

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	NORTHFIELD HOSPITAL	PERA AID RE-PMT 2018 1 OF	22,045.00
		MN PUBLIC EMPLOYEES INS PROG S/F	JULY 2018 ADJ - GIGSTAD, J	1,567.10-
			JULY 2018 ADJ - HAUGEN, B.	586.84-
			JULY 2018 ADJ - KESSLER, J	1,567.10-
			JULY 2018 ADJ - MURPHY, M.	2,293.58-
			JULY 2018 ADJ - MURPHY, S.	2,293.58-
			JULY 2018 ADJ - NESS, K.	2,293.58-
			JULY 2018 ADJ - OLSEN, B.	858.94-
			JULY 2018 ADJ - BERGEMANN,	82.00
			JULY 2018 ADJ - CHRISTY, H	2,059.70-
			JULY 2018 ADJ - CHRISTY, H	9.50-
			JULY 2018 ADJ - CHRISTY, H	1.18-
			JULY 2018 ADJ - CHRISTY, H	6.50-
			JULY 2018 ADJ - CHRISTY, H	2,059.70-
			JULY 2018 ADJ - CHRISTY, H	9.50-
			JULY 2018 ADJ - CHRISTY, H	6.50-
			JULY 2018 ADJ - KETTERLING	771.32-
			JULY 2018 ADJ - KETTERLING	9.50-
			JULY 2018 ADJ - KETTERLING	771.32-
			JULY 2018 ADJ - KETTERLING	9.50-
			JULY 2018 ADJ - CHRISTY, H	6.50-
			JULY 2018 ADJ - CHRISTY, H	1.18-
			JUL 2018 ADJ- GIGSTAD, J.	1,567.10
			JUL 2018 ADJ- HAUGEN, B.	586.84
			JUL 2018 ADJ- KESSLER, J.	1,567.10
			JUL 2018 ADJ- MURPHY, M.	2,293.58
			JUL 2018 ADJ- NESS, K.	2,293.58
			JUL 2018 ADJ- OLSEN, W.	858.94
			JUL 2018 ADJ- BERGEMANN, A	82.00-
			JUL 2018 ADJ- CHRISTY, H.	2,059.70
			JUL 2018 ADJ- CHRISTY, H.	9.50
			JUL 2018 ADJ- CHRISTY, H.	1.18
			JUL 2018 ADJ- CHRISTY, H.	6.50
			JUL 2018 ADJ- CHRISTY, H.	2,059.70
			JUL 2018 ADJ- CHRISTY, H.	9.50
			JUL 2018 ADJ- CHRISTY, H.	6.50
			JUL 2018 ADJ- KETTERLING,	771.32
			JUL 2018 ADJ- KETTERLING,	9.50
			JUL 2018 ADJ- KETTERLING,	771.32
			JUL 2018 ADJ- KETTERLING,	9.50
			JUL 2018 ADJ- CHRISTY, H.	6.50
			JUL 2018 ADJ- CHRISTY, H.	1.18
		METLIFE SMALL BUSINESS CENTER	JULY 2018 ADJ - KESSLER, J	39.80-
			JUL 2018 ADJ - KESSLER, J.	39.80
		MISCELLANEOUS V JIM BULLARD	JIM BULLARD:DRVWY REF-809	100.00
		TF CONCRETE	TF CONCRETE: DRIVEWAY REFU	100.00
		AL MALECHA	AL MALECHA:DRIVEWAY REFUND	100.00_
			TOTAL:	20,051.42
Mayor & City Council	GENERAL FUND	NFLD HEALTHY COMMUNITY INITIATIVE	LMC CONF. YOUTH ATTENDEES	342.90
		PYROTECHNIC DISPLAY, INC	2018 4TH OF JULY FIREWORKS	15,000.00_
			TOTAL:	15,342.90
Administration	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	JUN ADS-RC STAYCATION	164.00_
			TOTAL:	164.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_			
City Clerk	GENERAL FUND	SARA KETTERING	SHE TRAINING MILEAGE-SK	52.32_			
			TOTAL:	52.32			
