DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE	FEBRUARY 2019 ELAN PURCHAS	15,360.32
		APG MEDIA OF SOUTHERN MINNESOTA LLC	1-17 PUB HRG-CHUB 2018-153	69.75
			1-22 PUB HRG-HSC 8TH 2019-	69.75
		NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	337.80-
			LESS 5% ADMIN FEE	172.57-
		HIAWATHALAND TRANSIT	PUNCH CARD - FEB 2019	50.00
			DIAL A RIDE TOKENS -FEB 20	199.50
			UNLIMITED PASS -FEB 2019	31.00
			UNLIMITED PASS STUDENT-FEB	50.00
			ROUTE TOKENS -FEB 2019	50.00_
			TOTAL:	15,369.95
Mayor & City Council	GENERAL FUND	NFLD PUBLIC SCHOOLS #659	FACILITIES AGREEMENT NFLD	48.75
		SOUTHERN MN INITIATIVE FOUNDATION	2019 SOUTHERN PLEDGE PAYME	5,000.00
		LEAGUE OF MN HUMAN RIGHTS COMMISSION	2019 MEMBER COMMISSION DUE	100.00
		FIFTYNORTH	HRC/NFLD READS ROOM RENTAL	51.00_
			TOTAL:	5,199.75
Administration	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	1-24 BUDGET SUMMARY	558.00
			1-30 ORD. 1001 AMEND	251.10_
			TOTAL:	809.10
Elections	GENERAL FUND	MISCELLANEOUS V TOSHIBA BUSINESS	TOSHIBA BUSINESS:COPIER RE	90.36_
			TOTAL:	90.36
Finance	GENERAL FUND	CITY OF NORTHFIELD	CERTIFIED MAIL/OFFICE SUPP	16.59
		ABDO, EICK & MEYERS, LLP	2018 QTR REPORT/TRIAL BALA	1,012.50_
			TOTAL:	1,029.09
Human Resources	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	1-5 REF MANAGER AD	421.20
			1-16 PROJ MANAGER AD	77.30
			1-16 PROJ MANAGER AD	100.00
			1-5 COMM SPECIALIST AD	231.00
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND SCREENINGS	230.78
			BACKGROUND SCREENING	56.04
		RANDALL L. FERGUSON	SUMMER EMPLOYEE MTG 2018	150.00
		MICHELLE MAHOWALD	FAREWELL RECEPTION SUPPLIE	23.20
			POLICE INTERVIEW SUPPLIES	5.94
			2/14/19 CONF MILEAGE REIMB	61.25
		S&J INVESTIGATIONS	BACKGROUND INVESTIGATION	862.76_
			TOTAL:	2,219.47
Planning	GENERAL FUND	AMERICAN PLANNING ASSOCIATION (APA)	TEMPEL APA MEMBERSHIP 2019	324.00
			2019 APA MEMBERSHIP BAKER	675.00
		APG MEDIA OF SOUTHERN MINNESOTA LLC	1-24 PUB HRG NOTICE	69.75_
			TOTAL:	1,068.75
City Hall Operations	GENERAL FUND	MENARD'S -DUNDAS	DRAIN COVER	19.91
		NEOPOST USA, INC.	FEB POSTAGE CHGS	154.99
		BERRY COFFEE COMPANY	CITY HALL WATER COOLER REN	102.00_
			TOTAL:	276.90
Police Administration	GENERAL FUND	ASSN OF TRAINING OFFICERS OF MN	2019 ATOM MEMBERSHIP	250.00
		DOKMO FORD CHRYSLER	LOF SQ# 5	40.84
			LOF & MAINT SQ# 1	68.43
			LOF SQ# 3	39.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BRAKES ROTORS SQ# 5	362.84
			LOF SQ# 1	40.68
		FARIBO PLUMBING & HEATING, INC	COND PUMP & TOILET REPAIR	2,310.69
		GALLS, INC.	STINGER LED FLASHLIGHT RET	235.98-
			FLASHLIGHT HOLDER	36.00
