

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	CITY OF NORTHFIELD	FRAUD CHARGE CREDIT	60.22-
		ELAN CORPORATE	JULY 2019 ELAN PURCHASES	9,673.32
		NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	583.05-
		HIAWATHALAND TRANSIT	PUNCH CARD - JULY 2019	312.50
			DIAL A RIDE TOKENS -JULY	287.00
			UNLIMITED PASS -JULY 2019	93.00
			TOTAL:	9,722.55
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	BOARD COMMISS ROOM RENT RE	650.00-
			BOARD COMMISSION ROOM RENT	750.00
			LMC CONF HOTEL POWNELL	305.18
		CORINNE SMITH	LAMINATION FOR CCC	17.50
			RICE CO FAIR CANDY FOR CCC	19.93
		ANGELIQUE DIETZ	EARTH DAY FEE	15.00
			PRINTING CCC FLIER	20.00
			RICE CO BOOTH CRAYONS	6.98
			RICE CO BOOTH BUTTONS	52.50
			RICE CO BOOTH PARKING	20.00
			RICE CO BOOTH LAMINATING	11.00
			TOTAL:	568.09
Administration	GENERAL FUND	CITY OF NORTHFIELD	INTERGOV MTG TREATS	16.97
			PARKING FEE FOR RCM LUNCH	24.00
		KENNEDY & GRAVEN, CHARTERED	GRACE WHITTER RESEARCH LEG	987.50
			ARTS ORDINANCE FINANCING	587.50
		ECKBERG LAMMERS	JULY PROSECUTION FEES NFLD	7,323.32
			TOTAL:	8,939.29
Finance	GENERAL FUND	CITY OF NORTHFIELD	INVESTMENT FORUM-BA	50.00
			TOTAL:	50.00
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	LASERFICHE TRAINING	450.00
			MAGC MEMBERSHIP 3-SEATS	240.00
			GCMC LABOR SEMINAR	130.00
			NPELRA CONFERENCE	275.00
			ROOM - NPELRA CONFERENCE	100.00
			SURVEYMONKEY ANNUAL SUBSCR	1,188.00
			LASERFICHE TRAINING	350.00
			EMPLOYEE EXCELLENCE CHAMBE	100.00
		OPG-3, INC	HR CAPTURE_POST HIRE - PHA	9,250.00
		NORTHFIELD URGENT CARE	DRUG SCREEN	35.00
		MICHELLE MAHOWALD	LASERFICHE MTG-SHAKOPPE-MM	47.33
		THE LOCAL PLATE	EMPLOYEE RECOG CATERER 50%	550.00
			TOTAL:	12,715.33
Community Development	GENERAL FUND	CITY OF NORTHFIELD	BATTERIES TENT NAME HOLDER	65.30
			TOTAL:	65.30
Planning	GENERAL FUND	CES IMAGING	JUL PLOTTER PAPER USAGE	43.80
			TOTAL:	43.80
City Hall Operations	GENERAL FUND	GRAINGER	BABY CHANGING STATION STRA	26.73
		MENARD'S -DUNDAS	CEILING TILES FOR CITY HAL	7.50
		NEOPOST USA, INC.	7-2 POSTAGE REFILL	2,000.00
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	MARCH SNOW REMOVAL	440.00
			APRIL SNOW REMOVAL	310.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TOSHIBA FINANCIAL SERVICES	JUL RENTAL - COPY RM	174.76
			JUL RENTAL - CD	216.36
			JUL RENTAL - FIN	99.86
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR AUG 2019	2,442.90
			TOTAL:	5,718.11
Police Administration	GENERAL FUND	CITY OF ST PAUL	PDI TRNG WATKINS	250.00
		CINTAS	PD FLOOR MATS	14.40
		CAR TIME AUTO SERVICE CENTER	LOF SWAT VAN	61.34
		CHARTER COMMUNICATIONS	PD CABLE JULY 2019	8.59
		FARMERS MILL AND ELEVATOR, INC	PD FERTILIZER	155.00
		GALLS, INC.	VEST - ELLIOTT	115.33
			SHIRTS ELLIOTT	93.75
			SHIRT ELLIOTT	65.17
