

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	KENNEDY & GRAVEN, CHARTERED NFLD CONVENTION AND VISITORS BUREAU	STROBEL LEGAL ESCROW 2018-	3,160.00
			LESS 5% ADMIN FEE	136.35-
			LESS 5% ADMIN FEE	215.10-
		REBOUND DEVELOPMENT PARTNERS, LLC	2018-0298 ESCROW CUP REFUN	1,000.00
			2018-0302 ESCROW REFUND-VA	930.25
		MISCELLANEOUS V HTG ARCHITECTS BRYAN ACKERMAN	HTG ARCHITECTS:ESCROW REFU	1,500.00
			BRYAN ACKERMAN:ESCROW REF	416.30_
			TOTAL:	6,655.10
Mayor & City Council	GENERAL FUND	NFLD HEALTHY COMMUNITY INITIATIVE	1/1/18-9/30/18 MTF REIMBUR	7,947.22_
			TOTAL:	7,947.22
Administration	GENERAL FUND	CITY OF NORTHFIELD	CITY ADMIN MTG MEAL	11.82
			FIFTY SOUTH SIXTH MPLS PAR	24.00
			ICMA DANIEL PINK BOOKS	40.00
		KENNEDY & GRAVEN, CHARTERED MISCELLANEOUS V DAVID KOENIG	SALES TAX ELECTION	1,291.00
			DAVID KOENIG:BOOK REIMBURS	107.16_
			TOTAL:	1,473.98
Finance	GENERAL FUND	SUZIE NAKASIAN	MJC CONFERENCE	216.60_
			TOTAL:	216.60
Human Resources	GENERAL FUND	BY ALL MEANS HOMELAND HEALTH SPECIALISTS, INC THE ELIM GROUP	BOARD/COMM EVENT PRINTING	130.00
			FLU VACCINE - STANLEY	59.00
			BOARD/COMM EVENT SPEAKER	2,500.00_
			TOTAL:	2,689.00
City Hall Operations	GENERAL FUND	MANTRONICS MAILING SYSTEMS BERRY COFFEE COMPANY HANSONS LAWN CARE	POSTAGE TAPES	36.45
			CITY HALL COFFEE SUPPLIES	39.90
			SEPT MOWING	340.00_
			TOTAL:	416.35
Police Administration	GENERAL FUND	CREATIVE PRODUCT SOURCING, INC CINTAS GALLS, INC.	DARE GRADUATION SHIRTS	655.50
			PD FLOOR MATS	14.40
			RADIO POUCH & MACE CASES	443.80
			BOOTS - ROBINSON	169.96
			BOOTS & BELT - MMS	245.83
			BELT - JOHNSON	145.00
		ITL PATCH COMPANY, INC SCOTT JOHNSON MENARD'S -DUNDAS THADDEUS MONROE NARTEC, INC.	PD PATCHES	356.85
			DINNER MFF TRNG ROSEMOUNT	26.00
			ALDER 1H 4" LAVE CH, FAUCE	63.56
			DINNER MFF TRNG ROSEMOUNT	26.00
			MJ TEST KITS	67.35
			DETAIL & DECALS SQ #8	324.00
		STREICHER'S VALLEY AUTOHAUS INC KEEPRS, INC.	SHOTGUN & ACC	304.95
			TOW & TIRE REPAIR SQ#1	102.00
			BELT RETURN	74.99-
			BELT - KOHN	74.99
			SHIRTS - RESERVES	38.98
			SHIRTS - WEISE	123.75
			PANTS - WEISE	62.99
			BOOTS - BORCHARDT	237.99
			BELT - BORCHARDT	57.99
			SHIRTS - BORCHARDT	165.00
			PANTS - MMS	62.99
			SHIRT - KLOSTERMEIER	72.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		COUNTRYSIDE ANIMAL HOSPITAL	SEPT IMPOUND FEES	1,795.38
		TACTICAL SOLUTIONS	RADAR CERT	132.00
		VERIZON WIRELESS	PD SEPT CELL PHONES	1,866.86
		ADVANCED GRAPHIX, INC.	SQUAD LIC PLATES	390.00
