

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE	MARCH 2019 ELAN PURCHASES	11,208.76
			LESS 5% ADMIN FEE	240.82-
		NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	213.05-
			MARCH 2019 PUNCH CARD	37.50
		HIAWATHALAND TRANSIT	MARCH 2019 DIAL A RIDE TOK	42.00
			MARCH 2019 UNLIMITED PASS	31.00_
			TOTAL:	10,865.39
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	BAG LUNCH-CLOSED MTG COUNC	90.04
			NAFRS/DUNDAS MTG- BAG LUNC	92.05
			CLOSED COUNCIL MTG- BAG LU	111.03
			POWELL NLC CONF-HOTEL/FOO	1,049.58
			NLC MEALS AM	10.45
		RHONDA POWNELL	NLC MEALS LUNCH	4.95
			NLC MEALS DINNER	22.27
			NLC CAB- AP TO WARDMAN PAR	29.09
			NLC BAG FEES TO/FROM DC	60.00
			LMC LEGISLATIVE CONF.	51.04
			ULI MN MAYORS TOGETHER- OW	40.02
			ULI MAYORS TOGETHER- OWAT	40.02
			NLC CONGR. CITIES 2- ROUND	74.24_
			TOTAL:	1,674.78
Administration	GENERAL FUND	ECKBERG LAMMERS	MARCH PROSECUTION FEES	7,409.12_
			TOTAL:	7,409.12
City Clerk	GENERAL FUND	SARA KETTERING	HRC PACKET DELIVERY- JOAN	2.32
			PICK UP- HIDEAWAY WORK MTG	0.58_
			TOTAL:	2.90
Finance	GENERAL FUND	CITY OF NORTHFIELD	MNGFOA MEMBERSHIP-BA, MG	100.00_
			TOTAL:	100.00
Planning	GENERAL FUND	CITY OF NORTHFIELD	FOOD BEV ADU OPEN HOUSE	19.64_
			TOTAL:	19.64
City Hall Operations	GENERAL FUND	QUALITY RESOURCE GROUP, INC. NEOPOST USA, INC. GERLACH SNOW REMOVAL LAWN & LANDSCAPE, BERRY COFFEE COMPANY MEI TOTAL ELEVATOR SOLUTIONS	PAPER PALLET	1,382.40
			2-26 POSTAGE METER REFILL	2,000.00
			FEBRUARY FACILITIES SNOW R	1,955.00
			SERVICE CALL/FILTERS	130.00
			CITY HALL & LIBRARY ELEVAT	1,164.00_
			TOTAL:	6,631.40
Police Administration	GENERAL FUND	CHARTER COMMUNICATIONS	PD CABLE FEB 2019	31.77
			BATTERY CHARGE SQ #10	39.60
			LOF SQ# 3	37.39
		GALLS, INC.	NYLON BELT	19.35
			BOOTS - QUINNELL	199.95
			ZAK TOOL	189.33
			TELESTEPS ELLIPTICAL	331.50
			HANDCUFF CASE - RESERVES	78.75
			KEY - BURK	6.00
		COUNTRYSIDE ANIMAL HOSPITAL	PD IMPOUND FEES FEB 2019	500.00
		OFFICE OF MN IT SERVICES	PD LANGUAGE LINE FEB 2019	45.90
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	FEBRUARY PD SNOW REMOVAL	3,170.00
		WATER SYSTEMS COMPANY	PD WATER	34.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TOSHIBA FINANCIAL SERVICES	APR RENTAL/FEB USE	309.80
		OVERHEAD DOOR CO OF THE NORTHLAND	GARAGE DOOR REPAIR	695.00
		KAZE COMPANY, WATER TREATMENT SUPPLIES	FILTERS FOR BYPASS FEEDER	142.00
		RYAN BOLLIG	SPRING 2019 TUITION REIMB-	1,793.25_
			TOTAL:	7,624.34
Fire	GENERAL FUND	GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	201 LINDEN ST	385.00_
			TOTAL:	385.00
Engineering	GENERAL FUND	CANON FINANCIAL SERVICES	APR PLOTTER LEASE	171.80_
			TOTAL:	171.80
Streets	GENERAL FUND	ARROW ACE HARDWARE	PROPANE FOR SIGN SLEEVES	19.99
		CINTAS	RYAN UNIFORMS	2.59