			FLASHLIGHT BOLLIG	162.97
			NEW UNIFORMS BRASHEAR	538.34
			PANTS JOSH RICH	62.47
			SUPERLITE BRASHEAR	60.00
			SHIRT BRASHEAR	59.99
			SHIRTS BRASHEAR	263.94
			HOLSTER TUSSING	123.90
			DUTY HOLSTER	190.99
			UNIFORMS BRASHEAR	339.93
			NAMETAGS BRASHEAR	9.98
			PANTS BRASHEAR	84.99
			GLOVES JANDRO	49.99
		GUTH ELECTRIC, INC	PD INSTALL AND REPAIR LIGH	1,300.00
		MENARD'S -DUNDAS	MISC SUPPLIES	68.71
		THADDEUS MONROE	LUNCH TRNG MANKATO	28.00
		QUALITY APPLIANCE	REPAIR DISHWASER	89.95
		VALLEY AUTOHAUS INC	TOW SERVICE 19-911	275.00
		COUNTRYSIDE ANIMAL HOSPITAL	PD IMPOUND JUNE 2019	1,652.57
		FOREMOST PROMOTIONS	MISC ITEMS FOR NIGHT TO UN	351.60
		BRIAN KRAMER	LUNCH TRNG ROCHESTER	32.00
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	APRIL PD SNOW REMOVAL	645.00
			MARCH PD SNOW REMOVAL	750.00
		DAVID JANDRO	LUNCH TRNG APP VALLEY	18.00
		ADVANCE AUTO PARTS	TRAILER BATTERY	289.95
		WATER SYSTEMS COMPANY	PD WATER QTY 8	55.60
		TOSHIBA FINANCIAL SERVICES	JUL RENTAL - POLICE	166.44
			AUG RENTAL/MAY USE	282.26
		SCOTT CARLSON	LUNCH TRNG EAGAN & DAK CNT	72.00
		RYAN BOLLIG	TUITION REIMBURSE -WINTER	1,684.50
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR AUG 2019	2,352.07
		COMBINED SYSTEMS, INC	ICP TRNG WIESE	795.00
			TOTAL:	13,619.72
Fire	GENERAL FUND	GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	201 LINDEN ST	160.00
			201 LINDEN ST	90.00
			TOTAL:	250.00
Engineering	GENERAL FUND	CITY OF NORTHFIELD	ROUNDAABOUT CONCEPT MTG PAR	3.70
			DASHBOARD MOUNTS	37.16
		CANON FINANCIAL SERVICES	AUG PLOTTER LEASE	171.80
		NAPA AUTO PARTS	OIL FILTER FOR ENGINEERING	6.07
		APPLE VALLEY FORD LINCOLN MERCURY	ENGINEERING TRUCK WIRE ASS	27.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ADVANCE AUTO PARTS	ENGINEERING SWAY BAR LINK	73.02
		TOSHIBA FINANCIAL SERVICES	JUL RENTAL - ENG	174.76
		CES IMAGING	AUG PLOTTER LEASE	87.00
			TOTAL:	580.61
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	ROAD CLOSED, VIDEO SURVEIL	183.35
			SECHLER PARK SIGNS	58.35
		CITY OF NORTHFIELD	SMARTSIGN - EV SIGNS	39.90
			AMAZON - MAGNETIC MOUNTS	264.59
		CINTAS	RYAN UNIFORMS, SHOP TOWELS	8.59
			RYAN UNIFORMS	2.59
			STREET SHOP MATS	9.36
			RYAN UNIFORMS, SHOP TOWELS	8.59
		GUTH ELECTRIC, INC	GROUND BOX COVER	270.82
			LOCATES, CROSSWALK BUTTON	141.00
		NFLD MACHINERY BUILDERS, INC.	JD LOADER PLOW TONGUE	85.00
		NAPA AUTO PARTS	240 PIECE O-RING KIT	20.59
			ANTENNAS FOR LOADER	28.97
		POLZIN GLASS	JD LOADER GLASS	111.00
		SEYKORA STRIPING	ST. OLAF AVE, HWY 3, LINCO	2,238.46
			GREENVALE/LINCOLN INTERSEC	912.00
			WOODLY (DIVISION - PRA) MA	2,486.00
			JEFFERSON RD/PKWY, JEFFERS	895.54
			HWY 3/HONEYLOCUST	1,534.53
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	MARCH SNOW REMOVAL	180.00
			MARCH SNOW REMOVAL	120.00
