

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_	
NON-DEPARTMENTAL	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	4/19 PUB HRNG - 2017-1267	69.75	
			4/19 PUB HRG-2018-0302 STA	69.75	
		NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	85.67-	
			LESS 5% ADMIN FEE	75.40-	
			LESS 5% ADMIN FEE	88.90-	
			LESS 5% ADMIN FEE	9.77-	
			LESS 5% ADMIN FEE	99.42-	
			TOTAL:	219.66-	
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	B/C PROGRAM -LINENS	303.33	
			B/C PROGRAM -MEAL	1,069.72	
			CITY ID- DRIVERS LICENSE G	44.95	
			EVITE	39.99	
			FLOWERS	11.78	
			NLC 2018 CITY SUMMIT NAKAS	545.00	
		IDENTISYS	CITY ID- FOB FOR LAPTOP	169.38	
		SOUTHERN MN INITIATIVE FOUNDATION	2018 PLEDGE PAYMENT	5,000.00_	
		TOTAL:	7,184.15		
Administration	GENERAL FUND	CITY OF NORTHFIELD	CLEARPOINT TRNG PART DEUX-	63.89	
		APG MEDIA OF SOUTHERN MINNESOTA LLC	4/11 ORD 996 SUMMARY	69.75	
		VERIZON WIRELESS	04/08/18-05/07/18 CELL PHO	100.85	
		ECKBERG LAMMERS	APRIL 2018 LEGAL	7,069.00_	
		TOTAL:	7,303.49		
City Clerk	GENERAL FUND	CITY OF NORTHFIELD	INTL INSTITUTE OF CITY CLE	200.00	
			TOTAL:	200.00	
Finance	GENERAL FUND	CITY OF NORTHFIELD	CERTIFIED MAIL - NSF CHECK	20.10_	
			TOTAL:	20.10	
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	MN LIBRARY ASSOC FEE	85.00	
			12MONTH HIRESELECT SUBSCRI	2,500.00	
			MURPHY RETIREMENT	23.66	
			DEPARTMENT SUPPLIES	139.49	
			PICTURE FRAMES	64.39	
			MEDTOX LABORATORIES, INC.	DRUG SCREENS	281.12
			ADMIN FEE	6.00	
			NORTHFIELD HOSPITAL	PREPLACEMENT EXAM	100.00
			APG MEDIA OF SOUTHERN MINNESOTA LLC	ADMIN ASSIST AD 4/21	440.50
			FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	259.81
			VERIZON WIRELESS	04/08/18-05/07/18 CELL PHO	50.84
			TASC	ADMIN FEE	180.09
			ASSOCIATION OF MN COUNTIES	JOB POSTING - ADMIN/CLERK	75.00
			CUSTOMINSIGHT LLC	1X PARTICIPANT APRIL2018	95.00_
			TOTAL:	4,300.90	
Community Development	GENERAL FUND	VERIZON WIRELESS	04/08/18-05/07/18 CELL PHO	50.84_	
			TOTAL:	50.84	
City Hall Operations	GENERAL FUND	XCEL ENERGY	ELECTRICITY -APR '18 USAGE	1,461.15	
			GAS -APR '18 USAGE	414.85	
		TOSHIBA BUSINESS SOLUTIONS	APR RENTAL/MARCH USE-HR	118.06	
			APR RENTAL/MARCH USE-FIN	175.79	
		TOSHIBA FINANCIAL SERVICES	MAY RENTAL/APR USE - COPY	450.99	
			MAY RENTAL/APR USE - CD	275.56	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MAY RENTAL/APR USE - FIN	116.95_
			TOTAL:	3,013.35
Police Administration	GENERAL FUND	AMERICAN TIRE DISTRIBUTORS	TIRE PURCHASE FINANCE CHAR	9.52
			TIRE PURCHASE FINANCE CHAR	10.58