			STRION FLASHLIGHT	253.46
			STRION FLASHLIGHT	126.73
			STRION FLASHLIGHT	253.46
		MENARD'S -DUNDAS	FAUCET KIT, SINKS	251.12
		COUNTRYSIDE ANIMAL HOSPITAL	FEB 2019 IMPOUND FEES	500.00
		VERIZON WIRELESS	PD JAN CELL PHONES	1,372.95
		EVIDENT CRIME SCENE PRODUCTS	SWABS FOR EVIDENCE	9.25
			FILTERS FOR EVIDENCE	776.79
		BRIAN KRAMER	OPIOID TRNG LUNCH ANOKA	28.00
		DAVID JANDRO	SWAT TRNG LUNCH HASTINGS	18.00
		WATER SYSTEMS COMPANY	PD WATER QTY 7	48.65
			PD WATER QTY 7	48.65
		TOSHIBA FINANCIAL SERVICES	MAR RENTAL/JAN USE POLICE	292.16
		ENDURA	(2) DESK CHAIRS - RECORDS	2,346.00
		DATA PRACTICES OFFICE	LE DATA WKSHP - KRASKEY	225.00
		BOTACH TACTICAL	RESPIRATOR MASK	279.95_
			TOTAL:	9,743.51
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	HORSMAN DENNIS BLDG SEM	75.00
			BESTUL TRAINING	79.00
			BANASZEWKI TRAINING	79.00
		GRAND ENTERTAINMENT INC	REFRESHMENTS & FACILITY FE	690.00
		LAMPERT YARDS, INC.	2019 CONTRACTOR DOOR PRIZE	2,000.00
		CENTRAL FARM SERVICE	FUEL BLDG INSPECTIONS	103.69_
			TOTAL:	3,026.69
Engineering	GENERAL FUND	CANON FINANCIAL SERVICES	MAR PLOTTER LEASE	171.80
		CES IMAGING	FEB PLOTTER LEASE	151.05
		TOOLE DESIGN GROUP LLC	PED BIKE AND TRAIL SYSTEM	3,330.69_
			TOTAL:	3,653.54
Streets	GENERAL FUND	AMERICAN EXCAVATING, INC	PUSH UP SNOW PILE AT STREE	2,310.00
			SNOW PILE DOZER WORK	2,928.75
		BOYER FORD TRUCKS, INC.	ARM ASSEMBLY FOR PLOW TRUC	66.16
		BIERMAN'S HOME FURNISHINGS	FLOORING IN HALL & BREAK R	5,667.11
		CINTAS	RYAN UNIFORMS	2.59
			RYAN UNIFORMS, SHOP TOWELS	8.59
		FASTENAL COMPANY	HARDWARE	2.04
		MENARD'S -DUNDAS	MAILBOX SUPPLIES	123.51
		MN AG GROUP, INC.	HYD ADAPTOR FOR PLOW TRUCK	8.90
		NAPA AUTO PARTS	HOSES & FITTINGS	698.02
			ANTIFREEZE	68.16
			HOSES	75.34
			V-BELTS FOR SNO GO	44.98
			HOSES FOR PLOW TRUCKS	122.80
			PLOW TRUCK HOSES	357.41
			PLOW TRUCK FITTING & FRAME	9.05
			HOSES FOR PLOW TRUCK	71.81
			PLOW TRUCK LIT LAMP	159.94
			UJS UJOINTS FOR SNOW BLOWE	46.10
			ANGLE GRINDER, PLUG	78.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THIELE TRUCKING, LLC	FEB 14 SNOW REMOVAL	6,325.00
			FEB 23 SNOW REMOVAL	5,610.00
			FEB 26 SNOW REMOVAL	3,300.00
		I-STATE TRUCK CENTER	MOTOR BLOWER HARNESS - PLO	170.07
			FUEL TANK, AIR DRYER - PLO	511.18
		APPLE CHEVROLET BUICK NORTHFIELD	MIRROR FOR STREET DEPT PIC	498.51
		OTTE EXCAVATING, INC	GRADE GARRETT AVE	1,215.00
		FLEETPRIDE	YOKE FOR SNOW BLOWER	77.68
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	BOLTS, LOCK NUTS, SCREWS,	104.22
			PLOW BOLT	41.51
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	JAN SNOW REMOVAL - CITY LO	2,685.00
