

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_	
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE	FEBRUARY 2018 ELAN PURCHAS	12,721.40	
		NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	300.55-	
			LESS % ADMIN FEE	10.61-	
			LESS 5% ADMIN FEE	18.52-	
		HIAWATHALAND TRANSIT	FEBRUARY 2018 PUNCH CARD	100.00	
			FEBRUARY 2018 DIAL A RIDE	133.00	
		MISCELLANEOUS V BERGLUND, ANDREW	20171013	150.00	
			BIG TEN RESIDENTIAL	BIG TEN RESIDENTIAL:2017-0	330.30
			STEVEN CIERNIA	STEVEN CIERNIA:2017-0413ES	317.75_
				TOTAL:	13,422.77
Mayor & City Council	GENERAL FUND	FIRST UNITED CHURCH OF CHRIST	BUILDING USE/NFLD READS EV	200.00_	
			TOTAL:	200.00	
Administration	GENERAL FUND	LEAGUE OF MN CITIES ECKBERG LAMMERS	MN CITY OFFICIALS DIRECTOR	61.20	
			FEB 2018 LEGAL	7,994.01_	
			TOTAL:	8,055.21	
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	GARE TRAINING LUNCH	120.17	
			FACEBOOK BOOST	35.00	
			STRATEGIC PLAN TRNG SNACKS	33.55	
			FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	109.62_
			TOTAL:	298.34	
Community Development	GENERAL FUND	CITY OF NORTHFIELD	CD ADMIN MTG MEAL-CH, MF	24.40	
			2018 ICMA MEMBERSHIP-CH	843.00_	
			TOTAL:	867.40	
City Hall Operations	GENERAL FUND	MENARD'S -DUNDAS	AIR FILTER, SOAP	0.92	
			PAINT SUPPLIES	30.30	
			PAINT TRAY, CLING WRAP, PO	7.34	
			DRYWALL, BATTERIES, DOOR S	7.37	
			SHERWIN-WILLIAMS	4 GALLONS PAINT	139.44
			TOSHIBA BUSINESS SOLUTIONS	FEB RENTAL/JAN USE - HR	100.50
				FEB RENTAL/JAN USE - FIN	175.37
			GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	JANUARY SNOW REMOVAL-CITY	890.00
				JANUARY SNOW REMOVAL-LIBRA	1,120.00
			BERRY COFFEE COMPANY	CITY HALL WATER COOLER REN	102.00
			ZEE MEDICAL SERVICE	MEDICAL SUPPLIES	173.40_
				TOTAL:	2,746.64
			Police Administration	GENERAL FUND	CITY OF NORTHFIELD
BCA TRAINING - TUSSING	75.00				
5 GALLON PAIL REFILL	147.83				
EVIDENCE TAPES	22.42				
LODGING - DARE SCHOOL - WI	531.36				
EVIDENCE HEIGHT TAPE	11.73				
POSTER HANGING BRACKETS	47.46				
MICROWAVE	219.00				
FLAGS	82.65				
BCA TRAINING - WIESE	75.00				
OFFICE SUPPLIES ORDER	915.72				
FIREARMS MISC	61.73				
CHARTER COMMUNICATIONS	CABLE ACCESS	8.00			
DOKMO FORD CHRYSLER	5K SERVICE, LOF SQ#6	62.31			
GRAPHIC MAILBOX	SHIPPING - RETURNED TASER	34.10			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		GALLS, INC.	HINGED HANDCUFFS	29.60
			REVERSIBLE RAIN JACKETS	378.00
		MENARD'S -DUNDAS	CAR WASH SOAP	17.08
		NORTHERN SAFETY TECHNOLOGY, INC.	FUSE, WARNING LIGHT SQ# 2	93.00
			ROCKER SWITCH/FOG LIGHT SQ	294.98
			LED SYNC RED/RED SQ# 4	148.54
		KEEPRS, INC.	SRO NAME TAGS - WIESE	23.98
