

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_	
NON-DEPARTMENTAL	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	PUB HRG-AURORA-2018-0732	83.70_	
			TOTAL:	83.70	
Mayor & City Council	GENERAL FUND	ULI-THE URBAN LAND INSTITUTE	ULI PUBLIC AGENCY MEMBERSH	560.00_	
			TOTAL:	560.00	
Administration	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	8-21 PUB HRG - FINANCE	279.00	
			8-8 ANNUAL TIF DISCLOSURE	146.48	
			VERIZON WIRELESS	100.77	
			ECKBERG LAMMERS	7,820.43_	
			TOTAL:	8,346.68	
Elections	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	8-14 ELECTION NOTICE	167.40_	
			TOTAL:	167.40	
Finance	GENERAL FUND	EHLERS & ASSOCIATES	TIF NEWSPAPER DISCLOSURE/P	240.00_	
			TOTAL:	240.00	
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	WELLNESS	69.82	
			MEDTOX LABORATORIES, INC.	35.14	
		NORTHFIELD HOSPITAL	DRUG SCREENS	178.80	
			DRUG TESTS	26.85	
		APG MEDIA OF SOUTHERN MINNESOTA LLC	8-1 SEASONAL EMPLOY AD	39.48	
			8-30 COMM DEV DIRECTOR EMP	133.60	
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	168.12	
		VERIZON WIRELESS	07/08/18-08/07/18 VERIZON	50.76	
		TASC	ADMINISTRATION FEES	186.30	
		NORTHFIELD URGENT CARE	DRUG SCREEN TESTS	255.00	
		WHAT WORKS INC	CONSULTING SERVICES	2,312.50	
		THE ELIM GROUP	ON TARGET BOARD MEMBER BOO	855.00_	
		TOTAL:	4,311.37		
		Community Development	GENERAL FUND	VERIZON WIRELESS	07/08/18-08/07/18 VERIZON
TOTAL:	52.07				
City Hall Operations	GENERAL FUND	MAILFINANCE	OCT 10-JAN 9 PSTG METER LE	450.00	
			MN DEPT OF LABOR & INDUSTRY	CITY HALL BOILER	10.00
		POLZIN GLASS	ST. OLAF CONFERENCE ROOM T	595.00	
			TOSHIBA BUSINESS SOLUTIONS	AUG RENTAL/JULY USE - HR	99.45
		DSI - DICK'S SANITATION INC	AUG RENTAL/JULY USE - FIN	178.19	
			AUG REFUSE CHGS - CITY HAL	181.41	
		CUSTOM COMMUNICATIONS, INC.	CITY HALL ALARM INSPECTION	480.00	
			TOSHIBA FINANCIAL SERVICES	SEPT RENTAL/AUG USE - COPY	352.99
		HANSONS LAWN CARE	SEPT RENTAL/AUG USE - CD	267.54	
			CITY HALL	SEPT RENTAL/AUG USE - FIN	115.57
		ARMSTRONG TORSETH SKOLD & RYDEEN INC	CITY HALL	340.00	
		CLEANCHOICE ENERGY PROCESSING CENTER	CITY HALL HVAC STUDY	5,000.00	
		TOTAL:	COMMUNITY SOLAR - SEPT 201	2,455.19_	
			TOTAL:	10,525.34	
Police Administration	GENERAL FUND	ARROW ACE HARDWARE	C CLAMPS QTY 2	17.98	
			CAR TIME AUTO SERVICE CENTER	DETAIL AND DECAL REMOVAL S	295.39
			DOKMO FORD CHRYSLER	LOF SQ#6	46.79
			GRAPHIC MAILBOX	NOTARY STAMP	35.00
			GALLS, INC.	SHIPPING	13.19
				MACE CASE - QTY 5	136.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MACE CASE - QTY 5	155.00-
			DUTY BELTS - RESERVES	274.52
			DUTY BELTS - RESERVES	139.64
			TACTICAL BOOTS	119.00
		LYNN JAMES	BRAINARD TRNG MEAL REIMB	74.00
		VALLEY AUTOHAUS INC	ALTERNATOR SQ# 4	1,116.19
			LOF SQ# 2	20.40
			LOF SQ #7	20.40
		BART WIESE	TRNG LUNCH - FARIBAULT	24.00
		KEEPRS, INC.	NAME TAG - SAVALOJA	23.98
		COUNTRYSIDE ANIMAL HOSPITAL	ANIMAL IMPOUND AUG 2018	2,841.39
