

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE	MARCH 2018 ELAN PURCHASES	13,103.21		
		HIAWATHALAND TRANSIT	MARCH 2018 PUNCH CARDS	312.50		
			MARCH 2018 DIAL A RIDE	574.00		
			MARCH 2018 UNLIMITED PASS	100.00_		
			TOTAL:	14,089.71		
Mayor & City Council	GENERAL FUND	LEAGUE OF MN CITIES	2018 ANNUAL CONF- POWNELL	400.00		
		NFLD AREA CHAMBER	2018 CHAMBER BUCKS WINNERS	270.00		
		RHONDA POWNELL	LMC CONF MILEAGE - RP	43.60_		
			TOTAL:	713.60		
Administration	GENERAL FUND	LEAGUE OF MN CITIES	2018 ANNUAL CONF- MARTIG	425.00_		
			TOTAL:	425.00		
Finance	GENERAL FUND	CITY OF NORTHFIELD	MNGFOA MEMBERSHPS - BA, MG	100.00		
		DAKOTA CO PROPERTY, TAXATION & RECORDS	SPECIAL ASSESSMENTS FEE	36.80_		
			TOTAL:	136.80		
Human Resources	GENERAL FUND	IDENTISYS	COLOR RIBBON ID BADGE MACH	154.38		
		MEDTOX LABORATORIES, INC.	DRUG SCREENS	119.20		
		TASC	FUNDING FINALIZED FUNDS DU	583.96		
		S&J INVESTIGATIONS	BACKGROUND INVESTIGATION	2,424.80		
		ASSOCIATION OF MN COUNTIES	JOB POSTING FOR POLICE ADM	75.00_		
			TOTAL:	3,357.34		
Community Development	GENERAL FUND	CITY OF NORTHFIELD	CD DEPT TRAINING BEVERAGES	4.27		
			CD DEPT TRAINING MEALS	110.68		
		APG MEDIA OF SOUTHERN MINNESOTA LLC	52 WEEK SUBSCRIPT OF NFLD	52.00_		
			TOTAL:	166.95		
City Hall Operations	GENERAL FUND	BIERMAN'S HOME FURNISHINGS	HR & ADMIN NEW CARPET	8,982.20		
		QUALITY RESOURCE GROUP, INC.	PALLET OF PAPER	1,316.00		
		MENARD'S -DUNDAS	LIGHT BULBS	103.84		
			METAL STUD & TRACK, DRYWAL	75.83		
			TRIM BOARDS, STUD FINDER	68.63		
		PITNEY BOWES, INC.	1-10 TO 4-9 POSTAGE METER	442.95		
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	FEBRUARY SNOW REMOVAL	995.00		
		CORPORATE MECHANICAL	AIR HANDLER FITTING AT CIT	1,485.24_		
			TOTAL:	13,469.69		
		Police Administration	GENERAL FUND	ARROW ACE HARDWARE	KEYS	2.79
				BCA - MNJIS	CJDN CONNECTION - 1ST QTR'	270.00
CITY OF NORTHFIELD	CONDOR RECON CHEST RIG			43.94		
CITY OF ST PAUL	ARREST & CONTROL - JANDRO,			498.00		
CHARTER COMMUNICATIONS	CABLE ACCESS - PD			8.00		
GRAPHIC MAILBOX	SHIPPING-STREAMLIGHT SRVCE			13.78		
GALLS, INC.	UNIFORM JACKET			77.95		
	UNIFORM RAIN JACKETS			1,134.00		
	ADJUSTABLE RADIO			79.98		
	FLASHLIGHT			40.00		
	TACTEC CHEST RIG			68.00		
ITL PATCH COMPANY, INC	RESERVES - EMBROIDERED BAD			336.95		
MENARD'S -DUNDAS	BREAK ROOM & MISC SUPPLIES			113.76		
MN DEPT OF LABOR & INDUSTRY	BOILER LICENSE FOR PD			20.00		
KEEPERS, INC.	SS UNIFORM SHIRTS			113.50		
	SS UNIFORM SHIRTS - MONROE	39.50				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			UNIFORM INNER BELT - TUSSI	19.99
		VERIZON WIRELESS	CELLS	1,866.08
		NATIONAL PEN COMPANY	GIVE AWAY ITEMS	455.90
		OFFICE OF MN IT SERVICES	LANGUAGE LINE FEB'18	36.45
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	PD SNOW REMOVAL FEB'18	1,660.00
		MICHAEL MURPHY-SMITH	ARREST TACTIC TRNG LUNCH-M	22.50
