

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	CITY OF NORTHFIELD	EMPLOYEE PURCHASE REIMB	9.66_
			TOTAL:	9.66
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	MONTHLY EDA/CHAMBER LUNCH-	6.81
		LEAGUE OF MN CITIES	2018 LEGISLATIVE CONFERENC	99.00
		NFLD DOWNTOWN DEVELOPMENT CORP.	1ST HALF PAYMENT-NDDC	17,500.00
		NFLD HISTORICAL SOCIETY	1ST HALF 2018- NFLD HISTOR	14,500.00_
			TOTAL:	32,105.81
Administration	GENERAL FUND	CITY OF NORTHFIELD	PEG FEE LUNCH MTG WITH IT-	18.10
			LUNCH MTG WITH CH- BM	12.90
			ICMA MEMBERSHIP - BM	1,081.00
			MONTHLY EDA-CHAMBER LUNCH-B	9.55
			LUNCH WITH CH- BM	11.11
			MTG PARKING - BM	22.00
			RACE EQUITY TRAINING VIDEO	301.00
			STATE OF SCHOOL LUNCHEON-B	20.00
			GARE TRAINING LUNCH- BM	15.51
			MONTHLY EDA LUNCH MTG-BM	9.28
			LUNCH MTG CITY ADMINS-BM	17.60
		LEAGUE OF MN CITIES	2018 LEGISLATIVE CONFERENC	99.00
		APG MEDIA OF SOUTHERN MINNESOTA LLC	12-19 EXH A PUB HRG	139.50
			12-19 EXH B PUB HRG	139.50
			994 ORD SUMMARY	83.70
		VERIZON WIRELESS	12/08-01/07/18 VERIZON PHO	100.93_
			TOTAL:	2,080.68
Elections	GENERAL FUND	RICE COUNTY AUDITOR/TREASURER	2017 ELECTION EXPENSES	1,640.99_
			TOTAL:	1,640.99
Finance	GENERAL FUND	LORI GUGGEMOS	BANKRUN 47 TRIPS -MILEAGE	118.18
			UTILITY BILL/ONTARGET 8 TR	115.56
		ABDO, EICK & MEYERS, LLP	CERT AUDIT SERV YE 12/31/2	8,000.00_
			TOTAL:	8,233.74
Human Resources	GENERAL FUND	MEDTOX LABORATORIES, INC.	DRUG SCREEN	35.14
			ADMIN FEE	6.00
		NORTHFIELD HOSPITAL	DRUG SCREEN	26.30
		APG MEDIA OF SOUTHERN MINNESOTA LLC	12-6 PT TIME LIBRARY CLERK	326.40
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECK	54.81
		VERIZON WIRELESS	12/08-01/07/18 VERIZON PHO	50.92
		TASC	TASC ADMIN FEE	169.40
		BEARENCE MANAGEMENT GROUP	SAFETY TRNG OCT 2017	1,230.00
			AGENCY FEE-RENEW POLICY	1,230.00_
			TOTAL:	3,128.97
Community Development	GENERAL FUND	CITY OF NORTHFIELD	EDAM WINTER CONF HEINEMAN	275.00
		VERIZON WIRELESS	12/08-01/07/18 VERIZON PHO	50.92_
			TOTAL:	325.92
Planning	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	12-5 PUB HRG CLINTON LN	83.70_
			TOTAL:	83.70
City Hall Operations	GENERAL FUND	BETTER AIR, INC.	CITY HALL ROOFTOP UNIT	5,600.00
		TWIN CITY HARDWARE	2 ENTERANCE LOCKS	316.79
		TOSHIBA BUSINESS SOLUTIONS	DEC RENTAL/NOV USE HR	104.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			DEC RENTAL/NOV USE FIN	174.70
			JAN RENTAL/DEC USE - HR	105.29
			JAN RENTAL/DEC USE - FIN	175.98
		DSI - DICK'S SANITATION INC	DEC REFUSE CHGS - CITY HAL	174.44
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	DEC 5, 6, 21 & 28 SNOW REM	180.00
		BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	96.15
		G&K SERVICES	CITY HALL RUGS	44.56
		TOSHIBA FINANCIAL SERVICES	JAN RENTAL/DEC USE - COPY	364.21
			JAN RENTAL/DEC USE - CD	295.34
			JAN RENTAL/DEC USE - fin	122.43
			TOTAL:	7,754.83
Police Administration	GENERAL FUND	ARROW ACE HARDWARE	LYSOL DISINFECTANT	32.02
		GRAPHIC MAILBOX	MAILING SUPPLIES	2.25
		GALLS, INC.	SIDE OPENING CLIPBOARD	34.00