		COUNTRYSIDE ANIMAL HOSPITAL	ANIMAL IMPOUND FEB'18	607.50
		VERIZON WIRELESS	CELLS	1,866.06
		OFFICE OF MN IT SERVICES	LANGUAGE LINE INTERPRETING	36.20
		BERRY COFFEE COMPANY	COFFEE	46.00
		WATER SYSTEMS COMPANY	DRINKING WATER	60.75
		TOSHIBA FINANCIAL SERVICES	MAR RENTAL/JAN USE - POLIC	267.73_
			TOTAL:	6,262.73
Fire	GENERAL FUND	GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	JANUARY SNOW- 201 LINDEN	305.00_
			TOTAL:	305.00
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	BLDG DIV MEETING MEAL	27.92
			BLDG INSPECT PERF PAPER	114.28
			DLI TRAINING HORSMAN	85.00
			SUPPLIES - RESPIRATORS GLO	18.21
		GRAND ENTERTAINMENT INC	DONUTS ROLLS COFFEE JUICE	290.50
			COOKIES COFFEE POP	166.00
			FACILITY FEE	250.00
		INSPECTRON INC.	CONSULT HARRY JAN INSPECTI	2,775.00
			CARLETON SCI CENT PLAN/MTG	6,000.00
		LARSON'S PRINTING	LOGO	10.00
		APPLE CHEVROLET BUICK NORTHFIELD	15 CHEV OIL CHANGE	46.25
		NFLD AUTO CARE	11 FORD RANGER OIL CHANGE	24.95_
			TOTAL:	9,808.11
Engineering	GENERAL FUND	CITY OF NORTHFIELD	HANG TAGS	55.06_
			TOTAL:	55.06
Streets	GENERAL FUND	CITY OF NORTHFIELD	SNOW PLOW PARTS	354.50
			TURFGRASS PATHOLOGY-MG	75.00
			PESTICIDE APPLICATION CLAS	10.25
			MN SOC OF ARBORICULTURE	60.00
		CINTAS	RYAN UNIFORMS, SHOP TOWELS	8.59
		GRAPHIC MAILBOX	POSTAGE	7.30
		GUTH ELECTRIC, INC	CHRISTMAS LIGHTS, STREET L	1,187.50
		MENARD'S -DUNDAS	BATTERIES FOR WELDING HELM	6.54
		NAPA AUTO PARTS	OIL FILTER FOR FREIGHTLINE	29.12
			RETURNED FILTERS	84.06-
			FUEL FILTERS	45.24
			HOSES FOR D2	79.74
		NORTHERN SAFETY TECHNOLOGY, INC.	VERTEX FLANGE KIT	28.44
		THIELE TRUCKING, LLC	FEB 21 & 24 SNOW REMOVAL	2,640.00
		ZEP SALES & SERVICE	SUPER FLASH	196.33
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	BOLT, LOCK NUT	16.22
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	JANUARY SNOW REMOVAL-DWNTW	1,080.00
		TOSHIBA FINANCIAL SERVICES	MAR RENTAL/JAN USE - WWTP	104.85
		CENTRAL FARM SERVICE	JANUARY FUEL	10,024.87
		SPECIALTY SOLUTIONS LLC	3 SHUTTLE DEPOSIT REFUND	375.00-
			SHUTTLE DEPOSIT REFUND	250.00-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			4 SHUTTLES BEET JUICE, 49	3,316.13
		ZEE MEDICAL SERVICE	MEDICAL SUPPLIES	99.05
		CORE & MAIN, LP	LANDSCAPE FABRIC	164.11
		RIGHT-WAY CAULKING INC	STREET SHOP FLOOR CAULKING	5,400.00_
			TOTAL:	24,224.72
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	CHRISTMAS LIGHTS, STREET L	1,187.50
		XCEL ENERGY	314 WOODLEY ST LIGHTING	41.72
			510 JEFFERSON PKWY ST LIGH	465.32_
			TOTAL:	1,694.54
Facilities	GENERAL FUND	MENARD'S -DUNDAS	BOLTS, NUTS, WASHERS	6.87
			WRENCH, LIGHT BULBS	54.46
			20" WORK PLATFORM	34.98
			DRYWALL, BATTERIES, DOOR S	11.95_