		WATER SYSTEMS COMPANY	DRINKING WATER	47.25
		TOSHIBA FINANCIAL SERVICES	APR RENTAL/FEB USE POLICE	264.10
		OVERHEAD DOOR CO OF THE NORTHLAND	GARAGE DOOR MAINTENANCE	695.00
		FACTORY MOTOR PARTS CO	ODYSSEY BATTERY	250.25
		NATIONAL ASSOC OF SCHOOL RESOURCE OFFI	MENTAL HEALTH TRNG - WIESE	225.00
		SAFE KIDS WORLDWIDE	CHILD PASSENGER CERTIFICAT	85.00_
			TOTAL:	8,487.67
Fire	GENERAL FUND	GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	201 LINDEN ST	275.00_
			TOTAL:	275.00
Engineering	GENERAL FUND	CES IMAGING	MAR PLOTTER LEASE	87.00_
			TOTAL:	87.00
Streets	GENERAL FUND	ARROW ACE HARDWARE	MARKING PAINT, WD40	13.18
			HARDWARE, SAW, DRILL BIT	24.97
			HARDWARE, SAW, DRILL BIT	24.96
		CINTAS	RYAN UNIFORMS, SHOP TOWELS	8.59
			RYAN UNIFORMS	2.59
			RYAN UNIFORMS, SHOP TOWELS	8.59
		FASTENAL COMPANY	HARDWARE	42.13
		L MFG & E, INC.	STEEL SHAFTS	220.50
			REPAIR UNDER BODY OF PLOW	3,177.03
		MENARD'S -DUNDAS	3 GALL ZEP CLEANER, PAPER	41.59
		MN AG GROUP, INC.	40 BOLTS	11.20
		NAPA AUTO PARTS	SOCKET SET	8.78
			HEXBIT	3.86
		THIELE TRUCKING, LLC	MARCH 7 SNOW REMOVAL	2,420.00
		ZEP SALES & SERVICE	INSECT REPELLENT, 5 GL CLE	140.44
		MN STATE PATROL, CMV SECTION	8 VEHICLE DECALS	16.00
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	LARGE SCREWS, NUTS & WASHE	81.38
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	FEBRUARY SNOW REMOVAL	400.00
		COMPASS MINERALS	48 TON SALT	2,736.34
			45 TON SALT	2,498.60
			24 TON SALT	1,370.46
			60 TON SALT	3,423.86
			20 TON SALT	1,147.00
		TOSHIBA FINANCIAL SERVICES	APR RENTAL/FEB USE STREETS	112.08_
			TOTAL:	17,934.13
Street Lighting	GENERAL FUND	FRANEK ELECTRIC, INC.	LOCATE BEHIND LARSON PRINT	95.00_
			TOTAL:	95.00
Facilities	GENERAL FUND	MENARD'S -DUNDAS	DRYWALL RASP	6.98
			ROOFING NAILS, FELT	25.53
			SCREW DRIVERS	6.31_
			TOTAL:	38.82
Ice Arena	GENERAL FUND	CINTAS	ARENA RUGS	5.32
			ARENA RUGS	5.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ARENA RUGS	5.32
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	FEB SNOW REMOVAL AT ARENA	915.00_
			TOTAL:	930.96
General Parks	GENERAL FUND	EARL F. ANDERSEN, INC	2 CASES DOGGIE BAGS, GARBA	520.70
		GUTH ELECTRIC, INC	BABCOCK WARMING HOUSE ELEC	1,866.00
		MENARD'S -DUNDAS	CEDAR LUMBER	277.11
		POLZIN GLASS	PLEXIGLASS FOR ODDFELLOWS	16.50
		RENT 'N' SAVE PORTABLE SERVICES	FEBRURARY PORTABLE TOILETS	94.00_
			TOTAL:	2,774.31
Athletic Facilities	GENERAL FUND	RENT 'N' SAVE PORTABLE SERVICES	FEBRURARY PORTABLE TOILETS	47.00_
			TOTAL:	47.00
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	248.41
			SUPPLIES - PROCESSING	9.44
			LIBRARY MATERIALS	718.11
			LIBRARY MATERIALS	521.89
			LIBRARY MATERIALS	421.20
			PROCESSING	12.39
			LIBRARY MATERIALS	573.65
			LIBRARY MATERIALS	170.32
			SUPPLIES- PROCESSING	6.49
			LIBRARY MATERIALS	100.90
			SUPPLIES- PROCESSING	3.54