			UNIFORM BOOTS	119.00
		HART'S AUTO SUPPLY	BRAKE PADS W/HARDWARE	153.86
		MENARD'S -DUNDAS	HUMIDIFIER AND MISC	49.33
			MISC. BUILDING/OFFICE	8.92
			SHEET OF ACRYLIC - MONROE	12.05
			TRIGGER NOZZLES, CSO GLOVE	35.94
		NARTEC, INC.	MARIJUANA TEST KITS	123.60
		NAPA AUTO PARTS	WIPER BLADES SQ#11	37.14
			INTERIOR CAR LIGHT BULBS-M	3.31
		PORTER LEE CORPORATION	EVIDENCE BAR CODE LABELS,R	170.15
		RICE COUNTY SHERIFF	K-9 DUES 2018	1,000.00
		VALLEY AUTOHAUS INC	LOF SQ#8	20.40
			LOF SQ#4	20.40
			LOF SQ#10	23.15
		JESUS CORDOVA	MSCIC CONF '18 MEALS- COR	47.00
		COUNTRYSIDE ANIMAL HOSPITAL	ANIMAL IMPOUND- LATE DEC.'	511.50
		TOSHIBA BUSINESS SOLUTIONS	JAN RENTAL/DEC USE - POLIC	121.16
			JAN RENTAL/DEC USE - POL H	14.86
		VERIZON WIRELESS	CELLS	1,866.06
		WEST GOVERNMENT SERVICES	DEC'17 CLEAR INVEST SERV	220.50
		OFFICE OF MN IT SERVICES	LANGUAGE LINE INTERPRETING	133.65
		PAUL HAIDER	PARKING AT HOSPITAL INTERV	6.00
			MSCIC CONF MEALS '18 - HAI	47.00
		DSI - DICK'S SANITATION INC	DEC REFUSE CHGS - POLICE	164.63
		BRIAN KRAMER	MSCIC CONF 2018 MEALS - KR	47.00
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	SNOW REMOVAL DEC 5, 6, 21	480.00
		BERRY COFFEE COMPANY	COFFEE AND SUPPLIES	139.58
		LIFELINE INCORPORATED	6 ZOLL AED PADS W/ELECTROD	372.29
		G&K SERVICES	RUGS AT PD	14.40
		WATER SYSTEMS COMPANY	DRINKING WATER	33.75
		TOSHIBA FINANCIAL SERVICES	JAN RENTAL/DEC USE - POLIC	193.36
		CENTRAL FARM SERVICE	DEC FUEL - PD	2,809.95
		CITY OF FARMINGTON	2017 GUN RANGE USE	1,184.00
		MN CHIEFS OF POLICE ASSOCIATION	MEMBERSHIP DUES - DUKATZ	143.00
			2018 CHIEFS CONF-DUKATZ	410.00
		CRDVOTF	2018 MEMBERSHIP CRDVOTF	4,500.00
			TOTAL:	15,305.21
Fire	GENERAL FUND	GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	DEC SNOW REMOVAL-201 LINDE	70.00
			TOTAL:	70.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Building Inspection	GENERAL FUND	VERIZON WIRELESS	12/08-01/07/18 VERIZON PHO	141.85_
			TOTAL:	141.85
Engineering	GENERAL FUND	TOSHIBA BUSINESS SOLUTIONS	DEC RENTAL/NOV USE PLOTTER	349.45
			JAN RENTAL/DEC USE - ENG H	5.25
			JAN RENTAL/DEC USE - PLOTT	349.45
		VERIZON WIRELESS	12/08-01/07/18 VERIZON PHO	145.39
		TOSHIBA FINANCIAL SERVICES	JAN RENTAL/DEC USE - ENG	206.67
		CENTRAL FARM SERVICE	DEC FUEL CHGS - ENG	112.17_
			TOTAL:	1,168.38
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	9" W/G HIP STREET SIGN	60.80
			24 NO PARKING SIGNS	427.20
			STREET SIGNS, EVENT PARKIN	274.86
		ARROW ACE HARDWARE	STIHL OIL	16.95
		DEPUTY REGISTRAR	09 FORD TABS	16.00
			09 FORD TABS	16.00
			16 FRHT TABS	16.00
			17 FORD TABS	16.00
			92 HMDE TABS	16.00
			91 TOWM TABS	16.00
			15 FRHT TABS	16.00
			92 TOWN TABS	16.00
			13 FORD TABS	16.00
			70 HMDE TABS	16.00
			00 HH TABS	16.00
			07 CHEV TABS	16.00
			09 STER TABS	16.00
			06 STRG TABS	16.00
			13 STEP TABS	16.00
			06 FORD	16.00
			99 CHEV TABS	16.00
			11 FORD TABS	16.00
			11 FORD TABS	16.00
			12 FORD TABS	16.00
		FASTENAL COMPANY	HARDWARE	31.93