Finance	GENERAL FUND	GOVERNMENT FINANCE OFFICERS ASSOCIATIO	2018 MEMBERSHIP DUES- BA &	375.00_			
			TOTAL:	375.00			
Human Resources	GENERAL FUND	LARSON'S PRINTING	BLANKET FOR EMPLOYEE REC P	45.00			
			BLANKET FOR EMPLOYEE REC P	45.00			
			APG MEDIA OF SOUTHERN MINNESOTA LLC	JUN ADS-ZAMBONI DRIVER	304.50		
			QUARTERBACK CLUB, INC	EMPLOYEE REC. PRO. LUNCH	644.25		
			FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	214.89		
			TASC	JUNE 2018 ADMIN FEES	186.30		
			RORY GROVES	2018 WELLNESS REIMB SHOES	108.00_		
			TOTAL:	1,547.94			
Planning	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	JUN ADS-507 WATER PUB HRNG	83.70_			
			TOTAL:	83.70			
City Hall Operations	GENERAL FUND	MAILFINANCE	7-10 - 10-9 POSTAGE METER	450.00			
			MORTENSON FIRE & SAFETY, INC	CITY HALL FIRE EXTINGUISHE	212.25		
			DSI - DICK'S SANITATION INC	JUN 2018 REFUSE CHGS-CITY	181.41		
			TOSHIBA FINANCIAL SERVICES	JUL RENTAL/JUN USE - COPY	601.89		
				JUL RENTAL/JUN USE - CD	268.82		
				JUL RENTAL/JUN USE - FIN	115.59		
			HANSONS LAWN CARE	JUNE MOWING AT CITY HALL	425.00_		
			TOTAL:	2,254.96			
Police Administration	GENERAL FUND	CITY OF NORTHFIELD	EMT POUCH FOR VEST	16.42			
			AMMO SUPPLIES	1,728.97			
			PD GENERAL SUPPLIES	232.03			
			BORCHARDT TRNG LODGING	134.30			
			DOKMO FORD CHRYSLER	TAIL GATE SHOCK CSO TRUCK	110.15		
			DAKOTA CO TECHNICAL COLLEGE	PURSUIT TRNG - DW & MMS	450.00		
			MARJORIE EVANS-DE-CARPIO	TRANSLATION SVCS 7-8-18	225.00		
			HART'S AUTO SUPPLY	BRAKE PADS	80.86		
			IACP	IACP ANNUAL MEMBERSHIP 18-	875.00		
			KEEPRS, INC.	BOOT LACES - MONROE	8.99		
				NAME TAG	26.98		
				NAME TAPES	20.00		
			COUNTRYSIDE ANIMAL HOSPITAL	ANIMAL IMPOUND JULY	1,190.50		
			MN DIV INT'L ASSN FOR IDENTIFICATION	2018 MNDIAI CONFERENCE - J	175.00		
			THOMSON REUTERS - WEST	CLEAR INV SERVICES JUNE 20	220.50		
			DSI - DICK'S SANITATION INC	JUN 2018 REFUSE CHGS-POLIC	164.63		
				JUN 2018 REFUSE CHGS-FIRE	498.75		
			MN SECRETARY OF STATE	NOTARY APP - CHRISTIE 2018	120.00		
			LIFELINE INCORPORATED	5 ZOLL AED PADS	310.92		
			WATER SYSTEMS COMPANY	PD WATER QTY 9	60.75		
			TOSHIBA FINANCIAL SERVICES	JUL RENTAL/JUN USE - POLIC	194.12		
			HANSONS LAWN CARE	JUNE MOWING AT PD	780.00		
			SHELLBACK LLC	ACTIVE SHOOTER KIT - BW	485.99		
			INTERNATIONAL CONFERENCE OF POLICE CHA	ANNUAL MEMBERSHIP - S. MOS	125.00_		
			TOTAL:	8,234.86			
			Fire	GENERAL FUND	HANSONS LAWN CARE	EMS BUILDING	100.00_