			LIBRARY MATERIALS	203.89
		CINTAS	RUG RENTAL	10.64
			RUG RENTAL	10.64
		MIDWEST TAPE	BCD	119.97
			SHIPPING	2.00
			BCD	32.99
			SHIPPING	1.65
		JUNIOR LIBRARY GUILD	JUV MATERIALS	204.60
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	FEBRUARY SNOW REMOVAL	1,360.00
		TOSHIBA FINANCIAL SERVICES	APR RENTAL/FEB USE LIBRARY	239.13
			APR RENTAL/FEB USE LIBRARY	285.36
		HENRICKSEN PSG	SCRIVER OFFICE FURNITURE	3,803.81
		LAYNA MESTAD	LIB TECH CONF MILEAGE - LM	96.14
		BEOTIS CREATIVE LLC	DANEZ SMITH - POETRY READI	500.00
		KRISTEN ANN LAYMAN	STAFF TRAINING DAY- PRESEN	75.00
		MISCELLANEOUS V DAPHNE MCCOY	PROGRAMMING	75.45_
			TOTAL:	9,807.61
Communication	COMMUNICATION FUND	COREY BUTLER	2018 MARCH CANNON TRL VIDE	150.00_
			TOTAL:	150.00
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS- BOOKMOBILE	14.39
			GIFTS- BOOKMOBILE	14.39
			GIFTS- MATERIALS	126.27_
			TOTAL:	155.05
Other Financing Uses	ARTS AND CULTURE	MISCELLANEOUS V DAPHNE MCCOY	GRANT- MILEAGE	119.66_
			TOTAL:	119.66
EDA General Operating	EDA-GENERAL OPERAT	CITY OF NORTHFIELD	PROCESS ADV COMMITTEE MTG	14.45
			PROCESS ADV COMMITTEE MTG	38.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	53.15
EDA OPPORTUNITIES 1	EDA-INVESTMENT FUN	HOT SPOT MUSIC LLC	HOT SPOT MUSIC MICROGRANT	5,000.00_
			TOTAL:	5,000.00
HRA Rental Projects	HOUSING AND REDEVE	RICE COUNTY AUDITOR/TREASURER	2018 PROPERTY TAXES - 2334	2,888.00
			2018 PROPERTY TAXES - 2330	2,848.00
			2018 PROPERTY TAXES - 517	4,460.00_
			TOTAL:	10,196.00
HRA LMI Housing	HOUSING AND REDEVE	GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	517 WASHINGTON ST	345.00_
			TOTAL:	345.00
Capital Projects	2018 CAPITAL PROJE	SHORT ELLIOT HENDRICKSON, INC	DESIGN SERV THRU 2-28 - A3	54,765.00
			SERV THRU 2-28-SP CRK RD A	3,827.73
		TOOLE DESIGN GROUP LLC	JAN/FEB SERV-DIV & 7TH A37	1,330.00_
			TOTAL:	59,922.73
Parks	PARK FUND	RICE COUNTY AUDITOR/TREASURER	FARGAZE MEADOWS PROPERTY T	2,106.00
			FARGAZE MEADOWS PROPERTY T	1,532.00_
			TOTAL:	3,638.00
Water	WATER FUND	ARROW ACE HARDWARE	TUBE CUTTER/ADAPTER	13.98
		FASTENAL COMPANY	GREASE GUN	229.99
		HACH COMPANY	BUFFER SOLUTION	59.75
		MENARD'S -DUNDAS	BRACKETS	62.62
			ADAPTERS	8.27
		NAPA AUTO PARTS	CHLORINE HOSE	15.51
		ON TARGET A & M, INC.	UTILITY BILLS 4214 ON TARG	163.95
		POSTMASTER	POSTAL PERMIT #153	2,600.00
		UTILITY CONSULTANTS, INC	WATER TESTS	210.00
		UNITED STATES PLASTICS CORP.	TUBE FITTING	37.86
		VESSCO, INC	CHEMICAL PUMP REPLACEMENTS	19,950.00
		E.H. WACHS	VALVE TURNER CONTROLLER	5,476.86
		HUNTER REDFIELD	MAR WATER SCH TEST/LICENSE	55.00
			MAR WATER SCHOOL MILEAGE	58.86
		CORE & MAIN, LP	HYDRANT FLAG/MARKER	426.14_
			TOTAL:	29,368.79
Wastewater	WASTEWATER FUND	GRAINGER	FUSE	25.79
			DEWATERING BAG	39.48
		HACH COMPANY	DR3900 SPECTROPHOTOMETER	4,411.72
			SENSOR CAP REPLACEMENT	246.27