		TRI-STATE BOBCAT	HANDLES FOR BOBCCAT	570.10
		ADVANCE AUTO PARTS	WINDSHILD WASHER FLUID	10.14
		COMPASS MINERALS	28 TON SALT	1,911.76
			196 TON SALT	13,377.57
		TOSHIBA FINANCIAL SERVICES	MAR RENTAL/JAN USE-STREETS	104.57
		MISCELLANEOUS V GLENN BEHRENS	GLENN BEHRENS:MAILBOX	65.00
		SHARON WIECZOREAK	SHARON WIECZOREAK:MAILBOX	65.00
			TOTAL:	49,492.05
Street Lighting	GENERAL FUND	XCEL ENERGY	1/15-2/14/19 STREET LIGHTS	17,830.36
			314 WOODLEY STREET LIGHTIN	40.62
			115 7TH ST W STREET LIGHTI	125.01
			TOTAL:	17,995.99
Facilities	GENERAL FUND	MENARD'S -DUNDAS	PAINT, BRUSH	14.86
			TOTAL:	14.86
Ice Arena	GENERAL FUND	CINTAS	ARENA MATS	5.32
			ARENA MATS	5.32
		EIDSVOLD OVERHEAD DOOR COMPANY	REPAIR WALL DOOR AT ARENA	200.00
		GUTH ELECTRIC, INC	ARENA SUB PANEL REPAIR	266.00
		ENERGY SALES, INC	VENTER MOTOR	201.56
		SCHWICKERT'S TECTA AMERICA LLC	TROUBLESHOT ARENA HVAC	392.00
			COMPRESSOR ROOM REZNOR HEA	294.00
			TOTAL:	1,364.20
General Parks	GENERAL FUND	MENARD'S -DUNDAS	GARBAGE BAGS, HEX BOLTS, L	140.75
		RENT 'N' SAVE PORTABLE SERVICES	JANUARY PORTABLE TOILETS	94.00
			JANUARY PORTABLE TOILETS	117.50
			TOTAL:	352.25
Athletic Facilities	GENERAL FUND	RENT 'N' SAVE PORTABLE SERVICES	JANUARY PORTABLE TOILETS	47.00
			TOTAL:	47.00
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	124.69
			BOOK COVERS	1.77
			LIBRARY MATERIALS	598.08
			LIBRARY MATERIALS	147.64
			LIBRARY MATERIALS	646.55
			LIBRARY MATERIALS	156.50
			LIBRARY MATERIALS	279.24
			BOOK COVERS	10.62
			LIBRARY MATERIALS	32.59
			BOOK COVERS	1.77
			LIBRARY MATERIALS	168.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIBRARY MATERIALS	235.03
			BOOK COVERS	8.85
			LIBRARY MATERIALS	282.58
			LIBRARY MATERIALS	526.16
			LIBRARY MATERIALS	193.67
			BOOK COVERS	4.72
			LIBRARY MATERIALS	23.31
			LIBRARY MATERIALS	548.12
			LIBRARY MATERIALS	14.97-
			LIBRARY MATERIALS	14.97-
		CINTAS	RUG RENTAL	8.00
			RUG RENTAL	8.00
			RUG RENTAL	11.66
			RUG RENTAL	11.66
		LERNER PUBLICATIONS	JUV MATERIALS	148.94
		OLIVER PRESS, INC.	JUVE MATERIALS	139.65
		RECORDED BOOKS, INC.	BCD	31.99
			BCD	30.39
			BCD	36.00
			BCD	36.00
			BCD	31.99
			BCD	31.99
		SPRINGSHARE LLC	LIBGUIDES	3,282.00
		TOSHIBA FINANCIAL SERVICES	MAR RENTAL - LIBRARY	136.63
			MAR RENTAL/JAN USE LIBRARY	306.10
		OVERDRIVE	EBOOK	15.54
			TOTAL:	8,227.28
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-OCT'18	6,756.00
			LODGING TAX-JAN'19	3,451.37
			TOTAL:	10,207.37
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	47.20
			GIFTS-MATERIALS	31.29
		CHRISTOPHER BAKKEN	POETRY READING/PUBLIC TALK	1,000.00
			TOTAL:	1,078.49