			RYAN UNIFORMS, SHOP TOWELS	8.59
		NFLD MACHINERY BUILDERS, INC.	14 PLOW SHEAR PINS	1,680.00
		THIELE TRUCKING, LLC	SNOW REMOVAL 3/11	990.00
		I-STATE TRUCK CENTER	PLOW TRUCK FILTERS	109.76
		KRIS ENGINEERING, INC	3 EDGES 4FT	1,689.03
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	FEBRUARY FACILITIES SNOW R	585.00
			FEBRUARY FACILITIES SNOW R	785.00
			FEBRUARY SNOW REMOVAL	9,820.00
		ADVANCE AUTO PARTS	THREADLOCKER BLUE GEL	11.99
		TOSHIBA FINANCIAL SERVICES	APR RENTAL/FEB USE - STREE	163.43
		RDO EQUIPMENT CO	STERLING CYLINDER REPAIR	2,697.65
		SOUTH METRO RENTAL INC	BOOM TRUCK RENTAL	270.00
		FISCHER MINING, LLC	39 TON SAND	481.25
			39 TON SAND	484.96_
			TOTAL:	19,799.24
Street Lighting	GENERAL FUND	XCEL ENERGY	314 WOODLEY STREET LIGHTIN	37.41
			2/15-3/14/19 STREET LIGHTS	17,583.27_
			TOTAL:	17,620.68
Facilities	GENERAL FUND	MN DEPT OF LABOR & INDUSTRY	PRESSURE VESSEL PERMIT	10.00_
			TOTAL:	10.00
Ice Arena	GENERAL FUND	CINTAS	ARENA MATS	5.32
			ARENA MATS	5.32
		CHARTER COMMUNICATIONS	CABLE AT ARENA	9.45
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	FEBRUARY ARENA SNOW REMOVA	2,755.00
		HARRIS MECHANICAL SERVICES LLC	COMPRESSOR REPAIR AT ARENA	643.92_
			TOTAL:	3,419.01
General Parks	GENERAL FUND	MENARD'S -DUNDAS	2X4 LUMBER	83.85
			SHOVELS	102.74
		RENT 'N' SAVE PORTABLE SERVICES	FEBRURARY PORTABLE TOILETS	188.00_
			TOTAL:	374.59
Athletic Facilities	GENERAL FUND	RENT 'N' SAVE PORTABLE SERVICES	FEBRURARY PORTABLE TOILETS	47.00_
			TOTAL:	47.00
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	267.58
			SUPPLIES-BOOK COVERS	10.03
			LIBRARY MATERIALS	92.92
			SUPPLIES-BOOK COVERS	2.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIBRARY MATERIALS	169.57
			SUPPLIES-BOOK COVERS	7.08
			LIBRARY MATERIALS	302.91
			LIBRARY MATERIALS	235.56
			SUPPLIES-BOOK COVERS	6.49
			LIBRARY MATERIALS	37.39
			SUPPLIES-BOOKS COVERS	1.77
			LIBRARY MATERIALS	389.83
		CINTAS	RUG RENTAL	11.66
			RUG RENTAL	11.66
		GALE/CENGAGE LEARNING	LP	42.23
		NFLD PUBLIC SCHOOLS	SUMMER BROCHURE AD	175.00
		RECORDED BOOKS, INC.	BCD	48.00
			BCD	31.99
			BCD	31.99
			BCD	52.79
			BCD	31.99
			BCD	39.97
		ERIC JOHNSON	ERIC JOHNSON BOOK BIKE LIG	24.97
		MIDWEST TAPE	BCD	61.98-
			SHIPPING	5.00-
			JUV MEDIA	21.99
			SHIPPING	1.32
			BCD	9.99
			SHIPPING	5.00
			BCD	16.99
			SHIPPING	0.85
			BCD	39.99
			SHIPPING	3.17
		BLACKSTONE PUBLISHING	BCD	42.94
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	FEBRUARY FACILITIES SNOW R	2,590.00
		TOSHIBA FINANCIAL SERVICES	APR RENTAL/FEB USE	285.08
			APR RENTAL/JAN USE	215.87
		DALE A FINGER	BOOKMOBILE Q1 2019 STORAGE	3,000.00
		MEI TOTAL ELEVATOR SOLUTIONS	CITY HALL & LIBRARY ELEVAT	1,164.00_
			TOTAL:	9,355.95
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-FEB'19	4,816.40