			TOTAL:	108.26
Ice Arena	GENERAL FUND	CINTAS	ARENA MATS	5.32
			ARENA RUGS	5.32
		GUTH ELECTRIC, INC	ELECTRICAL & HEAT WORK AT	1,223.00
			LIGHTS AT ARENA PARKING LO	1,796.00
		MENARD'S -DUNDAS	TAPE	8.29
		NFLD RENT & SAVE	SCISSORS LIFT RENTAL-NOV	118.80
		RENT 'N' SAVE PORTABLE SERVICES	ARENA PORTABLE TOILET	47.00
		G&K SERVICES	ARENA MATS	5.32_
			TOTAL:	3,209.05
General Parks	GENERAL FUND	MENARD'S -DUNDAS	CLEANING SUPPLIES, GARBAGE	133.83
		NAPA AUTO PARTS	LIT LAMP, TIRE SEALER, TIR	181.77
		POMP'S TIRE SERVICE, INC	2 TIRES FOR JD M3	129.50_
			TOTAL:	445.10
Athletic Facilities	GENERAL FUND	GUTH ELECTRIC, INC	BABCOCK WARMING HOUSE	2,174.00
			BABCOCK WARMING HOUSE	2,174.00_
			TOTAL:	4,348.00
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	403.21
			LIBRARY MATERIALS	714.67
			SUPPLIES- PROCESSING	22.42
			LIBRARY MATERIALS	436.06
			LIBRARY MATERIALS	47.22
			LIBRARY MATERIALS	1,008.54
			SUPPLIES	32.45
			LIBRARY MATERIALS	393.38
			LIBRARY MATERIALS	203.27
			LIBRARY MATERIALS	7.08
			LIBRARY MATERIALS	205.23
			JUV MATERIALS	172.13
			SUPPLIES - PROCESSING	5.31
			JUV MATERIALS	384.57
			SUPPLIES - PROCESSING	8.85
			SUPPLIES - PROCESSING	17.70
			LIBRARY MATERIALS	319.56
			LIBRARY MATERIALS	388.48
		CINTAS	RUG RENTAL	10.64
		NFLD PUBLIC SCHOOLS	SUMMER 2018 AD	175.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OFFICE OF THE SECRETARY OF STATE	NOTARY-YANI	120.00
		RECORDED BOOKS, INC.	BCD	99.00
		MIDWEST TAPE	bcd	39.99-
			BCD	144.96
			BCD	125.97
			SHIPPING	3.75
			BCD	134.96
			SHIPPING	2.50
			BCD	139.96
			SHIPPING	1.75
			BCD	201.95
			POSTAGE	10.10
		SPRINGSHARE LLC	LIBGUIDES	3,186.00
		G&K SERVICES	RUG RENTAL	10.64
		TOSHIBA FINANCIAL SERVICES	MAR RENTAL - LIBRARY	136.63
			MARCH RENTAL/JAN USE-LIBRA	234.48
		SHOWCASES	SUPPLIES	27.24
			SHIPPING	5.00
		DOWNTOWN BICYCLES, LLC	PROGRAMMING	36.35
		ROBERT B. HARDY	PROGRAMMING- ADULT POET LA	200.00
		LAYNA MESTAD	MILEAGE REIMBURSEMENT	48.07
		MARCIE RENDON	AUTHOR PROGRAM- MARCH 12,	75.00
		OVERDRIVE	EBOOKS	63.99
			EBOOKS	133.98
			EBOOKS	303.82_
			TOTAL:	10,361.88
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-OCT'17	6,011.00
			LODGING TAX-JAN'18	212.19
			LODGING TAX-FEB'18	370.50_
			TOTAL:	6,593.69
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA BUSINESS SOLUTIONS	FEB RENTAL/JAN USE - DMV	109.39_
			TOTAL:	109.39
Communication	COMMUNICATION FUND	GRANICUS, INC.	MONTHLY SERVICE FEB,MAR, A	4,017.00_
			TOTAL:	4,017.00
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS - MATERIALS	14.39
			GIFTS- MATERIALS	14.10
			GIFTS- MATERIALS - BOOKMOB	430.83
			GIFTS- MATERIALS	77.94_