		FORCE AMERICA DISTRIBUTING, LLC	2 PIPE RESTICTORS	17.48
		MENARD'S -DUNDAS	BATTERIES	23.90
			GARBAGE BAGS, ASPEN BOARD,	79.54
		NAPA AUTO PARTS	BATTERY CABLES	6.26
			BATTERY CABLE, LUG, PELLET	0.75
			HOSES FOR SNO-GO	34.04
			SWITCHES, FUSE HOLDERS, CO	69.01
		VERIZON WIRELESS	12/08-01/07/18 VERIZON PHO	279.63
		I-STATE TRUCK CENTER	GASKETS, CLAMPS	105.72
		TITAN MACHINERY	BACK HOE FUEL SHUT OFF SOL	283.66
		AMERIGAS PROPANE LP	2 LP CYLINDERS	75.15
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	HARDWARE, BOLTS, SCREWS, N	358.72
		DSI - DICK'S SANITATION INC	DEC REFUSE CHGS - STREET	203.56
			DEC REFUSE CHGS - DWNTWN C	1,420.16
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	DEC 5, 6 & 28 SNOW REMOVAL	1,015.00
			DEC 5, 6, 21 & 28 SNOW REM	200.00
		COMPASS MINERALS	75 TON SALT	4,202.24
			22.45 TON SALT	1,283.02
			100 TON SALT	6,447.66
		G&K SERVICES	RYAN UNIFORMS	2.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			STREET DEPT RUGS	9.36
			RYAN UNIFORMS, SHOP TOWELS	8.59
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	4,457.05
		SPECIALTY SOLUTIONS LLC	2 SHUTTLE DEPOSITS	250.00-
			2 GHUTTLES BEET JUICE&DEPO	1,470.00_
			TOTAL:	22,934.83
Street Lighting	GENERAL FUND	XCEL ENERGY	2200 DIVISION STREET LIGHT	11.85
			WALL ST RD STREET LIGHTING	369.09
			12/15/17-01/14/18 STREET L	21,433.65_
			TOTAL:	21,814.59
Facilities	GENERAL FUND	DEPUTY REGISTRAR	11 FORD TABS	16.00
			08 CHEV TABS	16.00
		MENARD'S -DUNDAS	EXIT LT BATTERY	38.60
			PVC PIPE & ELBOW	9.77
		VERIZON WIRELESS	12/08-01/07/18 VERIZON PHO	31.45
		FULL SERVICE BATTERY	6 VOLT BATTERY	28.00
		CENTRAL FARM SERVICE	FACILITIES FUEL	213.75_
			TOTAL:	353.57
Ice Arena	GENERAL FUND	KEITH PUMPER PLUMBING & HEATING	ARENA PRESSURE SWITCHES, V	848.00
		MENARD'S -DUNDAS	TOILET CLEANER, CLEANING P	29.14
		NFLD RENT & SAVE	SCISSORS LIFT RENTAL	118.80
		DSI - DICK'S SANITATION INC	DEC REFUSE CHGS - ARENA	539.72
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	DEC 5 & 28 SNOW REMOVAL	260.00_
			TOTAL:	1,795.66
General Parks	GENERAL FUND	MENARD'S -DUNDAS	GARBAGE BAGS, ASPEN BOARD,	79.53
		NAPA AUTO PARTS	2 BLADES	28.86
		POLZIN GLASS	24X38 LEXAN FOR JD	44.33
		RENT 'N' SAVE PORTABLE SERVICES	WAY PARK & CITY HALL	94.00
		VALLEY AUTOHAUS INC	LAWN MOWER	80.00
			BOBCAT	150.00
		DSI - DICK'S SANITATION INC	DEC REFUSE CHGS - PARKS	90.35_
			TOTAL:	567.07
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	12/08-01/07/18 VERIZON PHO	82.37_
			TOTAL:	82.37
Library	GENERAL FUND	CITY OF NORTHFIELD	NON-FICTION	83.64
			NON-FICTION DVD	79.81
			REFERENCE	44.50
			SHIPPING	10.77
			JUV MATERIALS	7.47
			PROGRAMMING- JUV	357.70
			SUPPLIES	91.45
			PROGRAMMING- ADULT	486.70
			PROGRAMMING- ADULT	1,000.00
			DVDS	415.21
			BOOKS ON CD	48.79
			MUSIC CDS	456.48
			JUV MATERIAL	224.17
			JUV MEDIA	83.78
			SUPPLIES	8.84
			MYSTERIES	207.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			YA	9.83
			FICTION	5.93
			PROGRAMMING- ADULT	184.68
		GALE/CENGAGE LEARNING	LARGE PRINT	91.97