		THOMSON REUTERS - WEST	CLEAR AUG 2018	220.50
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS - POLICE	164.63
		MARK KOHN	TRNG LUNCH	10.57
		CUSTOM COMMUNICATIONS, INC.	PD ALARM INSPECTION	672.00
		WATER SYSTEMS COMPANY	PD WATER QTY 5	33.75
			WATER BOTTLES DJJD	90.00
		TOSHIBA FINANCIAL SERVICES	SEPT RENTAL/AUG USE - POLI	208.94
		HANSONS LAWN CARE	PD	650.00
		CENTRAL FARM SERVICE	PD FUEL AUG 2018	3,749.14
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - SEPT 201	2,363.88_
			TOTAL:	13,207.23
Fire	GENERAL FUND	HANSONS LAWN CARE	EMS BUILDING MOWING	80.00_
			TOTAL:	80.00
Building Inspection	GENERAL FUND	VERIZON WIRELESS	07/08/18-08/07/18 VERIZON	141.53
		CENTRAL FARM SERVICE	FUEL BLDG INSPECTIONS	112.35_
			TOTAL:	253.88
Engineering	GENERAL FUND	VERIZON WIRELESS	07/08/18-08/07/18 VERIZON	167.99
		TOSHIBA FINANCIAL SERVICES	SEPT RENTAL/AUG USE - ENG	200.39
		CENTRAL FARM SERVICE	AUG 18 FUEL CHARGES-ENG	221.68_
			TOTAL:	590.06
Streets	GENERAL FUND	COMMERCIAL ASPHALT COMPANY	2 TON HOT MIX	94.25
		CINTAS	RYAN UNIFORMS	2.59
			RYAN UNIFORMS, SHOP TOWELS	8.59
		MENARD'S -DUNDAS	ELECTIC TIES	39.99
			LAG SCREWS	2.99
		MN DEPT OF LABOR & INDUSTRY	PRESSURE VESSEL-STREET SHO	10.00
		NOVAK'S GARAGE, LLC	REPAIR WING PLOW, PARTS &	775.74
		NAPA AUTO PARTS	BATTERY FOR FORD F250	127.38
		SEYKORA STRIPING	4TH STREET STRIPING	958.31
			LINCOLN STREET	2,357.92
			PAINT SNOW PLOWS	91.27
		FARIBAULT VACUUM & SEWING CENTER	RICCAR VACUUM AT STREET SH	489.99
		VERIZON WIRELESS	07/08/18-08/07/18 VERIZON	227.87
		OTTE EXCAVATING, INC	GRADE & SHAPE GARRETT AVE	1,080.00
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS - STREETS	210.51
			AUG REFUSE CHGS - DWNTWN	1,476.96
		CUSTOM COMMUNICATIONS, INC.	BATTERY AT STREET SHOP	62.00
			STREET SHOP ALARM INSPECTI	450.00
		HANSONS LAWN CARE	AUGUST MOWING PARKS & DOWN	670.00
			BASILS VACANT LOT MOWING	175.00
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	5,648.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - SEPT 201	867.51
		MISCELLANEOUS V PAUL SKLUZACEK	PAUL SKLUZACEK:SIDEWALK RE	500.00_
			TOTAL:	16,327.17
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	LOCATE ON DIVISION	70.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - SEPT 201	31.52_
			TOTAL:	101.52
Facilities	GENERAL FUND	GRAINGER	GLOVES, APRON, DOOR SWEEP	13.66
		VERIZON WIRELESS	07/08/18-08/07/18 VERIZON	31.31
		CENTRAL FARM SERVICE	FACILITIES FUEL	154.22_
			TOTAL:	199.19
Ice Arena	GENERAL FUND	CITY OF NORTHFIELD	SERVING AMERICA - CIT EXAM	75.00
			ARENA BACKING PLATES	45.36
		CINTAS	ARENA RUGS	5.32
			ARENA RUGS	5.32
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS - ARENA	561.31
		TOM SPOONER	ICE RINK TRAINING MILEAGE-	251.25_
			TOTAL:	943.56
General Parks	GENERAL FUND	NAPA AUTO PARTS	OIL FILTER FOR LAWN MOWER	14.25
		RENT 'N' SAVE PORTABLE SERVICES	JULY PORTABEL TOILETS RENT	724.00
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS - PARKS	1,082.97