			LODGING TAXC-NOV'18	4,261.00_
			TOTAL:	9,077.40
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	108.66_
			TOTAL:	108.66
EDA General Operating	EDA-GENERAL OPERAT	NFLD CONVENTION AND VISITORS BUREAU	2019 GOLF CVB LUNCH SPONSO	950.00_
			TOTAL:	950.00
HRA General Operating	HOUSING AND REDEVE	EHLERS & ASSOCIATES	SCHROM PROJECT	1,080.00_
			TOTAL:	1,080.00
HRA Rental Projects	HOUSING AND REDEVE	LAROCHEs	RODDED PLUGGED KTICHEN DRA	170.00
		RICE COUNTY AUDITOR/TREASURER	2019 PROPERTY TAXES - 2330	2,986.00
			2019 PROPERTY TAXES - 2334	3,026.00
			2019 PROPERTY TAXES - 517	4,684.00
			2019 PROPERTY TAXES - 2007	478.00
		XCEL ENERGY	517-517 1/2 WASHININGTON	191.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			517 1/2 WASHININGTON	151.87
		LEGARE CONSTRUCTION	3 SCREENS HANDRAIL TRIM DO	562.00
		OVERHEAD DOOR CO OF THE NORTHLAND	SERVICE AND ADJUST GARAGE	332.65_
			TOTAL:	12,582.22
HRA LMI Housing	HOUSING AND REDEVE	GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	517 WASHINGTON ST	510.00_
			TOTAL:	510.00
Capital Projects	2018 CAPITAL PROJE	ERICKSON ENGINEERING CO, LLC	BRIDGE L2765 INSPECTION	274.50
		SHORT ELLIOT HENDRICKSON, INC	SERV THRU JAN - A37	2,237.91
			SERV THRU JAN - A38	1,552.92
			SERV THRU FEB - A37	599.82
			SERV THRU FEB - A38	201.42_
			TOTAL:	4,866.57
NON-DEPARTMENTAL	WATER FUND	MN DEPT OF HEALTH	1QTR PUBLIC H2O SUPPLY FEE	8,196.00_
			TOTAL:	8,196.00
Water	WATER FUND	ARROW ACE HARDWARE	HYDRANT BOLTS	16.32
			HYDRANT BOLTS	14.32
			BOLTS FOR HYDRANTS	15.52
		CUMMINS NPOWER, LLC	GEN SET REPAIRS	1,131.02
		CITY OF NORTHFIELD	PRIME MEMBERSHIP	119.00
			WATER SAMPLE SHIPPING	11.00
		DOKMO FORD CHRYSLER	2010 F150 OIL CHANGE	85.09
		DPC INDUSTRIES, INC.	CHEMICALS	2,131.37
		NAPA AUTO PARTS	ANTIFREEZE - WELL 4 GEN	25.61
		ON TARGET A & M, INC.	UTILITY BILLS -4085	200.41
		NORTH AMERICAN SAFETY INC	RAIN GEAR	89.98
		WATER SYSTEMS COMPANY	2-19 WATER	6.95
		SCHWICKERT'S TECTA AMERICA LLC	WELL #4 PREVENTATIVE MAINT	98.00
			WELL #5 PREVENTATIVE MAINT	147.00
			WELL #6 PREVENTATIVE MAINT	196.00
			FLAME SENSOR KIT	1,335.39
		MIDWEST LEAK DETECTION	WATERMAIN LEAK - SP ST S	411.00_
			TOTAL:	6,033.98
Wastewater	WASTEWATER FUND	CITY OF NORTHFIELD	OFFICE SUPPLIES	82.50
			OFFICE SUPPLIES	38.36
			HAND LOTION	31.15
			HOOR METER REPLACEMENT	68.92
		CHEMISOLV CORP	DEWATERING POLYMER	6,762.00
			CHEMISOLV 1006	5,304.41
		MENARD'S -DUNDAS	SHOP SUPPLIES	127.92
			ALL WEATHER CORDS	140.73
		ON TARGET A & M, INC.	UTILITY BILLS -4085	200.41
		THIELE TRUCKING, LLC	SAND FOR SANDBAGGING	262.35
		VESSCO, INC	PUMPHEAD	265.02
		FEDEX	3 STOP LOG SHIPPING	725.26
		WW GOETSCH ASSOCIATES, INC.	PUMP PARTS AND SERVICE	12,962.00
		MINNESOTA PUMP WORKS	MULTI QUIP TRASH PUMP	1,330.00
		WATER SYSTEMS COMPANY	2-28 WATER	4.00
