

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	493.00
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	842.75
			PY-MNDC ROTH	458.82
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	94.08
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	8,207.93
			PERA POLICE	7,934.57
			PERA ELECTED OFFICIAL	102.73
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	17,618.74
			FICA W/HOLDING PY - DRAFT	8,342.78
			MEDICARE W/H - PY DRAFT	2,959.19
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	8,816.80
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	826.11
			PY - FLEX DEP CARE	494.66
		MADISON NATIONAL LIFE	FEB 2018 ADJ	7.82
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,585.34
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	18.98
			PY-DENTAL E/S BASIC	37.96
			PY-DENTAL FAMIL BASIC	290.37
			PY-DENTAL FAMIL BASIC	276.50
			PY-DENTAL BUY-UP SINGLE	192.83
			PY-DENTAL BUY-UP SINGLE	192.66
			PY-DENTAL E/S BUY-UP	97.71
			PY-DENTAL E/S BUY-UP	97.68
			PY-DENTAL E/C BUY-UP	94.82
			PY-DENTAL E/C BUY-UP	100.15
			PY-DENTAL FAMILY BUY-UP	430.01
			PY-DENTAL FAMILY BUY-UP	429.82
			PY - DENTAL VARIABLE AMOUN	53.57
			PY - DENTAL VARIABLE AMOUN	53.57
			FEB 2018 ADJ - DENNIS, A	39.80
			FEB 2018 ADJ - KESSLER, J.	39.80
			FEB 2018 ADJ - NESS, K.	85.95
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	466.00
			TOTAL:	62,361.50
Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	102.73
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	147.54
			MEDICARE W/H - PY DRAFT	34.47
		RICHARD DEBEAU	HRC MLK CELEBRATION COOKIE	39.90
			TOTAL:	324.64
Administration	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	66.87
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	401.22
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	312.32
			MEDICARE W/H - PY DRAFT	73.04
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL CIVIL	236.25
			COUNCIL LEGAL	606.25
			HR LEGAL	1,255.35
			BUILDING INSPECTOR LEGAL	84.38
			PLANNING LEGAL	371.24
			SENIOR CARE FACILITY-PLANN	4,870.63
			LIBRARY LEGAL	168.75
			ENGINEERING LEGAL	1,248.75
			STREETS & PARKS LEGAL	33.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FINANCE LEGAL	202.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	16.81
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41
		CLEARPOINT STRATEGY	2018 STRATEGIC PLANNING SO	9,600.00_
			TOTAL:	19,568.93
City Clerk	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	39.55
		MUNICIPAL CODE CORPORATION	ELECTRONIC UPDATE PAGES	836.00
			PAGE UPDATES/N.O.W	50.00
			COLOR SUPPLEMENT PAGES	20.00
			FREIGHT	16.71
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	22.77
			Monthly Contribution PEHP-	178.39
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	351.28
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	478.52
			MEDICARE W/H - PY DRAFT	111.90
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.99
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	8.98
			PY-DENTAL BUY-UP SINGLE	9.37_
			TOTAL:	2,139.46
Finance	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	54.70
			Monthly Contribution PEHP-	66.92
			Monthly Contribution PEHP-	54.42
		RICE COUNTY AUDITOR/TREASURER	2018 TNT & LABOR COSTS	1,720.61
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	855.46
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	635.73
			MEDICARE W/H - PY DRAFT	148.68
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	35.84
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.82
			PY-DENTAL BASIC SINGLE	20.82
			PY-DENTAL E/S BUY-UP	10.41
			PY-DENTAL E/S BUY-UP	10.41
			PY-DENTAL FAMILY BUY-UP	9.86
			PY-DENTAL FAMILY BUY-UP	9.82_
			TOTAL:	3,654.50
Human Resources	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER, CERT HOLDERS	32.34
		MEDTOX LABORATORIES, INC.	DRUG SCREEN	35.14
			ADMIN FEE	6.00
		NORTHFIELD HOSPITAL	DRUG SCREEN	26.85
		APG MEDIA OF SOUTHERN MINNESOTA LLC	1-10 POLICE EMPLOY AD	280.56
			1-10 UTILITIES OPERATOR AD	340.90
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	27.22
			Monthly Contribution PEHP-	49.16
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	542.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	415.83
			MEDICARE W/H - PY DRAFT	97.25
		TASC	TASC ADMIN FEES	1,070.14
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	19.20
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41_
			TOTAL:	2,963.71
Community Development	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	COMM DEV SUPPLIES	61.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	5.10
			Monthly Contribution PEHP-	38.77
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	282.74
			PERA COORDINATED PECCR	103.75
			PERA COORDINATED PECCR	19.53
			PERA COORDINATED PECCR	19.53
			PERA COORDINATED PECCR	13.43
			PERA COORDINATED PECCR	1.22
			PERA COORDINATED PECCR	1.22
		IRS - PAYROLL DRAFT	PERA COORDINATED PECCR	17.09
			FICA W/HOLDING PY - DRAFT	235.93
			FICA W/HOLDING PY - DRAFT	85.75
			FICA W/HOLDING PY - DRAFT	16.14
			FICA W/HOLDING PY - DRAFT	16.14
			FICA W/HOLDING PY - DRAFT	11.10
			FICA W/HOLDING PY - DRAFT	1.01
			FICA W/HOLDING PY - DRAFT	1.01
			FICA W/HOLDING PY - DRAFT	14.12
			MEDICARE W/H - PY DRAFT	55.16
			MEDICARE W/H - PY DRAFT	20.05
			MEDICARE W/H - PY DRAFT	3.78
			MEDICARE W/H - PY DRAFT	3.78
			MEDICARE W/H - PY DRAFT	2.60
			MEDICARE W/H - PY DRAFT	0.24
			MEDICARE W/H - PY DRAFT	0.24
			MEDICARE W/H - PY DRAFT	3.30
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.83
			PY-LONG TERM DISABILITY	3.17