EDA General Operating	EDA-GENERAL OPERAT	MITZI BAKER	EDAM CONF HOTEL REIMB	131.54
			TOTAL:	131.54
HRA General Operating	HOUSING AND REDEVE	MN NAHRO	2019 MN NAHRO MEMBERSHIP	471.00
		JANINE ATCHISON	HRA RETREAT MTG ROOM RENT/	81.93
		DAVE BERGLUND	SPRING CREEK II LAND EVALU	200.00
			TOTAL:	752.93
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON ST	167.69
			517 1/2 WASHINGTON ST	165.83
			TOTAL:	333.52
Capital Projects	2019 CAPITAL PROJE	APG MEDIA OF SOUTHERN MINNESOTA LLC	1-16 AD FOR BID 2019 ST RE	390.60
			TOTAL:	390.60
Capital Projects	CITY FACILITIES FU	GUTH ELECTRIC, INC	2018 LED RETROFIT-STREET F	12,565.00
			TOTAL:	12,565.00
Capital Projects	NAFRS BUILDING	THE JOSEPH COMPANY, INC	PAY 8 - FIRE STATION EXP M	70,819.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	70,819.41
Water	WATER FUND	ARROW ACE HARDWARE	SCREEN FOR WELL	1.49
		DPC INDUSTRIES, INC.	CHEMICALS	1,511.87
		HACH COMPANY	BULK DISPENSER + POWDER	150.73
		MENARD'S -DUNDAS	BATTERIES/CHIP BRUSH/PRIME	63.51
			ICE MELT	21.98
		ON TARGET A & M, INC.	UTILITY BILLS 4102	149.83
		UTILITY CONSULTANTS, INC	FEB SAMPLE TESTING	210.00
		SCHWICKERT'S TECTA AMERICA LLC	ROOF LEAK REPAIRS	527.00
			WELL # 5 REPAIRS	658.56
		CORE & MAIN, LP	FLAG/HYDRANT MARKERS	422.08
			TOTAL:	3,717.05
Wastewater	WASTEWATER FUND	ARROW ACE HARDWARE	HOSE NOZZLES	69.93
		CHEMISOLV CORP	CHEMISOLV US 1006	5,453.83
			DEWATERING POLYMER	6,762.00
		DOKMO FORD CHRYSLER	17 FORD NAILS IN TIRES	219.90
			BATTERY - 07 F350	223.51
		FASTENAL COMPANY	FLOOR DRY/PAPER TOWELS	473.05
			HARDWARE	20.13
		HACH COMPANY	PH PROBE INSERT	110.45
		MENARD'S -DUNDAS	DETERGENT/STORAGE BAGS	59.75
			SLUDGE PUMP INSULATION	15.98
			DRILLER TOGGLES	17.35
			HOSES/SHOP SUPPLIES	204.33
		APG MEDIA OF SOUTHERN MINNESOTA LLC	1-30 BISOLIDS AD FOR BID	816.08
		NAPA AUTO PARTS	AIR FILTER/BLADE GUIDE	56.45
		ON TARGET A & M, INC.	UTILITY BILLS 4102	149.82
		WATERFORD OIL CO, INC.	DIESEL FUEL	1,687.47
		HALL & ASSOCIATES	CANNON RIV TMDL SERV	100.16
		UC LABORATORY	SAMPLE TESTING	2,049.00
		WATER SYSTEMS COMPANY	2-19 WATER	27.80
		TOSHIBA FINANCIAL SERVICES	MAR RENTAL/JAN USE-WW	165.60
			MAR RENTAL	87.22
		CENTRAL FARM SERVICE	JAN FUEL CHGS - WW	506.48
		GRIDOR CONSTRUCTION INC	SUMP PIT	4,500.00
		BUSCHO ENTERPRISES LLC	SLUDGE HAULING - FEB	29,378.30
		BIOSOLIDS DISTRIBUTION SERVICES	BIOSET PROCESS RENTAL	50,000.00
			TOTAL:	103,154.59
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS 4102	49.93
		DSI - DICK'S SANITATION INC	14 GALLON FEB 2019	400.40
			35 GALLON FEB 2019	15,315.30
			65 GALLON FEB 2019	14,460.60