		RICE COUNTY RECORDER	REGISTER NOTARY	20.00
		PENGUIN RANDOM HOUSE, LLC	BCD	282.75
			BCD	82.50
		STEELE COUNTY TREASURER	REGISTER NOTARY	20.00
		VERIZON WIRELESS	12/08-01/07/18 VERIZON PHO	50.92
		MIDWEST TAPE	BCD	94.98-
			BCD	39.99
			SHIPPING	2.00
			BCD	139.97
			SHIPPING	7.00
		DSI - DICK'S SANITATION INC	DEC REFUSE CHGS - LIBRARY	80.16
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE, G&K SERVICES	DEC 5, 6, 21 & 28 SNOW REM RUG RENTAL	140.00 6.65_
			TOTAL:	4,676.25
Motor Vehicle	MOTOR VEHICLE FUND MDRA		2018 MDRA DUES	367.00
		TOSHIBA BUSINESS SOLUTIONS	DEC RENTAL/NOV USE DMV	110.86
			JAN RENTAL/DEC USE - DMV	110.15_
			TOTAL:	588.01
Communication	COMMUNICATION FUND NFLD HEALTHY COMMUNITY INITIATIVE		PAY 1 2018 LINK CENTER CON	11,680.00_
			TOTAL:	11,680.00
Other Financing Uses	LIBRARY GIFT FUND CITY OF NORTHFIELD		GIFT-PROGRAMMING- FFOL	30.25
			GIFTS- PROGRAMMING- FFOL	280.63_
			TOTAL:	310.88
Other Financing Uses	ARTS AND CULTURE BY ALL MEANS		ACC SIDEWALK POETRY GRANT	503.59_
			TOTAL:	503.59
EDA General Operating	EDA-GENERAL OPERAT CITY OF NORTHFIELD		FRED ROGERS SERVICE GIFT	59.17
			CHAMBER ADMIN CH LUNCH	9.35
			CH BM YANIK HOUSING LUNCH	19.17
			FAIRFIELD INN DECORAH HEIN	123.20
			MEAL TAVERN HEINEMAN	9.78
		NFLD AREA CHAMBER	EDA CHAMBER MEMBERSHIP	1,441.00
		NATE CARLSON	1/12/18 SE MN ECON DEV MTG	47.69
			1/18-1/19/18 EDAM WINTER C	62.46_
			TOTAL:	1,771.82
HRA General Operating	HOUSING AND REDEVE GERLACH SNOW REMOVAL LAWN & LANDSCAPE,		DEC SNOW REMOVAL-517 WASH	90.00_
			TOTAL:	90.00
HRA Rental Projects	HOUSING AND REDEVE KEITH PUMPER PLUMBING & HEATING		517 WASH ST FURNANCE WORK	117.00
		XCEL ENERGY	517- WASHINGTON ST	131.51
			517 1/2 WASHINGTON ST	101.82
			DEC 2017 GAS/ELEC-2007 HV	219.31_
			TOTAL:	569.64
Debt Service	2007A GO IMPROVEME EHLERS & ASSOCIATES		CONTINUING DISCLOSURE SERV	200.00_
			TOTAL:	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Debt Service	2008-B GO IMPRVMT	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00_
			TOTAL:	200.00
Debt Service	2009A GO IMPROVEME	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00_
			TOTAL:	200.00
Debt Service	2010A GO IMPROVEME	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00_
			TOTAL:	200.00
Debt Service	2011A GO IMPROVEME	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00_
			TOTAL:	200.00
Debt Service	2012A GO IMPROVEME	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00_
			TOTAL:	200.00
Debt Service	2013 BONDS FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00_
			TOTAL:	200.00
DEBT SERVICE	2014 BONDS FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00_
			TOTAL:	200.00
Debt Service	2015 BONDS FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00_
			TOTAL:	200.00
Debt Service	2016 BONDS FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00_
			TOTAL:	200.00
Debt Service	COMMUNITY RESOURCE	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00_
			TOTAL:	200.00