			TIRES	705.20
		CREATIVE PRODUCT SOURCING, INC	DARE T-SHIRTS	989.17
		CITY OF NORTHFIELD	POLICE COMAND VAN - REAR V	679.95
			AMMO	843.91
			SKILLS,TACTICS, LEADERSHIP	95.00
			DMT REFRESHER- BA	75.00
			CRIME AND VICTIM CONF - RB	150.00
			CRIME & VICTIM CONF LODG-R	164.45
			CHIEF CONF MEAL - MD, MN	42.25
			SUPPLIES	1,819.93
			CAR WASHES	550.00
			500 PLASTIC BAGS	328.09
			OFFICE SUPPLIES	596.84
		CINTAS	PD RUGS	14.40
		DOKMO FORD CHRYSLER	LOF SQ #9	57.90
		GRAPHIC MAILBOX	POSTAGE	50.13
		GALLS, INC.	GLOVES	50.00
			BELTS	67.28
			STINGER LED LIGHT	95.50
			ACCUMOLD ELITE DUTY BELT	46.88
		MORTENSON FIRE & SAFETY, INC	FIRE EXT MAINTENANCE	142.80
		THADDEUS MONROE	MEAL REIMB - TM	25.88
		NFLD PUBLIC SCHOOLS	HELMETS-SUMMER SAFETY CAMP	500.00
		MONTE NELSON	FUEL-CHIEFS CONF - DULUTH	28.01
		SYMBOL ARTS	BADGES	210.00
		VALLEY AUTOHAUS INC	LOF #8	20.40
			BATTERY REPLACEMENT	89.95
			BRAKE REPAIR - SQ #3	561.44
			BRAKE REPAIR- SQ#3	239.59
		XCEL ENERGY	ELECTRICITY -APR '18 USAGE	44.79
			ELECTRICITY -APR '18 USAGE	1,256.55
			GAS -APR '18 USAGE	578.70
		KEEPRS, INC.	ID TAG	12.00
		CITY OF MINNEAPOLIS	APS ANNUAL QO USER ACCESS	204.00
		TOSHIBA BUSINESS SOLUTIONS	APR RENTAL/MARCH USE-POLIC	207.44
			APR RENTAL/MARCH USE-POL H	32.01
		WEST GOVERNMENT SERVICES	CLEAR INVESTIGATION SERVIC	220.50
		BRIAN KRAMER	PER DIEM MEAL REIMB- EXP C	28.00
		BERRY COFFEE COMPANY	COFFEE SUPPLIES	96.74
		WATER SYSTEMS COMPANY	WATER	67.50
		TOSHIBA FINANCIAL SERVICES	MAY RENTAL/APR USE - POLIC	208.47
		STRATIS INDUSTRIES	UTILITY BOXES NEW SQ#3, SQ	1,689.00
		CENTRAL FARM SERVICE	APRIL FUEL - PD	2,798.22
		DOWNTOWN BICYCLES, LLC	BIKE HELMET - MURPHY-SMITH	40.00
		ON-TARGET SOLUTIONS GROUP	LE SUPERVISOR TRAINING-SJ	249.00_
			TOTAL:	16,992.97
Fire	GENERAL FUND	XCEL ENERGY	ELECTRICITY -APR '18 USAGE	28.68
			GAS -APR '18 USAGE	72.09_
			TOTAL:	100.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	HORSMAN 2018 SPRING SEMINA	85.00
		VERIZON WIRELESS	04/08/18-05/07/18 CELL PHO	141.69_
			TOTAL:	226.69
Engineering	GENERAL FUND	CITY OF NORTHFIELD	ENG QTRLY MTG REFRESHMENTS	12.97
		CANON FINANCIAL SERVICES	PLOTTER LEASE - APR/MAY	428.60
		TOSHIBA BUSINESS SOLUTIONS	APR RENTAL/MARCH USE-ENG H	4.94
		VERIZON WIRELESS	04/08/18-05/07/18 CELL PHO	152.01
		TOSHIBA FINANCIAL SERVICES	MAY RENTAL/APR USE - ENG	215.64
		CENTRAL FARM SERVICE	APR FUEL CHGS - ENG	24.99
		KNIGHT- BARRY TITLE	SURVEY-AURORA PHARMACEUTIC	150.00_
			TOTAL:	989.15
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	4 DOWNTOWN PLANTERS	1,996.25