			PY-LONG TERM DISABILITY	1.12
			PY-LONG TERM DISABILITY	0.83
			PY-LONG TERM DISABILITY	1.53
			PY-LONG TERM DISABILITY	0.10
			PY-LONG TERM DISABILITY	1.43
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	8.07
			PY-DENTAL E/S BASIC	2.86
			PY-DENTAL E/S BASIC	2.09
			PY-DENTAL E/S BASIC	3.90
			PY-DENTAL E/S BASIC	0.26
			PY-DENTAL E/S BASIC	3.64
			PY-DENTAL BUY-UP SINGLE	7.87
			PY-DENTAL BUY-UP SINGLE	1.11
			PY-DENTAL E/C BUY-UP	4.94
			PY-DENTAL E/C BUY-UP	7.29
			TOTAL:	1,095.43
Planning	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	6.30
			Monthly Contribution PEHP-	70.50
			Monthly Contribution PEHP-	4.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	276.88
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	215.94
			MEDICARE W/H - PY DRAFT	50.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.60
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	11.16
			PY-DENTAL BUY-UP SINGLE	13.53
			PY-DENTAL E/C BUY-UP	1.82
			PY-DENTAL E/C BUY-UP	1.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	663.87
City Hall Operations	GENERAL FUND	DALCO	PAPER TOWELS, TP, GARBAGE	93.71
			PAPER TOWELS, TP, GARBAGE	69.44
		FRANEK ELECTRIC, INC.	CEILING OUTLET IN COUNCIL	292.00
			TUNNEL WIRE SPLIT FOR IT S	1,076.00
		BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	56.25
		G&K SERVICES	CITY HALL RUGS	47.92
		TOSHIBA FINANCIAL SERVICES	FEB RENTAL/JAN USE COPY RO	190.30
			FEB RENTAL/JAN USE - CD	216.36
			FEB RENTAL/JAN USE - POLIC	115.97
			TOTAL:	2,157.95
Police Administration	GENERAL FUND	ARROW ACE HARDWARE	FIREARMS MISC.	4.20
		CREATIVE PRODUCT SOURCING, INC	DARE GRADUATION	932.22
		CAR TIME AUTO SERVICE CENTER	SPARK PLUGS, CODES SQ#16	517.60
		CUB FOODS	PURCHASE FOR SRO PROGRAM	8.58
		DU FOUR'S, INC	UNIFORM JACKET SPOT REMOVA	17.08
		DOKMO FORD CHRYSLER	LOF, WIPER BLADES SQ#2	42.10
			LOF SQ#9	40.84
			LOF SQ#5	38.85
			WASHER LINE REPAIR SQ#9	142.47
		DALCO	PAPER TOWELS, TP, GARBAGE	93.71
			PAPER TOWELS, TP, GARBAGE	82.00
		GRAPHIC MAILBOX	RETURN SHIPPING	11.81
		GALLS, INC.	RETURNED 8 INCH STORM BOOT	119.00
			STINGER LED FLASHLIGHTS	144.80
			STINGER BATTERY PACK	19.80
		GUTH ELECTRIC, INC	ELECTRIC IN MEN'S LOCKER R	65.00
		NORTHERN SAFETY TECHNOLOGY, INC.	FRONT RADAR MOUNT # 9	106.00
			RADAR MOUNT, PUSH BUMPER #	140.00
			FRONT ANTENNA MOUNT	568.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	76.17
			Monthly Contribution PEHP-	0.73
			Monthly Contribution PEHP-	47.24
			Monthly Contribution PEHP-	0.24
			Monthly Contribution PEHP-	313.17
			Monthly Contribution PEHP-	62.12
			Monthly Contribution PEHP-	51.91
			Monthly Contribution PEHP-	18.39
			Monthly Contribution PEHP-	76.74
			Monthly Contribution PEHP-	69.54
			Monthly Contribution PEHP-	132.54
			Monthly Contribution PEHP-	32.42
			Monthly Contribution PEHP-	192.11
			Monthly Contribution PEHP-	61.51
			Monthly Contribution PEHP-	426.88
		PORTER LEE CORPORATION	ANNUAL SOFTWARE SUPPORT 20	954.00
		VALLEY AUTOHAUS INC	BRAKES,ROTORS SQ#8	572.70
			PLUGS & COILS CYLINDERS #4	505.90
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	756.24
			PERA POLICE	9,130.98
			PERA POLICE	105.75
			PERA POLICE	208.84
			PERA POLICE	551.86
			PERA POLICE	1,699.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PERA POLICE	30.50
			PERA POLICE	174.17
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	612.90
			MEDICARE W/H - PY DRAFT	916.50
			MEDICARE W/H - PY DRAFT	9.26
			MEDICARE W/H - PY DRAFT	17.71
			MEDICARE W/H - PY DRAFT	49.22
			MEDICARE W/H - PY DRAFT	140.89
			MEDICARE W/H - PY DRAFT	2.47
			MEDICARE W/H - PY DRAFT	15.43
		MN COUNTY ATTORNEY'S ASSN	INVENTORY FORMS	22.00
		WEST GOVERNMENT SERVICES	CLEAR INVESTIGATION SERVIC	220.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	189.04
			PY-LONG TERM DISABILITY	1.54
			PY-LONG TERM DISABILITY	6.26
			PY-LONG TERM DISABILITY	1.16
			PY-LONG TERM DISABILITY	7.49
			PY-LONG TERM DISABILITY	20.74
			PY-LONG TERM DISABILITY	1.80
			PY-LONG TERM DISABILITY	1.01
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE, G&K SERVICES	JAN SNOW REMOVAL - PD	1,735.00
		WATER SYSTEMS COMPANY	PD RUGS AND MATS	14.40
		TOSHIBA FINANCIAL SERVICES	FEB RENTAL/JAN USE - POLIC	166.44
		DAKOTA SILENCER	5 TITANIUM SILENCERS	3,125.00
		CENTRAL FARM SERVICE	FUEL- JAN'18	2,556.74
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	39.14
			PY-DENTAL BASIC SINGLE	1.22
			PY-DENTAL BASIC SINGLE	1.28
			PY-DENTAL BASIC SINGLE	41.64
			PY-DENTAL FAMIL BASIC	36.81
			PY-DENTAL FAMIL BASIC	4.65
			PY-DENTAL FAMIL BASIC	1.31
			PY-DENTAL FAMIL BASIC	18.45
			PY-DENTAL FAMIL BASIC	1.24
			PY-DENTAL FAMIL BASIC	41.62
			PY-DENTAL FAMIL BASIC	5.93
			PY-DENTAL FAMIL BASIC	14.57
			PY-DENTAL FAMIL BASIC	0.34
			PY-DENTAL BUY-UP SINGLE	53.81
			PY-DENTAL BUY-UP SINGLE	8.65
			PY-DENTAL BUY-UP SINGLE	54.55
			PY-DENTAL BUY-UP SINGLE	7.91
			PY-DENTAL E/S BUY-UP	20.82
			PY-DENTAL E/S BUY-UP	20.82
			PY-DENTAL E/C BUY-UP	20.82
			PY-DENTAL E/C BUY-UP	20.82
			PY-DENTAL FAMILY BUY-UP	22.09
			PY-DENTAL FAMILY BUY-UP	0.76
			PY-DENTAL FAMILY BUY-UP	2.31
			PY-DENTAL FAMILY BUY-UP	5.25
			PY-DENTAL FAMILY BUY-UP	0.82
			PY-DENTAL FAMILY BUY-UP	22.41
			PY-DENTAL FAMILY BUY-UP	7.77
			PY-DENTAL FAMILY BUY-UP	1.05
		MISCELLANEOUS V CITY OF APPLE VALLEY	CITY OF APPLE VALLEY:2018	8,300.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	37,781.59
Building Inspection	GENERAL FUND	DEPUTY REGISTRAR	11 FORD TABS	16.00
			15 CHEV TABS	16.00
		ENGAGE/NCG, INC.	A. DENNIS BUSINESS CARDS	85.00