						TOTAL:	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_			
Building Inspection	GENERAL FUND	CENTRAL FARM SERVICE	JUNE FUEL- BUILDING INSPEC	78.35_			
			TOTAL:	78.35			
Engineering	GENERAL FUND	TOSHIBA FINANCIAL SERVICES	JUL RENTAL/JUN USE - ENG	235.59			
			CES IMAGING	JUL PLOTTER LEASE	90.15		
			CENTRAL FARM SERVICE	JUN FUEL CHGS - ENG	207.46_		
			TOTAL:	533.20			
Streets	GENERAL FUND	COMMERCIAL ASPHALT COMPANY	12 TON HOT MIX	260.66			
			CINTAS	RYAN UNIFORMS, SHOP TOWELS	8.59		
			HANSEN CONCRETE & REMODELING	TRIP HAZZARD ON BRIDGE SQ,	1,786.00		
				SIDEWALKS AT JEFFERSON RD,	1,750.00		
				SIDEWALK ON ABBEY RD	9,250.00		
			MENARD'S -DUNDAS	20 BAGS 50LB SALT	119.80		
				CHAPIN SPOT SPRAYER	89.99		
				BRASS BALL VALVE FIP	6.19		
				WEED STOP	5.97		
			NAPA AUTO PARTS	WASH HOSE BY HYDRANT	23.09		
				TRAILER WIRE, FUSE HOLDER	62.11		
				BRACKET KIT FOR TRUCK	158.57		
			SEYKORA STRIPING	WOODLEY/HWY 3 STRIPING	1,142.41		
			DSI - DICK'S SANITATION INC	JUN 2018 REFUSE CHGS-STREE	210.51		
				JUN 2018 REFUSE CHGS-DWNTW	1,476.96		
			HANSONS LAWN CARE	VACANT LOT BY BASILS	175.00		
				RIVER WALK, BRIDGE SQ, WAS	670.00		
			CENTRAL FARM SERVICE	STREETS & PARKS FUEL	5,661.51		
			CRI RECYCLING SERVICE INC	GRANULAR RECYCLE-DRUM REPL	267.80_		
			TOTAL:		23,125.16		
			Street Lighting	GENERAL FUND	FRANEK ELECTRIC, INC.	LOCATE ON DIVISION ST 6TH	95.00
						LOCATE AT 920 EVELYN CIRCL	95.00
						LOCATE AT 512 DIVISION ST	95.00
LOCATE AT 5TH & DIVISION	95.00						
LOCATE AT 4TH & WASHINGTON	95.00						
LOCATE AT AMES PARK	95.00						
GUTH ELECTRIC, INC	LOCATE UNDERGROUND AT RODE	70.00					
	LOCATE AT HWY 3 & TAYLOR T	70.00					
XCEL ENERGY	6/15 - 7/14/18 STREET LIGH	1,954.93_					
TOTAL:		2,664.93					
Facilities	GENERAL FUND	MENARD'S -DUNDAS				ANT KILLER, BOLT SNAR	10.48
			SOCKET	1.17			
			VINYL TUBING, PVC CAP, ADA	6.76			
			VINYL TUBING, PVC CAP, ADA	6.76-			
			HOSE CLAMP, PVC, VINYL TUB	12.22			
			EXPAND TOOL, TUBING, ADAPT	116.69			
			PIPE CUTTER, HOSE CLAMP	10.65			
			CENTRAL FARM SERVICE	FACILITIES FUEL	123.92_		
			TOTAL:		275.13		
			Ice Arena	GENERAL FUND	CINTAS	ARENA MATS	5.32
ARENA MATS	5.32						
DSI - DICK'S SANITATION INC	JUN 2018 REFUSE CHGS-ARENA	561.31_					
TOTAL:	571.95						
General Parks	GENERAL FUND	LAMPERT YARDS, INC.	LUMBER FOR WARMING HOUSE	489.18			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LUMBER FOR WARMING HOUSE	64.01
