

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Mayor & City Council	GENERAL FUND	IDENTISYS	CAMERA FOR CITY I.D.	1,014.61_
			TOTAL:	1,014.61
Elections	GENERAL FUND	OPG-3, INC	DEVELOP OF ELECTION JUDGE	1,110.00_
			TOTAL:	1,110.00
Human Resources	GENERAL FUND	NORTHFIELD HOSPITAL	DRUG SCREENS	241.65
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	105.61
		MN SECRETARY OF STATE	KB NOTARY APP REAPPOINTMEN	120.00
		MICHELLE MAHOWALD	GARE PARKING/MILEAGE-MM	66.82
			MANGOLD RETIREMENT PHOTO	3.10
		WHAT WORKS INC	THRID PARTY FACILITATOR	2,405.00
		RORY GROVES	WELLNESS REIMB-POLICE RESE	64.35
		MATTHEW PAULSON	WELLNESS REIMB-POLICE RESE	240.00_
			TOTAL:	3,246.53
City Hall Operations	GENERAL FUND	CINTAS	CITY HALL RUGS	47.92
		GRAINGER	BOOT BRUSH	26.29
		MN DEPT OF LABOR & INDUSTRY	CITY HALL ELEVATOR ANNUAL	100.00
		TWIN CITY HARDWARE	3 ENTERANCE LOCKS	600.00
		TOSHIBA BUSINESS SOLUTIONS	MAY RENTAL/APR USE - HR	113.96
			MAY RENTAL/APR USE - FIN	174.40
		STREITZ HEATING & COOLING	TRIPPED BREAKER AT CITY HA	119.00_
			TOTAL:	1,181.57
Police Administration	GENERAL FUND	APPLIED CONCEPTS INC	SQ#3 RADAR REPLACEMENT	2,766.50
			SQ #8 RADAR REPLACEMENT	2,766.50
		BCA-MN BUREAU OF CRIMINAL APPREHENSION	DMT CERT TRAINING- MK	75.00
		CHARTER COMMUNICATIONS	TV ACCESS - PD	8.00
		DRIVER & VEHICLE SERVICES	'15 CARAVAN -UC TABS- MN59	11.00
			'13 FORD UC TABS-MN900HRU	11.00
		GRAPHIC MAILBOX	POSTAGE	7.30
		GALLS, INC.	SILENT KEY HOLDER	54.57
			BELTS	184.14
			TRAFFIC WAND	6.50
			BELT KEEPERS	34.41
			BELT KEEPERS	34.41
			RAINJACKETS	945.00
		ITL PATCH COMPANY, INC	YEARS OF SERVICE BARS	183.50
			YEARS OF SERVICE BARS	40.00
		MENARD'S -DUNDAS	THREADLOCKER	5.49
		APG MEDIA OF SOUTHERN MINNESOTA LLC	PD - NFLD NEWS SUBSCRIPTIO	66.73
		MONTE NELSON	MANGOLD RETIREMENT SUPPLIE	96.14
		NFLD AUTO BODY	SQUAD BUMPER REPAIR	603.65
		KEEPRS, INC.	POLY NAME TAPE - MONROE	20.00
			CONCEAL CARRIERS	240.00
			SHIRT- RESERVES	14.99
			SHIRTS - CARLSON	75.00
			POLICE PANELS - ID TAGS	600.00
			NAME TAG - RESERVES	11.99
		VERIZON WIRELESS	PD CELLS	1,864.04
		MARK KOHN	MEALS - FTO TRAINING- MK	30.74
		STADSVOLDS LAWN & LANDSCAPE MGT INC	SPRINKLER START UP	118.80
		WATER SYSTEMS COMPANY	WATER	54.00
		TOSHIBA FINANCIAL SERVICES	JUN RENTAL/APR USE - POLIC	281.34
		MN CHIEFS OF POLICE ASSOCIATION	PERMITS TO ACQUIRE HANDGUN	134.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	11,345.64
Fire	GENERAL FUND	GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	APR SNOW REMOVAL-201 LINDE	235.00_
			TOTAL:	235.00
Engineering	GENERAL FUND	NAPA AUTO PARTS	LMP BOXED MINIATURES	6.62_
			TOTAL:	6.62