			TOTAL:	537.26
Other Financing Uses	ARTS AND CULTURE	GRAND ENTERTAINMENT INC	2018 LIVING TREASURE RECOG	250.00_
			TOTAL:	250.00
EDA General Operating	EDA-GENERAL OPERAT	CITY OF NORTHFIELD	EDAM DUES 2018	495.00
			FINANCE & COMMERCE PUBLICA	14.95
			EDAM WINTER CONF CARLSON	275.00
			MONTHLY CHAMBER MTG MEAL-C	16.15
			2018 CHAMBE MTG & BUSINESS	40.00
			FINANCE & COMMERCE PUBLICA	32.00
			EDAM CONF MEAL HEINEMAN	10.75
			EDAM CONF HOTEL HEINEMAN	131.54
			ECON DEV PARTNERS MTG MEAL	9.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,024.64
EDA OPPORTUNITIES 1	EDA-INVESTMENT FUN	NORTHFIELD YARN	2018 MICROGRANT NFLD YARN	4,995.00
		NORTHFIELD PHYSICAL THERAPY	2018 MICROGRANT NFLD PHYS	5,000.00
			TOTAL:	9,995.00
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON	166.21
			517 1/2 WASHINGTON	91.94
			TOTAL:	258.15
HRA LMI Housing	HOUSING AND REDEVE	GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	JANUARY SNOW REMOVAL-517 W	375.00
			TOTAL:	375.00
Debt Service	2007A GO IMPROVEME	EHLERS & ASSOCIATES	2007A GO IMP BOND ARBITRAG	982.00
			TOTAL:	982.00
Capital Project	2016 CAPITAL PROJE	RYAN CONTRACTING CO	FINAL PAY-WOODLEY A18	35,608.57
			TOTAL:	35,608.57
Capital Projects	2018 CAPITAL PROJE	SHORT ELLIOT HENDRICKSON, INC	SERV THRU 1/31-DIV & 7TH	54,286.23
			SERV THRU 1/31 - SP CRK RD	4,521.30
			TOTAL:	58,807.53
INVALID DEPARTMENT	PARK FUND	CRANE CREEK ASPHALT	PAY 10 - ECRT A10	63,878.41
			TOTAL:	63,878.41
NON-DEPARTMENTAL	WATER FUND	MN DEPT OF HEALTH	1QTR PUBLIC H2O SUPPLY FEE	8,119.00
			TOTAL:	8,119.00
Debt Service	WATER FUND	EHLERS & ASSOCIATES	2007A GO IMP BOND ARBITRAG	143.00
			TOTAL:	143.00
Water	WATER FUND	AUTOMATIC SYSTEMS CO	WWTP SCADA UPGRADE	4,432.00
			BOOSTER STATION REPAIRS	889.40
		DEPUTY REGISTRAR	10 FORD TAB RENEWAL-WATER-	16.00
			17 FORD TAB RENEWAL-WATER-	16.00
		FASTENAL COMPANY	ROD FOR ANCHORING CHEM LIN	4.75
			ANCHORS/HDWRE WELL HOUSE	41.12
		HACH COMPANY	FLOURIDE RGT	251.41
		KIMMY CLEAN LLC	FEB CLEANING SERV	220.00
		MENARD'S -DUNDAS	PAINTING SUPPLIES	21.31
			VENTING-CHEMICAL TANLES	11.84
			HOSE ASSMBLY/REDUCER	35.77
			VINYL TUBING	2.86
		ON TARGET A & M, INC.	UTILITY BILLS -4243	152.94
		SHERWIN-WILLIAMS	PAINT	455.00
		MN DEPT OF HEALTH	2018 WELL PERMIT FEE	175.00
		TOSHIBA BUSINESS SOLUTIONS	FEB RENTAL/JAN USE - WATER	121.00
		COMPLETE CHIROPRACTIC PC	DOT HEALTH CARDS TESTING D	70.00
		SCHWICKERT'S TECTA AMERICA LLC	SHOP HEATER REPAIRS	588.00
		KODIAK POWER SYSTEMS	WELL #3 GENERATOR SERV	1,837.00
		DAMARCO SOLUTIONS LLC	SDS MGMNT SYSTEM	758.62
			TOTAL:	10,100.02
Debt Service	WASTEWATER FUND	EHLERS & ASSOCIATES	2007A GO IMP BOND ARBITRAG	143.00