			PROBE/SENSOR CAP	791.41
		MN POLLUTION CONTROL AGENCY	ANNUAL PERMIT FEE	14,350.00
		NAPA AUTO PARTS	OIL FILTER-CAMERA TRUCK	4.99
			BATTERY/HOSE FITTING CAM T	147.56
			BATTERY - CAMERA TRUCK	229.58
		ON TARGET A & M, INC.	UTILITY BILLS 4214 ON TARG	163.95
		POSTMASTER	POSTAL PERMIT #153	2,275.00
		VESSCO, INC	BASE POWER FRAME ALUM	1,643.25
			VALVE PACKAGE	5,815.00
		ZEP SALES & SERVICE	RUST REMOVER	111.40
		TOSHIBA FINANCIAL SERVICES	APR RENTAL/FEB USE WWTP	87.76
			APR RENTAL/JAN-FEB USE WWT	136.36
		HAWKINS INC.	CLEARITAS	678.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CLEAR CHOICE POOL AND SPA	SKIMMER NET	51.98_
			TOTAL:	31,210.23
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS 4214 ON TARG	54.65
		POSTMASTER	POSTAL PERMIT #153	813.00
		DSI - DICK'S SANITATION INC	14 GALLON MARCH 2018	421.80
			35 GALLON MARCH 2018	14,644.60
			65 GALLON MARCH 2018	13,764.00
			95 GALLON MARCH 2018	2,930.40
			DAKOTA 14 GALLON MARCH 201	29.60
			DAKOTA 35 GALLON MARCH 201	1,280.20
			DAKOTA 65 GALLON MARCH 201	1,916.60
			DAKOTA 95 GALLON MARCH 201	148.00
			DRIVE-BY MARCH 2018	636.40
			DAKOTA RECYCLING MARCH 201	729.60_
			TOTAL:	37,368.85
Storm Water Drainage	STORM WATER DRAINAGE	MENARD'S -DUNDAS	RAIN BARREL-HOME GARDEN SH	79.99
		ON TARGET A & M, INC.	UTILITY BILLS 4214 ON TARG	54.65
		POSTMASTER	POSTAL PERMIT #153	812.00_
			TOTAL:	946.64
NON-DEPARTMENTAL	LIQUOR STORE FUND	CINTAS	SALES TAX CREDIT	1.50-
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	FEBRUARY SNOW REMOVAL	15.86-
			TOTAL:	17.36-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	1,816.48
			FREIGHT	21.86
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	4,153.86
			MISC TAXABLE PURCHASE	55.60
			BEER CREDIT	166.68-
			BEER PURCHASES	9,554.95
			MISC TAXABLE PURCHASE	105.00
			BEER CREDIT	70.30-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,546.07
			MISC TAXABLE	61.83
			FREIGHT	21.87
			WINE PURCHASE	4,480.79
			MISC TAXABLE	72.00
			FREIGHT	84.15
			WINE CREDIT	7.27-
		HERMEL WHOLESAL	CIGARETTES	859.68
			MISC TAXABLE	14.35
			MISC NON-TAXABLE	8.55
		HOHENSTEIN'S INC	BEER PURCHASES	1,407.00
			BEER PURCHASES	566.50
		JOHNSON BROTHERS WHOLESAL	LIQUOR PURCHASES	102.00
			FREIGHT	3.28
			WINE PURCHASE	157.25
			FREIGHT	4.92
			LIQUOR PURCHASES	2,625.74
			FREIGHT	62.45
			WINE PURCHASE	638.65
			FREIGHT	24.60
			LIQUOR PURCHASES	1,144.96
			FREIGHT	11.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINE PURCHASE	705.95
			FREIGHT	21.32
			LIQUOR PURCHASES	3,781.02
			FREIGHT	58.22
			WINE PURCHASE	843.55
			FREIGHT	31.16
			WINE PURCHASES	21.99
			WINE PURCHASE	161.25
			FREIGHT	4.92
			LIQUOR PURCHASES	368.00
			FREIGHT	3.28
			WINE PURCHASE	529.45
			FREIGHT	19.68
			WINE CREDIT	16.85-
		JJ TAYLOR DIST. OF MN	BEER CREDIT	134.40-
			BEER PURCHASES	2,961.95
			FREIGHT	3.00