			2 POST BASES	54.00
		CITY OF NORTHFIELD	METRO FLUID POWER	178.35
		CITY OF ST PAUL	10 TON MIX	614.82
		CINTAS	RYAN UNIFORMS	2.59
			STREET SHOP RUGS	9.36
			RYAN UNIFORMS, SHOP TOWELS	8.59
		DISPLAY SALES	FLAGS	139.80
			FLAGS	139.80
		FASTENAL COMPANY	HARDWARE	5.43
		FARMERS MILL AND ELEVATOR, INC	GRASS & FLOWER SEED	380.78
		GRAPHIC MAILBOX	20 YEAR DECALS, S DECAL	53.00
		HILLYARD / HUTCHINSON	SOAP, SOAP DISPENSER	84.45
		MENARD'S -DUNDAS	PAVERS, POTTING SOIL	191.76
			CYPRESS MULCH	478.40
			RETURNED MULCH	59.80-
			LANDSCAPE FABRIC, ROCK, SO	154.78
			TARP, WOOD STAKES, FILTERS	18.62
		NAPA AUTO PARTS	HOSE AND FITTINGS FOR TOOL	48.71
			TOOL FOR TOOLCAT	16.49
			FITTINGS	13.96
		POLZIN GLASS	CAT LOADER WINDSHIELD	151.00
		THE PLANT SHED	14 FLATS PANSIES	693.00
		XCEL ENERGY	ELECTRICITY -APR '18 USAGE	738.90
			GAS -APR '18 USAGE	473.72
		FARIBAULT VACUUM & SEWING CENTER	VACUUM BAGS	69.96
		VERIZON WIRELESS	04/08/18-05/07/18 CELL PHO	283.47
		RICE COUNTY EMERGENCY MGMT	MOTOROLA PORTABLE RADIO	1,000.00
		I-STATE TRUCK CENTER	FILTER, OIL PLUG ASSY	94.98
		ECO GARDENS	30 DAFFODILS	180.00
		AMERIGAS PROPANE LP	2 LP CYLINDERS	77.91
		CENTRAL FARM SERVICE	UNLEADED FUEL	4,568.37
		RICE COUNTY HIGHWAY DEPARTMENT	HWY 1 COST SHARE INSTALLME	23,000.00
		MISCELLANEOUS V SUSAN BEAUMASTER	SUSAN BEAUMASTER:MAILBOX	65.00_
			TOTAL:	35,926.45
Street Lighting	GENERAL FUND	FRANEK ELECTRIC, INC.	LOCATE AROUND NEW HOTEL	166.00
		GUTH ELECTRIC, INC	AMES MILL ELECTRICAL WORK	3,105.00
			DIVISION STREET ELECTICAL	2,649.00
			BRIDGE SQUARE ELECTRICAL W	603.00
		XCEL ENERGY	ELECTRICITY -APR '18 USAGE	870.86
			ELECTRICITY -APR '18 USAGE	284.43
			ELECTRICITY -APR '18 USAGE	88.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			2200 DIVISION STREET LIGHT	12.15
			314 WOODLEY ST LIGHTING	30.91
			510 JEFFERSON PKWY ST LIGH	234.01_
			TOTAL:	8,043.94
Facilities	GENERAL FUND	VERIZON WIRELESS	04/08/18-05/07/18 CELL PHO	31.38_
			TOTAL:	31.38
Ice Arena	GENERAL FUND	CITY OF NORTHFIELD	MIAMA MEMBERSHIP	50.00
		CINTAS	ARENA RUGS	5.32
			ARENA RUGS	5.32
			AREANA RUGS	5.32
			ARENA RUGS	5.32
		CHARTER COMMUNICATIONS	CABLE FOR ARENA	56.13
		RENT 'N' SAVE PORTABLE SERVICES	ARENA PORTABLE TOILET	31.90
		XCEL ENERGY	ELECTRICITY -APR '18 USAGE	1,353.31
			GAS - APR '18 USAGE	443.81
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	ARENA SNOW REMOVAL	350.00_
			TOTAL:	2,306.43
General Parks	GENERAL FUND	ARROW ACE HARDWARE	STIHL PART	15.95
			QUICK LINK, SNAP BOLT	5.58
			SNAPS	25.72