			MARCH SNOW REMOVAL	2,255.00
			APRIL SNOW REMOVAL	1,130.00
			APRIL SNOW REMOVAL	105.00
			APRIL SNOW REMOVAL	90.00
		ADVANCE AUTO PARTS	5 ZEREX	84.95
			ZEREX	16.99
			V BELT	4.89
		TOSHIBA FINANCIAL SERVICES	AUG RENTAL/MAY USE - STREE	106.56
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR AUG 2019	863.17
		SOUTH METRO RENTAL INC	BOOM TRUCK RENTAL	270.00
		CD LLC	ELECTRIC VEHICLE CHGING ST	7,840.00
			TOTAL:	22,365.79
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	FLOOD WATER DAMAGE DOWNTOW	1,699.00
			GROUND BOX COVER	70.00
			LOCATES, CROSSWALK BUTTON	140.00
		XCEL ENERGY	2207 HIDDEN VALLEY RD	178.07
			2200 DIVISION STREET LIGHT	12.16
			314 WOODLEY STREET LIGHTIN	30.64
			115 7TH STREET LIGHTING	50.62
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR AUG 2019	31.36
			TOTAL:	2,211.85
Ice Arena	GENERAL FUND	CINTAS	ARENA MAT	5.32
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	MARCH ARENA SNOW REMOVAL	610.00
			APRIL ARENA SNOW REMOVAL	395.00
			TOTAL:	1,010.32
General Parks	GENERAL FUND	EARL F. ANDERSEN, INC	PLAYGROUND MULCH	2,561.70
		ASPEN EQUIPMENT COMPANY	BUSHING, ADHESIVE	85.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ARROW ACE HARDWARE	WISE HANDLE	13.99
		CITY OF NORTHFIELD	AMAZON - MARKING SPRAY	35.88
			ACE HARDWARE - HELMET	139.53
		FARMERS MILL AND ELEVATOR, INC	PURCHASED CHEMICALS	195.23
		FARIBO PLUMBING & HEATING, INC	SECHLER PARK TOILET REPAIR	357.00
		LAWSON PRODUCTS, INC.	DRIL BITS, FLAP DISCS	31.48
		MTI DISTRIBUTING CO	5900 MOWERS CAPS & SPACERS	153.23
		MENARD'S -DUNDAS	LIGHTPLUG	8.99
			CROSS DIVERTER HANDLE	4.48
			RUBBER GLOVES	8.85
		NFLD MACHINERY BUILDERS, INC.	FABRICATE 4 BUSHINGS	80.00
		POMP'S TIRE SERVICE, INC	1 TIRE FOR TOOLCAT	129.65
		AMERIGAS PROPANE LP	33.5 LP CYLINDER	48.82
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR AUG 2019	170.52
		ELEMENTS INC	POOL SIGN	4,176.00
			TOTAL:	8,200.52
Athletic Facilities	GENERAL FUND	MENARD'S -DUNDAS	FIELD STRIPING PAINT	53.96
		PIONEER MFG CO	BASE PLUGS, CRYSTALLINE MA	806.10
			FIELD STRIPING PAINT	2,223.00
		SEYKORA STRIPING	SECHLER PARK MAIN LOT	776.16
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR AUG 2019	266.74
			TOTAL:	4,125.96
Outdoor Pool	GENERAL FUND	CITY OF NORTHFIELD	FUEL	9.60
			POOL CLOTHING	254.40
		GUTH ELECTRIC, INC	WORK AT POOL	620.00
		HERMEL WHOLESALE	POOL CONCESSION STAND TREA	315.34
			COTTON CANDY	207.47
		PEPSI-COLA OF MANKATO, INC	POOL CONCESSIONS DRINKS	391.76
		HORIZON COMMERCIAL POOL SUPPLY	POOL CHEMICALS	4,273.30
		KLINE DISTRIBUTING, LLC	POOL CONCESSION STAND TREA	1,325.08
			POOL CONCESSION STAND TREA	332.10
			POOL CONCESSION STAND TREA	432.50
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR AUG 2019	1,214.78
			TOTAL:	9,376.33