			BEER PURCHASES	5,581.65
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,290.86
			FREIGHT	20.00
			WINE PURCHASE	1,570.94
			FREIGHT	23.75
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	83.00
			FREIGHT	1.64
			LIQUOR PURCHASES	2,530.25
			FREIGHT	39.36
			WINE PURCHASE	814.75
			FREIGHT	21.32
			LIQUOR PURCHASES	1,158.58
			FREIGHT	13.33
			WINE PURCHASE	2,091.45
			FREIGHT	68.88
			LIQUOR CREDIT	5.88-
		WINE MERCHANTS, INC	WINE PURCHASE	269.00
			FREIGHT	3.28
			WINE PURCHASE	579.00
			FREIGHT	8.20
		WINE COMPANY	WINE PURCHASE	572.00
			FREIGHT	10.50
			WINE PURCHASE	3,174.67
			FREIGHT	54.45
			WINE PURCHASE	866.00
			FREIGHT	14.85
		WATERVILLE FOODS AND ICE	ICE	32.40
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	4,208.00
			BEER CREDIT ORDER SHORT	20.00-
			BEER CREDIT RNA 9217455	198.40-
			BEER CREDIT RMA 9218280	31.90-
			BEER CREDIT RPA 40463	72.45-
			BEER CREDIT RPA 44031	40.00-
			BEER PURCHASES	660.45
			BEER CREDIT RMA 9219005	79.15-
			BEER CREDIT RPA 44040	20.84-
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	185.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SOUTHERN WINE & SPIRITS OF MN, LLC	WINE PURCHASE	914.28
			FREIGHT	16.80
			LIQUOR PURCHASES	1,771.93
			FREIGHT	17.21
			LIQUOR PURCHASES	3,440.76
			FREIGHT	34.20
			WINE PURCHASE	1,042.00
			FREIGHT	24.04
		BOURGET IMPORTS	WINE PURCHASE	1,352.00
			FREIGHT	22.50
		BERNICK'S	BEER PURCHASES	311.45
			BEER PURCHASES	305.85
		ARTISAN BEER COMPANY	BEER PURCHASES	64.00
			BEER PURCHASES	954.20
			BEER PURCHASES	41.25
			BEER PURCHASES	845.00
		KEEPSAKE CIDERY	BEER PURCHASES	130.00
			TOTAL:	75,496.60

Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE	86.00
		CINTAS	ENTRY RUGS	21.78
		HERMEL WHOLESALE	PROMOTIONAL	5.15
		DEX MEDIA EAST, INC.	DIRECTORY LISTING	20.00
		ULINE	STORE SUPPLIES	111.56
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	FEBRUARY SNOW REMOVAL	230.86
		TOSHIBA FINANCIAL SERVICES	APR RENTAL/FEB USE LIQ ST	97.38
			TOTAL:	572.73

Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	WORK CLAIM #48879	278.80
			TOTAL:	278.80

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

101	GENERAL FUND	72,836.59
229	COMMUNICATION FUND	150.00
240	LIBRARY GIFT FUND	155.05
246	ARTS AND CULTURE	119.66
290	EDA-GENERAL OPERATING	53.15
292	EDA-INVESTMENT FUND	5,000.00
295	HOUSING AND REDEVELOPMENT	10,541.00
419	2018 CAPITAL PROJECTS	59,922.73
451	PARK FUND	3,638.00
601	WATER FUND	29,368.79
602	WASTEWATER FUND	31,210.23
603	GARBAGE FUND	37,368.85
604	STORM WATER DRAINAGE	946.64
609	LIQUOR STORE FUND	76,051.97
705	INSURANCE FUND	278.80
GRAND TOTAL:		327,641.46

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: 4/02/2018 THRU 4/06/2018

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 4/17/18 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