		INSPECTRON INC.	12-4 TO 12-28-17 DONE BY H	3,825.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	10.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	62.97
			PERA COORDINATED PECCR	7.86
			PERA COORDINATED PECCR	14.29
			PERA COORDINATED PECCR	17.86
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	75.76
			FICA W/HOLDING PY - DRAFT	2.13
			FICA W/HOLDING PY - DRAFT	10.76
			FICA W/HOLDING PY - DRAFT	38.38
			FICA W/HOLDING PY - DRAFT	22.47
			FICA W/HOLDING PY - DRAFT	76.76
			FICA W/HOLDING PY - DRAFT	19.02
			FICA W/HOLDING PY - DRAFT	8.53
			MEDICARE W/H - PY DRAFT	17.71
			MEDICARE W/H - PY DRAFT	0.50
			MEDICARE W/H - PY DRAFT	2.52
			MEDICARE W/H - PY DRAFT	8.98
			MEDICARE W/H - PY DRAFT	5.25
			MEDICARE W/H - PY DRAFT	17.95
			MEDICARE W/H - PY DRAFT	4.45
			MEDICARE W/H - PY DRAFT	1.99
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.91
			PY-LONG TERM DISABILITY	0.11
			PY-LONG TERM DISABILITY	0.23
			PY-LONG TERM DISABILITY	0.57
			PY-LONG TERM DISABILITY	4.20
			PY-LONG TERM DISABILITY	0.11
			PY-LONG TERM DISABILITY	0.68
		CENTRAL FARM SERVICE	FUEL BLDG INSPECTIONS	63.50
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.27
			PY-DENTAL BUY-UP SINGLE	5.21
			PY-DENTAL FAMILY BUY-UP	3.65
			PY-DENTAL FAMILY BUY-UP	0.13
			PY-DENTAL FAMILY BUY-UP	0.26
			PY-DENTAL FAMILY BUY-UP	0.65
			PY-DENTAL FAMILY BUY-UP	4.81
			PY-DENTAL FAMILY BUY-UP	0.13
			PY-DENTAL FAMILY BUY-UP	0.78
			PY-DENTAL FAMILY BUY-UP	1.82
			PY-DENTAL FAMILY BUY-UP	0.13
			PY-DENTAL FAMILY BUY-UP	1.30
			PY-DENTAL FAMILY BUY-UP	5.86
			PY-DENTAL FAMILY BUY-UP	1.30
			TOTAL:	4,469.25
Engineering	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	60.44
			Monthly Contribution PEHP-	27.16
			Monthly Contribution PEHP-	0.14
			PEHP Monthly Contribution-	105.64
			Monthly Contribution PEHP-	90.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,012.83
			PERA COORDINATED PECR	3.33
			PERA COORDINATED PECR	30.71
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	828.30
			FICA W/HOLDING PY - DRAFT	2.65
			FICA W/HOLDING PY - DRAFT	24.43
			MEDICARE W/H - PY DRAFT	193.71
			MEDICARE W/H - PY DRAFT	0.62
			MEDICARE W/H - PY DRAFT	5.71
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	43.83
			PY-LONG TERM DISABILITY	0.94
			PY-LONG TERM DISABILITY	0.11
		TOSHIBA FINANCIAL SERVICES	FEB RENTAL/JAN USE ENG	174.76
		CENTRAL FARM SERVICE	JAN FUEL - ENG	41.18
		BRYANNA SUDMAN	CENSUS TRAINING LUNCH	12.73
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.04
			PY-DENTAL BASIC SINGLE	18.48
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL BUY-UP SINGLE	19.23
			PY-DENTAL BUY-UP SINGLE	1.43
			PY-DENTAL BUY-UP SINGLE	0.16
			PY-DENTAL BUY-UP SINGLE	20.17
			PY-DENTAL BUY-UP SINGLE	0.39
			PY-DENTAL BUY-UP SINGLE	0.26
			TOTAL:	2,760.62
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	YIELD SIGN, SS BRANDING RL	131.15
			3 STOP AHEAD, 6 PARK W/\$20	258.75
		ARROW ACE HARDWARE	HARDWARE	13.20
			CHISEL	12.99
		CITY OF NORTHFIELD	OFFICE CHAIR - TIM B	217.53
			TRACTOR CENTRA - SCREW CAP	26.82
			HEATER, DESK SUPPLIES	125.91
		FASTENAL COMPANY	HARDWARE	4.09
			HARDWARE	27.91
			T-ROD	28.29
		GUTH ELECTRIC, INC	WORK DONE AT STREET SHOP	1,052.00
		HANSEN CONCRETE & REMODELING	TRIP HAZZARD DOWNTOWN	1,900.00
		L MFG & E, INC.	STEEL BUSHING, STEEL SHAFT	46.76
		MACQUEEN EQUIPMENT, INC	SPECIAL NUT & STUD	123.49
		NAPA AUTO PARTS	RFD NUTS BOLTS FOR LIGHT P	3.84
			WHEEL CHARGER	164.99
			BATTERY BOOSTER PACK	169.99
			CUTTER FOR SIGN SHOP	10.67
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	152.51
			Monthly Contribution PEHP-	32.13
			Monthly Contribution PEHP-	43.05
			Monthly Contribution PEHP-	148.30
			Monthly Contribution PEHP-	3.90
			Monthly Contribution PEHP-	13.20
			Monthly Contribution PEHP-	2.88
			Monthly Contribution PEHP-	3.42
		PETERSON EQUIPMENT INC	CR SHAFT	18.10
			16GAUGE STEEL	33.16
		ZIEGLER, INC.	REPLACE CAMERA TAIL	38.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CAMERA	424.21
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,931.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,546.23
			MEDICARE W/H - PY DRAFT	361.61
		I-STATE TRUCK CENTER	INJECTOR FOR PLOW TRUCK	371.68
			GASKET FOR PLOW TRUCK	28.63
		SEMA EQUIPMENT INC	BUSHING, TIRE & WHEEL JD B	122.34
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	CAR REAMER	67.98
			BOLT, LOCK NUT	71.92
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	74.75
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	JANUARY SNOW REMOVAL	3,170.00
		COMPASS MINERALS	25.5 TON SALT	1,457.33
			24.67 TON SALT	1,409.89
			27.64 TON SALT	1,579.63
			25 TON SALT	1,433.89
			200 TON SALT	12,910.19
		G&K SERVICES	RYAN UNIFORMS	2.59
			STREET SHOP RUGS	9.36
			RYAN UNIFORMS, SHOP TOWELS	8.59
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	17.35
			PY-DENTAL BASIC SINGLE	12.57
			PY-DENTAL E/S BASIC	10.41
			PY-DENTAL E/S BASIC	10.41
			PY-DENTAL FAMIL BASIC	15.59
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL BUY-UP SINGLE	20.82
			PY-DENTAL BUY-UP SINGLE	20.01
			PY-DENTAL FAMILY BUY-UP	20.82
			PY-DENTAL FAMILY BUY-UP	20.82
		SPECIALTY SOLUTIONS LLC	2 SHUTTLES BEET JUICE	1,470.00
			2 SHUTTLES BEET JUICE	1,470.00
		RIVER CITY ELECTRIC CO	PED POLE AND BASES FOR HWY	1,022.23
			TOTAL:	35,911.55
Street Lighting	GENERAL FUND	XCEL ENERGY	01/15/18-02/14/18 STREET L	21,319.19
			TOTAL:	21,319.19
Facilities	GENERAL FUND	ARROW ACE HARDWARE	HARDWARE	0.32
		EPIC ENTERPRISES, INC	JANUARY CLEANING	1,706.71