		CUMMINS NPOWER, LLC	WATER PUMP KIT, THERMOSTAT	722.86
		CITY OF NORTHFIELD	WATCHDOGS FOR GEESE	285.24
		FARMERS MILL AND ELEVATOR, INC	GRASS & FLOWER SEED	109.45
		HILLYARD / HUTCHINSON	SOAP, SOAP DISPENSER	84.45
		MTI DISTRIBUTING CO	V-BELTS, PULLEYS	447.56
		MENARD'S -DUNDAS	PAVERS, POTTING SOIL	1,819.60
			HOENY BEE PAVERS	501.80
			CYPRESS MULCH	478.40
			RETURNED PAVERS	856.80-
			RETURNED MULCH	59.80-
			INTERLOC EDGER	80.64
			RETURN PAVERS	494.88-
			TARP, WOOD STAKES, FILTERS	18.61
		NAPA AUTO PARTS	V-BELT, ANTIFREEZZE TORO 5	86.60
		POLZIN GLASS	ODDFELLOWS PARK - LEXAN	14.00
			ODDFELLOWS PARK - LEXAN	56.00
		CHRIS VAN ZUILEN	MEAL EXPENSE	11.44
		XCEL ENERGY	ELECTRICITY -APR '18 USAGE	514.14
		TRI-STATE BOBCAT	VALVE FOR TOOLCAT	537.15_
			TOTAL:	4,403.71
Athletic Facilities	GENERAL FUND	ARROW ACE HARDWARE	ROPE, CABLE TIES	46.96
		MENARD'S -DUNDAS	ROPE FOR SIBLEY SOCCER NET	3.95
			CYPRESS MULCH	478.40
			RETURNED MULCH	59.80-
		RECREATION, SPORTS AND PLAY	LACROSSE NETS, BATTING CAG	1,986.00
		XCEL ENERGY	ELECTRICITY -APR '18 USAGE	153.53_
			TOTAL:	2,609.04
Outdoor Pool	GENERAL FUND	XCEL ENERGY	ELECTRICITY -APR '18 USAGE	191.26
			GAS - APR '18 USAGE	50.00_
			TOTAL:	241.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Recreation Administrat	GENERAL FUND	NFLD PUBLIC SCHOOLS	DONATION TO PARKS & REC PR	62,673.00
		VERIZON WIRELESS	04/08/18-05/07/18 CELL PHO	82.22_
			TOTAL:	62,755.22
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	345.70
			SUPPLIES- PROCESSING	10.62
			LIBRARY MATERIALS	556.19
			LIBRARY MATERIALS	65.97
			SUPPLIES- PROCESSING	21.24
			LIBRARY MATERIALS	318.05
			LIBRARY MATERIALS	31.86
			LIBRARY MATERIALS	334.14
			SUPPLIES - PROCESSING	7.67
			LIBRARY MATERIALS	567.96
			LIBRARY MATERIALS	392.29
			SUPPLIES- PROCESSING	9.44
			LIBRARY MATERIALS	375.92
			LIBRARY MATERIALS	332.21
		CITY OF NORTHFIELD	LIBRARY MATERIALS- NF	194.04
			LIBRARY MATERIALS- NF DVDS	98.01
			LIBRARY MATERIALS- REG	75.85
			LIBRARY MATERIALS- FIC	10.87
			CONFERENCE	157.84
			SUPPLIES	262.46
			PROGRAMMING	4.00
			CONFERENCE	150.00
			LIBRARY MATERIALS	141.48
			DVDS	635.07
			FICTION	13.22
			MUSIC CDS	213.80
			JUV MATERIAL	124.32
			YA MATERIAL	39.23
			JUV MEDIA	248.83
			SUPPLIES	10.29
			STAFF TRAINING SNACKS	47.36
			PROGRAMMING	96.37
			POSTAGE	4.43
			LIBRARY MATERIALS- FICTION	20.94
		CINTAS	RUG RENTAL	4.66
		GRAPHIC MAILBOX	PIC BOOK DIVIDERS, BIKE LO	150.00
		GALE/CENGAGE LEARNING	LARGE PRINT	91.17
		JAMIE STANLEY	BEGINNING SPANISH CLASS	109.00