		HANSONS LAWN CARE	AUGUST MOWING PARKS & DOWN	575.00
			VETS MEMORIAL MOWING	175.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - SEPT 201	171.38_
			TOTAL:	2,742.60
Athletic Facilities	GENERAL FUND	FARMERS MILL AND ELEVATOR, INC	SPRING CREEK TURF CHEM APP	638.11
		RENT 'N' SAVE PORTABLE SERVICES	JULY PORTABEL TOILETS RENT	1,212.00
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS -BABCOCK	178.53
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - SEPT 201	268.08_
			TOTAL:	2,296.72
Outdoor Pool	GENERAL FUND	ARROW ACE HARDWARE	BLADE CUTOFF	5.98
		CITY OF NORTHFIELD	TARGET - CLEANING SUPPLIES	25.40
			CONCESSION STAND AT POOL	28.32
			CONCESSION STAND AT POOL	13.52
		GRAINGER	CABLE EXTENSIONS	186.76
			GLOVES, APRON, DOOR SWEEP	39.40
		HORIZON COMMERCIAL POOL SUPPLY	POOL CHEMICALS	2,105.76
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS -POOL	153.56
		HANSONS LAWN CARE	AUGUST MOWING AT POOL	360.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - SEPT 201	1,220.88_
			TOTAL:	4,139.58
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	07/08/18-08/07/18 VERIZON	82.07_
			TOTAL:	82.07
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	172.48
			SUPPLIES	4.72
			LIBRARY MATERIALS	358.13
			SUPPLIES	11.21
			LIBRARY MATERIALS	532.54
			LIBRARY MATERIALS	253.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SUPPLIES	5.90
			LIBRARY MATERIALS	207.30
			LIBRARY MATERIALS	32.40
			LIBRARY MATERIALS	510.99
			LIBRARY MATERIALS	22.76-
		CITY OF NORTHFIELD	DUES & MEMBERSHIPS	120.00
			CONFERENCE/TRAINING	220.00
			SUPPLIES	44.36
			LIBRARY MATERIALS	310.14
			CONFERENCE/TRAINING	330.00
			FFOL PROGRAMMING	150.00
			LIBRARY MATERIALS	22.92
		CINTAS	RUG RENTAL	8.00
		GALE/CENGAGE LEARNING	LIBRARY MATERIALS-LP	61.58
		HOUCHEM BINDERY LTD.	PRINTING & BINDING	128.60
		VERIZON WIRELESS	07/08/18-08/07/18 VERIZON	100.77
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS -LIBRARY	83.36
		CUSTOM COMMUNICATIONS, INC.	LIBRARY ALARM INSPECTION	594.00
		HANSONS LAWN CARE	LIBRARY	200.00
		ROBERT B. HARDY	POET LAUREATE SERV AUG. 20	200.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - SEPT 201	1,505.04
		LONNIE DUPRE	PROGRAMMING-ADULT	350.00_
			TOTAL:	6,494.99
Wellness Center	COMMUNITY RESOURCE	ARMSTRONG TORSETH SKOLD & RYDEEN INC	NCRC ROOF SERV	3,052.97_
			TOTAL:	3,052.97
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA BUSINESS SOLUTIONS	AUG RENTAL/JULY USE - DMV	115.74_
			TOTAL:	115.74
Other Financing Uses	LIBRARY GIFT FUND	CITY OF NORTHFIELD	FFOL-PROGRAMMING	23.69_
			TOTAL:	23.69
EDA General Operating	EDA-GENERAL OPERAT	NFLD AREA CHAMBER	CHAMBER VISITOR AD	350.00_
			TOTAL:	350.00
HRA Rental Projects	HOUSING AND REDEVE	HANSONS LAWN CARE	2007 HIDDEN VALLEY MOWING	92.00_
			TOTAL:	92.00
HRA LMI Housing	HOUSING AND REDEVE	HANSONS LAWN CARE	517 WASHINGTON ST S MOWING	92.00