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	84.87
			BOOK COVERS	1.77
			LIBRARY MATERIALS	108.41
			LIBRARY MATERIALS	51.59
			BOOK COVERS	0.59
			LIBRARY MATERIALS	122.37
			BOOK COVERS	5.90
			LIBRARY MATERIALS	371.09
			LIBRARY MATERIALS	83.12
			BOOK COVERS	2.36
			LIBRARY MATERIALS	69.71
			BOOK COVERS	1.18
			LIBRARY MATERIALS	774.57
			LIBRARY MATERIALS	11.97
		CITY OF NORTHFIELD	JUV MATERIALS	132.21
			JUV PROGRAMMING	85.54
			PREPAID APRIL 2019 PURCHAS	82.32
		CINTAS	RUG RENTAL	9.12
		GRAINGER	BABY CHANGING STATION STRA	26.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RECORDED BOOKS, INC.	BCD	31.99
			BCD	31.99
			BCD	58.35
			BCD	30.39
		BLACKSTONE PUBLISHING	BCD	42.95
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	MARCH SNOW REMOVAL	610.00
			APRIL SNOW REMOVAL	350.00
		STADSVOLDS LAWN & LANDSCAPE MGT INC	SPRINKLERS AT LIBRARY	143.78
		TOSHIBA FINANCIAL SERVICES	AUG RENTAL/MAY USE - LIBRA	211.67
			AUG RENTAL/MAY USE	514.57
		SHOWCASES	CD JEWEL CASES	62.62
			SHIPPING	5.01
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR AUG 2019	1,497.52
		KARIN BARTLETT	MILEAGE SELCO - KB	63.80
			TOTAL:	5,656.12
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-JUN'19	11,661.09
			TOTAL:	11,661.09
NCRC Administration	COMMUNITY RESOURCE	NCRC CORP	2ND HALF 2019 CONTRACT PAY	72,000.00
			TOTAL:	72,000.00
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	108.04
		BY ALL MEANS	SIDEWALK POETRY SEMAC GRAN	322.00
		CITY OF NORTHFIELD	GIFTS-PROGRAMMING FFOL	458.22
		EMILY LLOYD	SRP HOGAN BROW COUPONS REI	58.79
			TOTAL:	947.05
Other Financing Uses	MUNICIPAL TIF DIST	MN POLLUTION CONTROL AGENCY	VIC REIMBURSEMENTS - DEPOT	125.00
		SHORT ELLIOT HENDRICKSON, INC	JUN SERV - DEPOT SITE IMP	2,820.08
		WENCK ASSOCIATES INC	SERV THRU 6-30 - DEPOT SIT	71.30
			TOTAL:	3,016.38
EDA General Operating	EDA-GENERAL OPERAT	NATE CARLSON	PARKING	33.00
			FIVE LUNCHES	61.64
			MILEAGE TO MPLS	155.73
			TOTAL:	250.37
EDA OPPORTUNITIES 1	EDA-INVESTMENT FUN	SECURE REAL ESTATE LLC	SECURE REAL ESTATE LLC	50,000.00
			TOTAL:	50,000.00
HRA Rental Projects	HOUSING AND REDEVE	KEITH PUMPER PLUMBING & HEATING	EXHAUST MOTOR FAN LIGHT LA	453.00
			TOTAL:	453.00
HRA LMI Housing	HOUSING AND REDEVE	CITY OF NORTHFIELD	BAUER 505 NELSON CT	2,345.00
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	517 WASHINGTON ST S	200.00
			517 WASHINGTON ST S	110.00
			TOTAL:	2,655.00
Capital Projects	2018 CAPITAL PROJE	BCM CONSTRUCTION	PAY 3 - SP CRK RD	206,253.14
		MN DEPT OF TRANSPORTATION	MATERIAL/CONCRETE TESTING	585.77
		SHORT ELLIOT HENDRICKSON, INC	JUN SERV - DIV & 7TH	38,722.57
		SWENKE IMS CONTRACTING INC	PAY 12 - DIV & 7TH	422,681.15
			TOTAL:	668,242.63