			RETURNED FASCIA FOR WARMIN	11.69-
		POLZIN GLASS	LEXAN FOR ODDFELLOWS SHEL	22.75
		PRAIRIE RESTORATIONS, INC.	LASHBROOK VEGETATION MANAG	850.00
		DSI - DICK'S SANITATION INC	JUN 2018 REFUSE CHGS-PARKS	1,159.02
		HANSONS LAWN CARE	VETS MEMORIAL	175.00
			VETS MEMORIAL, SKATE PARK	600.00_
			TOTAL:	3,348.27
Athletic Facilities	GENERAL FUND	PIONEER MFG CO	56 BAGS 50LB CRYSTALLINE M	722.40
		DSI - DICK'S SANITATION INC	JUN 2018 REFUSE CHGS-BABCO	178.53_
			TOTAL:	900.93
Outdoor Pool	GENERAL FUND	FARIBO PLUMBING & HEATING, INC	MISC PLUMBING ISSUES AT PO	1,117.90
			MISC PLUMBING ISSUES AT PO	1,180.25
			MISC PLUMBING ISSUES AT PO	275.55
			LOCHINVAR BOILER REPAIR	339.50
		HERMEL WHOLESale	POOL CONCESSION STAND CAND	350.86
			CANDY FOR POOL CONCESSION	156.39
		PEPSI-COLA OF MANKATO, INC	SODA FOR POOL	353.92
		WW GOETSCH ASSOCIATES, INC.	TECH SERVICE, TUBING, FITT	132.00
		DSI - DICK'S SANITATION INC	JUN 2018 REFUSE CHGS-POOL	176.96
		KLINE DISTRIBUTING, LLC	FOOD FOR POOL CONCESSION S	827.06
			FOOD FOR POOL CONCESSION S	893.26
		HANSONS LAWN CARE	JUNE MOWING AT POOL	650.00_
			TOTAL:	6,453.65
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	120.84
			PROCESSING	4.72
			LIBRARY MATERIALS	126.34
			LIBRARY MATERIALS	245.20
			PROCESSING	6.49
			LIBRARY MATERIALS	487.89
			LIBRARY MATERIALS	361.11
			LIBRARY MATERIALS	388.06
			LIBRARY MATERIALS	46.62
		CITY OF NORTHFIELD	LIBRARY MATERIALS	63.78
			SUPPLIES	136.25
			DVDS	594.76
			JUV MEDIA	279.99
			JUV MATERIALS	224.85
			NON-FICTION	421.02
			MUSIC	118.77
			FICTION	30.30
			BOOK ON CD	29.53
			NON-FIC DVD	242.40
			SUPPLIES	62.28
		CINTAS	RUG RENTAL	8.00
		GALE/CENGAGE LEARNING	ONLINE DATABASE	50.00
		MENARD'S -DUNDAS	EXPAND TOOL, TUBING, ADAPT	22.81
		MIDWEST TAPE	JUV BCD	23.99
			SHIPPING	1.20
		DSI - DICK'S SANITATION INC	JUN 2018 REFUSE CHGS-LIBRA	83.36
		HANSONS LAWN CARE	JUNE MOWING AT LIBRARY	250.00
		DOWNTOWN BICYCLES, LLC	BOOK BIKE TIRE REPAIR	23.99
		TRYPSTAR, INC	50 FT BLACK CABLE	63.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	4,518.08
Wellness Center	COMMUNITY RESOURCE	APG MEDIA OF SOUTHERN MINNESOTA LLC	JUN ADS-NCRC ROOF AD FOR B	418.50
			TOTAL:	418.50
Other Financing Uses	LIBRARY GIFT FUND	CITY OF NORTHFIELD	GIFTS-MATERIALS	34.00
			BOOKMOBILE	118.74
			GIFTS- PROGRAMMNIG- FFOL	399.95
			TOTAL:	552.69
HRA Rental Projects	HOUSING AND REDEVE	RICE COUNTY AUDITOR/TREASURER	22.12.2.52.012 PROP TAX 20	366.52