			TOTAL:	143.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_						
Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO	BAF SCADA UPGRADE	4,491.00						
			ADMIN BLDG SCADA UPGRADE	4,491.00						
			BIOSOLIDS BLDG SCADA UPGRA	4,976.00						
			TRANSDUCER REPL - FLOOD DA	34,291.91						
			ADMIN BLDG WIN 911 UPGRADE	4,928.00						
			ADMIN BLDG REMOTE SCADA UP	998.00						
			ARROW ACE HARDWARE	BOLTS/HDWR	9.48					
			CHEMISOLV CORP	FLOCCULENT	3,381.00					
			FASTENAL COMPANY	BANDSAW BLADES	90.23					
				HARDWARE	22.52					
			FRANEK ELECTRIC, INC.	BIOSOLIDS BLDG MOTOR FAN E	321.00					
			GRAINGER	FIRE EXTING INSIDE LABELS	14.85					
			GUTH ELECTRIC, INC	BAF/PRE TREATMENT BLDG ELE	1,184.00					
			MENARD'S -DUNDAS	SHOP SUPPLIES	157.60					
				HEAT SHRINK	5.82					
				COLLECTION SYS TRUCK PARTS	58.99					
			NAPA AUTO PARTS	SOCKET SET	69.99					
				FUSE	2.57					
				GLOVES	34.77					
				WATER TANK FITTINGS	554.34					
			ON TARGET A & M, INC.	UTILITY BILLS -4243	152.94					
			SHARE CORP	SAFETY SOLVENT	186.90					
			HALL & ASSOCIATES	JAN SERV-CANNON RIVER TMDL	1,615.81					
			COMPLETE CHIROPRACTIC PC	DOT HEALTH CARDS TEST FT/R	140.00					
			TOSHIBA FINANCIAL SERVICES	MAR RENTAL/JAN USE - WWTP	84.87					
				MAR RENTAL - WWTP	87.22					
			SCHWICKERT'S TECTA AMERICA LLC	MAU #4 ELECTRICAL WORK	1,450.00					
				RTU #26 REPAIRS	1,878.00					
				BAF HEAT EXCHANGER REPAIRS	1,896.00					
				TEMP SENSOR REPLACEMENT	797.00					
				REPLACE SUPPLY FAN-UNIT #1	370.00					
			DAMARCO SOLUTIONS LLC	SDS MGMNT SYSTEM	758.63					
				TOTAL:	69,500.44					
			Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS -4243	50.98			
						DSI - DICK'S SANITATION INC	14 GALLON FEB 2018	421.80		
							35 GALLON FEB 2018	14,696.40		
							65 GALLON FEB 2018	13,727.00		
							95 GALLON FEB 2018	2,937.80		
							DAKOTA 14 GALLON FEB 2018	29.60		
							DAKOTA 35 GALLON FEB 2018	1,302.40		
							DAKOTA 65 GALLON FEB 2018	1,924.00		
							DAKOTA 95 GALLON FEB 2018	155.40		
							DRIVE-BY FEB 2018	621.60		
							DAKOTA RECYCLING FEB 2018	737.60		
							TOTAL:	36,604.58		
						Debt Service	STORM WATER DRAINAGE	EHLERS & ASSOCIATES	2007A GO IMP BOND ARBITRAG	317.00
									TOTAL:	317.00
Storm Water Drainage	STORM WATER DRAINAGE	ERICKSON ENGINEERING CO, LLC	JAN SERV-BRIDGE L-2765	3,952.50						
			ON TARGET A & M, INC.	UTILITY BILLS -4243	50.98					
			FRONTIER PRECISION, INC	TRIMBLE UPDATE	2,727.00					
			TOTAL:	6,730.48						
NON-DEPARTMENTAL	LIQUOR STORE FUND	CINTAS	SALES TAX CREDIT	1.48						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	1.48-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	4,334.45