		XCEL ENERGY	ELECTRICITY -APR '18 USAGE	2,941.33
			GAS -APR '18 USAGE	243.41
		VERIZON WIRELESS	04/08/18-05/07/18 CELL PHO	144.22
		MIDWEST TAPE	LIBRARY MATERIALS	362.90
			SHIPPING	2.06
			BCD	34.99-
			SHIPPING	1.75-
			BCD	274.92
			SHIPPING	1.50
		ROBERT B. HARDY	POET LAUREATE SERVICES	200.00
		EMILY LLOYD	MILEAGE-SELCO-ROCHESTER	57.66_
			TOTAL:	10,463.76
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX - JAN'18	1,713.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LODGING TAX-DEC'17	1,508.00
			LODGING TAX - NOV'17	1,778.00
			LODGING TAX-APR'18	195.30
			LODGING TAX-MAR'18	1,988.55_
			TOTAL:	7,183.34
Motor Vehicle	MOTOR VEHICLE FUND	BCA - MNJIS	BACKGROUND CHECK- JOHANNSE	32.00
		TOSHIBA BUSINESS SOLUTIONS	APR RENTAL/MARCH USE-DMV	115.40_
			TOTAL:	147.40
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS- BOOKMOBILE	16.86
			GIFTS- BOOKMOBILE	628.74
			GIFTS - BOOKMOBILE	4.19
			GIFTS-MATERIALS-BOOKMOBILE	17.05
			GIFTS-MATERIALS-BOOKMOBILE	315.84
			GIFTS-MATERIALS-BOOKMOBILE	75.52
			GIFTS- MATERIALS	108.06
		CITY OF NORTHFIELD	GIFTS-MATERIALS- BOOKMOBIL	293.81_
			TOTAL:	1,460.07
Other Financing Uses	CDBG FUND	L&M CONSTRUCTION CO	817 SPRING STREET	4,087.00
		RESTORATION SERVICE INC	1901 LINCOLN ST S	1,708.50
		RIPLEY SEAMLESS GUTTERS	1901 LINCOLN ST S	1,098.80
		SEXTON CONSTRUCTION INC	1901 LINCOLN ST S	1,541.00_
			TOTAL:	8,435.30
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	APR 2018 ELEC/GAS 2007 HV	172.48
			517 WASHINGTON ST	79.66
			517 1/2 WASHINGTON ST	78.58_
			TOTAL:	330.72
Capital Projects	2018 CAPITAL PROJE	APG MEDIA OF SOUTHERN MINNESOTA LLC	5/1 ASSESS HRG-DIV & 7TH W	334.80_
			TOTAL:	334.80
Capital Projects	NAFRS BUILDING	APG MEDIA OF SOUTHERN MINNESOTA LLC	FIRE STATION AD 4/12	585.90_
			TOTAL:	585.90
NON-DEPARTMENTAL	WATER FUND	MISCELLANEOUS V WEIX, BRIAN & CAROL	3-08331-01	150.77_
			TOTAL:	150.77
Water	WATER FUND	AUTOMATIC SYSTEMS CO	WELL 5 REPAIRS	639.40
		CITY OF NORTHFIELD	MPCA BIOSOLIDS CLASS	390.00
			GRAPHIC MAILBOX-SHIPING	90.03
			US PLASTICS, CHEMICAL FITT	27.12-
			US PLASTICS, CHEMICAL FITT	27.12
			INTRUSION ALARM HARDWARE	120.52
			WATER SAMPLE USPS	11.00
		HANSEN CONCRETE & REMODELING	CATCH BASIN REPAIR-CARLETO	1,085.00
		KIMMY CLEAN LLC	APR CLEANING SERV	275.00
		MENARD'S -DUNDAS	ADAPTERS	7.21
			SEAT COVER	34.96
			DOWNSPOUT	18.14
		UTILITY CONSULTANTS, INC	SAMPLE TESTING	210.00
		XCEL ENERGY	ELECTRICITY -APR '18 USAGE	9,344.20
			GAS -APR '18 USAGE	477.77