		MN SOUTH CENTRAL INVESTIGATORS COALITI	MSCIC TRNG 2019 - BK, JC,	375.00
		ANGELA BORCHARDT	LUNCH MFF TRNG ROSEMOUNT	26.00
		BRIAN KRAMER	DINNER MFF TRNG ROSEMOUNT	26.00
		BERRY COFFEE COMPANY	PD COFFEE QTY 4	185.75
		MICHAEL MURPHY-SMITH	LUNCH MFF TRNG ROSEMOUNT	26.00
		NET TRANSCRIPTS, INC.	TRANSCRIPTS - 18000198	177.11
		WATER SYSTEMS COMPANY	PD WATER QTY 9	60.75
		TOSHIBA FINANCIAL SERVICES	NOV RENTAL/SEPT USE	298.14
		HANSONS LAWN CARE	SEPT MOWING	520.00
		BRENT FELDHAKE	DINNER MFF TRNG ROSEMOUNT	26.00
		DOWNTOWN BICYCLES, LLC	PD BIKE SERVICE	136.94
		LISA'S ALTERATIONS & TAILORING	PATCHES ON RES SHIRTS	24.00
		CITY OF FARMINGTON	PD 2018 RANGE USE	1,000.00_
			TOTAL:	10,833.06
Fire	GENERAL FUND	HANSONS LAWN CARE	EMS BUILDING	80.00_
			TOTAL:	80.00
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	MN DOLI TRAINING - AD & SH	170.00
		SOS OFFICE FURNITURE	CHAIRS	198.00_
			TOTAL:	368.00
Engineering	GENERAL FUND	CANON FINANCIAL SERVICES	OCT PLOTTER LEASE	171.80
		SOS OFFICE FURNITURE	TABLE/15 OFFICE CHAIRS - E	1,732.00
		CES IMAGING	OCT PLOTTER LEASE	107.10
		TOOLE DESIGN GROUP LLC	PED, BIKE, TRAIL SYSTEM UP	6,990.26_
			TOTAL:	9,001.16
Streets	GENERAL FUND	CINTAS	RUGS AT STREET SHOP	9.36
			RYAN UNIFORMS	2.59
			RYAN UNIFORMS, SHOP TOWELS	8.59
		EDEL OIL SERVICE	OIL FILTERS	65.00
		FASTENAL COMPANY	HARDWARE	44.74
			HARDWARE	23.82
		MENARD'S -DUNDAS	6 PAIR WORK GLOVES	23.94
			LANDSCAPE BLOCK ADHESIVE	9.94
		NORTHERN SAFETY TECHNOLOGY, INC.	REPLACEMENT SLIDE BOLT MOU	46.82
			LIGHTS FOR STREET DEPT TRU	168.99
		TOSHIBA FINANCIAL SERVICES	NOV RENTAL/SEPT USE STREET	109.82
		HANSONS LAWN CARE	SEPT LAWN MOWING	536.00
			LOT BY BASILS	140.00
		RDO EQUIPMENT CO	LOADER OIL LINE, LIGHT, O-	329.31_
			TOTAL:	1,518.92
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	LOCATE AT WATER & 5TH	70.00
			LOCATE AT DIVISION & 6TH	70.00
		XCEL ENERGY	314 WOODLEY STREET LIGHTIN	39.27
			510 JEFFERSON PKWY	1,887.52
			9/15-10/14/18 STREET LIGHT	16,757.77_
			TOTAL:	18,824.56
Facilities	GENERAL FUND	CITY OF NORTHFIELD	FACILITIES MANAGER TRAININ	793.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CENTRAL FARM SERVICE	FACILITIES FUEL	120.66_
			TOTAL:	913.66
Ice Arena	GENERAL FUND	ARROW ACE HARDWARE	WHITE SILICONE	13.18
			SPRAY PAINT, LIQUID NAILS	21.95
		CITY OF NORTHFIELD	ARENA TEK-MATE LEAK, HARDW	245.03
		CINTAS	ARENA RUGS	5.32
			ARENA RUGS	5.32
			ARENA RUGS	5.32
			ARENA RUGS	5.32
			ARENA RUGS	5.32
			ARENA RUGS	5.32