Capital Projects	2019 CAPITAL PROJE	SHORT ELLIOT HENDRICKSON, INC	JUN SERV - SP CRK RD CONST	24,304.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	24,304.06
Capital Projects	2021 CAPITAL PROJE	SHORT ELLIOT HENDRICKSON, INC	SERV THRU JUN-246 ROUNDABO	4,627.36
			TOTAL:	4,627.36
Capital Projects	VEHICLE & EQUIP RE	NORTHERN SAFETY TECHNOLOGY, INC.	906 STROBE LIGHTS	744.48
			906 STROBE LIGHTS	196.00
			TOTAL:	940.48
Capital Projects	NAFRS BUILDING	CUSTOM COMMUNICATIONS, INC.	VIDEO SURVEILLANCE SYSTEM-	18,077.07
		THE JOSEPH COMPANY, INC	PAY 12 - FIRE ST EXPANSION	75,619.58
		WENCK ASSOCIATES INC	JUN SERV - SIGN LAYOUT FIR	360.15
			TOTAL:	94,056.80
Water	WATER FUND	ALDEN POOL & MUNICIPAL SUPPLY CO	4 HI-E DRY DEHUMIDIFIERS	9,443.81
		CUMMINS NPOWER, LLC	GEN SET MAINTENANCE	543.18
		DOKMO FORD CHRYSLER	2010 F150 OIL CHANGE	47.10
			2018 F250 OIL CHANGE	47.10
		FASTENAL COMPANY	RAGS	121.05
		HACH COMPANY	ACID/FLOURIDE	298.54
			CHEMICALS	76.19
		MENARD'S -DUNDAS	SHOVELS/BROOM	106.81
			WINDOWSEAL/SUPPLIES	73.66
			DROP CLOTH	19.94
			PRIMER SPRAY	41.86
		ON TARGET A & M, INC.	JULY 2019 UTILITY BILLS -4	134.39
		XCEL ENERGY	1701 ARCHIBALD ST -GAS	24.52
		SCHWICKERT'S TECTA AMERICA LLC	HVAC REPAIRS	245.00
		CORE & MAIN, LP	HYDRANT PARTS	2,474.15
			VALVE WRENCH/LOCATE FLAGS	618.49
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR AUG 2019	11,574.89
			TOTAL:	25,890.68
Wastewater	WASTEWATER FUND	CITY OF NORTHFIELD	PARTICULATE RESPIRATOR	24.14
			PARTICULATE RESPIRATORS	83.06
			LAB COATS/GEAR	234.22
			FLY SCATTER BAIT	179.31
			WW CLASS - CK	50.00
			PHONE CASE/SCREEN	52.18
		CHEMISOLV CORP	DEWATERIING POLYMER	6,762.00
		FASTENAL COMPANY	GLOVES/RESPIRATORS	743.51
			BLEACH/WIPES	17.56
		MESERB	2019-2020 WW APPROPRIATION	4,768.20
		ON TARGET A & M, INC.	JULY 2019 UTILITY BILLS -4	134.39
		VESSCO, INC	CONNECTOR PACK/GASKET	264.18
			RUBBER GASKET	73.54
		WSB & ASSOCIATES, INC.	JUN SERV-BISOLIDS REPL	1,470.00
		REGENTS OF UNIVERSITY OF MINNESOTA	LIMING MATERIAL TEST	100.00
		UC LABORATORY	SAMPLE TESTING	2,329.20
		ADVANCE AUTO PARTS	WASTE WATER ENGINE HOIST	195.50
		WATER SYSTEMS COMPANY	3-31 WATER	4.00
			6-30 WATER	4.00
			7-23 WATER	34.90
		TOSHIBA FINANCIAL SERVICES	AUG RENTAL/MAY USE-WW	162.99
			AUG RENTAL/MAR-MAY USE	144.16
		SCHWICKERT'S TECTA AMERICA LLC	COOLING UNIT MAINT CHECK	784.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METROPOLITAN COUNCIL	SLUDGE HAULING	23,590.39
			TOTAL:	42,205.43
Garbage	GARBAGE FUND	CITY OF NORTHFIELD	RECYCLE EDU EVENT SUPPLIES	72.69
		QUALITY RESOURCE GROUP, INC.	EXTRA GARBAGE STICKER -750	1,894.82
		NEUGER COMMUNICATIONS GROUP	COMM SERV - DSI UPGRADES	5,021.40
		ON TARGET A & M, INC.	JULY 2019 UTILITY BILLS -4	44.79
		POLZIN GLASS	COMPOST SHACK WINDOWS	89.69
		RICE COUNTY WASTE MANAGEMENT	JUN LANDFILL CHGS-266 TONS	14,364.00