			3-19 WATER	20.85
		TOSHIBA FINANCIAL SERVICES	APR RENTAL/FEB USE - WWTP	166.10
			APR RENTAL/DEC-FEB USE	130.96
		SCHWICKERT'S TECTA AMERICA LLC	WWTP HEATING REPAIRS	3,975.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		HAWKINS INC.	SULFAMIC ACID	1,380.00
		C & L COMMUNICATIONS INC	FIBER OPTIC CABLE REPAIR	2,974.12_
			TOTAL:	36,952.06
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS -4085	66.80
		DSI - DICK'S SANITATION INC	14 GALLON MAR 2019	400.40
			35 GALLON MAR 2019	15,269.10
			65 GALLON MAR 2019	14,437.50
			95 GALLON MAR 2019	3,172.40
			DAKOTA 14 GALLON MAR 2019	30.80
			DAKOTA 35 GALLON MAR 2019	1,386.00
			DAKOTA 65 GALLON MAR 2019	1,971.20
			DAKOTA 95 GALLON MAR 2019	169.40
			DRIVE-BY MAR 2019	600.60
			DAKOTA RECYCLING MAR 2019	739.20_
			TOTAL:	38,243.40
Storm Water Drainage	STORM WATER DRAINAGE	MENARD'S -DUNDAS	RAIN BARREL	79.99
		ON TARGET A & M, INC.	UTILITY BILLS -4085	66.80_
			TOTAL:	146.79
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	1,481.51
			FREIGHT	18.50
			LIQUOR PURCHASES	989.00
			FREIGHT	12.00
			POP/MISC TAXABLE	42.50
			FREIGHT	4.21
			POP/MISC TAXABLE	13.20
			FREIGHT	0.81
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	21.73-
			BEER PURCHASES	7,184.55
			MISC TAXABLE PURCHASE	76.20
			BEER PURCHASES	3,703.60
			MISC TAXABLE PURCHASE	44.70
			BEER PURCHASES	86.00
			BEER CREDIT	158.81-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,815.54
			FREIGHT	18.15
			WINE PURCHASE	741.82
			FREIGHT	18.15
			LIQUOR PURCHASES	4,082.92
			FREIGHT	35.48
		WINEBOW	WINE PURCHASE	1,348.00
			FREIGHT	33.75
			WINE PURCHASE	306.00
			FREIGHT	9.00
		HERMEL WHOLESALE	CIGARETTES	1,341.50
			MISC NON TAXABLE	64.97
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	544.50
			BEER CREDIT	107.75-
			BEER PURCHASES	1,830.50
			BEER PURCHASES	761.00
		JOHNSON BROTHERS WHOLESALE	WINE PURCHASE	200.82
			FREIGHT	3.82
			LIQUOR PURCHASES	2,411.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	21.49
			WINE PURCHASE	650.00
			FREIGHT	21.32
			LIQUOR PURCHASES	227.00
			FREIGHT	1.64
			WINE PURCHASE	91.15
			FREIGHT	3.28
			LIQUOR PURCHASES	2,329.23
			FREIGHT	35.56
			WINE PURCHASE	1,435.80
			FREIGHT	37.72
			LIQUOR PURCHASES	1,981.40
			FREIGHT	23.24
			WINE PURCHASE	211.05
			FREIGHT	4.92
			LIQUOR PURCHASES	288.00
			FREIGHT	1.64
			LIQUOR CREDIT	10.17-
			LIQUOR CREDIT	227.00-
			FREIGHT	1.64-
			WINE CREDIT	91.15-
			FREIGHT	3.28-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	5,899.75
			FREIGHT	3.00
			BEER PURCHASES	3,041.52
			FREIGHT	3.00
			BEER PURCHASES	5,655.80
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,647.29
			FREIGHT	26.25
			WINE PURCHASE	1,287.72
			FREIGHT	17.50
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	2,254.51