Debt Service	2006A LEASE REV BO	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00_
			TOTAL:	200.00
Debt Service	2012 COPS Debt Ser	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00_
			TOTAL:	200.00
Debt Service	2012 EQUIPMENT CER	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00_
			TOTAL:	200.00
Debt Service	2016C EQUIPMENT CE	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00_
			TOTAL:	200.00
Debt Service	PRESIDENTIAL COMMO	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00_
			TOTAL:	200.00
Capital Projects	2017 CAPITAL PROJE	WSB & ASSOCIATES, INC.	AUG SERV - 2017 RECLAIM A3	386.00_
			TOTAL:	386.00
Capital Projects	2018 CAPITAL PROJE	SHORT ELLIOT HENDRICKSON, INC	SERV THRU 11-30-DIV & 7TH	15,987.72
			SERV THRU NOV-SP CRK RD A3	15,705.95
		TOOLE DESIGN GROUP LLC	DEC SERV-2018 IMP A37	2,080.55
		KNIGHT BARRY TITLE UNITED LLC	OWNERSHIP SEARCH FEES - A3	1,350.00_
			TOTAL:	35,124.22
NON-DEPARTMENTAL	WATER FUND	MISCELLANEOUS V CALLISTER, DARLENE	1-42542-00	16.58
		GAULRAPP, JOEL	3-16251-00	81.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DROLET, JULIE	3-23622-03	57.05_
			TOTAL:	155.19
Debt Service	WATER FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00_
			TOTAL:	200.00
Water	WATER FUND	ALDEN POOL & MUNICIPAL SUPPLY CO	DEHUMIDIFIER	2,197.00
		CITY OF NORTHFIELD	USPS SHIPPING WATER SAMPLE	3.64
			ST PAUL PARKING 12-6-17	10.00
		DEPUTY REGISTRAR	98 CHEV 18 TAB RENEWAL	16.00
			10 FORD 18 TAB RENEWAL	16.00
		ESRI INC	2018 ESRI LICENSE AGREEMEN	10,000.00
		MENARD'S -DUNDAS	BROOMS/TRASH CANS/SUPPLIES	157.85
			OAKS BOARDS	20.98
		ON TARGET A & M, INC.	UTILITY BILLS -4258	153.28
		WATER CONSERVATION SERVICE, INC.	LEAK LOCATE - 1ST & COLLEG	458.50
		TOSHIBA BUSINESS SOLUTIONS	DEC RENTAL/NOV USE WATER	111.32
			JAN RENTAL/DEC USE - WATER	109.15
		VERIZON WIRELESS	12/08-01/07/18 VERIZON PHO	250.57
		DSI - DICK'S SANITATION INC	DEC REFUSE CHGS - WATER	109.75
		WATER SYSTEMS COMPANY	12-12 WATER	13.50
			12-26 WATER	6.75
		CENTRAL FARM SERVICE	DEC FUEL CHGS - WATER	446.18
		FLOW MEASUREMENT AND CONTROL COMPANY	FLOW METER VERIFICATION	350.00_
			TOTAL:	14,430.47
Debt Service	WASTEWATER FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00_
			TOTAL:	200.00
Wastewater	WASTEWATER FUND	ABM EQUIPMENT & SUPPLY INC.	VACTOR TRUCK PUMP REPL	17,256.07
			DRIVE ROTATION/HOSE ASSMBL	835.46
		ARROW ACE HARDWARE	RUST STOP PRIMER	14.97
		CITY OF NORTHFIELD	HDMI TO VGA ADAPTER	26.83
			RUPP PUMP PARTS	494.67
			TELEHANDLER SAFETY STOP	413.47
			2018 WALL CALENDARS	29.31
			LABELS FOR SAMPLE BOTTLES	138.55
			RETURN SHIPPING	10.52
			BEAM LOAD DECALS	69.79
			SHIPPING FOR WW SAMPLES	15.11
			SCUM BRIDGE SOLENOID KIT	137.95
			WW DOMAIN RENEWAL	171.00
			LIGHTING	32.84
			WASTEWATER TRAINING JW	345.00
		CHEMISOLV CORP	FLOCCULENT	3,289.00
			FLOCCULENT	3,289.00
			CUSTOM BELT FABRIC CLEANER	696.85
		C.EMERY NELSON, INC	ELEMENT/STODDARD	391.06
		DEPUTY REGISTRAR	01 FORD 18 TABS	16.00
			07 FORD 18 TABS	16.00