		NAPA AUTO PARTS	OIL FILTER FACILITIES TRUC	3.79
			OIL SEAL FACILITIES TRUCK	20.86
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	0.57
			Monthly Contribution PEHP-	41.38
		SERVICE MASTER BY AYOTTE	LIBRARY FEB CLEANING	1,300.00
			CITY HALL FEB CLEANING	1,260.00
			PD FEB CLEANING	1,300.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	357.48
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	283.39
			MEDICARE W/H - PY DRAFT	66.28
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.04
		CENTRAL FARM SERVICE	FACILITIES FUEL	83.88
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41
			PY - DENTAL VARIABLE AMOUN	20.82
			PY - DENTAL VARIABLE AMOUN	20.82
			TOTAL:	6,502.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
Ice Arena	GENERAL FUND	DALCO	PAPER TOWELS, TP, GARBAGE	31.24		
			PAPER TOWELS, TP, GARBAGE	58.32		
		PEPSI-COLA OF MANKATO, INC	SODA FOR ARENA	107.02		
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	20.30		
			Monthly Contribution PEHP-	3.04		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	200.64		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	346.97		
			MEDICARE W/H - PY DRAFT	81.14		
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.87		
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE, G&K SERVICES	JANUARY SNOW REMOVAL - ARE ARENA MATS	1,180.00 5.32		
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41		
			PY-DENTAL BASIC SINGLE	10.41_		
			TOTAL:	2,060.68		
		General Parks	GENERAL FUND	GUTH ELECTRIC, INC	RIVERSIDE PARK LIGHT FIXTU	887.00
					MTI DISTRIBUTING CO	BODY & BULB PRIMER
NAPA AUTO PARTS	JD TRACTOR HOSES			88.97		
	TOOLCAT BLISTER PACK CAPSU			16.58		
RENT 'N' SAVE PORTABLE SERVICES	WAY PARK, CITY HALL, BABCO			94.00		
SEMA EQUIPMENT INC	TUBE HOSE & ASSEMBLY POLE			96.94		
	DRIVE SHAFT, TUBE STIHL PO			99.81		
	POLE SAW			669.95		
METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE			0.81_		
	TOTAL:			1,978.45		
Athletic Facilities	GENERAL FUND			RENT 'N' SAVE PORTABLE SERVICES	WAY PARK, CITY HALL, BABCO	23.50_
					TOTAL:	23.50
Recreation Administrat	GENERAL FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	65.28		
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	195.84	
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	159.09		
			MEDICARE W/H - PY DRAFT	37.21		
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.21		
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	10.41		
			PY-DENTAL BUY-UP SINGLE	10.41_		
	TOTAL:	486.45				
Library	GENERAL FUND	BRODART CO	SUPPLIES	49.20		
			BAKER & TAYLOR	LIBRARY MATERIALS	259.59	
			LIBRARY MATERIALS	340.42		
		CITY OF NORTHFIELD	LIBRARY MATERIALS- NON-FIC	114.41		
			LIBRARY MATERIALS- LARGE P	18.63		
			LIBRARY MATERIALS- NF DVD	16.77		
			LIBRARY MATERIALS- REFEREN	15.71		
			PROGRAMMING- JUV	3.44		
			LIBRARY MATERIALS- JUV	57.45		
			SUPPLIES	151.80		
			LIBRARY MATERIALS- FICTION	312.82		
			SUPPLIES	220.84		
			POSTAGE	6.59		
			DVDS	687.08		
			BOOKS ON CD	33.47		
	MUSIC CDS	31.75				
	JUV MATERIAL	249.02				
	JUV MEDIA	117.98				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SUPPLIES	59.98
			SOFTWARE	230.45
			FICTION- MYSTERY	19.96
			DUES & MEMBERSHIPS	99.00
			TRAINING	30.00
			LIBRARY MATERIALS- FICTION	55.69
		DALCO	PAPER TOWELS, TP, GARBAGE	82.00
		HOUCHEM BINDERY LTD.	PRINTING & BINDING	108.15
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	37.42
			SUPPLIES	70.62
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	77.44
			Monthly Contribution PEHP-	138.48
			PEHP Monthly Contribution-	111.92
			Monthly Contribution PEHP-	47.01
		RECORDED BOOKS, INC.	BCD	29.96
		PENGUIN RANDOM HOUSE, LLC	BCD	37.50
		SELCO	AUTOMATION- PHAROS	570.00
			SUPPLIES	126.72
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	321.78
			PERA COORDINATED PECR	1,532.49
			PERA COORDINATED PECR	120.28
			PERA COORDINATED PECR	10.81
			PERA COORDINATED PECR	8.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	259.98
			FICA W/HOLDING PY - DRAFT	1,324.30
			FICA W/HOLDING PY - DRAFT	97.97
			FICA W/HOLDING PY - DRAFT	8.94
			FICA W/HOLDING PY - DRAFT	6.76
			MEDICARE W/H - PY DRAFT	60.80
			MEDICARE W/H - PY DRAFT	309.70
			MEDICARE W/H - PY DRAFT	22.91
			MEDICARE W/H - PY DRAFT	2.09
			MEDICARE W/H - PY DRAFT	1.58
		MIDWEST TAPE	BCD	34.99
			SHIPPING	1.75
			BCD	9.99
			SHIPPING	2.50
		BLACKSTONE PUBLISHING	BCD	7.95
			SHIPPING	5.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.45
			PY-LONG TERM DISABILITY	28.88
			PY-LONG TERM DISABILITY	7.47
			PY-LONG TERM DISABILITY	0.11
			PY-LONG TERM DISABILITY	1.56
		THE LIBRARY STORE, INC	SUPPLIES	23.54
		G&K SERVICES	RUG RENTAL	10.64
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	2.08
			PY-DENTAL E/S BASIC	8.33
			PY-DENTAL E/S BASIC	0.59
			PY-DENTAL E/S BASIC	9.82
			PY-DENTAL BUY-UP SINGLE	9.95
			PY-DENTAL BUY-UP SINGLE	22.19
			PY-DENTAL BUY-UP SINGLE	5.60
			PY-DENTAL BUY-UP SINGLE	0.13
			PY-DENTAL BUY-UP SINGLE	1.17
			PY-DENTAL BUY-UP SINGLE	2.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BUY-UP SINGLE	28.89
			PY-DENTAL BUY-UP SINGLE	7.74
			PY-DENTAL BUY-UP SINGLE	0.13
			PY - DENTAL VARIABLE AMOUN	0.83
			PY - DENTAL VARIABLE AMOUN	7.50
			PY - DENTAL VARIABLE AMOUN	8.33_
			TOTAL:	8,968.41
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	280.46
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	509.61
			FICA W/HOLDING PY - DRAFT	233.78
			MEDICARE W/H - PY DRAFT	54.68
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	271.86
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	246.75