			22.12.2.52.012 PROP TAX 20	581.19
			22.12.2.52.012 PROPERTY TA	42.00
		XCEL ENERGY	517 WASHINGTON ST	61.38
			517 1/2 WASHINGTON ST	94.09
		STEVE'S HANDYMAN SERVICE	REPAIRS TO 2330 ELAINNA DR	75.00
			TOTAL:	1,220.18
HRA LMI Housing	HOUSING AND REDEVE	HANSONS LAWN CARE	517 WASHINGTON	115.00
			2007 HIDDEN VALLEY	115.00
			TOTAL:	230.00
Capital Projects	VEHICLE & EQUIP RE	DEPUTY REGISTRAR	2018 CHEV TAX/TITLE/LICENS	1,841.17
			2018 CHEV TAX/TITLE/LIC 24	1,868.00
			TOTAL:	3,709.17
Capital Projects	NAFRS BUILDING	DJ MEDIN ARCHITECTS, INC	PROF SERV-FIRE STATION BID	2,665.00
			JUN 18 FIRE STATION SERV	3,246.20
		THE JOSEPH COMPANY, INC	PAY 1 - FIRE STATION EXPAN	299,302.25
			TOTAL:	305,213.45
NON-DEPARTMENTAL	WATER FUND	MN PUBLIC EMPLOYEES INS PROG S/F	JULY 2018 ADJ - LIEN, D.	2,293.58
			JUL 2018 ADJ- LIEN, D.	2,293.58
			JUL 2018 ADJ- MURPHY, S.	2,293.58
		MISCELLANEOUS V ROOSENRAAD, SUSAN	1-00671-00	51.90
		SIEGER, ERIC	1-59591-00	241.84
		KLEIN, DARLENE	2-95502-00	16.39
		RIPPLEY, LAVERN	3-02381-02	115.77
		DIVERIS II, KOSMAS	3-03801-03	118.86
		BROWN-WESCOTT, JUDY	3-10862-01	63.00
		MORAVEC, GLEN	3-22251-05	33.89
			TOTAL:	2,935.23
Water	WATER FUND	ALDEN POOL & MUNICIPAL SUPPLY CO	REPAIR KIT	128.66
			REBUILD KIT	57.50
			REBUILD KIT	60.00
		ARROW ACE HARDWARE	CARBON LINE	11.95
			FUEL FUNNELS	4.99
		CITY OF NORTHFIELD	SHIPPING-GRAPHIC MAILBOX	287.56
		DPC INDUSTRIES, INC.	CHEMICALS	1,377.32
			CHLORINE	428.30
		CHARLES R. GLEASON, CO., INC.	HYD VALVE REPAIR MATERIAL	50.00
		MENARD'S -DUNDAS	BALL VALVE	3.89
			VACUUM BREAKER	20.33
			MAX TAPE	35.98
			SHIMS	4.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		NAPA AUTO PARTS	STOBE LIGHT FOR TRUCK	31.56
		ON TARGET A & M, INC.	UTILITY BILLS -4168	151.29
		POSTMASTER	POSTAL PERMIT #153	2,600.00
		WATER CONSERVATION SERVICE, INC.	LEAK LOCATE-110 MADISON ST	364.79
		DSI - DICK'S SANITATION INC	JUN 2018 REFUSE CHGS-WATER	114.14
		WATER SYSTEMS COMPANY	6-12 WATER	20.25
			6-26 WATER	20.25
		CENTRAL FARM SERVICE	JUN 18 FUEL - WATER	1,243.82
		SCHWICKERT'S TECTA AMERICA LLC	WELL 3 MAINTENANCE	514.50
			WELL 5 MAINTENANCE	245.00
			UTILITY OFFICE MAINTENANCE	205.80
			WELL 4 MAINTNENACE	490.00
			BOOSTER STATION MAINTNENAN	254.80
			WELL 6 MAINTENANCE	514.50
		GOLDSTAR PRODUCTS INC	RED HYDRANT PAINT	825.19_
			TOTAL:	10,067.33
Wastewater	WASTEWATER FUND	ARROW ACE HARDWARE	PAINTING SUPPLIES	81.53