			95 GALLON FEB 2019	3,180.10
			DAKOTA 14 GALLON FEB 2019	30.80
			DAKOTA 35 GALLON FEB 2019	1,378.30
			DAKOTA 65 GALLON FEB 2019	1,978.90
			DAKOTA 95 GALLON FEB 2019	169.40
			DRIVE-BY FEB 2019	616.00
			DAKOTA RECYCLING FEB 2019	739.20
			TOTAL:	38,318.93
Storm Water Drainage	STORM WATER DRAINA	ON TARGET A & M, INC.	UTILITY BILLS 4102	49.93
		COLE JOHNSON	SWPPP CONF MEAL 3-1	13.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		GREAT PLAINS INSTITUTE	NOV/DEC CAP SERV	8,344.76_
			TOTAL:	8,408.04
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR CREDIT	196.00-
			FREIGHT	2.00-
			LIQUOR PURCHASES	911.91
			FREIGHT	14.34
			MISC TAXABLE	68.55
			MISC NON TAXABLE	21.50
			FREIGHT	4.43
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	549.40
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	11.93-
			BEER PURCHASES	3,791.55
			MISC TAXABLE PURCHASE	17.95
			BEER PURCHASES	187.85
			BEER CREDIT	242.85-
			BEER PURCHASES	7,446.55
			MISC TAXABLE PURCHASE	44.70
		BREAKTHRU BEV MN WINE & SPIRITS	WINE PURCHASE	3,687.81
			FREIGHT	60.52
			LIQUOR PURCHASES	3,915.60
			FREIGHT	65.73
			LIQUOR CREDIT	67.45-
		WINEBOW	WINE PURCHASE	102.00
			FREIGHT	2.25
		HERMEL WHOLESALE	CIGARETTES	798.67
			MISC NON TAXABLE	40.68
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	1,287.00
		JOHNSON BROTHERS WHOLESALE	WINE PURCHASE	213.50
			FREIGHT	4.92
			LIQUOR PURCHASES	7,491.11
			FREIGHT	132.84
			WINE PURCHASE	2,922.80
			FREIGHT	67.24
			LIQUOR PURCHASES	495.99
			FREIGHT	4.92
			WINE PURCHASE	144.30
			FREIGHT	4.92
			LIQUOR PURCHASES	122.00
			FREIGHT	1.64
			WINE PURCHASE	2,476.65
			FREIGHT	67.24
			LIQUOR PURCHASES	4,566.78
			FREIGHT	61.63
			WINE PURCHASE	1,376.80
			FREIGHT	49.20
			LIQUOR PURCHASES	1,212.00
			FREIGHT	22.96
			WINE PURCHASE	1,125.20
			FREIGHT	25.42
			LIQUOR CREDIT	43.33-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	3,929.35
			MISC TAXABLE PURCHASE	111.30
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE CREDIT	72.00-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	1.25-
			WINE PURCHASE	400.00
			FREIGHT	6.25
			WINE PURCHASE	946.02
			FREIGHT	20.00
			WINE PURCHASE	1,721.70
			FREIGHT	16.25
			LIQUOR PURCHASES	132.00
			FREIGHT	1.25
		PHILLIPS WINE AND SPIRITS,INC.	WINE PURCHASE	1,125.20
			FREIGHT	25.42
			LIQUOR PURCHASES	2,681.46
			FREIGHT	30.06
			WINE PURCHASE	985.27
			FREIGHT	22.27
			LIQUOR PURCHASES	257.20
			FREIGHT	1.64
			LIQUOR PURCHASES	1,523.49
			FREIGHT	24.60
			WINE PURCHASE	1,747.00
			FREIGHT	45.92
			MISC TAXABLE	9.00
			WINE CREDIT	7.50-
			LIQUOR CREDIT	45.50-