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/C BASIC	18.36
			PY-DENTAL E/C BASIC	18.35
			PY-DENTAL FAMILY BUY-UP	3.29
			PY-DENTAL FAMILY BUY-UP	3.48_
			TOTAL:	1,640.62
Motor Vehicle	MOTOR VEHICLE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	25.44
			Monthly Contribution PEHP-	76.32
			Monthly Contribution PEHP-	3.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	323.60
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	233.78
			MEDICARE W/H - PY DRAFT	54.68
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.57
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL E/C BASIC	10.41
			PY-DENTAL E/C BASIC	10.41
			PY-DENTAL FAMILY BUY-UP	0.55
			PY-DENTAL FAMILY BUY-UP	0.59_
			TOTAL:	773.22
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	10.50
			MEDICARE W/H - PY DRAFT	2.46_
			TOTAL:	12.96
Communication	COMMUNICATION FUND	NFLD TELEVISION - NTV 26	MAR'18 PER MOTION 2006-065	2,500.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	10.50
			MEDICARE W/H - PY DRAFT	2.46_
			TOTAL:	2,512.96
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS- MATERIALS	46.08
		CITY OF NORTHFIELD	GIFTS- PROGRAMMING- FFOL	114.89_
			TOTAL:	160.97
Other Financing Uses	JEFFERSON SQ TWNHM	RICE COUNTY AUDITOR/TREASURER	2018 TIF PARCEL ADM COSTS	3.02_
			TOTAL:	3.02
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	191.98
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	326.46
			FICA W/HOLDING PY - DRAFT	183.97
			MEDICARE W/H - PY DRAFT	43.03
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	126.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	6.57
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.55
			PY-DENTAL BUY-UP SINGLE	1.03
			PY-DENTAL E/C BUY-UP	6.26
			PY-DENTAL E/C BUY-UP	3.58_
			TOTAL:	889.83
EDA General Operating	EDA-GENERAL OPERAT	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	2.09
			Monthly Contribution PEHP-	60.44
			Monthly Contribution PEHP-	4.60
		ST OLAF COLLEGE	EDA SUPPORT FOR NFLD EXP	4,000.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	221.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	183.97
			MEDICARE W/H - PY DRAFT	43.02
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.22
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BUY-UP SINGLE	0.52
			PY-DENTAL BUY-UP SINGLE	0.97
			PY-DENTAL E/C BUY-UP	1.82
			PY-DENTAL E/C BUY-UP	1.04
		NATE CARLSON	ALBERT LEA SUMMIT MILEAGE-	70.85_
			TOTAL:	4,621.88
NON-DEPARTMENTAL	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	197.91
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	357.91
			FICA W/HOLDING PY - DRAFT	188.58
			MEDICARE W/H - PY DRAFT	44.10
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	158.71
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	2.19
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/C BUY-UP	6.26
			PY-DENTAL E/C BUY-UP	3.58_
			TOTAL:	959.24
HRA General Operating	HOUSING AND REDEVE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	66.92
			Monthly Contribution PEHP-	4.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	228.36
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	188.57
			MEDICARE W/H - PY DRAFT	44.11
		FLAHERTY & HOOD, P.A.	HRA LEGAL	93.75
		I&S GROUP	CONCEPT PLANS	2,250.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.73
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL BASIC SINGLE	10.41
			PY-DENTAL E/C BUY-UP	1.83
			PY-DENTAL E/C BUY-UP	1.04_
			TOTAL:	2,910.73
Debt Service	2007A GO IMPROVEME	RICE COUNTY AUDITOR/TREASURER	2018 CERTIFIED ASSESSMENTS	8.50_
			TOTAL:	8.50
Debt Service	2008-B GO IMPRVMT	RICE COUNTY AUDITOR/TREASURER	2018 CERTIFIED ASSESSMENTS	3.60_
			TOTAL:	3.60
Debt Service	2009A GO IMPROVEME	RICE COUNTY AUDITOR/TREASURER	2018 CERTIFIED ASSESSMENTS	42.30_
			TOTAL:	42.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Debt Service	2010A GO IMPROVEME	RICE COUNTY AUDITOR/TREASURER	2018 CERTIFIED ASSESSMENTS	45.27_
			TOTAL:	45.27
Debt Service	2011A GO IMPROVEME	RICE COUNTY AUDITOR/TREASURER	2018 CERTIFIED ASSESSMENTS	71.55_
			TOTAL:	71.55
Debt Service	2012A GO IMPROVEME	RICE COUNTY AUDITOR/TREASURER	2018 CERTIFIED ASSESSMENTS	106.80_
			TOTAL:	106.80
Debt Service	2013 BONDS FUND	RICE COUNTY AUDITOR/TREASURER	2018 CERTIFIED ASSESSMENTS	61.58_
			TOTAL:	61.58
DEBT SERVICE	2014 BONDS FUND	RICE COUNTY AUDITOR/TREASURER	2018 CERTIFIED ASSESSMENTS	214.32_
			TOTAL:	214.32
Debt Service	2015 BONDS FUND	RICE COUNTY AUDITOR/TREASURER	2018 CERTIFIED ASSESSMENTS	171.27_
			TOTAL:	171.27
Debt Service	2016 BONDS FUND	RICE COUNTY AUDITOR/TREASURER	2018 CERTIFIED ASSESSMENTS	84.05_
			TOTAL:	84.05
Debt Service	2017A GO IMPROVEME	RICE COUNTY AUDITOR/TREASURER	2018 CERTIFIED ASSESSMENTS	221.46_
			TOTAL:	221.46
Debt Service	PRESIDENTIAL COMMO	RICE COUNTY AUDITOR/TREASURER	2018 TIF PARCEL ADM COSTS	262.52_
			TOTAL:	262.52
Debt Service	HILEY NEFF TIF FUN	RICE COUNTY AUDITOR/TREASURER	2018 TIF PARCEL ADM COSTS	24.14_
			TOTAL:	24.14
Debt Service	RIVERFRONT TIF DIS	RICE COUNTY AUDITOR/TREASURER	2018 TIF PARCEL ADM COSTS	223.29_
			TOTAL:	223.29
Debt Service	SPRING CREEK TIF D	RICE COUNTY AUDITOR/TREASURER	2018 TIF PARCEL ADM COSTS	6.03_
			TOTAL:	6.03
Capital Projects	2018 CAPITAL PROJE	FLAHERTY & HOOD, P.A.	SPRING CREEK ROAD LEGAL	719.40_
			TOTAL:	719.40
Capital Projects	NAFRS BUILDING	FLAHERTY & HOOD, P.A.	NAFRS BUILDING PROJECT LEG	303.75_
			TOTAL:	303.75
NON-DEPARTMENTAL	CAPITAL RESERVE FU	TOM GILL CONSTRUCTION	VALLEYVIEW 4TH ESCROW REFU	9,706.31_
			TOTAL:	9,706.31