		CITY OF NORTHFIELD	ADAM MURPHY CLASS	125.00
		FARIBO PLUMBING & HEATING, INC	REPAIR BROKEN 6" PIPE WW0	2,188.95
		MENARD'S -DUNDAS	CORDREEL/SHOP SUPPLIES	204.74
			WOOD/SHEETING	118.87
			CHARGER - COLLECTION TRUCK	15.98
			VALVES/BRACKETS	103.25
			CAUTION TAPE	15.78
			BUG SPRAY & MISC PARTS	32.03
			RUPP PUMP AIR CONNECTIONS	3.99
			GARDEN HOSES/CONNECTIONS	360.89
			SHOP SUPPLIES	83.72
		NFLD RENT & SAVE	DINGO RENTAL-BIOSOLIDS	189.00
		NAPA AUTO PARTS	BENCH GRINDER	179.99
			HOSE/FITTINGS	80.20
		ON TARGET A & M, INC.	UTILITY BILLS -4168	151.29
		POSTMASTER	POSTAL PERMIT #153	2,275.00
		SHERWIN-WILLIAMS	PAINT	46.13
		INGERSOLL RAND COMPANY	PARTSCARE AGREEMENT QTRLY	684.00
		DSI - DICK'S SANITATION INC	JUN 2018 REFUSE CHGS-WWTP	1,097.15
			JUN 2018 REFUSE CHGS-ROLLO	130.03
		HALL & ASSOCIATES	JUN CANNON RIVER TMDL SERV	124.60
		MINNESOTA PUMP WORKS	PUMP REPAIRS SERV CALL WW0	1,070.00
		CENTRAL FARM SERVICE	JUN FUEL CHGS WW	773.47
		SCHWICKERT'S TECTA AMERICA LLC	COOLING UNIT MAINT CHECK	3,688.00
		HAWKINS INC.	CLEARITAS	678.73
		BUNSCHO ENTERPRISES LLC	BIOSOLIDS HAULING	23,021.25_
			TOTAL:	37,523.57
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS -4168	50.42
		POSTMASTER	POSTAL PERMIT #153	813.00
		RICE COUNTY WASTE MANAGEMENT	JUN 18 LANDFILL-266.80 TON	14,616.33
		DSI - DICK'S SANITATION INC	JUN EXTRAS	879.69
			JUN 2018 REFUSE CHGS-COMPO	1,039.09
			14 GALLON JULY 2018	399.60
			35 GALLON JULY 2018	14,837.00
			65 GALLON JULY 2018	13,889.80
			95 GALLON JULY 2018	2,989.60
			DAKOTA 14 GALLON JULY 2018	29.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			DAKOTA 35 GALLON JULY 2018	1,302.40
			DAKOTA 65 GALLON JULY 2018	1,909.20
			DAKOTA 95 GALLON JULY 2018	162.80
			DRIVE-BY JULY 2018	266.40
			DAKOTA RECYCLING JULY 2018	736.00_
			TOTAL:	53,920.93
Storm Water Drainage	STORM WATER DRAINAGE	CEMSTONE PRODUCTS CO., INC	SAW BLADE	257.42
		ERICKSON ENGINEERING CO, LLC	FEB-JUN BRIDGE INSP SERV	1,715.58
		ON TARGET A & M, INC.	UTILITY BILLS -4168	50.42
		POSTMASTER	POSTAL PERMIT #153	812.00
		CENTRAL FARM SERVICE	JUN FUEL CHGS - STORMWATER	96.49
		MASTER ELECTRIC	WEST TRANSFORMER PAY 3 K12	24,566.40_
			TOTAL:	27,498.31
NON-DEPARTMENTAL	LIQUOR STORE FUND	CINTAS	SALES TAX CREDIT	1.50-
			TOTAL:	1.50-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	3,012.67
			WINE PURCHASE	560.00
			FREIGHT	49.84
			LIQUOR PURCHASES	672.01
			FREIGHT	9.02
