTENSON FIRE & SAFETY, INC	FIRE EXTINGUISHER SERV	347.95
			10# ABC FIRE EXTINGUISHER	593.70
		MENARD'S -DUNDAS	BRONZE BALL VALVE	71.94
		NAPA AUTO PARTS	BEACON LAMP - JET VAC	7.46
		PHONE STATION	BISOLIDS GENERATOR REPAIRS	171.50
		QUALITY APPLIANCE	WASHING MACHINE	593.00
		VERIZON WIRELESS	06/08/18-07/07/18 VERIZON	246.83
		HALL & ASSOCIATES	CANNON RIVER TMDL SERV	1,737.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ROBERT KODET	5-2-18 MWOA MTG-RK	20.00
			6-19-18 LODGING/MILES/MEAL	644.92
		BUNSCHO ENTERPRISES LLC	SLUDGE HAULING	22,351.14_
			TOTAL:	50,864.54
Garbage	GARBAGE FUND	RENT 'N' SAVE PORTABLE SERVICES	PORTABLE TOILET RENTAL	35.50
			PORTABLE TOILET RENTALS	47.00
		VERIZON WIRELESS	06/08/18-07/07/18 VERIZON	31.31_
			TOTAL:	113.81
Storm Water Drainage	STORM WATER DRAINAGE	NAPA AUTO PARTS	BLADE, HOSE FOR STREET SWE	32.53
		VERIZON WIRELESS	06/08/18-07/07/18 VERIZON	40.01
			06/08/18-07/07/18 VERIZON	71.32
		GCR TIRE CENTERS	4 NEW TIRES	498.00_
			TOTAL:	641.86
NON-DEPARTMENTAL	LIQUOR STORE FUND	CINTAS	SALES TAX CREDIT	1.50-
			TOTAL:	1.50-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	4,222.93
			FREIGHT	64.52
			LIQUOR PURCHASES	1,215.37
			FREIGHT	17.00
			MISC TAXABLE	46.30
			FREIGHT	1.72
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	502.72
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	2,954.00
			MISC TAXABLE PURCHASE	74.40
			BEER	37.35-
			BEER PURCHASES	9,962.70
			MISC TAXABLE PURCHASE	53.85
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	2,507.95
			FREIGHT	28.61
			WINE PURCHASE	656.07
			FREIGHT	15.13
			WINE CREDIT	42.00-
			FREIGHT	0.96-
		HERMEL WHOLESAL	CIGARETTES	1,218.18
			MISC TAXABLE	102.63
			MISC NON TAXABLE	32.03
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	1,652.00
			BEER PURCHASES	222.00
		JOHNSON BROTHERS WHOLESAL	WINE PURCHASE	1,679.60
			FREIGHT	41.00
			LIQUOR PURCHASES	3,549.12
			FREIGHT	72.44
			WINE PURCHASE	744.35
			FREIGHT	24.60
			LIQUOR PURCHASES	1,169.36
			FREIGHT	18.86
			WINE PURCHASE	414.55
			FREIGHT	21.32
			WINE PURCHASE	1,065.05
			FREIGHT	36.08
			WINE CREDIT	17.92-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINE CREDIT	14.83-
			WINE CREDIT	13.15-
			LIQUOR CREDIT	72.50-
			FREIGHT	1.64-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	6,493.55
			MISC TAXABLE CREDIT	30.00-
			FREIGHT	3.00
			BEER PURCHASES	6,400.10
			FREIGHT	3.00
			BEER PURCHASES	89.60
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,263.67
			FREIGHT	16.25
			WINE PURCHASE	333.00
			FREIGHT	3.75
			WINE PURCHASE	120.00
			FREIGHT	6.25
			WINE PURCHASE	1,247.02
			FREIGHT	21.25
			WINE PURCHASE	795.00
			FREIGHT	6.25
			WINE CREDIT	159.00-
			FREIGHT	1.75-
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	2,095.00
			FREIGHT	24.60
			LIQUOR PURCHASES	2,986.10
			FREIGHT	41.49
			WINE PURCHASE	1,573.35
			MISC TAXABLE	105.20
			FREIGHT	50.83
			LIQUOR CREDIT	17.00-
		WINE MERCHANTS, INC	WINE PURCHASE	3,138.00
			FREIGHT	45.92
		WINE COMPANY	WINE CREDIT	48.00-
			WINE PURCHASE	636.00
			FREIGHT	11.55
		WATERVILLE FOODS AND ICE	ICE	296.50
			FREIGHT	1.00
			ICE	44.05
			FREIGHT	1.00