Capital Projects	CAPITAL RESERVE FU	RICE COUNTY AUDITOR/TREASURER	2018 CERTIFIED ASSESSMENTS	1.18_
			TOTAL:	1.18
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	118.50
			PY-MNDC ROTH	87.06
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	816.82
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,219.08
			FICA W/HOLDING PY - DRAFT	703.36
			MEDICARE W/H - PY DRAFT	164.51
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	552.57
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	30.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	10.93
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	27.66
			PY-DENTAL FAMIL BASIC	27.65
			PY-DENTAL BUY-UP SINGLE	9.06
			PY-DENTAL BUY-UP SINGLE	5.04
			PY-DENTAL E/S BUY-UP	1.11
		MISCELLANEOUS V HUBERS, NICHOLAS	2-05391-02	42.24
		JACOB, KLAUS /DONNA	2-21511-00	88.54
		DIMICK, ANDREW	3-06571-01	54.63
			TOTAL:	3,959.48
Water	WATER FUND	ALDEN POOL & MUNICIPAL SUPPLY CO	CHLORINE TUBING	130.50
		ARROW ACE HARDWARE	VALVE FOR WATER HEATER	14.99
			CONDUIT	9.45
			PAINT THINNER	9.99
			PVC COUPLING	1.58
		CITY OF NORTHFIELD	WATER SAMPLE SHIPPING	6.65
		DOKMO FORD CHRYSLER	2010 F150 OIL CHANGE/MAINT	62.31
			2012 F150 OIL CHANGE/MAINT	61.11
			2017 F150 OIL CHANGE	46.64
			2012 F150 TIRES	982.47
		DPC INDUSTRIES, INC.	CHEMICALS	1,189.18
			CHLORINE	224.15
		MN DNR ECO-WATERS	WATER USE - 2017	7,175.75
		EIDSVOLD OVERHEAD DOOR COMPANY	REMOTE INSTALLATION (5)	315.00
		FASTENAL COMPANY	MAGNETS	12.78
		KIMMY CLEAN LLC	JAN CLEANING SERV	220.00
		MENARD'S -DUNDAS	SOCKETS/RATCHETS	99.59
			SHOP SUPPLIES	18.93
			POWER STRIP/BAGS	39.73
			PAINT SUPPLIES	32.87
			SHOP SUPPLIES	47.02
			CABLE TIES/BATTERY	41.22
			WELL HOUSE PRIMER	14.98
			FLASHLIGHT/SUPPLIES	86.55
			TAPCON HEX	12.48
			GARBAGE BAGS	5.80
			CLEANING SUPPLIES	14.12
			TRANSMITTERS/SUPPLIES	66.89
			SPLIT RING HANGERS	28.40
			PVC PIPES/BUSHINGS	37.91
		POLLARDWATER	PIEZOTUBE ASSY W/ SNUBBER	159.90
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	64.23
			Monthly Contribution PEHP-	113.40
			Monthly Contribution PEHP-	5.00
			Monthly Contribution PEHP-	116.12
		RICE COUNTY AUDITOR/TREASURER	2018 CERTIFIED ASSESSMENTS	244.53
		SHERWIN-WILLIAMS	WELL HOUSE #4 PAINT	366.68
		UTILITY CONSULTANTS, INC	COLIFORM TESTING	210.00
		VESSCO, INC	CHEMICAL PUMP BRACKETS	525.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	926.09
			PERA COORDINATED PECR	16.37
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	690.72
			FICA W/HOLDING PY - DRAFT	12.64
			MEDICARE W/H - PY DRAFT	161.56
			MEDICARE W/H - PY DRAFT	2.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TWIN CITY HARDWARE	WELL HOUSE DOOR REPLACEMEN	30,797.08
			DOOR REPLACE CARD READER	1,780.09
			DOOR REPLACEMENT THRESHOLD	140.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	40.17
			PY-LONG TERM DISABILITY	0.19
			PY-LONG TERM DISABILITY	2.26
		WATER SYSTEMS COMPANY	1-9 WATER	13.50
			1-23 WATER	13.50
		CENTRAL FARM SERVICE	JAN FUEL - WATER	390.18
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	31.34
			PY-DENTAL BASIC SINGLE	0.10
			PY-DENTAL BASIC SINGLE	27.30
			PY-DENTAL BASIC SINGLE	0.24
			PY-DENTAL FAMIL BASIC	10.25
			PY-DENTAL FAMIL BASIC	0.16
			PY-DENTAL FAMIL BASIC	10.25
			PY-DENTAL FAMIL BASIC	0.16
			PY-DENTAL BUY-UP SINGLE	6.38
			PY-DENTAL BUY-UP SINGLE	2.21
			PY-DENTAL BUY-UP SINGLE	4.65
			PY-DENTAL BUY-UP SINGLE	0.13
			PY-DENTAL E/S BUY-UP	0.35
		MASTER ELECTRIC	TEGG INSP FOR ARC FLASH ST	9,660.00_
			TOTAL:	57,554.72
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	138.50
			PY-MNDC ROTH	69.12
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	839.13
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	910.54
			FICA W/HOLDING PY - DRAFT	761.43
			MEDICARE W/H - PY DRAFT	178.08
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	477.10
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	130.93
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.44
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	41.55
			PY-DENTAL FAMIL BASIC	55.30
			PY-DENTAL BUY-UP SINGLE	12.90
			PY-DENTAL BUY-UP SINGLE	16.90
			PY-DENTAL E/S BUY-UP	31.46
			PY-DENTAL E/S BUY-UP	32.56_
			TOTAL:	3,698.94
Wastewater	WASTEWATER FUND	ARROW ACE HARDWARE	NOZZLE/BUCKET/FUNNEL	95.86
		CITY OF NORTHFIELD	TRAINING COURSE RC	116.00
			REPAIR PARTS FOR GREASE PU	390.78
			CHAIR FOR BIOSOLIDS CONTRO	69.00
			TRAINING COURSE RC	50.00
			6" ADAPTORS	223.33
			FLASHLIGHTS	388.48
			EARMUFFS	85.96
			PORTABLE HEATER KEROSENE	96.90
		C.EMERY NELSON, INC	CASE OF OIL	688.66
		EPIC ENTERPRISES, INC	JANUARY CLEANING	152.06
		FASTENAL COMPANY	HARDWARE	4.91
		GRAINGER	STORAGE CABINET	212.63
		MENARD'S -DUNDAS	PAINT SUPPLIES/RATCHET SET	36.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MURIATIC ACID	59.88
			BATTERIES/CLEANERS	18.70
			TISSUE	13.41
			CORD GRIP CONNECTOR	9.57
		NAPA AUTO PARTS	ENGINE HOIST	399.98
			TWD FIRE EXTING INSIDE DE	3.29
			REDUCER/SOCKET SET	76.48
			SOCKETS	109.83
			COLLECTION SYSTEM TRUCK PA	75.98
			RUST PROOF PAINT	37.99
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	53.30
			Monthly Contribution PEHP-	93.25
			Monthly Contribution PEHP-	5.33
			Monthly Contribution PEHP-	169.05
		RICE COUNTY AUDITOR/TREASURER	2018 CERTIFIED ASSESSMENTS	244.53
		VESSCO, INC	VALVE AND ACTUATOR ASSEMBL	2,713.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	954.34
			PERA COORDINATED PECR	13.89
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	751.74
			FICA W/HOLDING PY - DRAFT	9.69