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	12 SAFETY VESTS	140.09
			DOG WASTE BAGS	550.40
		ARROW ACE HARDWARE	HARDWARE	6.84
			CLAMP, BALLCOCK FOR FOUNTA	13.56
			MARKING PAINT	7.59
			WATER CAN FOR FLOWER BASKE	11.99
			CABLE FOR RIVER BOUYS	66.78
			WIRE ROPE CLIPS FOR RIVER	17.91
			CABLE, CLIPS FOR RIVER BOU	93.06
		BOYER FORD TRUCKS, INC.	PARTS FOR PLOW TRUCK	230.16
		COMMERCIAL ASPHALT COMPANY	2 TON HOT MIX	92.86
		CEMSTONE PRODUCTS CO., INC	20 BAGS RAPID PATCH REPAIR	527.60
		CINTAS	RYAN UNIFORMS	2.59
			RYAN UNIFORMS, SHOP TOWELS	8.59
		KNECHT'S NURSERIES & LANDSCAPING	ARBOR DAY TREE SALE	4,159.00
		MENARD'S -DUNDAS	GARBAGE BAGS, CLEANER, ORA	165.28
		NOVAK'S GARAGE, LLC	SWEEPER SHROUD STEEL WORK	871.71
		NAPA AUTO PARTS	OIL SEAL FOR PLOW TRUCK	40.86
			WH FITTINGS FOR PLOW TRUCK	34.39
			MOLDING TAPE	9.10
		SEYKORA STRIPING	DOWNTOWN CROSSWALK STRIPIN	3,042.00
			DOWNTOWN PARKING, BIKE LAN	3,255.33
		ZEP SALES & SERVICE	CASE CHERRY BOMB SOAP	106.37
		TWIN CITY HARDWARE	PASSAGE LOCK	215.74
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	APRIL SNOW REMOVAL	2,775.00
		TOSHIBA FINANCIAL SERVICES	JUN RENTAL/APR USE - STREE	116.54_
			TOTAL:	16,561.34
Street Lighting	GENERAL FUND	FRANEK ELECTRIC, INC.	LOCATE FOR TRANSFORMER	95.00
			LOCATE ON DIVISION FROM 6T	95.00
			LOCATE ON 2ND ST E	95.00
			LOCATE ON DIVISION 6TH - 7	95.00
			LOCATE ON DIVISION FOR STU	95.00
		XCEL ENERGY	4/15-5/14/18 STREET LIGHTS	1,981.13_
			TOTAL:	2,456.13
Facilities	GENERAL FUND	TWIN CITY HARDWARE	3 ENTERANCE LOCKS	318.53
		CENTRAL FARM SERVICE	FACILITIES FUEL	287.74_
			TOTAL:	606.27
Ice Arena	GENERAL FUND	CINTAS	ARENA MATS	5.32_
			TOTAL:	5.32
General Parks	GENERAL FUND	EARL F. ANDERSEN, INC	12 SAFETY VESTS	140.09
		KNECHT'S NURSERIES & LANDSCAPING	POTTING MIX FOR RIVERSIDE	670.00
		MENARD'S -DUNDAS	GARBAGE BAGS, CLEANER, ORA	165.29
		NAPA AUTO PARTS	PLUG & LUBRICANT FOR TORO	9.62
			BATTERY FOR TORO LAWN MOWE	95.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	1,080.36
Athletic Facilities	GENERAL FUND	FARMERS MILL AND ELEVATOR, INC	CUSTOM FERT AT SECHLER BAL	762.30
			CHEM APP AT BABCOCK, SECHL	1,194.00
		MTI DISTRIBUTING CO	FLEX SHIELD	102.23
		WELCH PLUMBING, INC	SECHLER CONCESSION WATER H	895.59
			BABCOCK URINAL REPAIR	120.54
		STADSVOLDS LAWN & LANDSCAPE MGT INC	SPRINKLERS AT SECHLER	399.75
			TOTAL:	3,474.41
Outdoor Pool	GENERAL FUND	HANSEN CONCRETE & REMODELING	POOL PATCHING	600.00
		HORIZON COMMERCIAL POOL SUPPLY	POOL CHEMICALS	172.80
			TOTAL:	772.80
Library	GENERAL FUND	ARROW ACE HARDWARE	SUPPLIES	49.95
		BAKER & TAYLOR	LIBRARY MATERIALS	407.23
			SUPPLIES	15.93