			ICE	83.70
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	11,730.50
			BEER CREDIT RMA 9230047	50.00-
			MISC TAXABLE PURCHASE	26.45
			BEER PURCHASES	2,700.50
			BEER CREDIT RPA 45792	27.00-
			BEER CREDIT RPA 45769	34.86-
			BEER PURCHASES	297.00
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	258.92
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	4.78
			LIQUOR PURCHASES	6,144.64
			FREIGHT	62.06
			WINE PURCHASE	3,968.75
			FREIGHT	107.80
			LIQUOR PURCHASES	458.87
			FREIGHT	3.73



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINE PURCHASE	124.00
			FREIGHT	2.80
			LIQUOR PURCHASES	488.40
			LIQUOR PURCHASES	121.45
		BOURGET IMPORTS	WINE PURCHASE	1,784.00
			FREIGHT	30.00
			WINE PURCHASE	176.00
			FREIGHT	3.00
		BERNICK'S	BEER PURCHASES	711.00
			BEER PURCHASES	207.20
		ARTISAN BEER COMPANY	BEER PURCHASES	256.60
			BEER PURCHASES	2,752.70
			BEER PURCHASES	105.00
			BEER CREDIT	32.00-
		KEEPSAKE CIDERY	BEER PURCHASES	240.00
		LUPULIN BREWING	BEER PURCHASES	517.50_
			TOTAL:	95,012.06
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE	86.00
		CINTAS	ENTRY RUGS	21.78
		MORTENSON FIRE & SAFETY, INC	FIRE EXTINGUISHER SERVICE	31.25
		DEX MEDIA EAST, INC.	DIRECTORY LISTING	20.00
		VAN PAPER COMPANY	PAPER PRODUCTS	310.94
		CLEANCHOICE ENERGY PROCESSING CENTER	JUL 18 COMMUNITY SOLAR CHA	1,779.05
			JUN 18 COMMUNITY SOLAR CHA	1,779.05_
			TOTAL:	4,028.07
Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	AVAYA CONF PHONES	1,150.72
			TV FOR PATROL OFFICE	478.00
			SUPPLIES	505.45
			POSTAGE	17.23
			POSTAGE	17.34
			VIDEO CABLE, USB HUBS, HDM	195.83
		SHI INTERNATIONAL CORP	250 GB SSDS	410.00
			1TB SOLID STATE DRIVES	765.00
			VIDEO CABLES	11.58
			TONER REPLACEMENT	180.00
			TONER REPLACEMENT	90.00
			SPARE IPAD FOR COUNCIL	766.00
			FIBER OPTIC PATCH CABLE	43.30
			DISPLAY CABLES	105.00
		VERIZON WIRELESS	06/08/18-07/07/18 VERIZON	182.28
		OPG-3, INC	LASERFICHE 30 NAMED USERS	11,478.00
		JAGUAR COMMUNICATIONS	TELEPHONE & COMMUNICATIONS	850.49
			TELEPHONE & COMMUNICATIONS	2,504.47
		COMPUTER INTEGRATION TECHNOLOGIES INC	SHAREPOINT SETUP	405.00
			SHAREPOINT ASSISTANCE	67.50_
			TOTAL:	20,223.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		113,096.27
	211	COMMUNITY RESOURCE CNTR		22,138.45
	229	COMMUNICATION FUND		93,634.65
	240	LIBRARY GIFT FUND		1,305.29
	290	EDA-GENERAL OPERATING		462.50
	295	HOUSING AND REDEVELOPMENT		288.74
	419	2018 CAPITAL PROJECTS		344,496.58
	455	VEHICLE & EQUIP REPLACMNT		3,073.57
	601	WATER FUND		27,665.95
	602	WASTEWATER FUND		50,864.54
	603	GARBAGE FUND		113.81
	604	STORM WATER DRAINAGE		641.86
	609	LIQUOR STORE FUND		99,038.63
	701	INFORMATION TECHNOLOGY		20,223.19
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		GRAND TOTAL:		777,044.03
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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: 7/09/2018 THRU 7/13/2018  
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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 8/21/18 A/P CKS/EFTS  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
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