			MEDICARE W/H - PY DRAFT	175.81
			MEDICARE W/H - PY DRAFT	2.27
		FLAHERTY & HOOD, P.A.	WASTEWATER LEGAL	135.00
		FREMONT INDUSTRIES, INC.	PH ADJUST	2,781.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	26.01
			PY-LONG TERM DISABILITY	4.03
		UC LABORATORY	SAMPLE TESTING	3,747.03
		WATER SYSTEMS COMPANY	1-23 WATER	20.25
			1-31 WATER	4.00
		KRUGER	NOZZLES/GASKETS/TOOL FOR B	7,150.23
		SCHWICKERT'S TECTA AMERICA LLC	UNIT 7 REPAIRS	1,208.00
			ICE MAU #5 REPAIRS	1,380.00
		HAWKINS INC.	CLEARITAS	678.73
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	2.74
			PY-DENTAL BASIC SINGLE	1.04
			PY-DENTAL BASIC SINGLE	13.63
			PY-DENTAL FAMIL BASIC	11.93
			PY-DENTAL FAMIL BASIC	3.71
			PY-DENTAL FAMIL BASIC	19.00
			PY-DENTAL FAMIL BASIC	1.82
			PY-DENTAL BUY-UP SINGLE	12.23
			PY-DENTAL BUY-UP SINGLE	16.04
			PY-DENTAL E/S BUY-UP	10.06
			PY-DENTAL E/S BUY-UP	10.41
		ANHORN'S GAS & TIRE	TIMBRENS FOR 2006 F350	274.80
		ZEE MEDICAL SERVICE	LG/XL BLK NITR PF GL	532.50
			BLK NITR PF GL	181.00
		CORE & MAIN, LP	SEAL TIGHT GASKET	126.15
			20" BLIND FLANGE	657.57
		ICC RESTORATION AND CLEANING SERVICES	SEWAGE LEAK CLEAN UP SERV	4,274.16
			TOTAL:	31,885.83
NON-DEPARTMENTAL	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	29.67
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	35.38
			FICA W/HOLDING PY - DRAFT	26.18
			MEDICARE W/H - PY DRAFT	6.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	19.60_
			TOTAL:	116.95
Garbage	GARBAGE FUND	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	3.84
		RICE COUNTY AUDITOR/TREASURER	2018 CERTIFIED ASSESSMENTS	244.53
		RICE COUNTY WASTE MANAGEMENT	JAN 18 LANDFILL CHGS 242.4	13,089.60
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	34.24
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	26.18
			MEDICARE W/H - PY DRAFT	6.12_
			TOTAL:	13,404.51
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	18.50
			PY-MNDC ROTH	25.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	159.99
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	299.13
			FICA W/HOLDING PY - DRAFT	152.29
			MEDICARE W/H - PY DRAFT	35.61
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	134.85
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.44_
			TOTAL:	828.81
Storm Water Drainage	STORM WATER DRAINAGE	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	55.96
			Monthly Contribution PEHP-	2.78
		RICE COUNTY AUDITOR/TREASURER	2018 CERTIFIED ASSESSMENTS	244.53
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	184.60
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	152.29
			MEDICARE W/H - PY DRAFT	35.62
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	7.38
		CENTRAL FARM SERVICE	JAN FUEL - STORMWATER	71.82
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.67
			PY-DENTAL BASIC SINGLE	11.06
		MASTER ELECTRIC	WEST SIDE TRANSFORMER K12	2,817.00_
			TOTAL:	3,593.71
NON-DEPARTMENTAL	LIQUOR STORE FUND	DALCO	PAPER TOWELS, TP, GARBAGE	3.31-
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	854.47
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	975.11
			FICA W/HOLDING PY - DRAFT	755.34
			MEDICARE W/H - PY DRAFT	176.65
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	469.06
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	54.16
		G&K SERVICES	SALES TAX CREDIT	1.48-
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	27.66
			PY-DENTAL FAMIL BASIC	27.65_
			TOTAL:	3,375.31
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASE	2,265.50
			FREIGHT	24.00
			MISC TAXABLE	42.00
			FREIGHT	4.21
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	330.44
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	3,431.25
			BEER PURCHASES	3,912.95
			MISC TAXABLE PURCHASE	41.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BEER CREDIT	82.03-
			BEER PURCHASES	6,634.35
			MISC TAXABLE PURCHASE	55.60
			BEER CREDIT	17.00-
			BEER CREDIT	17.20-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR	590.50
			FREIGHT	8.25
			WINE PURCHASE	1,034.00
			LIQUOR PURCHASE	1,944.86
			MISC TAXABLE PURCHASE	35.12
			FREIGHT	61.19
		GRAPE BEGINNINGS	WINE PURCHASE	816.00
			FREIGHT	27.00
			WINE PURCHASE	192.00
			FREIGHT	4.50
		HERMEL WHOLESALE	CIGARETTES	947.88
			MISC TAXABLE	14.35
			MISC NON TAXABLE	35.53
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	760.00
			BEER PURCHASES	561.50
		JOHNSON BROTHERS WHOLESALE	LIQUOR	3,077.93
			FREIGHT	39.36
			WINE	1,832.15
			FREIGHT	62.32
			WINE	115.80
			FREIGHT	6.56
			LIQUOR PURCHASES	4,572.47
			FREIGHT	103.33
			WINE PURCHASE	1,548.10
			FREIGHT	50.84
			LIQUOR PURCHASES	975.00
			FREIGHT	16.40
			WINE PURCHASE	37.25
			FREIGHT	1.64
			WINE PURCHASE	430.60
			FREIGHT	13.12
			WINE PURCHASE	91.00
			FREIGHT	1.64
		JJ TAYLOR DIST. OF MN	BEER CREDIT	204.40-
			BEER PURCHASES	6,192.95
			BEER CREDIT	63.01-
			FREIGHT	3.00
			BEER PURCHASES	5,745.95
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,024.40
			FREIGHT	15.00
			WINE PURCHASE	1,411.04
			FREIGHT	16.25
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASE	1,902.83
			FREIGHT	22.96
			WINE PURCHASE	533.45
			FREIGHT	13.12
			LIQUOR PURCHASES	3,608.93
			FREIGHT	45.10
			WINE PURCHASE	720.00
			MISC TAXABLE	9.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	24.60
		WINE MERCHANTS, INC	WINE PURCHASE	244.00
			FREIGHT	3.28
		WINE COMPANY	WINE PURCHASE	976.00
			FREIGHT	16.50
			WINE PURCHASE	1,163.00
			FREIGHT	18.15
			WINE PURCHASE	5,949.33
			FREIGHT	105.60
		VINOCOPIA	LIQUOR PURCHASES	324.00
			MISC TAXABLE	120.00