			LIBRARY MATERIALS	425.57
		CINTAS	RUG RENTAL	5.60
		MN DEPT OF LABOR & INDUSTRY	LIBRARY ELEVATOR ANNUAL OP	100.00
		PENGUIN RANDOM HOUSE, LLC	LIBRARY MATERIALS	10.00
		MIDWEST TAPE	LIBRARY MATERIALS	164.96
			SHIPPING	1.75
			LIBRARY MATERIALS	164.96
			SHIPPING	5.97
		TOSHIBA FINANCIAL SERVICES	JUN RENTAL/APR USE - LIBRA	223.02
			JUN RENTAL/APR USE LIBRARY	295.48
		SHOWCASES	SUPPLIES	32.40
			SHIPPING	5.00
			TOTAL:	1,907.82
Motor Vehicle	MOTOR VEHICLE FUND	SCHWAAB, INC.	STAMPS	183.20
		TOSHIBA BUSINESS SOLUTIONS	MAY RENTAL/APR USE - DMV	115.59
			TOTAL:	298.79
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS - MATERIALS	17.40
			TOTAL:	17.40
CHRA Rental Projects	HOUSING AND REDEVE	KEITH PUMPER PLUMBING & HEATING	FAN MOTOR AND EXHAUST FAN	234.30
		CITY OF NORTHFIELD	517 WASHINGTON-SPECIAL ASS	2,706.00
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	APR SNOW REMOVAL	285.00
			TOTAL:	3,225.30
CHRA LMI Housing	HOUSING AND REDEVE	CITY OF NORTHFIELD	202 9TH ST E- SPECIAL ASSE	1,230.00
			814 WASHINGTON ST S-SPECIA	1,353.00
			907 WASHINGTON ST S-SPECIA	1,476.00
			TOTAL:	4,059.00
Capital Projects	2018 CAPITAL PROJE	SHORT ELLIOT HENDRICKSON, INC	SERV THRU 4-30 - SP CRK RD	41,267.67
		FOURTH DIMENSION	SIDEWALK POETRY STAMPS	1,660.00
		KNIGHT- BARRY TITLE	TITLE SEARCH-SP CRK 8TH	150.00
			TITLE SEARCH-SP CRK 8TH	150.00
			TITLE SEARCH-SP CRK 8TH	150.00
			TITLE SEARCH - SP CRK 8TH	150.00
			TITLE SEARCH-SP CRK 8TH	150.00
			TITLE SEARCH - SP CRK 8TH	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TITLE SEARCH - SP CRK 8TH	150.00_
			TOTAL:	43,977.67
Capital Projects	VEHICLE & EQUIP RE	RDO EQUIPMENT CO	2017 JD LOADER	145,779.38_
			TOTAL:	145,779.38
Capital Projects	NAFRS BUILDING	NAFRS	SOFTCOST REIMB 10/1/16-4/1	13,988.56
		DJ MEDIN ARCHITECTS, INC	NAFRS BUILDING CONSTRUCTIO	10,463.28_
			TOTAL:	24,451.84
NON-DEPARTMENTAL	WATER FUND	MN DEPT OF HEALTH	2QTR PUBLIC H2O SUPPLY FEE	8,118.00_
			TOTAL:	8,118.00
Water	WATER FUND	EARL F. ANDERSEN, INC	TRAFFIC CONES	330.00
		ALDEN POOL & MUNICIPAL SUPPLY CO	TUBING	120.00
		DOKMO FORD CHRYSLER	2010 F150 OIL CHANGE	62.31
		DPC INDUSTRIES, INC.	CHLORINE	428.30
			CHEMICALS	2,178.69
			CYLINDER RENTAL	10.00
		FASTENAL COMPANY	SAFETY VESTS	44.97
		HACH COMPANY	FLOURIDE TESTING VACUUMS	585.21
		MENARD'S -DUNDAS	BATTERIES/RAILROAD PICK	59.93
			HARDBOARD/TEST CAPS	19.26
		ON TARGET A & M, INC.	UTILITY BILLS - 4182	186.71
		POSTMASTER	2018 1ST CLASS PRESORT #15	84.38
		PHOENIX SIGNS	WARNING SIGNS FOR BUILDING	620.00
		WATERFORD OIL CO, INC.	OIL	75.00
		TOSHIBA BUSINESS SOLUTIONS	MAY RENTAL/APR USE - WATER	111.17