			TOTAL:	21,487.39
Storm Water Drainage	STORM WATER DRAINAGE	CITY OF NORTHFIELD	RAIN GAUGE	53.68
		CANNON RIVER WATERSHED PARTNERSHIP	2ND QTR SWPPP COMPONENT	2,925.00
		MENARD'S -DUNDAS	LANDSCAPE ADHESIVE	24.85
		ON TARGET A & M, INC.	JULY 2019 UTILITY BILLS -4	44.79
		PRAIRIE RESTORATIONS, INC.	VARIOUS CITY POND MAINT	2,815.00
			POND MAINT/POLICE BIORETEN	1,095.00
			SPRING CREEK WETLAND 2 MAI	1,390.00
			VARIOUS POND MAINTENANCE	3,125.00
		UNITED STATES GEOLOGICAL SURVEY	STREAMGAGE SERV- CANNON RI	3,942.00
			TOTAL:	15,415.32
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	WINE	112.00
			LIQUOR	1,454.36
			FREIGHT	19.36
			LIQUOR PURCHASES	1,449.40
			FREIGHT	18.00
			MISC NON-TAXABLE	21.50
			FREIGHT	2.10
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	8,403.48
			MISC TAXABLE PURCHASE	84.20
			BEER PURCHASES	577.50
			BEER PURCHASES	6,439.54
			MISC TAXABLE PURCHASE	103.70
			BEER CREDIT	72.00
		BREAKTHRU BEV MN WINE & SPIRITS	WINE	461.58
			LIQUOR	785.99
			MISC TAXABLE	22.00
			FREIGHT	18.36
			WINE	1,277.78
			LIQUOR	3,699.37
			MISC TAXABLE	52.50
			FREIGHT	77.83
		HERMEL WHOLESALE	CIGARETTES	1,623.73
			MISC NON TAXABLE	67.42
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	714.00
			BEER PURCHASES	580.50
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	941.85
			FREIGHT	19.68
			WINE PURCHASE	194.35
			FREIGHT	4.92
			LIQUOR PURCHASES	3,507.69
			FREIGHT	47.84
			WINE PURCHASE	304.05
			FREIGHT	9.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIQUOR PURCHASES	559.10
			FREIGHT	4.92
			LIQUOR PURCHASES	97.20
			FREIGHT	3.28
			LIQUOR PURCHASES	153.00
			FREIGHT	4.92
			WINE PURCHASE	632.95
			FREIGHT	16.40
			LIQUOR PURCHASES	3,014.22
			FREIGHT	41.00
			WINE PURCHASE	1,459.85
			FREIGHT	54.12
			MISC TAXABLE	35.50
			LIQUOR PURCHASES	203.00
			FREIGHT	1.64
			WINE CREDIT	82.75-
			FREIGHT	1.64-
			WINE CREDIT	8.00-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	180.00
			BEER PURCHASES	2,681.07
			FREIGHT	3.00
			BEER PURCHASES	4,724.95
			MISC TAXABLE PURCHASE	50.90
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	788.78
			FREIGHT	10.00
			LIQUOR PURCHASES	263.33
			FREIGHT	2.50
			WINE PURCHASE	360.00
			FREIGHT	6.25
			WINE PURCHASE	1,099.29
			FREIGHT	15.00
			WINE PURCHASE	79.00
			FREIGHT	1.25
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	2,416.72
			FREIGHT	49.20
			WINE PURCHASE	250.50
			FREIGHT	8.20
			LIQUOR PURCHASES	656.00
			FREIGHT	6.56
			WINE PURCHASE	399.36
			FREIGHT	14.76
			LIQUOR PURCHASES	910.15
			FREIGHT	11.61
			WINE PURCHASE	427.50
			FREIGHT	9.84
			LIQUOR CREDIT	138.40-
			FREIGHT	1.64-
			WINE CREDIT	12.00-
		WINE MERCHANTS, INC	WINE PURCHASE	459.09
			FREIGHT	4.92
		WINE COMPANY	WINE PURCHASE	56.00
			FREIGHT	2.10