		WINE MERCHANTS, INC	WINE PURCHASE	253.00
			FREIGHT	3.28
			WINE PURCHASE	1,517.76
			FREIGHT	22.96
		WINE COMPANY	WINE PURCHASE	706.00
			FREIGHT	25.00
			WINE CREDIT	24.00-
			WINE PURCHASE	2,276.00
			FREIGHT	29.70
			WINE PURCHASE	1,860.00
			FREIGHT	31.35
			WINE PURCHASE	42.66
			FREIGHT	2.10
		WATERVILLE FOODS AND ICE	ICE	71.90
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	4,379.90
			BEER CREDIT RPA#48348	47.00-
		SOUTHERN WINE & SPIRITS OF MN, LLC	WINE PURCHASES	174.22
			FREIGHT	2.80
			FREIGHT	2.80
			LIQUOR PURCHASES	1,559.79
			FREIGHT	15.40
			WINE PURCHASE	952.00
			FREIGHT	25.20
			FREIGHT	0.35
			WINE PURCHASE	4,496.94
			FREIGHT	44.45
			WINE PURCHASE	2,359.09
			FREIGHT	63.00
		BOURGET IMPORTS	WINE PURCHASE	1,360.00
			FREIGHT	19.25
		BERNICK'S	BEER PURCHASES	832.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BEER PURCHASES	308.10
		ARTISAN BEER COMPANY	BEER PURCHASES	1,214.60
			BEER CREDIT	33.55-
			BEER CREDIT	544.14-
		MILLNER HERITAGE VINEYARD & WINERY	WINE PURCHASES	109.80
		LUPULIN BREWING	BEER PURCHASES	189.00
			TOTAL:	84,993.35
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE MARCH	86.00
		CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		CINTAS	ENTRY RUGS	23.11
		HERMEL WHOLESALE	PROMOTIONAL ADVERTISING	5.15
		JUST FOOD NORTHFIELD COMMUNITY COOP	WINE CLUB EVENT	95.60
		LEAGUE OF MN CITIES INS TRUST	2019 LIQUOR LIABILITY INSU	2,975.00
		ULINE	INTERIOR IMPROVEMENTS	369.84
		BRICK OVEN BAKERY	WINE CLUB EVENT	28.00
		TOSHIBA FINANCIAL SERVICES	MAR RENTAL/JAN USE-LIQ ST	103.99
			TOTAL:	3,886.69
Information Technology	INFORMATION TECHNO	COMPUTER INTEGRATION TECHNOLOGIES INC	POLICE EVIDENCE UPLOADING	135.00
		PLURALSIGHT LLC	PLURALSIGHT TRAINING	998.00
			TOTAL:	1,133.00
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	1ST HALF PROP/CASUALTY INS	82,729.00
			TOTAL:	82,729.00

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

101	GENERAL FUND	130,188.11
240	LIBRARY GIFT FUND	1,078.49
290	EDA-GENERAL OPERATING	131.54
295	HOUSING AND REDEVELOPMENT	1,086.45
420	2019 CAPITAL PROJECTS	390.60
454	CITY FACILITIES FUND	12,565.00
463	NAFRS BUILDING	70,819.41
601	WATER FUND	3,717.05
602	WASTEWATER FUND	103,154.59
603	GARBAGE FUND	38,318.93
604	STORM WATER DRAINAGE	8,408.04
609	LIQUOR STORE FUND	88,880.04
701	INFORMATION TECHNOLOGY	1,133.00
705	INSURANCE FUND	82,729.00
	GRAND TOTAL:	542,600.25

TOTAL PAGES: 8

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: 3/04/2019 THRU 3/08/2019

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 3/19/19 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