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	3,022.51
			MISC TAXABLE PURCHASE	96.75
			BEER CREDIT	82.95-
			BEER PURCHASES	7,495.15
			MISC TAXABLE PURCHASE	53.85
			BEER CREDIT	72.95-
		BREAKTHRU BEV MN WINE & SPIRITS	WINE	536.83
			LIQUOR	846.25
			MISC TAXABLE	134.50
			FREIGHT	28.33
			LIQUOR PURCHASES	958.61
			MISC TAXABLE	22.00
			FREIGHT	13.20
			WINE PURCHASE	460.00
			FREIGHT	6.60
			LIQUOR CREDIT	8.78-
			WINE CREDIT	44.83-
			LIQUOR CREDIT	8.78-
		GRAPE BEGINNINGS	FREIGHT	2.25-
			WINE CREDIT	96.00-
			FREIGHT	2.25-
			WINE CREDIT	96.00-
			FREIGHT	6.75-
			WINE CREDIT	80.00-
			FREIGHT	2.25-
			FREIGHT	4.50-
			WINE CREDIT	6.00-
			WINE CREDIT	120.00-
			FREIGHT	2.25-
			WINE CREDIT	87.00-
			FREIGHT	4.50-
			FREIGHT	2.25-
			WINE CREDIT	30.00-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINE PURCHASE	946.00
			FREIGHT	22.50
		HERMEL WHOLESAL	CIGARETTES	1,307.28
			MISC NON TAXABLE	27.32
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	1,194.10
		JOHNSON BROTHERS WHOLESAL	LIQUOR PURCHASES	4,516.82
			FREIGHT	63.96
			WINE PURCHASE	433.20
			FREIGHT	13.12
			LIQUOR PURCHASES	345.00
			FREIGHT	6.56
			WINE PURCHASE	769.50
			FREIGHT	16.81
			LIQUOR PURCHASES	508.00
			FREIGHT	10.12
			WINE PURCHASE	745.10
			FREIGHT	14.76
			LIQUOR PURCHASES	2,412.85
			FREIGHT	29.52
			WINE PURCHASE	1,113.15
			FREIGHT	31.16
			LIQUOR CREDIT	7.65-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	3,380.30
			FREIGHT	3.00
			BEER PURCHASES	7,095.86
			FREIGHT	3.00
			BEER CREDIT	1,113.75-
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,804.90
			FREIGHT	27.50
			WINE PURCHASE	1,537.58
			BEER PURCHASE	40.00
			FREIGHT	27.50
			BEER CREDIT	40.00-
			FREIGHT CREDIT	1.25-
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,998.90
			FREIGHT	23.24
			WINE PURCHASE	1,103.40
			MISC TAXABLE	128.00
			FREIGHT	26.24
			LIQUOR PURCHASES	1,018.12
			FREIGHT	14.76
			WINE PURCHASE	759.45
			LIQUOR PURCHASE	172.50
			FREIGHT	37.72
			LIQUOR CREDIT	304.00-
			LIQUOR CREDIT	10.25-
		WINE MERCHANTS, INC	WINE PURCHASE	1,663.24
			FREIGHT	23.24
		WINE COMPANY	WINE PURCHASE	1,048.00
			FREIGHT	19.80
		WATERVILLE FOODS AND ICE	ICE	136.90
			FREIGHT	1.00
			ICE	148.20
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	2,020.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BEER CREDIT RPA 44514	26.67-
			MISC TAXABLE PURCHASE	26.45
			BEER PURCHASES	3,739.40