		COMPLETE CHIROPRACTIC PC	DOT HEALTH CARD - CV	70.00
		WATER SYSTEMS COMPANY	4-5 WATER	13.50
			4-17 WATER	6.75
		CENTRAL FARM SERVICE	APR FUEL - WATER	474.36
		ZEE MEDICAL SERVICE	MAY REFILL	62.60_
			TOTAL:	5,543.14
Wastewater	WASTEWATER FUND	C.EMERY NELSON, INC	SEAL VALVE/SPRING	772.61
		DOKMO FORD CHRYSLER	COLLECTION SYSTEM TRUCK MA	65.21
		DEPUTY REGISTRAR	18 F150 TITLE REG-5112	1,210.23
		FIRST SYSTEMS TECHNOLOGY	BAF EFFLUENT MAGMETER	990.00
		FASTENAL COMPANY	HARDWARE	26.30
			HARDWARE	52.99
			BLK NITR PFG	142.14
			SCREWS	7.16
		GRAINGER	PORTABLE THERMOSTAT	64.49
		HACH COMPANY	BATTERY	281.27
		L MFG & E, INC.	INSTALL LIFTING D-RING	854.70
			FABRICATE/INSTALL BEAM TRO	2,750.50
		MWOA	LAB PROCESS CONTROL WORKSH	90.00
		MENARD'S -DUNDAS	SHOP SUPPLIES	160.14
			FATIGUE MAT/SUPPLIES	56.34
		NAPA AUTO PARTS	V BELTS	93.56
			TRAILER WIRE	17.25
		ON TARGET A & M, INC.	UTILITY BILLS - 4182	186.70
		POSTMASTER	2018 1ST CLASS PRESORT #15	84.38
		SAFETY SIGNS	WOODLEY SANITARY REPAIR	449.35
		VESSCO, INC	PUMPHEAD	234.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			VALVE PACKAGE	57,004.00
		VALLEY AUTOHAUS INC	07 FORD CHECK UP/TRANS FLU	297.43
		FULL SERVICE BATTERY	UPS BATTERIES	451.20
		TOSHIBA FINANCIAL SERVICES	JUN RENTAL - WWTP	87.22
			JUN RENTAL/APR USE - WWTP	148.64
		HAWKINS INC.	CHEMICALS	678.73
		WERNER SEED COMPANY	GRASS SEED	139.00_
			TOTAL:	67,395.56
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS - 4182	62.23
		POSTMASTER	2018 1ST CLASS PRESORT #15	28.12
		DSI - DICK'S SANITATION INC	14 GALLON MAY 2018	399.60
			35 GALLON MAY 2018	14,844.40
			65 GALLON MAY 2018	13,845.40
			95 GALLON MAY 2018	2,945.20
			DAKOTA 14 GALLON MAY 2018	29.60
			DAKOTA 35 GALLON MAY 2018	1,295.00
			DAKOTA 65 GALLON MAY 2018	1,931.40
			DAKOTA 95 GALLON MAY 2018	155.40
			DRIVE-BY MAY 2018	532.80
			DAKOTA RECYCLING MAY 2018	737.60_
			TOTAL:	36,806.75
Storm Water Drainage	STORM WATER DRAINAGE	CANNON RIVER WATERSHED PARTNERSHIP	SWPPP ED COMPONENT-1ST QTR	2,425.00
		HANSEN CONCRETE & REMODELING	WINONA & 8TH REPAIRS	3,075.00
		MENARD'S -DUNDAS	EROSION CONTROL STRAPS	12.94
			MORTAR MIX	49.90
		NEENAH FOUNDRY COMPANY	CURB BOX	216.00
		ON TARGET A & M, INC.	UTILITY BILLS - 4182	62.23
		POSTMASTER	2018 1ST CLASS PRESORT #15	28.12
		CRI RECYCLING SERVICE INC	GRANULAR RECYCLE	267.80
		CORE & MAIN, LP	FERNCO CONNECTING TO PIPE	15.50
		FRANCIS ANIMAL & PEST CONTROL	MUSKRAT TRAPS ON POND	200.00_
			TOTAL:	6,352.49
NON-DEPARTMENTAL	LIQUOR STORE FUND	CINTAS	SALES TAX CREDIT	1.50-
			TOTAL:	1.50-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	3,278.15
			FREIGHT	47.70