		TOSHIBA BUSINESS SOLUTIONS	APR RENTAL/MARCH USE-WATER	109.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VERIZON WIRELESS	04/08/18-05/07/18 CELL PHO	236.92
		ANDREW TUSSING	TYPE IV BIOSOLIDS CERT/APP	30.00
		GOLDSTAR PRODUCTS INC	FOOD GRADE GREASE	755.66_
			TOTAL:	13,835.62
Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO	SCADA SERVICES	1,060.50
		AMERICAN EXCAVATING, INC	SEWER REPAIR - 203 WOODLEY	2,739.70
		CITY OF NORTHFIELD	EPA SALES: CUSTOM Y	586.76
			TRIPOD	1,113.06
			NOZZLE HEAD/GARBAGE BAGS	128.56
			INJECTION VALVES	148.54
			SHOP VAC	139.25
			FLASHLIGHTS	27.19
			WW MATH WORKBOOKS	115.95
			ON CALL PHONE ACCESSORIES	38.60
		CHEMISOLV CORP	CHEMISOLV US 1006	5,253.82
		FASTENAL COMPANY	LABEL TAPE/FILTERS/DUST CA	140.15
			WIPES	37.84
			HARDWARE	230.02
			WASHERS	26.39
		FRANEK ELECTRIC, INC.	AIR GRADE DRAIN VALVES 1 &	642.00
		GRAINGER	FIRE HOSE NOZZLE	13.96
			SOCKET SETS	85.69
			INDUSTRIAL GRATING	186.35
		HACH COMPANY	CLAMP	56.74
		HANSEN CONCRETE & REMODELING	WOODLEY ST CURB REPAIR	650.00
		MENARD'S -DUNDAS	STORAGE CABINET/SUPPLIES	240.66
			TISSUE/DOWNEY DETERGENT	62.85
			ELECTRICAL SUPPLIES	181.38
		MALECHA SPREADING	FEB/MAR BIOSOLIDS HAULING	9,532.50
		NAPA AUTO PARTS	POWER V BELT	46.78
			SEALANT	26.04
			POWER BELTS	127.53
		RICE COUNTY SOLID WASTE DEPT	HAZ WASTE - BULBS	97.50
		XCEL ENERGY	ELECTRICITY -FEB'18 USAGE	21,317.65
			GAS -APR '18 USAGE	5,983.42
		VERIZON WIRELESS	04/08/18-05/07/18 CELL PHO	247.19
		UC LABORATORY	SAMPLE TESTING	2,215.80
		WATER SYSTEMS COMPANY	4-5-18 WATER	27.00
			4-17 WATER	13.50
			4-30 WATER	4.00
		CENTRAL FARM SERVICE	APR 18 FUEL CHGS WWTP	297.42
		FOSTER TRANSBURG	MWOA CLASS FEE	20.00
		SCHWICKERT'S TECTA AMERICA LLC	MUA #7 BEARINGS/EVAL	1,666.00
			MUA #11 REPAIRS	573.00
		O'CONNOR ELECTRIC LLC	BAF WIRING REPLACEMENT	19,546.22_
			TOTAL:	75,647.51
Garbage	GARBAGE FUND	RICE COUNTY WASTE MANAGEMENT	APR18 LANDFILL CHGS-231.04	12,576.14
		XCEL ENERGY	ELECTRICITY -APR '18 USAGE	15.02
		VERIZON WIRELESS	04/08/18-05/07/18 CELL PHO	31.38
		DSI - DICK'S SANITATION INC	APR EXTRAS	195.96_
			TOTAL:	12,818.50
Storm Water Drainage	STORM WATER DRAINAGE	VERIZON WIRELESS	04/08/18-05/07/18 CELL PHO	40.01
			04/08/18-05/07/18 CELL PHO	71.39

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		CENTRAL FARM SERVICE	APR FUEL CHGS - STORMWATER	43.74
		MASTER ELECTRIC	TRANSFORMER REPAIR-TH 3	5,931.00_
			TOTAL:	6,086.14
NON-DEPARTMENTAL	LIQUOR STORE FUND	CINTAS	SALES TAX CREDIT	1.50-
			TOTAL:	1.50-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	1,437.85
			FREIGHT	22.52
			LIQUOR CREDIT	17.50-