			FREIGHT	56.36
			MISC TAXABLE	146.03
			MISC NON TAXABLE	23.00
			FREIGHT	4.80
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	159.17-
			BEER PURCHASES	65.00
			BEER PURCHASES	174.85
			MISC TAXABLE PURCHASE	85.50
			BEER PURCHASES	33.90
			BEER CREDIT	3,243.80-
			BEER PURCHASES	3,126.20
			BEER PURCHASES	9,915.96
			MISC TAXABLE PURCHASES	19.70
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,232.66
			MISC TAXABLE	26.71
			FREIGHT	13.20
			WINE PURCHASE	761.96
			FREIGHT	21.45
			LIQUOR PURCHASES	1,217.72
			MISC TAXABLE	26.71
			FREIGHT	14.99
			WINE PURCHASE	1,739.24
			FREIGHT	38.23
			MISC TAXABLE CREDIT	28.59-
			FREIGHT	1.65-
			WINE CREDIT	1,200.00-
			FREIGHT	19.80-
			LIQUOR CREDIT	16.16-
			FREIGHT	0.14-
			WINE CREDIT	8.74-
			LIQUOR CREDIT	35.95-
		GRAPE BEGINNINGS	WINE PURCHASE	431.00
		HERMEL WHOLESAL	CIGARETTES	1,111.53
			MISC TAXABLE	32.03
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	958.50
		JOHNSON BROTHERS WHOLESAL	LIQUOR PURCHASES	1,608.97
			FREIGHT	23.78
			WINE PURCHASE	1,208.58
			FREIGHT	45.92
			WINE PURCHASE	28.95
			FREIGHT	1.64
			WINE PURCHASE	120.00
			FREIGHT	8.20
			LIQUOR PURCHASES	2,640.00
			FREIGHT	53.30
			WINE PURCHASE	2,879.35
			FREIGHT	77.08
			LIQUOR PURCHASES	3,738.84
			FREIGHT	46.21
			WINE PURCHASE	783.00
			FREIGHT	26.24
			WINE CREDIT	91.00-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	3.28-
			WINE CREDIT	8.09-
			WINE CREDIT	13.15-
			LIQUOR CREDIT	13.83-
			LIQUOR CREDIT	14.00-
			FREIGHT	0.27-
			WINE CREDIT	45.15-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	3,141.61
			BEER PURCHASES	4,130.65
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	2,132.61
			FREIGHT	30.00
			LIQUOR PURCHASES	138.00
			FREIGHT	1.25
			WINE PURCHASE	366.00
			FREIGHT	2.50
			WINE PURCHASE	945.90
			FREIGHT	13.75
			LIQUOR PURCHASES	131.00
			FREIGHT	1.25
			WINE CREDIT	6.58-
			WINE PURCHASE	720.00
			FREIGHT	7.50
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	2,328.16
			FREIGHT	50.84
			WINE PURCHASE	482.75
			FREIGHT	11.48
			LIQUOR PURCHASES	2,400.00
			FREIGHT	34.44
			LIQUOR PURCHASES	2,422.41
			FREIGHT	29.77
			WINE PURCHASE	564.25
			FREIGHT	16.40
			FREIGHT	1.64-
			WINE CREDIT	8.00-
		WINE MERCHANTS, INC	WINE PURCHASE	987.00
			FREIGHT	13.12
			WINE PURCHASE	644.00
			FREIGHT	10.12
		WINE COMPANY	WINE PURCHASE	504.00
			FREIGHT	8.40
			WINE PURCHASE	2,955.00
			FREIGHT	44.55
			WINE PURCHASE	448.00
			FREIGHT	8.40
			WINE PURCHASE	252.00
			FREIGHT	6.30
		WATERVILLE FOODS AND ICE	ICE	40.50
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	400.00