			WINE PURCHASE	1,052.00
			FREIGHT	18.15
			WINE PURCHASE	220.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FREIGHT	6.30
		WATERVILLE FOODS AND ICE	ICE	104.97
			FREIGHT	1.00
			ICE	145.35
			FREIGHT	1.00
		VINOCOPIA	WINE	120.00
			LIQUOR	212.56
			MISC TAXABLE	120.00
			FREIGHT	18.00
			LIQUOR PURCHASES	385.42
			FREIGHT	12.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	4,587.55
			BEER PURCHASES	4,539.00
		AMERICAN BOTTLING COMPANY	MISC TAXABLE	137.16
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	1.40
			LIQUOR PURCHASES	1,225.96
			FREIGHT	14.64
			FREIGHT	1.40
			WINE PURCHASE	462.00
			FREIGHT	11.20
			LIQUOR PURCHASES	595.76
			FREIGHT	4.01
			WINE PURCHASE	1,148.00
			FREIGHT	23.80
			LIQUOR CREDIT	234.00-
		BOURGET IMPORTS	WINE PURCHASE	972.00
			FREIGHT	21.00
			WINE PURCHASE	847.33
			FREIGHT	14.00
		BERNICK'S	BEER PURCHASES	327.30
			BEER PURCHASES	429.20
		ARTISAN BEER COMPANY	BEER PURCHASES	936.85
			BEER PURCHASES	861.10
			BEER CREDIT	50.00-
		KEEPSAKE CIDERY	BEER PURCHASES	250.00
			BEER PURCHASES	120.00
		SPIRAL BREWERY	BEER PURCHASES	286.00
			TOTAL:	74,966.28
Liquor Store - Operati	LIQUOR STORE FUND	ARROW ACE HARDWARE	LIGHT BULBS	10.73
		BY ALL MEANS	ENTERTAINMENT GUIDE AUG	100.00
		CINTAS	ENTRY RUGS	22.42
		HERMEL WHOLESALE	PROMOTIONAL	10.74
		DEX MEDIA EAST, INC.	YELLOW PAGES	20.50
		VAN PAPER COMPANY	PAPER BAGS	270.90
		TOSHIBA FINANCIAL SERVICES	AUG RENTAL/MAY USE-LIQ ST	109.27
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR AUG 2019	1,660.56
		SOUTHTOWN REFRIGERATION	COOLER GASKETS	721.93
			TOTAL:	2,927.05
Information Technology	INFORMATION TECHNO	PHONE STATION	NETWORK WIRING POLICE EVID	801.00
		SHI INTERNATIONAL CORP	EXCHGSVRSTD 2019 EMAIL SER	508.19
			WINSVRSTD 2019 PD EMAIL SE	641.84
		TYLER TECHNOLOGIES	SOFTWARE LICENSES	21,369.55
			TOTAL:	23,320.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		116,880.78
	211	COMMUNITY RESOURCE CNTR		72,000.00
	240	LIBRARY GIFT FUND		947.05
	270	MUNICIPAL TIF DIST 4		3,016.38
	290	EDA-GENERAL OPERATING		250.37
	292	EDA-INVESTMENT FUND		50,000.00
	295	HOUSING AND REDEVELOPMENT		3,108.00
	419	2018 CAPITAL PROJECTS		668,242.63
	420	2019 CAPITAL PROJECTS		24,304.06
	421	2021 CAPITAL PROJECTS		4,627.36
	455	VEHICLE & EQUIP REPLACMNT		940.48
	463	NAFRS BUILDING		94,056.80
	601	WATER FUND		25,890.68
	602	WASTEWATER FUND		42,205.43
	603	GARBAGE FUND		21,487.39
	604	STORM WATER DRAINAGE		15,415.32
	609	LIQUOR STORE FUND		77,893.33
	701	INFORMATION TECHNOLOGY		23,320.58

		GRAND TOTAL:		1,244,586.64

TOTAL PAGES: 10

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: 8/05/2019 THRU 8/09/2019

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 8/20/19 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