			MISC TAXABLE	38.58
			MISC NON-TAXABLE	44.50
			FREIGHT	4.40
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	19.60-
			BEER CREDIT	4.40-
			BEER PURCHASES	120.00
			BEER PURCHASES	9,341.71
			MISC TAXABLE PURCHASE	98.55
			BEER PURCHASES	9,570.05
			MISC TAXABLE PURCHASE	94.15
			BEER CREDIT	143.00-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,408.31
			FREIGHT	21.59
			WINE PURCHASE	758.00
			FREIGHT	15.13
			LIQUOR PURCHASES	1,921.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINE PURCHASE	96.00
			FREIGHT	23.38
			WINE PURCHASE	808.00
			FREIGHT	23.10
		GRAPE BEGINNINGS	WINE PURCHASE	988.00
			FREIGHT	22.50
		HERMEL WHOLESale	CIGARETTES	1,133.26
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	2,557.90
			BEER PURCHASES	1,636.50
		JOHNSON BROTHERS WHOLESale	LIQUOR PURCHASES	575.00
			FREIGHT	8.20
			WINE PURCHASE	1,807.95
			FREIGHT	37.72
			LIQUOR PURCHASES	3,475.38
			FREIGHT	45.10
			WINE PURCHASE	1,157.15
			FREIGHT	34.44
			WINE PURCHASES	22.99
			LIQUOR PURCHASES	134.04
			FREIGHT	1.64
			LIQUOR PURCHASES	6,315.71
			FREIGHT	120.74
			WINE PURCHASE	1,029.80
			MISC TAXABLE	37.00
			FREIGHT	37.72
			LIQUOR PURCHASES	994.00
			FREIGHT	18.04
			WINE PURCHASE	1,207.00
			FREIGHT	18.04
			WINE CREDIT	130.30-
			WINE CREDIT	2.76-
			WINE CREDIT	5.52-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	6,382.05
			BEER CREDIT KEG RETURN	120.00-
			FREIGHT	3.00
			BEER PURCHASES	11,069.00
			BEER CREDIT BREAKAGE	24.80-
			FREIGHT	3.00
		MARGRON-SKOGLUND WINE IMPORTS, INC	WINE PURCHASE	808.00
			FREIGHT	24.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	562.68
			FREIGHT	10.00
			WINE PURCHASE	141.75
			FREIGHT	3.75
			WINE PURCHASE	1,301.17
			FREIGHT	21.25
			LIQUOR PURCHASES	87.00
			FREIGHT	1.25
			WINE PURCHASE	986.00
			FREIGHT	11.25
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	2,649.37
			FREIGHT	27.88
			WINE PURCHASE	1,256.82
			FREIGHT	33.62
			LIQUOR PURCHASES	3,086.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	46.08
			WINE PURCHASE	1,253.05
			FREIGHT	26.24
		WINE MERCHANTS, INC	WINE PURCHASE	96.00
			FREIGHT	1.64
			WINE PURCHASE	1,373.98
			FREIGHT	19.68
			WINE CREDIT	96.00-
			FREIGHT	1.64-
		WINE COMPANY	WINE PURCHASE	2,436.00
			FREIGHT	44.55
		WATERVILLE FOODS AND ICE	ICE	48.60
			FREIGHT	1.00
			ICE	139.80
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	2,137.34
			FREIGHT	21.00
			WINE PURCHASE	224.00
			MISC TAXABLE	48.00
			FREIGHT	10.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	4,489.50
			BEER CREDIT RMA 9224969	76.65-
			BEER PURCHASES	165.00
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	197.96
