

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE	DECEMBER 2017 ELAN PURCHAS	15,899.52
		NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	10.08-
		HIAWATHALAND TRANSIT	DECEMBER 2017 PUNCH CARD	112.50
			DECEMBER 2017 DIAL A RIDE	208.25
			DECEMBER 2017 UNLIMITED PA	62.00_
			TOTAL:	16,272.19
Administration	GENERAL FUND	KENNEDY & GRAVEN, CHARTERED	RIVERVIEW REDEVELOPMENT	240.00
			PUBLIC SAFETY FACILITY	200.00
			DEBT POLICY	1,150.00
		ECKBERG LAMMERS	PROSECUTION FOR MONTH OF D	7,251.40_
	TOTAL:	8,841.40		
City Clerk	GENERAL FUND	MN PRIMA DIRECTOR	2018 MN PRIMA DUES	75.00_
			TOTAL:	75.00
Finance	GENERAL FUND	CITY OF NORTHFIELD EHLERS & ASSOCIATES	CERTIFIED LETTER	6.59
			SEMINAR REG-ANGELSTAD, GRA	522.00_
			TOTAL:	528.59
Human Resources	GENERAL FUND	CITY OF NORTHFIELD FIRST ADVANTAGE BACKGROUND SERVICES CO NORTHFIELD URGENT CARE	MAGC MEMBERSHIP	76.50
			HOLIDAY PARTY	11.47
			BACKGROUND CHECKS	109.62
			DRUG SCREENS	140.00_
			TOTAL:	337.59
Planning	GENERAL FUND	CITY OF NORTHFIELD	HPC MEETING SUPPLIES	28.24
			HPC MTG ROOM CHARGE-ARCHER	50.00_
			TOTAL:	78.24
City Hall Operations	GENERAL FUND	MENARD'S -DUNDAS SCHINDLER ELEVATOR CORPORATION	OSI QUAD BEIGE, LIGHT BULB	18.98
			ANNUAL ELEVATOR CONTRACT	2,028.00_
			TOTAL:	2,046.98
Police Administration	GENERAL FUND	ARROW ACE HARDWARE BCA - MNJIS CLAREY'S SAFETY EQUIP, INC. CITY OF NORTHFIELD	CHIPKEY MADE - FORD SQUADS	59.99
			CJDN FEE - 4TH QTR 2017	270.00
			FACEMASKS AND CANISTERS	1,951.00
			QUICK DETACH SWIVEL END PL	135.60
			DUFFEL BAGS FOR RESPIRATOR	94.92
			CARBINE MAINTENANCE	799.75
			GLOCK MAINTENANCE	31.94
			TRAINING TARGETS	415.48
			DATA PRACTICES TRNG- KRASK	120.00
			FLASH DRIVES	119.74
			CAMERA AND CASE	246.52
			MENTAL HEALTH TRNG -BORCHA	950.00
			CAMERA GEAR	14.02
			4 VALKEN GOGGLES	147.80
			VOICE RECORDERS	180.92
			BALL CHAIR	35.23
			RADIO EAR PIECES	75.84
			CABINET - WIESE OFFICE	490.79
			OFFICE SUPPLIES	13.98
OFFICE SUPPLIES	10.29			
OFFICE SUPPLIES	9.98			
OFFICE SUPPLIES	68.04			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TINT METER	49.95
			OFFICE SUPPLIES	47.84
			OFFICE SUPPLIES	66.96
			KEYS FOR KEY BOX	24.51
			KEYS FOR KEY BOX-SHIPING	12.94
			BREAKROOM SUPPLIES	98.66
			VAN RENTAL FOR GARE	145.88
		CAR TIME AUTO SERVICE CENTER	LOF, ROTATE TIRES SQ#14	44.50
		CUB FOODS	FOOD - ANNUAL DEPT MEETING	110.49
			REFRESHMENTS-ROBINSON SWEA	26.48
		CHARTER COMMUNICATIONS	CABLE CONNECTION PD	8.02
		DEPUTY REGISTRAR	2018 COMMAND VAN TABS	16.00
		GRAPHIC MAILBOX	POSTAGE RETURN CABLES	32.67
			POSTAGE TO SECRET SERVICE	11.08
		GALLS, INC.	TACTICAL GLOVES	42.50
			UNIFORM BOOTS	154.95
			UNIFORM JACKET - KOHN	74.76