		MN DEPT OF LABOR & INDUSTRY	PRESSURE VESSEL-ICE ARENA	10.00
		NAPA AUTO PARTS	WATER PUMP SILICONE	3.60
		PEPSI-COLA OF MANKATO, INC	POP, GATORADE	238.41
		PROGUARD SPORTS	TAPE, WAX, MOUTHGUARDS	507.75
		COMMERCIAL REFRIGERATION SYSTEM	15 GAL BALTIC 68 OIL	579.89
		SUMMIT COMPANIES	FIRE INSPECTION WITH REPAI	127.93_
			TOTAL:	1,779.66
General Parks	GENERAL FUND	ARROW ACE HARDWARE	COUPLING, BUSHING & NIPPLE	7.57
		KNECHT'S NURSERIES & LANDSCAPING	13 SPRUCE TREES	233.87
		MTI DISTRIBUTING CO	TIRES	742.27
		MENARD'S -DUNDAS	GREEN TREATED LUMBER, MARI	84.92
		NAPA AUTO PARTS	AIR COMPRESSER GUAGE	7.96
		GCR TIRE CENTERS	3 TIRES	744.00
		ADVANCE AUTO PARTS	TIRE VALVE FOR MOWERS	8.35
		HANSONS LAWN CARE	SEPT LAWN MOWING	460.00
			LOT BY VETS MEMORIAL	140.00_
			TOTAL:	2,428.94
Outdoor Pool	GENERAL FUND	CITY OF NORTHFIELD	POOL CLEANING SUPPLIES	31.04
		KLINE DISTRIBUTING, LLC	POOL CONCESSION STAND	569.40
		HANSONS LAWN CARE	MOWING AT POOL	360.00_
			TOTAL:	960.44
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	215.20
			SUPPLIES	5.31
			LIBRARY MATERIALS	305.79
			SUPPLIES	12.98
			LIBRARY MATERIALS	46.79
			SUPPLIES	1.18
			LIBRARY MATERIALS	274.71
			LIBRARY MATERIALS	201.49
			SUPPLIES	3.54
			LIBRARY MATERIALS	494.64
			LIBRARY MATERIALS	201.43
			SUPPLIES	7.08
			LIBRARY MATERIALS	109.53
			SUPPLIES	1.77
			LIBRARY MATERIALS	443.01
			LIBRARY MATERIALS	483.44
			LIBRARY MATERIALS	429.27
		CITY OF NORTHFIELD	LIBRARY MATERIALS CDS	256.36
			CONF./TRAINING MLA	330.00
			LIBRARY MATERIALS	601.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIBRARY MATERIALS	21.73
			LIBRARY MATERIALS	9.99
			LIBRARY MATERIALS	201.24
			SUPPLIES	11.98
			LIBRARY MATERIALS	21.37
			PROGRAMMING HHC	33.84
			LIBRARY MATERIALS	147.54
			PROGRAMMING HHC	65.85
			LIBRARY MATERIALS SPANISH	68.07
			LIBRARY MATERIALS	15.94
		CINTAS	RUG RENTAL	8.00
		GALE/CENGAGE LEARNING	LIBRARY MATERIALS LP	60.78
			LIBRARY MATERIALS LP	76.78
		NFLD PUBLIC SCHOOLS	PROMOTIONAL ADS	175.00
		RECORDED BOOKS, INC.	ONLINE DATABASES	2,000.00
			LIBRARY MATERIALS- BCD	24.00
			LIBRARY MATERIALS	28.00
		AUDIOFILE	LIBRARY MATERIALS	19.95
		TODAY MAGAZINE	LIBRARY MATERIALS	18.99
		MIDWEST TAPE	LIBRARY MATERIALS	39.99
			LIBRARY MATERIALS	44.99
			LIBRARY MATERIALS	24.99
			LIBRARY MATERIALS	44.99
		DIVISION 23 MECHANICAL SERVICES	MITSUBISHI VRF AT LIBRARY	945.00
			2 MITSUBISHI UNITS AT LIBR	725.00
		TOSHIBA FINANCIAL SERVICES	NOV RENTAL	136.63
			NOV RENTAL/SEPT USE	291.78