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	2,900.40
			FREIGHT	23.78
			WINE PURCHASE	2,193.93
			FREIGHT	44.92
			LIQUOR PURCHASES	3,013.77
			FREIGHT	28.90
			FREIGHT	1.76
			WINE PURCHASE	1,098.00
			FREIGHT	30.92
		BOURGET IMPORTS	WINE PURCHASE	924.00
			FREIGHT	12.00
			WINE PURCHASE	2,488.00
			FREIGHT	36.00
			WINE PURCHASE	736.00
			FREIGHT	9.00
		BERNICK'S	BEER PURCHASES	1,064.45
			BEER PURCHASES	1,722.85
		ARTISAN BEER COMPANY	BEER PURCHASES	195.95
			BEER PURCHASES	904.00
			BEER PURCHASES	125.00
			BEER PURCHASES	142.00
			BEER PURCHASES	136.00
			BEER PURCHASES	1,067.00
			BEER CREDIT	32.00-
			BEER CREDIT	20.16-
			BEER CREDIT	47.00-
		KEEPSAKE CIDERY	BEER PURCHASES	130.00
			BEER PURCHASES	120.00
		MILLNER HERITAGE VINEYARD & WINERY	WINE PURCHASES	132.00
			BEER PURCHASE	42.00
		LUPULIN BREWING	BEER PURCHASES	477.00_
			TOTAL:	111,458.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE	86.00
		CINTAS	ENTRY RUGS	21.78
		HERMEL WHOLESALE	PROMOTIONAL	10.30
		JUST FOOD NORTHFIELD COMMUNITY COOP	WINE CLUB EVENT	71.56
		DEX MEDIA EAST, INC.	DIRECTORY LISTING	20.00
		BRICK OVEN BAKERY	WINE CLUB EVENT	26.00
		TOSHIBA FINANCIAL SERVICES	JUN RENTAL/APR USE - LIQ S	98.67_
			TOTAL:	334.31
Information Technology	INFORMATION TECHNO	SHI INTERNATIONAL CORP	SSD HARD DRIVES	585.00
		RC SYSTEMS, INC	RECPRO SOFTWARE FOR POOL	2,475.00
		JAGUAR COMMUNICATIONS	TELEPHONE & COMMUNICATIONS	848.69
			TELEPHONE & COMMUNICATIONS	2,504.47_
			TOTAL:	6,413.16
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	WORK COMP INSURANCE	64,861.00_
			TOTAL:	64,861.00

## ===== FUND TOTALS =====

101	GENERAL FUND	45,004.42
215	MOTOR VEHICLE FUND	298.79
240	LIBRARY GIFT FUND	17.40
295	HOUSING AND REDEVELOPMENT	7,284.30
419	2018 CAPITAL PROJECTS	43,977.67
455	VEHICLE & EQUIP REPLACMNT	145,779.38
463	NAFRS BUILDING	24,451.84
601	WATER FUND	13,661.14
602	WASTEWATER FUND	67,395.56
603	GARBAGE FUND	36,806.75
604	STORM WATER DRAINAGE	6,352.49
609	LIQUOR STORE FUND	111,791.64
701	INFORMATION TECHNOLOGY	6,413.16
705	INSURANCE FUND	64,861.00

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GRAND TOTAL:	574,095.54
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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: 5/28/2018 THRU 6/01/2018  
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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 6/19/18 A/P CKS/EFTS  
SIGNATURE LINES: 0  
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## PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
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