			FREIGHT	12.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	4,576.15
			BEER CREDIT DAMAGED	23.10-
			MISC TAXABLE PURCHASE	52.90
			BEER PURCHASES	967.45
			BEER CREDIT RPA 40450	28.00-
		SOUTHERN WINE & SPIRITS OF MN, LLC	WINE PURCHASES	200.00



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINE PURCHASE	1,834.00
			FREIGHT	25.56
			LIQUOR PURCHASES	2,128.06
			FREIGHT	22.98
			WINE PURCHASE	590.00
			FREIGHT	16.92
			LIQUOR PURCHASES	5,322.46
			FREIGHT	50.63
		BOURGET IMPORTS	WINE PURCHASE	1,744.00
			FREIGHT	27.00
			WINE PURCHASE	925.25
			FREIGHT	12.00
		BERNICK'S	BEER PURCHASES	658.25
			BEER PURCHASES	325.60
		ARTISAN BEER COMPANY	BEER PURCHASES	136.00
			BEER PURCHASES	421.00
			BEER PURCHASES	136.25
			BEER PURCHASES	1,087.50
			BEER CREDIT	91.00-
		KEEPSAKE CIDERY	BEER PURCHASES	97.47
		MILLNER HERITAGE VINEYARD & WINERY	WINE PURCHASES	212.40_
			TOTAL:	81,852.34
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE	86.00
		CINTAS	ENTRY RUGS	21.76
		GRAND ENTERTAINMENT INC	WINE CLUB EVENT	300.00
		HERMEL WHOLESAL	PROMOTIONAL	5.15
		JUST FOOD NORTHFIELD COMMUNITY COOP	WINE CLUB EVENT	80.42
		DEX MEDIA EAST, INC.	DIRECTORY LISTING	20.09
		TOSHIBA FINANCIAL SERVICES	MAR RENTAL/JAN USE - LIQUO	100.03_
			TOTAL:	613.45
Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	EXTREM 2 PORT SFP	998.51
		TYLER TECHNOLOGIES	CUSTOM PROGRAMMING	554.05_
			TOTAL:	1,552.56
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	WORK COMP 37357	1,000.00
			WORK COMP 38239	1,000.00
			WORK COMP 39475	1,000.00
			WORK COMP 40513	1,000.00
			WORK COMP 41645	1,000.00
			2018 WORK COMP 1000841-3	89,987.00_
			TOTAL:	94,987.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		93,006.50
	215	MOTOR VEHICLE FUND		109.39
	229	COMMUNICATION FUND		4,017.00
	240	LIBRARY GIFT FUND		537.26
	246	ARTS AND CULTURE		250.00
	290	EDA-GENERAL OPERATING		1,024.64
	292	EDA-INVESTMENT FUND		9,995.00
	295	HOUSING AND REDEVELOPMENT		633.15
	308	2007A GO IMPROVEMENT DEBT		982.00
	417	2016 CAPITAL PROJECTS		35,608.57
	419	2018 CAPITAL PROJECTS		58,807.53
	451	PARK FUND		63,878.41
	601	WATER FUND		18,362.02
	602	WASTEWATER FUND		69,643.44
	603	GARBAGE FUND		36,604.58
	604	STORM WATER DRAINAGE		7,047.48
	609	LIQUOR STORE FUND		82,464.31
	701	INFORMATION TECHNOLOGY		1,552.56
	705	INSURANCE FUND		94,987.00
-----				
		GRAND TOTAL:		579,510.84
-----				

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: 3/05/2018 THRU 3/09/2018  
-----

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 3/20/18 A/P CKS/EFTS  
SIGNATURE LINES: 0  
-----

PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
-----