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	665.72
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	6,492.15
			MISC TAXABLE PURCHASE	58.25
			BEER CREDIT	20.70-
			BEER CREDIT	25.36-
			BEER PURCHASES	3,423.15
			MISC TAXABLE PURCHASE	56.45
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	469.17
			MISC TAXABLE	30.00
			FREIGHT	9.90
			WINE PURCHASE	788.00
			FREIGHT	26.40
			LIQUOR PURCHASES	399.14
			MISC TAXABLE	111.50
			FREIGHT	9.90
			WINE PURCHASE	272.15
			FREIGHT	9.90
			LIQUOR CREDIT	15.31-
		GRAPE BEGINNINGS	WINE PURCHASE	1,014.00
			FREIGHT	29.25
			WINE PURCHASE	506.00
			FREIGHT	11.25
		HERMEL WHOLESALE	CIGARETTES	1,127.61
			MISC TAXABLE	80.47
			MISC NON TAXABLE	59.73
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	845.55
			BEER PURCHASES	1,194.40
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	1,084.00
			FREIGHT	19.68
			WINE PURCHASE	554.35
			FREIGHT	26.24
			LIQUOR PURCHASES	3,225.68
			FREIGHT	45.38
			WINE PURCHASE	1,014.90
			MISC TAXABLE	68.20
			FREIGHT	37.72
			WINE PURCHASE	210.10
			FREIGHT	9.84
			LIQUOR PURCHASES	3,010.39
			FREIGHT	45.92
			WINE PURCHASE	1,705.90
			FREIGHT	62.32
			WINE PURCHASES	22.99
			FREIGHT	1.64-
			WINE CREDIT	36.00-



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	1.64-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	6,356.82
			FREIGHT	3.00
			BEER PURCHASES	5,659.40
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE CREDIT	30.00-
			WINE PURCHASE	627.57
			BEER PURCHASE	120.00
			FREIGHT	11.25
			WINE PURCHASE	1,838.88
			FREIGHT	30.00
			LIQUOR PURCHASES	113.35
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,875.84
			FREIGHT	32.32
			WINE PURCHASE	1,043.55
			MISC TAXABLE	105.20
			FREIGHT	39.36
			LIQUOR PURCHASES	2,657.71
			FREIGHT	52.61
			WINE PURCHASE	722.12
			LIQUOR	172.50
			FREIGHT	25.42
			WINE CREDIT	56.00-
			FREIGHT	1.64-
		WINE MERCHANTS, INC	WINE PURCHASE	1,251.00
			FREIGHT	16.40
			WINE CREDIT	36.18-
		WINE COMPANY	WINE CREDIT	7.67-
			WINE PURCHASE	2,799.00
			FREIGHT	46.20
		WATERVILLE FOODS AND ICE	ICE	127.20
			FREIGHT	1.00
			ICE	189.00
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	160.00
			MISC TAXABLE	120.00
			FREIGHT	16.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	5,404.80
			BEER CREDIT RMA 9223263	378.15-
			BEER CREDIT RPA 43063	51.71-
			BEER CREDIT RPA 43071	75.00-
			BEER PURCHASES	7,633.35
			BEER CREDIT RPA 43086	48.00-
			MISC TAXABLE PURCHASE	26.45
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	201.04