		HANSONS LAWN CARE	SEPT MOWING	200.00
		NORTHERN WILDS	PERIODICALS	28.00
		OVERDRIVE	EBOOKS	101.95
		ANGELICA LINDER	SUPPLIES-FOOD WRITER MARKE	9.64
		ICARUS FILMS	PROGRAMMING-HHC	25.00
		NICOLE BORG	PROGRAMMING-POETRY READING	100.00
		IMAGINE VIDEO PRODUCTIONS	LIBRARY MATERIALS	54.00_
			TOTAL:	10,205.99
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-SEP'18	2,727.06
			LODGING TAX-JUN'18	4,302.00_
			TOTAL:	7,029.06
Wellness Center	COMMUNITY RESOURCE	ARMSTRONG TORSETH SKOLD & RYDEEN INC	NCRC ROOF CONSULTANT SERV	641.71_
			TOTAL:	641.71
Communication	COMMUNICATION FUND	OPG-3, INC	ANNUAL SUBSCRIPTION	1,276.80
		GRANICUS, INC.	4TH QTR 2017 SOFTWARE	4,017.00
			ECOMMENT - QTR2 2018	375.00_
			TOTAL:	5,668.80
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS - MATERIALS	112.05_
			TOTAL:	112.05
EDA General Operating	EDA-GENERAL OPERAT	ST OLAF COLLEGE	2018 URBAN3 ROOM RENTAL	110.00_
			TOTAL:	110.00
EDA OPPORTUNITIES 1	EDA-INVESTMENT FUN	LAUNCH5 MEDIA	LAUNCH5 MICROGRANT	5,000.00_
			TOTAL:	5,000.00

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HRA General Operating	HOUSING AND REDEVE	JANINE ATCHISON	DONUTS JUICE COFFEE FOR VO	22.96
			GLOVES FOR VOLUNTEERS	20.94
			SENIOR HOUSING SUMMIT	99.00_
			TOTAL:	142.90
HRA Rental Projects	HOUSING AND REDEVE	HANSONS LAWN CARE	2007 HIDDEN VALLEY	92.00_
			TOTAL:	92.00
HRA LMI Housing	HOUSING AND REDEVE	HANSONS LAWN CARE	517 WASHINGTON ST	92.00_
			TOTAL:	92.00
Debt Service	2012 COPS Debt Ser	US BANK NATIONAL	ADMIN FEES 2012B	1,100.00_
			TOTAL:	1,100.00
Capital Projects	2018 CAPITAL PROJE	MN DEPT OF TRANSPORTATION	CONCRETE INSPECTIONS	278.40_
			TOTAL:	278.40
Capital Projects	VEHICLE & EQUIP RE	ADVANCED GRAPHIX, INC.	2018 RAM 1500 DECALS	976.00
			SQ#3 DECALS	1,016.00
			SQ#8 DECALS	1,016.00
			PRE-PAYMENT FIRE TRUCK #81	286,280.00_
			TOTAL:	289,288.00
Capital Projects	NAFRS BUILDING	WSB & ASSOCIATES, INC.	SEPT SERV - FIRE STATION	6,621.25
			OCT SERVICES - FIRE STATIO	4,313.43_
			TOTAL:	10,934.68
NON-DEPARTMENTAL	WATER FUND	MISCELLANEOUS V DAVID SIPFLE	DAVID SIPFLE:UB REFUND	69.66_
			TOTAL:	69.66
Water	WATER FUND	EARL F. ANDERSEN, INC	MANHOLE/GATE VALVE SIGNS	278.40
			HMI PROGRAMMING REPAIRS	701.90
			12 FORD F150 OIL CHANGE	43.68
		DOKMO FORD CHRYSLER	00 CHEV TAB RENEWAL-VIN 19	61.00
			CHLORINE	632.45
			CHEMICALS	1,088.72
		HACH COMPANY	CHEMICALS	191.84
			FLOURIDE	222.64
			FOLDER	1.77
		MENARD'S -DUNDAS	AIR FILTER	20.94
			BULBS/BALLASTS	105.77
			PHOTO EYE CONTROL	9.87