		DUNCAN MECHANICAL & DAIRY	CENTRAL AIR INSTALL	8,216.08_
			TOTAL:	8,308.08
Debt Service	RIVERFRONT TIF DIS	NORTHFIELD HOTEL PROPERTIES LLC	HOTEL PARKING IMP ASSISTAN	150,000.00_
			TOTAL:	150,000.00
Capital Projects	VEHICLE & EQUIP RE	NORTHERN SAFETY TECHNOLOGY, INC.	UPFIT CSO TRUCK SQ#10	5,380.46_
			TOTAL:	5,380.46
Capital Projects	NAFRS BUILDING	CHARTER COMMUNICATIONS	RELOCATE EXISTING COAX CAB	2,396.50_
			TOTAL:	2,396.50
Capital Projects	CAPITAL RESERVE FU	NORTHFIELD HOTEL PROPERTIES LLC	HOTEL PARKING IMP ASSISTAN	100,000.00_
			TOTAL:	100,000.00
Water	WATER FUND	DPC INDUSTRIES, INC.	CHEMICALS	731.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FARIBO PLUMBING & HEATING, INC	NFLD SENIOR WATER SYS BYPA	741.45
		HACH COMPANY	BENCH PLUS DR	867.00
			FLOURIDE REG ACCUVAC	214.72
			POCKET CLRMTR CHLORINE SYS	488.75
		KIMMY CLEAN LLC	AUG CLEANING SERV	220.00
		MENARD'S -DUNDAS	RUSTO SPRAY	9.30
			PLUMBING SUPPLIES	196.03
			SHOP SUPPLIES	21.19
		NAPA AUTO PARTS	BLACK UNDERCOAT	18.58
		UTILITY CONSULTANTS, INC	SAMPLE TESTING	200.00
		TOSHIBA BUSINESS SOLUTIONS	AUG RENTAL/JULY USE - WATE	113.04
		VERIZON WIRELESS	07/08/18-08/07/18 VERIZON	236.57
		TORQBUDDY	HYDRANT BUDDY VALVE EXERCI	3,500.00
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS - WATER	114.14
		WATER SYSTEMS COMPANY	8-21 WATER	20.25
			9-4 WATER	20.25
		CENTRAL FARM SERVICE	AUG FUEL CHGS - WATER	1,047.49
		SCHWICKERT'S TECTA AMERICA LLC	UTILITY GARAGE HEATER REPA	340.00
			BOOSTER STATION REPAIRS	958.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - SEPT 201	11,633.05
			TOTAL:	21,691.42
Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO	FIBER/ETHERNET MODULE	1,914.55
		ALDEN POOL & MUNICIPAL SUPPLY CO	DRY DEHUMIDIFIER/FILTER	3,275.00
		ARROW ACE HARDWARE	FLY TRAPS	49.14
		CITY OF NORTHFIELD	HONEYWELL EARPLUGS	105.82
			LOW LEVEL MERCURY SHIPPING	90.04
			FIRE HYDRANT NOZZLE	547.50
			PIPING - EPA SALES	275.80
			HOSE COUPLER	13.94
		GUTH ELECTRIC, INC	WWTP BIOSOLIDS WORK	9,197.00
			WWTP BROKEN PIPE REPAIRS	1,582.00
			WWTP BROKEN PIPE REPAIRS-O	706.00
		MENARD'S -DUNDAS	MALE METRIC	9.96
			HARDWARE	1.20
			PAINT SUPPLIES	74.31
			PAINT	77.72
			WALKBRD/STEP FRAME/SHOP SU	448.05
			OFFICE BLDG SUPPLIES	19.94
			SHOP SUPPLIES	84.05
			PAINT/PAINTING SUPPLIES	227.83
			HDMI CABLES	59.90
			PLUMBING SUPPLIES	22.38
			PAINT ROLLER/COVER	12.90
		MN DEPT OF LABOR & INDUSTRY	PRESSURE VESSEL LICENSES	60.00
		NAPA AUTO PARTS	BOTTLE JACKS	69.05
			SOCKET EXTENSION	13.49
			CHISEL RETAINER	41.26
		VESSCO, INC	HARDWARE	59.92
		VERIZON WIRELESS	07/08/18-08/07/18 VERIZON	246.83
		UTILITY ENERGY SYSTEMS	PREVENTATIVE MAINT AGREEME	1,400.00
		MATHESON TRI-GAS DBA VALLEY	ACETYLENE CYCLINDER	50.15
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS - WWTP	1,097.15
			AUG REFUSE CHGS -WW ROLLOF	1,320.67
		WATER SYSTEMS COMPANY	6-12 WATER	27.00
			6-26 WATER	13.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			7-10 WATER	20.25