			FREIGHT	16.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	6,717.50
			BEER CREDIT RMA 9213518	154.80-
			BEER CREDIT RPA 27824	15.60-
			BEER CREDIT RPA 38631	52.65-
			BEER PURCHASES	4,306.40
			BEER CREDIT DELIVERY SHORT	66.00-
			BEER CREDIT RMA 9214280	114.40-
			BEER CREDIT RPA 38653	35.50-
			BEER CREDITRPA 38649	57.64-
			BEER CREDIT RPA 38652	48.00-
			BEER CREDIT RPA 39275	70.00-
			MISC TAXABLE PURCHASE	26.45
			BEER CREDIT	43.00-
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	182.72
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	1.40
			FREIGHT	1.52
			WINE PURCHASE	690.00
			FREIGHT	21.00
			LIQUOR PURCHASES	2,627.51
			FREIGHT	25.78
			LIQUOR PURCHASES	3,303.66
			FREIGHT	36.98
			WINE PURCHASE	1,418.00
			FREIGHT	33.84
		BERNICK'S	BEER PURCHASES	392.25
			BEER PURCHASES	168.40
		ARTISAN BEER COMPANY	BEER PURCHASES	988.25
			BEER PURCHASES	890.00
			BEER PURCHASES	187.00
			BEER PURCHASES	648.00
		KEEPSAKE CIDERY	BEER PURCHASES	370.00_
			TOTAL:	88,974.41
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE	138.00
		CULLIGAN OF NORTHFIELD	WATER	48.70
		CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		DALCO	PAPER TOWELS, TP, GARBAGE	48.18
		HERMEL WHOLESAL	PROMO	5.15
		LEAGUE OF MN CITIES INS TRUST	2018 LIQUOR LIABILITY	3,286.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	45.76
			Monthly Contribution PEHP-	208.68
		DEX MEDIA EAST, INC.	DIRECTORY LISTING	20.09
		VAN PAPER COMPANY	PAPER PRODUCTS	204.66
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	985.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	755.34
			MEDICARE W/H - PY DRAFT	176.65
		BRICK OVEN BAKERY	WINE CLUB EVENT	26.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	21.82
		G&K SERVICES	ENTRY RUGS	21.76
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.82
			PY-DENTAL BASIC SINGLE	20.82
			PY-DENTAL FAMIL BASIC	10.41
			PY-DENTAL FAMIL BASIC	10.41
			TOTAL:	6,255.19
NON-DEPARTMENTAL	INFORMATION TECHNO	UNITED WAY	PY-UNITED WAY CONTRIBUTION	3.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	562.19
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,006.23
			FICA W/HOLDING PY - DRAFT	515.53
			MEDICARE W/H - PY DRAFT	120.56
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	438.39
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.33
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	68.75
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	13.73
			PY-DENTAL BUY-UP SINGLE	13.64
			TOTAL:	2,951.10
Information Technology	INFORMATION TECHNO	NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	199.64
			Monthly Contribution PEHP-	8.29
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	648.68
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	515.52
			MEDICARE W/H - PY DRAFT	120.56
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	28.58
		JAGUAR COMMUNICATIONS	TELEPHONE & COMMUNICATIONS	848.08
			TELEPHONE & COMMUNICATIONS	2,503.34
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.82
			PY-DENTAL BASIC SINGLE	20.82
			PY-DENTAL BUY-UP SINGLE	13.01
			PY-DENTAL BUY-UP SINGLE	12.95
		GENERAL OFFICE PRODUCTS COMPANY	(2) IT OFFICE CHAIRS	1,488.68
			TOTAL:	6,428.97
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	1.75
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.17
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	14.36
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	40.17
			FICA W/HOLDING PY - DRAFT	20.22
			MEDICARE W/H - PY DRAFT	4.73
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	17.69
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	1.70
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.91
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.51
			PY-DENTAL BUY-UP SINGLE	1.10
			TOTAL:	108.31
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	1ST HALF PROPERTY/CASUALTY	78,360.00
		NATIONWIDE TRUST COMPANY, FSB	Monthly Contribution PEHP-	11.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	16.58
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	20.22
			MEDICARE W/H - PY DRAFT	4.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.64
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.43
			PY-DENTAL BUY-UP SINGLE	1.04_
			TOTAL:	78,416.69

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

101	GENERAL FUND	217,191.84
215	MOTOR VEHICLE FUND	2,413.84
229	COMMUNICATION FUND	2,525.92
240	LIBRARY GIFT FUND	160.97
271	JEFFERSON SQ TWNHM TIF	3.02
290	EDA-GENERAL OPERATING	5,511.71
295	HOUSING AND REDEVELOPMENT	3,869.97
308	2007A GO IMPROVEMENT DEBT	8.50
309	2008-B GO IMPRVMT BOND	3.60
310	2009A GO IMPROVEMENT	42.30
311	2010A GO IMPROVEMENT FUND	45.27
312	2011A GO IMPROVEMENT BOND	71.55
313	2012A GO IMPROVEMENT BOND	106.80
314	2013 BONDS FUND	61.58
315	2014 BONDS FUND	214.32
316	2015 BONDS FUND	171.27
317	2016 BONDS FUND	84.05
318	2017A GO IMPROVEMENT BOND	221.46
379	PRESIDENTIAL COMMONS TIF	262.52
381	HILEY NEFF TIF FUND	24.14
382	RIVERFRONT TIF DISTRICT	223.29
385	SPRING CREEK TIF DISTRICT	6.03
419	2018 CAPITAL PROJECTS	719.40
463	NAFRS BUILDING	303.75
475	CAPITAL RESERVE FUND	9,707.49
601	WATER FUND	61,514.20
602	WASTEWATER FUND	35,584.77
603	GARBAGE FUND	13,521.46
604	STORM WATER DRAINAGE	4,422.52
609	LIQUOR STORE FUND	98,604.91
701	INFORMATION TECHNOLOGY	9,380.07
705	INSURANCE FUND	78,525.00

	GRAND TOTAL:	545,507.52

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: 2/26/2018 THRU 3/02/2018

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 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