		NAPA AUTO PARTS	AIR FILTER RETURN	20.94-
			HALOGEN BULB	31.56
			UTILITY BILLS 4122 10/23/1	184.93
		ON TARGET A & M, INC.	POSTAL PERMIT #153	2,600.00
			UTILITY RATE STUDY SERV	8,638.37
			SAMPLE TESTING	210.00
		SPRINGSTED, INC	HYDRANT MARKERS	203.00_
			TOTAL:	15,205.90
		UTILITY CONSULTANTS, INC	MANHOLE/GATE VALVE SIGNS	200.40
			CLARIFIER PIPE 3 METER REP	10,929.00
			HMI SERVICE REPAIRS	2,729.40
		CEM CORPORATION	SERVICE ON HMI COMPUTER	764.40
			SLUDGE TESTING PADS	581.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		C.EMERY NELSON, INC	BLOWER	5,144.00
			POLYESTER ELEMENT	325.00
			BLOWER	106.39
		FASTENAL COMPANY	CC 600 PERF BOX	174.36
		GRAINGER	BULB/LAMP	14.04
			STREET ELB	83.28
			SPRING CHECK VALVE	105.60
			PNEUMATIC CHISEL	38.34
			HAMMER DRILL BIT	13.92
			FUSES	12.47
		MENARD'S -DUNDAS	TISSUE/DETERGENT	108.94
			BROOMS/SHOP SUPPLIES	108.69
			PLUMBING SUPPLIES	16.50
			ACRYLIC SHEET	82.39
			FAT MAX TAPE	53.97
		NAPA AUTO PARTS	BATTERY/CABLE/TUBING	316.55
			BATTERY	113.95
			TUBING	7.93
		ON TARGET A & M, INC.	UTILITY BILLS 4122 10/23/1	184.92
		POSTMASTER	POSTAL PERMIT #153	2,275.00
		SPRINGSTED, INC	UTILITY RATE STUDY SERV	8,638.37
		VESSCO, INC	PRESSURE TRANSMITTERS	3,109.85
			BRUSH	104.97
		UC LABORATORY	SAMPLE TESTING	3,851.92
			SAMPLE TESTING	3,193.69
			SAMPLE TESTING	2,695.94
			SAMPLE TESTING	2,765.90
		WATER SYSTEMS COMPANY	9-18 WATER	13.50
			9-30 WATER	4.00
			10-16 WATER	6.75
		TOSHIBA FINANCIAL SERVICES	NOV RENTAL/SEPT USE WWTP	180.10
			NOV RENTAL	87.22
		BIOSOLIDS DISTRIBUTION SERVICES	BIOSET PROCESS RENTAL	40,000.00
			TOTAL:	89,143.21
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS 4122 10/23/1	61.64
		POSTMASTER	POSTAL PERMIT #153	813.00
		DSI - DICK'S SANITATION INC	14 GALLON OCT 2018	399.60
			35 GALLON OCT 2018	14,888.80
			65 GALLON OCT 2018	13,941.60
			95 GALLON OCT 2018	3,041.40
			DAKOTA 14 GALLON OCT 2018	29.60
			DAKOTA 35 GALLON OCT 2018	1,295.00
			DAKOTA 65 GALLON OCT 2018	1,924.00
			DAKOTA 95 GALLON OCT 2018	162.80
			DRIVE-BY OCT 2018	222.00
			DAKOTA RECYCLING OCT 2018	737.60
		LAWRENCE TREE & STUMP SERVICE INC	HAULING BRUSH ON BLVDS FOR	6,120.00
			TOTAL:	43,637.04
Storm Water Drainage	STORM WATER DRAINAGE	CANNON RIVER WATERSHED PARTNERSHIP	3RD QTR SWPPP PMT	2,425.00
		MENARD'S -DUNDAS	MORTAR MIX	33.30
			MORTAR MIX	33.30
		ON TARGET A & M, INC.	UTILITY BILLS 4122 10/23/1	61.64
		POSTMASTER	POSTAL PERMIT #153	812.00