			7-24 WATER	13.50
			8-7 WATER/BOTTLE REFUND	5.25-
			8-21 WATER	46.25
			9-4 WATER	13.50
		CENTRAL FARM SERVICE	JUL/AUG FUEL CHGS - WATER	725.20
		SCHWICKERT'S TECTA AMERICA LLC	ROOF INSPECTION	1,500.00
			ROOF REPAIRS	500.00
			EVAL FAN TIME DELAY HAND W	230.00
		BUSCHO ENTERPRISES LLC	BIOSOLIDS HAULING	33,104.42
		CITY OF NEW PRAGUE	JULY SLUDGE PROCESSING	10,752.00
		LECAGY SERVICE CORPORATION	BIOSOLIDS REMEDIATION/MITI	13,915.00_
			TOTAL:	84,008.92
Garbage	GARBAGE FUND	RENT 'N' SAVE PORTABLE SERVICES	JULY PORTABEL TOILETS RENT	47.00
		RICE COUNTY WASTE MANAGEMENT	AUG LANDFILL CHGS 306.48 T	16,988.80
		VERIZON WIRELESS	07/08/18-08/07/18 VERIZON	31.31
		DSI - DICK'S SANITATION INC	AUG EXTRAS	195.96
			AUG REFUSE CHGS -COMPOST	271.67_
			TOTAL:	17,534.74
Storm Water Drainage	STORM WATER DRAINAGE	VERIZON WIRELESS	07/08/18-08/07/18 VERIZON	40.01
			07/08/18-08/07/18 VERIZON	71.32
		CENTRAL FARM SERVICE	AUG 18 FUEL CHARGES-STORMW	125.14_
			TOTAL:	236.47
NON-DEPARTMENTAL	LIQUOR STORE FUND	CINTAS	SALES TAX CREDIT	1.36-
		RON'S NORTHFIELD REFRIGERATION	SALES TAX CREDIT	150.16-
			TOTAL:	151.52-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	1,149.17
			FREIGHT	11.18
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	7,795.71
			BEER CREDIT	133.99-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,067.15
			MISC TAXABLE	52.00
			FREIGHT	19.94
			WINE PURCHASE	408.00
			FREIGHT	8.25
		GRAPE BEGINNINGS	WINE PURCHASE	948.00
			FREIGHT	20.25
		HERMEL WHOLESALE	CIGARETTES	1,317.29
			MISC NON TAXABLE	65.67
			FREIGHT	4.95
			CIGARETTES	688.94
			MISC NON TAXABLE	23.45
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	549.00
			BEER PURCHASES	788.70
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	2,559.00
			FREIGHT	54.94
			WINE PURCHASE	1,559.50
			FREIGHT	37.72
			WINE PURCHASE	107.50
			FREIGHT	1.64
			LIQUOR PURCHASES	2,486.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	54.41
			WINE PURCHASE	1,304.00
			MISC TAXABLE	31.20
			FREIGHT	31.16
			LIQUOR PURCHASES	1,984.24
			FREIGHT	21.60
			WINE PURCHASE	301.75
			FREIGHT	11.48
			LIQUOR PURCHASES	366.00
			FREIGHT	4.92
			WINE PURCHASE	248.25
			FREIGHT	9.84
			WINE PURCHASE	274.35
			FREIGHT	9.84
			WINE CREDIT	116.55-
			FREIGHT	4.92-
			LIQUOR CREDIT	3.65-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	6,468.44
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	550.51
			FREIGHT	11.25
			WINE PURCHASE	1,039.07
			FREIGHT	17.50
			LIQUOR PURCHASES	18.92
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,254.41
			FREIGHT	16.81
			WINE PURCHASE	445.50
			FREIGHT	14.76
			LIQUOR PURCHASES	512.22
			FREIGHT	13.50
			LIQUOR PURCHASES	2,307.38
			FREIGHT	49.92
			WINE PURCHASE	460.25
			LIQUOR PURCHASE	177.50
			MISC TAXABLE	75.40
			FREIGHT	22.96
			LIQUOR CREDIT	86.35-
			FREIGHT	1.64-
			WINE CREDIT	23.00-
		WINE MERCHANTS, INC	WINE PURCHASE	2,254.63