			09 STERLING 18 TABS	16.00
			13 FORD 18 TABS	16.00
			17 FORD 18 TABS	16.00
		ESRI INC	2018 ESRI LICENSE AGREEMEN	10,000.00
		FASTENAL COMPANY	CAM & GROOVE	26.99
			EARPLUGS	61.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FARIBO PLUMBING & HEATING, INC	INSTALL 3" VALVE	1,176.95
		FRANEK ELECTRIC, INC.	BAF BLDG ELECTRICAL WORK	4,192.00
			BAF BLDG ELECTRICAL	4,192.00
		GRAINGER	WIPER BLADE	46.62
			WIPER BLADE	46.62-
			DRAIN VALVE-BIOSOLIDS COMP	306.27
			ROTATING VISE	235.88
		HACH COMPANY	POLE MOUNT/HARDWARE KIT	1,048.39
		MENARD'S -DUNDAS	PAINT/BRUSHES	30.10
			TAPE	16.58
			BATTERIES/TAPE	94.57
			ZIPLOCK BAGS	8.92
			KEROSENE	129.00
			PAPER TOWELS/BATTERIES	88.63
		NAPA AUTO PARTS	REFLECTIVE TAPE	70.61
			DEICER	13.96
			TUBING/ADAPTER	58.56
			TRAILER CONNECTOR	67.43
		ON TARGET A & M, INC.	UTILITY BILLS -4258	153.27
		VALLEY AUTOHAUS INC	REPAIR TIRE 10 CHEV	36.90
		VERIZON WIRELESS	12/08-01/07/18 VERIZON PHO	406.27
		REGENTS OF UNIVERSITY OF MINNESOTA	LIMING MATERIAL	100.00
		INGERSOLL RAND COMPANY	QTRLY PARTSCARE AGREEMENT	684.00
		DSI - DICK'S SANITATION INC	DEC REFUSE CHGS - WWTP	1,054.96
			DEC REFUSE CHGS - WW ROLLO	125.03
		UC LABORATORY	SAMPLE TESTING	2,860.95
		WATER SYSTEMS COMPANY	12-12 WATER	20.25
			12-26 WATER	13.50
			12-31 WATER	4.00
			1-9 WATER	13.50
		SCHWICKERT'S TECTA AMERICA LLC	SKYLIGHT REMOVAL	1,850.00
		MN MECHANICAL SOLUTIONS	PAY 2 LS PUMP 3 REPLACE -	13,537.50_
			TOTAL:	70,416.30
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS -4258	51.09
		RENT 'N' SAVE PORTABLE SERVICES	COMPOST SITE	47.00
		RICE COUNTY WASTE MANAGEMENT	DEC LANDFILL CHGS-225.55 T	12,264.70
		VERIZON WIRELESS	12/08-01/07/18 VERIZON PHO	31.45
		DSI - DICK'S SANITATION INC	DEC REFUSE CHGS - COMPOST	257.66
			14 GALLON JAN 2018	421.80
			35 GALLON JAN 2018	14,785.20
			65 GALLON JAN 2018	13,801.00
			95 GALLON JAN 2018	2,952.60
			DAKOTA 14 GALLON JAN 2018	29.60
			DAKOTA 35 GALLON JAN 2018	1,295.00
			DAKOTA 65 GALLON JAN 2018	1,924.00
			DAKOTA 95 GALLON JAN 2018	148.00
			DRIVE-BY JAN 2018	547.60
			DAKOTA RECYCLING JAN 2018	734.40_
			TOTAL:	49,291.10
Debt Service	STORM WATER DRAINAGE	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00_
			TOTAL:	200.00
Storm Water Drainage	STORM WATER DRAINAGE	ERICKSON ENGINEERING CO, LLC	DEC SERV - SPR CRK RD BRID	3,743.00
		ESRI INC	2018 ESRI LICENSE AGREEMEN	5,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		HANSEN CONCRETE & REMODELING	RIVER COMMONS TRANSFORMER	12,000.00
		NFLD AREA CHAMBER	18 HOME/GARDEN SHOW BOOTH	250.00
		ON TARGET A & M, INC.	UTILITY BILLS -4258	51.09
		VERIZON WIRELESS	12/08-01/07/18 VERIZON MIF	40.01
			12/08-01/07/18 VERIZON PHO	71.46
		TRI-STATE BOBCAT	BOBCAT RENTAL-POND BRUSH R	5,500.00
		CENTRAL FARM SERVICE	DEC FUEL CHGS - STORMWATER	76.86
		HANCOCK CONCRETE PRODUCTS LLC	MANHOLE ADJUSTMENT RINGS	819.00
		BROCK WHITE COMPANY LLC	CURB BAGS/JUTE NETTING	642.27
		FRANCIS ANIMAL & PEST CONTROL	BEAVER TRAP SET UP-FORD ST	200.00