			MISC TAXABLE PURCHASE	26.45
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	176.72
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	6.18
			LIQUOR PURCHASES	1,203.33
			FREIGHT	9.80
			FREIGHT	5.60
			WINE PURCHASE	694.00
			FREIGHT	16.80
			FREIGHT	1.40
			LIQUOR PURCHASES	1,919.90
			FREIGHT	18.02
			WINE PURCHASE	402.00
			FREIGHT	8.40
			WINE CREDIT	150.00-
			LIQUOR CREDIT	40.00-
			LIQUOR CREDIT	110.40-
		BOURGET IMPORTS	WINE PURCHASE	956.00
			FREIGHT	22.50
			WINE PURCHASE	2,178.00
			FREIGHT	31.50
		BERNICK'S	BEER PURCHASES	177.60
			BEER PURCHASES	551.20
		ARTISAN BEER COMPANY	BEER PURCHASES	136.50
			BEER PURCHASES	561.00
			BEER PURCHASES	166.10
			BEER PURCHASES	632.00
		KEEPSAKE CIDERY	BEER PURCHASES	130.00
		LUPULIN BREWING	BEER PURCHASES	207.00_
			TOTAL:	68,213.04
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	VINTAGE BAND FESTIVAL PROG	135.00
		CITY & LAKES DISPOSAL	REFUSEE DISPOSAL	200.00
		CINTAS	ENTRY RUGS	21.78
		HERMEL WHOLESAL	PROMOTIONAL	10.30
		MN MUNICIPAL BEVERAGE ASSOC.	2018-2019 ASSOCIATION DUES	2,700.00
		CUSTOM COMMUNICATIONS, INC.	LIQUOR-VIDEO SYSTEM MAINT	934.16
		JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY ALARM MAINTENANCE	313.04_
			TOTAL:	4,314.28
Information Technology	INFORMATION TECHNO	JOHNSON CONTROLS, INC	EMPLOYEE SECURITY ACCESS C	525.00
		RTVISION, INC.	ONE OFFICE & EGRAM MAINTEN	2,472.00
		CUSTOM COMMUNICATIONS, INC.	POLICE-VIDEO SYSTEM MAINT	1,800.00
			LIBRARY-VIDEO SYSTEM MAINT	870.00
		JAGUAR COMMUNICATIONS	TELEPHONE & COMMUNICATION	843.10
			TELEPHONE & COMMUNICATION	2,504.47_
			TOTAL:	9,014.57
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	WC CLAIM 19893	144.85
			WC CLAIM 57396	275.30
			WC CLAIM C0040831	353.49_
			TOTAL:	773.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		90,676.75
	211	COMMUNITY RESOURCE CNTR		418.50
	240	LIBRARY GIFT FUND		552.69
	295	HOUSING AND REDEVELOPMENT		1,450.18
	455	VEHICLE & EQUIP REPLACMNT		3,709.17
	463	NAFRS BUILDING		305,213.45
	601	WATER FUND		13,002.56
	602	WASTEWATER FUND		37,523.57
	603	GARBAGE FUND		53,920.93
	604	STORM WATER DRAINAGE		27,498.31
	609	LIQUOR STORE FUND		72,525.82
	701	INFORMATION TECHNOLOGY		9,014.57
	705	INSURANCE FUND		773.64
-----				
		GRAND TOTAL:		616,280.14
-----				

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: 7/23/2018 THRU 7/27/2018  
-----

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  
-----