			TACTICAL FLASHLIGHTS - EXP	1,210.00
			UNIFORM BOOTS	81.60
			SWAT BOOTS - KOHN	119.00
			SIDEWINDER II LIGHTS - KOH	166.60
		INT'L ASSN OF PROP & EVIDENCE	2018 EVIDENCE MEMBER - JAM	50.00
		MENARD'S -DUNDAS	SHELVING IN GARAGE	18.94
			WINDSHIELD WASHER FLUID	35.64
		NORTHFIELD HOSPITAL	10 EXTREMITY TOURNIQUESTS	284.90
		NORTHERN SAFETY TECHNOLOGY, INC.	MISC SQUAD REPAIRS	76.00
		AXON ENTERPRISE INC	TASER ASSURANCE PLAN YR. 4	370.00
			TASER ASSURANCE PLAN YR. 3	381.10
		KEVIN TUSSING	PIZZA-RESERVES RECOGNITION	147.69
		KEEPRS, INC.	TRAINING GLOCKS	1,022.00
		MN DIV INT'L ASSN FOR IDENTIFICATION	2018 MEMBER DUES - JAMES	25.00
		WATER SYSTEMS COMPANY	DRINKING WATER	40.50
		TOSHIBA FINANCIAL SERVICES	JAN RENTAL/NOV USE-POLICE	270.86
		LISA'S ALTERATIONS & TAILORING	PATCHES SEWN ON	18.00
		SUNSET LAW ENFORCEMENT	RAPID RACK FOR AR-15	308.61
			TOTAL:	11,836.46
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	BLDG INSPECT SUPPLIES	38.78
		CENTRAL FARM SERVICE	FUEL - BLDG INSPECT	90.66
			TOTAL:	129.44
Engineering	GENERAL FUND	CITY OF NORTHFIELD	STORAGE CABINET	87.00
		DEPUTY REGISTRAR	'10 FORD TAB RENEWAL	16.00
			'11 FORD TAB RENEWAL	16.00
			TOTAL:	119.00
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	12 BARRICADES	603.00
			NO PARKING SIGNS, PARKING	253.80
			WARMING HOUSE SIGNS, STREE	318.60
		CITY OF NORTHFIELD	FLUKE-375 TRMS WIRELESS CL	300.00
		T.J. HEINRICY	CDL FEE	19.00
		NFLD MACHINERY BUILDERS, INC.	STEEL	35.00
		NAPA AUTO PARTS	STERLING AIR BRAKE CHAMBER	46.62
			PICK UP FUSES	17.72
		THIELE TRUCKING, LLC	12/29 SNOW REMOVAL	440.00
		VIKING AUTO SALVAGE INC	BUMPER FOR TJ'S TRUCK	327.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VARITECH INDUSTRIES, INC	SUBMERSIBLE PUMP FOR BRINE	729.31
		OTTE EXCAVATING, INC	GARRETT AVE GRADING	1,485.00
		G&K SERVICES	RYAN UNIFORMS	2.59
			RYAN UNIFORMS, SHOP TOWELS	8.59
		TOSHIBA FINANCIAL SERVICES	JAN RENTAL/NOV USE - STREE	112.74
		STREITZ HEATING & COOLING	CHECK FURNACE AT STREET SH	119.00
		SPECIALTY SOLUTIONS LLC	2 BEET SHUTTLES	1,430.00
		ZEE MEDICAL SERVICE	BANDAIDS	6.80_
			TOTAL:	6,255.57
Street Lighting	GENERAL FUND	XCEL ENERGY	314 WOODLEY ST LIGHTING	45.68
			510 JEFFERSON PKWY ST LIGH	752.43_
			TOTAL:	798.11
Facilities	GENERAL FUND	CITY OF NORTHFIELD	TODD F. LICENSE FEES	40.00
		MENARD'S -DUNDAS	GLUE STICKS, GLUE GUN	14.26
			SHOVEL	29.99
		NAPA AUTO PARTS	BATTERY FOR CRAFTSMAN MOWE	38.49
			FILTER & OIL - CRAFTSMAN M	40.97
			SER SNAP RING PLIERS	24.99_
			TOTAL:	188.70
Ice Arena	GENERAL FUND	ASCAP	2018 ASCAP MUSIC LICENSE	174.00
		CITY OF NORTHFIELD	JACKETS FOR ARENA	790.00
			MAIL, HEALTH SUPPLIES	106.40