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	0.12
			LIQUOR PURCHASES	2,750.07
			FREIGHT	25.32
			WINE PURCHASE	540.00
			FREIGHT	18.20
			LIQUOR PURCHASES	2,814.90
			FREIGHT	29.98
			WINE PURCHASE	512.00
			FREIGHT	12.60
		BOURGET IMPORTS	WINE PURCHASE	4,920.00
			FREIGHT	78.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINE PURCHASE	1,718.59
			FREIGHT	30.00
		Z WINES USA LLC	WINE PURCHASE	1,232.00
			FREIGHT	22.50
		BERNICK'S	BEER PURCHASES	1,078.10
			BEER CREDIT	29.60-
			BEER PURCHASES	322.80
			BEER PURCHASES	654.48
		ARTISAN BEER COMPANY	BEER PURCHASES	352.00
			BEER PURCHASES	1,290.15
			BEER PURCHASES	242.00
			BEER PURCHASES	470.00
			BEER CREDIT	24.00-
		LUPULIN BREWING	BEER PURCHASES	117.00
			BEER PURCHASES	126.00_
			TOTAL:	88,282.02
Liquor Store - Operati	LIQUOR STORE FUND	CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		CINTAS	ENTRY RUGS	21.78
		HERMEL WHOLESALE	PROMOTIONAL	10.30
		VAN PAPER COMPANY	PAPER PRODUCTS	361.39
		XCEL ENERGY	ELECTRICITY -APR '18 USAGE	1,117.66
			GAS -APR '18 USAGE	120.97_
			TOTAL:	1,832.10
Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	CABLES, WIRELESS PRESENTER	211.53
			DOMAIN RENEWAL	20.17
			CONNECT RURAL BROADBAND	25.00
			AVAYA B179 CON PHONE	60.00
			TV FOR ADMIN CON ROOM	579.99
			POSTAGE RETURN TOUGHBOOK	20.78
		LEAGUE OF MN CITIES	ADOBE CREATIVE CLOUD LICEN	966.00
		SHI INTERNATIONAL CORP	CAT 6 PATCH CABLES	72.90
			5 PK UNIFI APS	864.00
		VERIZON WIRELESS	04/08/18-05/07/18 CELL PHO	182.52_
			TOTAL:	3,002.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		174,127.28
	215	MOTOR VEHICLE FUND		147.40
	240	LIBRARY GIFT FUND		1,460.07
	250	CDBG FUND		8,435.30
	295	HOUSING AND REDEVELOPMENT		330.72
	419	2018 CAPITAL PROJECTS		334.80
	463	NAFRS BUILDING		585.90
	601	WATER FUND		13,986.39
	602	WASTEWATER FUND		75,647.51
	603	GARBAGE FUND		12,818.50
	604	STORM WATER DRAINAGE		6,086.14
	609	LIQUOR STORE FUND		90,112.62
	701	INFORMATION TECHNOLOGY		3,002.89
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		GRAND TOTAL:		387,075.52
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TOTAL PAGES: 11

## 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: 5/14/2018 THRU 5/18/2018  
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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 6/05/18 A/P CKS/EFTS  
SIGNATURE LINES: 0  
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## PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
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