		PRAIRIE RESTORATIONS, INC.	WILLOW SPRAY-SP CRK	615.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SPRINGSTED, INC	UTILITY RATE STUDY SERV	8,638.36
		COLE JOHNSON	10/16-17 PARKING-STRMWTR C	30.00_
			TOTAL:	12,648.60
NON-DEPARTMENTAL	LIQUOR STORE FUND	CINTAS	SALES TAX CREDIT	1.36-
			TOTAL:	1.36-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	3,506.09
			FREIGHT	41.70
			MISC TAXABLE	72.40
			MISC NON TAXABLE	21.50
			FREIGHT	4.45
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	10.00-
			BEER PURCHASES	3,091.78
			MISC TAXABLE PURCHASE	35.90
			BEER CREDIT	14.95-
			BEER PURCHASES	6,198.40
			MISC TAXABLE PURCHASE	96.75
		BREAKTHRU BEV MN WINE & SPIRITS	WINE PURCHASE	105.43
			FREIGHT	1.86
			LIQUOR PURCHASES	405.85
			MISC TAXABLE	82.00
			FREIGHT	13.20
			WINE PURCHASE	559.00
			FREIGHT	11.55
			LIQUOR PURCHASES	1,955.63
			MISC TAXABLE	22.00
			FREIGHT	24.75
			WINE PURCHASE	688.15
			FREIGHT	22.28
			WINE CREDIT	218.00-
			FREIGHT	1.65-
		GRAPE BEGINNINGS	WINE PURCHASE	1,010.00
			FREIGHT	24.75
			WINE CREDIT	36.00-
			WINE PURCHASE	590.00
			FREIGHT	11.25
		HERMEL WHOLESALE	CIGARETTES	1,060.70
			MISC NON TAXABLE	19.30
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	738.60
			BEER PURCHASES	927.60
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	3,300.61
			FREIGHT	47.56
			WINE PURCHASE	751.50
			MISC TAXABLE	37.00
			FREIGHT	27.88
			WINE PURCHASE	1,551.20
			FREIGHT	41.00
			WINE PURCHASE	645.00
			FREIGHT	21.32
			LIQUOR PURCHASES	4,854.10
			FREIGHT	80.62
			WINE PURCHASE	747.50
			FREIGHT	26.24
			LIQUOR PURCHASES	575.00

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			FREIGHT	8.20
			WINE PURCHASE	372.30
			FREIGHT	13.12
			WINE PURCHASE	234.36
			FREIGHT	13.50
			LIQUOR PURCHASES	1,468.00
			FREIGHT	42.64
			WINE PURCHASE	209.70
			FREIGHT	8.20
			WINE PURCHASE	1,282.25
			FREIGHT	29.52
			WINE CREDIT	13.15-
			WINE CREDIT	26.30-
			WINE CREDIT	91.00-
			FREIGHT	1.64-
			WINE CREDIT	22.00-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	30.00
			BEER PURCHASES	1,373.67
			FREIGHT	3.00
			BEER PURCHASES	4,150.30
			MISC TAXABLE PURCHASE	75.00
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,896.64
			FREIGHT	31.25
			WINE PURCHASE	1,023.40
			FREIGHT	20.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,872.06
			FREIGHT	14.92
			WINE PURCHASE	1,494.25
			MISC TAXABLE	80.80
			FREIGHT	44.28
			LIQUOR PURCHASES	4,882.85
			FREIGHT	79.00
			WINE PURCHASE	686.55
			FREIGHT	34.44
		WINE MERCHANTS, INC	WINE PURCHASE	1,317.95