		CHARTER COMMUNICATIONS	CABLE FOR ARENA	8.03
			CABLE FOR ARENA	8.03
		RENT 'N' SAVE PORTABLE SERVICES	PORTABLE TOILET AT ARENA	47.00
		SESAC	2018 SESAC PERFORMANCE LIC	212.00
		G&K SERVICES	ARENA RUGS	5.32
			ARENA RUGS	5.32
			AREANA RUGS	5.32_
			TOTAL:	1,361.42
General Parks	GENERAL FUND	EARL F. ANDERSEN, INC	WOOD MULCH FOR PLAYGROUNDS	4,401.90
		ARROW ACE HARDWARE	STIHL 3/8 PICCO 44 DL	31.90
		CITY OF NORTHFIELD	MPSTMA DUES	60.00
		MTI DISTRIBUTING CO	FORK CASTER	307.12
		MENARD'S -DUNDAS	FENDER WASHER, RUBBER RUNN	28.91
		NAPA AUTO PARTS	TOOL CAT LMP BLISTER PACK	16.58
			HOSES FOR JD BROOM TRACTOR	372.68
		PRAIRIE RESTORATIONS, INC.	LASHBROOK, ODDFELLOWS, POO	1,435.00_
			TOTAL:	6,654.09
Athletic Facilities	GENERAL FUND	MTI DISTRIBUTING CO	FILTERS, BEARINGS	493.18_
			TOTAL:	493.18
Outdoor Pool	GENERAL FUND	ASCAP	2018 ASCAP MUSIC LICENSE	174.00
		SESAC	2018 SESAC PERFORMANCE LIC	212.00_
			TOTAL:	386.00
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	10.24
			SUPPLIES- PROCESSING	1.77
			LIBRARY MATERIALS	328.80
			LIBRARY MATERIALS	206.64
			SUPPLIES-PROCESSING	27.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIBRARY MATERIALS	240.50
			LIBRARY MATERIALS	311.20
		CITY OF NORTHFIELD	STELLARIUM MOBILE MAP	32.11
			MYSTERY/GN	275.43
			PROGRAMMING-ADULT	53.64
		MENARD'S -DUNDAS	OSI QUAD BEIGE, LIGHT BULB	5.77
			OSI QUAD BEIGE	11.54
		POLZIN GLASS	INSTALL THERMO GLASS - LIB	240.00
		SHERWIN-WILLIAMS	PAINT FOR LIBRARY	113.67
		SCHINDLER ELEVATOR CORPORATION	EQUIPMENT MAINTENANCE	2,093.76
		SCHULZ ELECTRIC	ADD OUTLETS AT LIBRARY	361.45
		MIDWEST TAPE	BCD	31.99
			SHIPPING	1.60
		G&K SERVICES	RUG RENTAL	14.63
		TOSHIBA FINANCIAL SERVICES	JAN RENTAL/NOV USE-LIBRARY	215.22
			JAN RENTAL/NOV USE-LIBRARY	261.14
		EMILY LLOYD	DAYCARE VISITS- MILEAGE	13.38
		BOOK CITY	JUV MATERIALS	33.90
			TOTAL:	4,886.11
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX - DEC'17	201.66
			TOTAL:	201.66
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	16.50
			TOTAL:	16.50
Other Financing Uses	SCRIVER MEMORIAL F	BAKER & TAYLOR	GIFTS-SCRIVER	52.26
			GIFTS- SCRIVER	144.28
			TOTAL:	196.54
Other Financing Uses	L J GUSTAFSON FUND	BAKER & TAYLOR	GIFT-GUSTAFSON	54.64
			GIFTS-GUSTAFSON	456.79
			TOTAL:	511.43
Other Financing Uses	C.C.CLOHERTY ENDOW	BAKER & TAYLOR	GIFTS- CLOHERTY	10.19
			TOTAL:	10.19
EDA General Operating	EDA-GENERAL OPERAT	EHLERS & ASSOCIATES	SEMINAR REG-CARLSON, HEINE	522.00
			TOTAL:	522.00
EDA OPPORTUNITIES 1	EDA-INVESTMENT FUN	NFLD ENTERPRISE CENTER CORPORATION	2018 NEC 1ST HALF PAYMENT	25,000.00
			TOTAL:	25,000.00
HRA General Operating	HOUSING AND REDEVE	MN NAHRO	2018 NAHRO MEMBERSHIP	396.00
			TOTAL:	396.00