			FREIGHT	27.88
			WINE PURCHASE	1,784.00
			FREIGHT	32.80
			LIQUOR PURCHASES	266.00
			FREIGHT	3.41
			LIQUOR PURCHASES	1,592.25
			FREIGHT	19.68
			WINE PURCHASE	1,389.00
			FREIGHT	54.12
		WINE MERCHANTS, INC	WINE PURCHASE	1,082.00
			FREIGHT	12.02
		WINE COMPANY	WINE PURCHASE	1,990.67
			FREIGHT	33.00
			WINE PURCHASE	1,172.00
			FREIGHT	55.00
		WATERVILLE FOODS AND ICE	ICE	49.24
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	2,956.30
			BEER CREDIT RPA# 48773	59.50-
			BEER PURCHASES	8,295.90
			BEER PURCHASES	3,492.20
			BEER CREDIT RMA#51971	75.00-
			BEER CREDIT RMA#51972	46.00-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BEER CREDIT RMA#1247	17.60-
			BEER CREDIT RMA#1239	99.20-
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	115.36
		SOUTHERN WINE & SPIRITS OF MN, LLC	WINE CREDIT #0047496	14.00-
			WINE CREDIT #0047497	136.00-
			FREIGHT	0.17
			LIQUOR PURCHASES	1,890.05
			FREIGHT	14.35
			WINE PURCHASE	1,960.00
			FREIGHT	37.34
			LIQUOR PURCHASES	3,715.99
			FREIGHT	54.72
			WINE PURCHASE	1,824.00
			FREIGHT	46.20
		BERNICK'S	BEER PURCHASES	1,034.60
			BEER PURCHASES	390.25
		ARTISAN BEER COMPANY	BEER PURCHASES	904.70
			BEER PURCHASES	784.20
			BEER CREDIT	41.88-
		TRUE BRANDS	MISC TAXABLE	83.88
		KEEPSAKE CIDERY	BEER PURCHASES	130.00
		INDIAN ISLAND WINERY	WINE PURCHASES	636.96_
			TOTAL:	93,253.72
Liquor Store - Operati	LIQUOR STORE FUND	ARROW ACE HARDWARE	BLDG MAINT	21.46
		CINTAS	ENTRY RUGS	22.42
		TOSHIBA FINANCIAL SERVICES	APR RENTAL/FEB USE - LIQ S	102.11_
			TOTAL:	145.99
Information Technology	INFORMATION TECHNO	SHI INTERNATIONAL CORP	MEMORY FOR NEW COMPUTER	53.00
		RC SYSTEMS, INC	REC PRO SOFTWARE FOR POOL	2,475.00
		JAGUAR COMMUNICATIONS	POLICE PHONE, FIBER, INTER	843.37
			CITY HALL PHONE, FIBER, IN	2,593.36
		FIIX SOFTWARE	ADDITIONAL FIIX LICENSE	177.85
		HP INC	BLU-RAY DRIVES FOR PC'S	645.00
		EASTERN DATA INC	MEMORY FOR NUCS	468.00
			5 NUCS FOR CONF ROOMS	1,745.85
			MEMORY FOR COMPUTERS	1,202.04_
			TOTAL:	10,203.47
Insurance	INSURANCE FUND	NCRC CORP	INSURANCE CLAIM REIMBURSE,	9,059.41_
			TOTAL:	9,059.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		94,588.24
	240	LIBRARY GIFT FUND		108.66
	290	EDA-GENERAL OPERATING		950.00
	295	HOUSING AND REDEVELOPMENT		14,172.22
	419	2018 CAPITAL PROJECTS		4,866.57
	601	WATER FUND		14,229.98
	602	WASTEWATER FUND		36,952.06
	603	GARBAGE FUND		38,243.40
	604	STORM WATER DRAINAGE		146.79
	609	LIQUOR STORE FUND		93,399.71
	701	INFORMATION TECHNOLOGY		10,203.47
	705	INSURANCE FUND		9,059.41

		GRAND TOTAL:		316,920.51

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: 4/01/2019 THRU 4/05/2019

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 4/16/19 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