			FREIGHT	22.96
			WINE PURCHASE	1,274.01
			FREIGHT	21.32
			FREIGHT	1.64-
			WINE CREDIT	36.00-
			WINE CREDIT	24.00-
		WINE COMPANY	WINE PURCHASE	1,592.00
			FREIGHT	5.28
		WATERVILLE FOODS AND ICE	ICE	104.63
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	3,453.95
			MISC TAXABLE PURCHASE	18.40
			BEER PURCHASES	6,281.40
			BEER CREDIT RPA 51098	21.65-
			BEER CREDIT DELIVERY SHORT	23.20-
			MISC TAXABLE PURCHASE	27.40
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	132.24
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	1,486.38
			FREIGHT	14.11
			WINE PURCHASE	1,242.00

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			FREIGHT	30.92
			LIQUOR PURCHASES	1,770.53
			FREIGHT	17.03
			WINE PURCHASE	2,640.00
			FREIGHT	58.22
		BOURGET IMPORTS	WINE PURCHASE	916.00
			FREIGHT	12.25
		BERNICK'S	BEER PURCHASES	162.80
			BEER PURCHASES	287.20
		ARTISAN BEER COMPANY	BEER PURCHASES	195.50
			BEER PURCHASES	973.00
			BEER PURCHASES	32.00
			BEER PURCHASES	907.00
		KEEPSAKE CIDERY	BEER PURCHASES	370.00
		LUPULIN BREWING	BEER PURCHASES	171.00_
			TOTAL:	80,528.85
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE	138.00
		CINTAS	ENTRY RUGS	19.72
		HERMEL WHOLESALE	PROMOTIONAL	5.15
		MN DEPT OF PUBLIC SAFETY	RETAIL BUYERS CARD	20.00
		VAN PAPER COMPANY	PAPER PRODUCTS	292.70
		TOSHIBA FINANCIAL SERVICES	NOV RENTAL/SEPT USE LIQ ST	97.38_
			TOTAL:	572.95
Information Technology	INFORMATION TECHNO	TYLER TECHNOLOGIES	INCODE-OUTPUT PROCESS/EXTR	2,389.16_
			TOTAL:	2,389.16
Insurance	INSURANCE FUND	AUTO-OWNERS INSURANCE COMPANY	FLOOD INSURANCE PREM	14,002.00_
			TOTAL:	14,002.00

===== FUND TOTALS =====

101	GENERAL FUND	83,341.70
211	COMMUNITY RESOURCE CNTR	641.71
229	COMMUNICATION FUND	5,668.80
240	LIBRARY GIFT FUND	112.05
290	EDA-GENERAL OPERATING	110.00
292	EDA-INVESTMENT FUND	5,000.00
295	HOUSING AND REDEVELOPMENT	326.90
354	2012 COPS Debt Service Fu	1,100.00
419	2018 CAPITAL PROJECTS	278.40
455	VEHICLE & EQUIP REPLACMNT	289,288.00
463	NAFRS BUILDING	10,934.68
601	WATER FUND	15,275.56
602	WASTEWATER FUND	89,143.21
603	GARBAGE FUND	43,637.04
604	STORM WATER DRAINAGE	12,648.60
609	LIQUOR STORE FUND	81,100.44
701	INFORMATION TECHNOLOGY	2,389.16
705	INSURANCE FUND	14,002.00

 GRAND TOTAL: 654,998.25

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: 10/29/2018 THRU 11/02/2018

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 11/13/18 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