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON	109.65
			517 1/2 WASHINGTON	122.20
		CORNERSTONE MANAGEMENT GROUP	2330 ELIANNA DR HOA FEE	2,220.00
			2334 ELIANNA DR HOA FEE	2,220.00
			TOTAL:	4,671.85
Debt Service	2012 EQUIPMENT CER	EHLERS & ASSOCIATES	2012C ARBITRAGE REPORTING-	370.00
			TOTAL:	370.00
Capital Projects	2017 CAPITAL PROJE	WSB & ASSOCIATES, INC.	NOV SERV-2017 ST RECLAIM A	602.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FOX LANDSCAPING	RETAINING WALL NEVADA & 7T	1,240.00_
			TOTAL:	1,842.00
Capital Projects	NAFRS BUILDING	KENNEDY & GRAVEN, CHARTERED	NAFRS FIRE FACILITY	2,285.00_
			TOTAL:	2,285.00
NON-DEPARTMENTAL	CAPITAL RESERVE FU	WSB & ASSOCIATES, INC.	NOV SERV-HILLS SP CRK 8TH	250.00_
			TOTAL:	250.00
Debt Service	WATER FUND	EHLERS & ASSOCIATES	2012C ARBITRAGE REPORTING-	241.00_
			TOTAL:	241.00
Water	WATER FUND	FRANEK ELECTRIC, INC.	WELL PROX CARD READERS ELE	1,890.00
		KIMMY CLEAN LLC	DEC 17 CLEANING SERV	275.00
		MENARD'S -DUNDAS	PAISL	5.22
			SHOP SUPPLIES	38.40
			24" EDGE LIT WAVE	139.98
			COUPLING/VALVE	17.86
		NAPA AUTO PARTS	HALOGEN BULB/BATTERY LUG	67.00
			HOSE/CLAMP	33.19
		POSTMASTER	POSTAL PERMIT #153	2,600.00
		FRONTIER PRECISION, INC	TORNADO ATENNA	335.00
		UC LABORATORY	CHEMICAL TESTING	210.00
		SOS OFFICE FURNITURE	DESK/CHAIRS	1,988.45
		KODIAK POWER SYSTEMS	WELL #3 REPAIRS	406.60
		LANCE SNESRUD CONSTRUCTION	BUILD LO CARD READER	125.00_
			TOTAL:	8,131.70
Debt Service	WASTEWATER FUND	EHLERS & ASSOCIATES	2012C ARBITRAGE REPORTING-	222.00_
			TOTAL:	222.00
Wastewater	WASTEWATER FUND	POSTMASTER	POSTAL PERMIT #153	2,275.00
		FRONTIER PRECISION, INC	TORNADO ATENNA	335.00
		TOSHIBA FINANCIAL SERVICES	JAN RENTAL/NOV USE - WWTP	85.03
			JAN RENTAL/NOV USE-WWTP	118.96
		ROBERT KODET	KEROSENE	189.95_
			TOTAL:	3,003.94
Garbage	GARBAGE FUND	POSTMASTER	POSTAL PERMIT #153	813.00
		DSI - DICK'S SANITATION INC	NOV/DEC EXTRAS	648.50_
			TOTAL:	1,461.50
Debt Service	STORM WATER DRAINAGE	EHLERS & ASSOCIATES	2012C ARBITRAGE REPORTING-	167.00_
			TOTAL:	167.00
Storm Water Drainage	STORM WATER DRAINAGE	ARROW ACE HARDWARE	SNOWBROOM	14.99
		DEPUTY REGISTRAR	17 FORD TAB RENEWAL	16.00
		POSTMASTER	POSTAL PERMIT #153	812.00
		FRONTIER PRECISION, INC	TORNADO ATENNA	335.00
		PRAIRIE EQUIPMENT COMPANY	MANHOLE DEBRIS CATCHER	617.88_
			TOTAL:	1,795.87
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	4,291.39
			WINE PURCHASE	112.00
			FREIGHT	50.54
			MISC TAXABLE	62.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	4.30
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	1,163.25
			BEER CREDIT	216.95-
			BEER PURCHASES	6,657.51
			BEER CREDIT	146.60-