			REPLACE MISSING TRAP	100.00
			TOTAL:	28,493.69
NON-DEPARTMENTAL	LIQUOR STORE FUND	EARL F. ANDERSEN, INC	SALES TAX CREDIT	7.31-
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE, G&K SERVICES	DEC 5, 6, 21 & 28 SNOW REM SALES TAX CREDIT	5.90- 1.30-
			TOTAL:	14.51-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	1,614.84
			FREIGHT	19.34
			MISC TAXABLE	13.00
			FREIGHT	4.07
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	258.28
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	1,411.45
			BEER CREDIT	360.35-
			BEER PURCHASES	5,637.05
			MISC TAXABLE PURCHASE	21.40
			BEER CREDIT	223.05-
			BEER PURCHASES	1,846.50
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,945.03
			MISC TAXABLE	26.71
			FREIGHT	25.59
			WINE PURCHASE	1,132.64
			FREIGHT	26.40
			LIQUOR PURCHASES	1,759.10
			MISC TAXABLE	35.12
			FREIGHT	26.68
			WINE PURCHASE	753.66
			FREIGHT	14.85
		GRAPE BEGINNINGS	WINE PURCHASE	426.00
			FREIGHT	6.75
			WINE CREDIT	78.00-
			FREIGHT	2.25-
		HERMEL WHOLESALE	CIGARETTES	869.66
			MISC TAXABLE	32.03
			MISC NON TAXABLE	22.96
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	834.00
			BEER PURCHASES	528.00
		JOHNSON BROTHERS WHOLESALE	WINE PURCHASE	1,205.78
			FREIGHT	42.65
			LIQUOR PURCHASES	3,022.96
			FREIGHT	38.00
			WINE PURCHASE	1,092.60
			FREIGHT	36.08
			LIQUOR PURCHASES	1,817.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	32.80
			WINE PURCHASE	360.00
			FREIGHT	11.48
			LIQUOR PURCHASES	721.98
			FREIGHT	18.04
			WINE PURCHASE	313.20
			FREIGHT	11.48
			LIQUOR PURCHASES	555.00
			FREIGHT	9.84
			WINE PURCHASE	1,200.75
			FREIGHT	22.96
			LIQUOR PURCHASES	1,267.41
			FREIGHT	18.04
			WINE PURCHASE	656.20
			FREIGHT	26.24
			LIQUOR PURCHASES	329.48
			FREIGHT	6.56
			WINE PURCHASE	247.98
			FREIGHT	9.84
			WINE	407.05
			FREIGHT	11.48
			LIQUOR CREDIT	159.00-
			FREIGHT	1.64-
			LIQUOR CREDIT	3.33-
			WINE CREDIT	60.68-
			WINE CREDIT	9.71-
		JJ TAYLOR DIST. OF MN	BEER CREDIT	59.40-
			BEER PURCHASES	180.00
			BEER PURCHASES	2,265.85
			BEER PURCHASES	3,200.93
			MISC TAXABLE PURCHASE	141.15
			BEER PURCHASES	240.00
			FREIGHT	3.00
		MARGRON-SKOGLUND WINE IMPORTS, INC	WINE PURCHASE	896.32
			FREIGHT	17.13
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	400.00
			FREIGHT	6.25
			WINE PURCHASE	520.00
			FREIGHT	6.25
			WINE PURCHASE	531.00
			FREIGHT	6.25
			WINE PURCHASE	2,638.70
			WINE CREDIT	32.50
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	717.86
			FREIGHT	4.92
			LIQUOR PURCHASES	962.98
			FREIGHT	15.12
			WINE PURCHASE	418.05
			MISC TAXABLE	87.00
			FREIGHT	11.48
			WINE PURCHASE	374.00
			FREIGHT	13.12
			LIQUOR PURCHASES	3,270.68
			FREIGHT	63.99
			WINE PURCHASE	1,797.00
			MISC TAXABLE	9.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	37.72
			LIQUOR CREDIT	47.50-
			FREIGHT	1.64-
			WINE CREDIT	48.00-
			FREIGHT	1.64-
		WINE MERCHANTS, INC	WINE PURCHASE	615.00
			FREIGHT	8.20
			WINE PURCHASE	348.00
			FREIGHT	4.92
		WINE COMPANY	WINE PURCHASE	1,142.67