			FREIGHT	41.01
			WINE PURCHASE	1,802.46
			FREIGHT	29.52
			WINE CREDIT	160.00-
			FREIGHT	3.28-
		WINE COMPANY	WINE PURCHASE	612.00
			FREIGHT	11.55
		WATERVILLE FOODS AND ICE	ICE	183.00
			FREIGHT	1.00
			ICE	295.85
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	1,198.07
			FREIGHT	28.75
			WINE PURCHASE	192.00
			FREIGHT	2.50
			WINE PURCHASE	120.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIQUOR PURCHASE	268.67
			FREIGHT	7.50
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	2,300.15
			BEER CREDIT DELIVERY ERROR	12.80-
			BEER CREDIT RMA 9239327	148.60-
			BEER CREDIT RPA 51130	59.00-
			BEER CREDIT RPA 45215	22.10-
			BEER CREDIT KEG RETURN	30.00-
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	1,361.51
			FREIGHT	11.34
			WINE PURCHASE	546.00
			FREIGHT	18.20
			FREIGHT	1.40
			LIQUOR PURCHASE	1,470.75
			FREIGHT	12.60
			WINE PURCHASE	362.00
			FREIGHT	8.40
		BERNICK'S	BEER PURCHASES	484.15
		ARTISAN BEER COMPANY	BEER PURCHASES	487.50
			BEER PURCHASES	85.75
			BEER PURCHASES	857.50
		KEEPSAKE CIDERY	BEER PURCHASES	120.00
		LUPULIN BREWING	BEER PURCHASES	108.00_
			TOTAL:	54,320.93
Liquor Store - Operati	LIQUOR STORE FUND	CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		CINTAS	ENTRY RUGS	19.72
		HERMEL WHOLESALE	PROMOTIONAL	10.30
			PROMOTIONAL	5.15
		RON'S NORTHFIELD REFRIGERATION	COOLER REPAIR	2,186.16
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - SEPT 201	1,668.91_
			TOTAL:	4,090.24
Information Technology	INFORMATION TECHNO	VERIZON WIRELESS	07/08/18-08/07/18 VERIZON	182.28
		JAGUAR COMMUNICATIONS	TELEPHONE & COMMUNICATIONS	839.21_
			TOTAL:	1,021.49
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	WORK COMP CLAIM 48612	731.54_
			TOTAL:	731.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
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===== FUND TOTALS =====

101	GENERAL FUND			71,745.13
211	COMMUNITY RESOURCE CNTR			3,052.97
215	MOTOR VEHICLE FUND			115.74
240	LIBRARY GIFT FUND			23.69
290	EDA-GENERAL OPERATING			350.00
295	HOUSING AND REDEVELOPMENT			8,400.08
382	RIVERFRONT TIF DISTRICT			150,000.00
455	VEHICLE & EQUIP REPLACMNT			5,380.46
463	NAFRS BUILDING			2,396.50
475	CAPITAL RESERVE FUND			100,000.00
601	WATER FUND			21,691.42
602	WASTEWATER FUND			84,008.92
603	GARBAGE FUND			17,534.74
604	STORM WATER DRAINAGE			236.47
609	LIQUOR STORE FUND			58,259.65
701	INFORMATION TECHNOLOGY			1,021.49
705	INSURANCE FUND			731.54

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 GRAND TOTAL: 524,948.80  
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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: 9/17/2018 THRU 9/21/2018  
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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 10/02/18 A/P CKS/EFTS  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
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