		BREAKTHRU BEV MN WINE & SPIRITS	WINE	2,900.00
			LIQUOR	204.42
			MISC TAXABLE	87.08
			MISC TAXABLE CRDT	0.00
			FREIGHT	47.85
		GRAPE BEGINNINGS	WINE PURCHASE	1,563.00
			FREIGHT	38.25
		HERMEL WHOLESAL	CIGARETTES	763.31
			MISC NON TAXABLE	84.51
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	228.00
			BEER PURCHASES	288.50
		JOHNSON BROTHERS WHOLESAL	WINE PURCHASE	670.56
			FREIGHT	8.20
			WINE PURCHASE	248.20
			FREIGHT	1.64
			LIQUOR PURCHASES	348.00
			FREIGHT	6.56
			WINE PURCHASE	1,031.90
			FREIGHT	11.48
			LIQUOR PURCHASES	3,899.04
			FREIGHT	73.40
			WINE PURCHASE	2,198.23
			FREIGHT	67.25
			LIQUOR PURCHASES	1,057.30
			FREIGHT	14.76
			WINE PURCHASE	392.70
			FREIGHT	13.12
			WINE CREDIT	95.10-
			FREIGHT	1.64-
			WINE CREDIT	15.17-
			FREIGHT	0.14-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	4,326.85
			MISC TAXABLE PURCHASE	85.50
			FREIGH	3.00
			BEER PURCHASES	459.00
			FREIGHT	3.00
			BEER PURCHASES	2,982.24
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE CREDIT	79.00-
			FREIGHT	1.25-
			WINE PURCHASE	781.40
			FREIGHT	11.25
			WINE PURCHASE	1,246.00
			FREIGHT	13.75
			WINE PURCHASE	518.00
			WINE PURCHASE	3,186.54
			FREIGHT	40.00
			WINE CREDIT	64.00-
			FREIGHT	1.25-
			WINE PURCHASE	1,766.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	28.75
			WINE CREDIT	63.00-
			FREIGHT	1.25-
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,210.75
			FREIGHT	13.40
			WINE PURCHASE	563.75
			FREIGHT	18.04
			LIQUOR PURCHASES	775.62
			FREIGHT	10.12
			WINE PURCHASE	220.30
			FREIGHT	8.20
			LIQUOR CREDIT	41.54-
			FREIGHT	0.27-
		WINE MERCHANTS, INC	WINE PURCHASE	1,710.00
			FREIGHT	16.40
			WINE PURCHASE	372.00
			FREIGHT	3.28
		WINE COMPANY	WINE PURCHASE	1,018.67
			FREIGHT	18.15
		WATERVILLE FOODS AND ICE	ICE	150.15
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	548.80
			WINE PURCHASE	136.00
			FREIGHT	2.50
			WINE PURCHASE	88.00
			FREIGHT	2.50
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	6,396.10
			BEER CREDIT BREAKAGE ON TR	15.95-
			BEER PURCHASES	993.65
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	0.44
			WINE PURCHASE	1,978.50
			FREIGHT	36.63
			LIQUOR PURCHASES	3,222.04
			FREIGHT	37.22
			WINE PURCHASE	700.00
			FREIGHT	16.80
			LIQUOR PURCHASES	1,204.40
			FREIGHT	9.26
			LIQUOR PURCHASES	78.78
			FREIGHT	0.35
			FREIGHT	1.40-
			WINE CREDIT	10.00-
		BOURGET IMPORTS	WINE PURCHASE	560.00
			FREIGHT	7.50
		BERNICK'S	BEER PURCHASES	416.70
		ARTISAN BEER COMPANY	BEER PURCHASES	563.00
			BEER PURCHASES	563.00
			BEER PURCHASES	994.50
			BEER CREDIT	8.16-
			BEER CREDIT	50.00-
			TOTAL:	67,902.03
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE JAN 20	86.00
		CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		HERMEL WHOLESAL	PROMOTIONAL	5.15
		DEX MEDIA EAST, INC.	DIRECTORY LISTING	19.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TOSHIBA FINANCIAL SERVICES	JAN RENTAL/NOV USE - LIQUO	99.02_
			TOTAL:	409.76
Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	PDQCOM	900.00
			BATTERY BACKUPS, 10 GM MOD	1,159.85
			SWITCHES, ADAPTERS, CABLES	3,666.76
			SWITCHES	1,100.00
			PRINTER CABLE ADAPTER, SWI	1,282.99
			WALL MOUNTS	50.84
			SSL FOR CITY WEBSITE	111.98
			FIXX-MAIN, WEATHER-PD	300.15
			REFUND ON EMAIL SSL CERT	299.98-
		SHI INTERNATIONAL CORP	LABELS FOR LABEL PRINTER	48.48
			USB ADAPTER	8.00
			CAT6 PATCH CABLE	4.00
			FIBER PATCH CABLE	19.66
			FIBER PATCH CABLE	30.00
			MEMORY FOR NEW PCS	2,695.00
			SOLID STATE DRIVES	360.00
			PRINTER FOR IT	299.00
			GRAPHICS CARD FOR WASTEWAT	114.00
			VMWARE WORKSTATION 14	387.00
			SPAM FILTERING	3,300.00
			WATCHGUARD M370 FIREWALL	4,695.00
		TYLER TECHNOLOGIES	MAINTENANCE CUSTOM CALC FL	670.05
		JOHNSON CONTROLS, INC	EXACQVISION LICENSE CH SER	288.00
		TIERNEY BROTHERS INC	PANASONIC CAMERAS	30,000.00
		JAGUAR COMMUNICATIONS	FIBER SPLICING	300.00
		STRATEGIC INSIGHTS INC	PLAN-IT SOFTWARE	1,350.00
		OPENGOV, INC	OPEN GOV SOFTWARE 2018	10,050.00
		KAISERCOMM INC	MIMA CARE FOR PHONES	295.00
		HP INC	SPARE POWER SUPPLIES	70.00
			LAPTOP FOR COMM DEV	1,216.00
		CITY OF BROOKLYN CENTER	TECH DAY TRAINING	136.00
		GOODPOINT TECHNOLOGY INC	ICON MGMT SUPPORT FOR ENG	1,750.00_
			TOTAL:	66,357.78
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	CLAIM #C0025676 YEAR 2013	25,000.00
			CLAIM #C0029772 YEAR 2014	5,180.54
		BEARENCE MANAGEMENT GROUP	JAN-DEC 2018 AGENCY FEE	8,000.00_
			TOTAL:	38,180.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		61,489.73
	240	LIBRARY GIFT FUND		16.50
	242	SCRIVER MEMORIAL FUND		196.54
	243	L J GUSTAFSON FUND		511.43
	245	C.C.CLOHERTY ENDOWED BOOK		10.19
	290	EDA-GENERAL OPERATING		522.00
	292	EDA-INVESTMENT FUND		25,000.00
	295	HOUSING AND REDEVELOPMENT		5,067.85
	355	2012 EQUIPMENT CERTIFICAT		370.00
	418	2017 CAPITAL PROJECTS		1,842.00
	463	NAFRS BUILDING		2,285.00
	475	CAPITAL RESERVE FUND		250.00
	601	WATER FUND		8,372.70
	602	WASTEWATER FUND		3,225.94
	603	GARBAGE FUND		1,461.50
	604	STORM WATER DRAINAGE		1,962.87
	609	LIQUOR STORE FUND		68,311.79
	701	INFORMATION TECHNOLOGY		66,357.78
	705	INSURANCE FUND		38,180.54

		GRAND TOTAL:		285,434.36

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: 1/08/2018 THRU 1/12/2018

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 2/13/18 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