			FREIGHT	21.45
		VINOCOPIA	WINE PURCHASE	120.00
			WINE CREDIT	127.58
			FREIGHT	5.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	4,035.05
			BEER CREDIT RMA 9210421	15.95-
			BEER CREDIT ORDER SHORT	24.00-
			MISC TAXABLE PURCHASE	26.45
			BEER PURCHASES	2,594.25
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	127.92
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	1.40
			WINE PURCHASE	770.00
			FREIGHT	18.20
			LIQUOR PURCHASES	2,050.72
			FREIGHT	18.67
			FREIGHT	1.40
			LIQUOR PURCHASES	1,837.96
			FREIGHT	18.43
			WINE PURCHASE	1,822.00
			FREIGHT	37.92
		BOURGET IMPORTS	WINE PURCHASE	1,608.00
			FREIGHT	34.50
		Z WINES USA LLC	WINE PURCHASE	1,200.00
			FREIGHT	24.00
		BERNICK'S	BEER PURCHASES	211.60
			BEER PURCHASES	150.95
		ARTISAN BEER COMPANY	BEER PURCHASES	122.25
			BEER PURCHASES	526.70
			BEER PURCHASES	122.75
			BEER PURCHASES	976.00
			BEER CREDIT	563.00-
			BEER CREDIT	32.00-
		KEEPSAKE CIDERY	BEER PURCHASES	120.00
		MILLNER HERITAGE VINEYARD & WINERY	WINE PURCHASES	132.00
			BEER PURCHASE	66.00_
			TOTAL:	71,014.49
Liquor Store - Operati	LIQUOR STORE FUND	EARL F. ANDERSEN, INC	PARKING LOT SIGNS	106.49
		NFLD HEALTHY COMMUNITY INITIATIVE	MAYOR'S TASK FORCE 4Q REIM	5,665.00
		VAN PAPER COMPANY	PAPER PRODUCTS	97.22
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	DEC 5, 6, 21 & 28 SNOW REM	85.90
		G&K SERVICES	ENTRY RUGS	19.06_
			TOTAL:	5,973.67
Information Technology	INFORMATION TECHNO	VERIZON WIRELESS	12/08-01/07/18 VERIZON PHO	182.76
		JAGUAR COMMUNICATIONS	TELEPHONE & COMMUNICATIONS	850.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TELEPHONE & COMMUNICATIONS	2,468.49_
			TOTAL:	3,501.29

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

101	GENERAL FUND	124,274.08
215	MOTOR VEHICLE FUND	588.01
229	COMMUNICATION FUND	11,680.00
240	LIBRARY GIFT FUND	310.88
246	ARTS AND CULTURE	503.59
290	EDA-GENERAL OPERATING	1,771.82
295	HOUSING AND REDEVELOPMENT	659.64
308	2007A GO IMPROVEMENT DEBT	200.00
309	2008-B GO IMPRVMT BOND	200.00
310	2009A GO IMPROVEMENT	200.00
311	2010A GO IMPROVEMENT FUND	200.00
312	2011A GO IMPROVEMENT BOND	200.00
313	2012A GO IMPROVEMENT BOND	200.00
314	2013 BONDS FUND	200.00
315	2014 BONDS FUND	200.00
316	2015 BONDS FUND	200.00
317	2016 BONDS FUND	200.00
351	COMMUNITY RESOURCE CENTER	200.00
352	2006A LEASE REV BON-AQUAT	200.00
354	2012 COPS Debt Service Fu	200.00
355	2012 EQUIPMENT CERTIFICAT	200.00
356	2016C EQUIPMENT CERT	200.00
379	PRESIDENTIAL COMMONS TIF	200.00
418	2017 CAPITAL PROJECTS	386.00
419	2018 CAPITAL PROJECTS	35,124.22
601	WATER FUND	14,785.66
602	WASTEWATER FUND	70,616.30
603	GARBAGE FUND	49,291.10
604	STORM WATER DRAINAGE	28,693.69
609	LIQUOR STORE FUND	76,973.65
701	INFORMATION TECHNOLOGY	3,501.29

 GRAND TOTAL: 422,359.93

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: 1/22/2018 THRU 1/26/2018

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 2/13/18 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
