

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	156.37-
			LESS 5% ADMIN FEE	19.22-
		JONO, LLC	2018-0998 MINOR SUB ESC RE	500.00
			2018-1019 SITE PLAN ESC RE	500.00
		PRAIRIE VIEW HOLDINGS, LLC	2018-1124 SITE PLAN ESC RE	1,500.00
		AMEDCO	2018-1357 VARIANCE ESC REF	444.20
		STEVEN CIERNIA	2017-0414 MINOR SUB ESC RE	1,000.00_
			TOTAL:	3,768.61
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	CLOSED MTG COUNCIL MEAL	102.14
			NLC CONF FEE - RP	605.00
			AIRFARE NLC CONF - RP	377.60
		NFLD HEALTHY COMMUNITY INITIATIVE	PAY 1 2019 LINK CENTER CON	12,089.00_
			TOTAL:	13,173.74
Administration	GENERAL FUND	CITY OF NORTHFIELD	HOTEL - LMC CONF-MARTIG, B	194.97
		VERIZON WIRELESS	01/08/19-02/07/19 VERIZON	101.02
		ROBERT CHRISTY	PAINTINGS FOR OFFICE	792.00
		LYNN & ASSOCIATES	EQI 2.0 ASSESSMENT FEE	150.00_
			TOTAL:	1,237.99
Elections	GENERAL FUND	RICE COUNTY AUDITOR/TREASURER	2018 ELECTION EXPENSES	10,177.26_
			TOTAL:	10,177.26
Finance	GENERAL FUND	STOREY KENWORTHY/MATT PARROTT	2018 1099-S FORMS - ENG	36.66
		RICE COUNTY AUDITOR/TREASURER	2019 TNT & LABOR COSTS	1,891.72_
			TOTAL:	1,928.38
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	ALA JOB LIST - REF SERV MG	325.00
			MAGC	85.00
			NEPELRA CONF 2/14/19	130.00
			S DELONG PICTURE	37.58
			TREAT FOR NEW EMPLOYEES	3.59
			CANVA SUBSCRIPTION	119.40
			POLCO QUESTIONS TRANSLATE	9.66
			DRUG SCREEN	9.00
		MARJORIE EVANS-DE-CARPIO	PRE-EMPLOYMENT DRUG SCREEN	26.85
		MEDTOX LABORATORIES, INC.	BACKGROUND SCREENING	107.83
		NORTHFIELD HOSPITAL	BACKGROUND SCREENINGS	168.12
		FIRST ADVANTAGE BACKGROUND SERVICES CO	01/08/19-02/07/19 VERIZON	51.01
		VERIZON WIRELESS	FSA ADMIN AND RENEWAL FEES	1,126.82
		TASC	HIRESELECT SUBSCRIPTION	2,800.00_
		CRITERIA CORP	TOTAL:	4,999.86
Community Development	GENERAL FUND	VERIZON WIRELESS	01/08/19-02/07/19 VERIZON	48.99-
			TOTAL:	48.99-
Planning	GENERAL FUND	JAMES GANG COFFEEHOUSE & EATERY	RIVERFRONT MTG - 12 LUNCHE	115.84_
			TOTAL:	115.84
City Hall Operations	GENERAL FUND	BETTER AIR, INC.	FABRICATED CAP FOR CURB	187.00
		BIERMAN'S HOME FURNISHINGS	ADHESIVE SEALER IN COUNCIL	125.00
		CINTAS	CITY HALL RUGS	47.92
		GUTH ELECTRIC, INC	LIGHTS IN DMV OFFICE	75.00
		MENARD'S -DUNDAS	SPACE HEATERS	29.98
			FAUCET	27.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TOSHIBA BUSINESS SOLUTIONS	JAN RENTAL/DEC USE - HR	99.42
			JAN RENTAL/DEC USE - FIN	173.72
			FEB RENTAL/JAN USE - HR	115.61
			FEB RENTAL/JAN USE - FIN	176.38
		DSI - DICK'S SANITATION INC	JAN REFUSE CHGS - CITY HA	181.41
		BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	39.90
		TOSHIBA FINANCIAL SERVICES	FEB RENTAL/JAN USE - COPY	184.31
			FEB RENTAL/JAN USE - CD	216.36
			FEB RENTAL/JAN USE - FIN	117.63
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - FEB'19	1,718.62_
			TOTAL:	3,515.74
Police Administration	GENERAL FUND	CITY OF NORTHFIELD	NRA MEMBERSHIP - MONROE	35.00
			LODGING MANKATO - PH, BK,	276.12
			RESERVE OF THE YEAR PLAQUE	46.60
			TRNG - TRUST IN COMM - DW,	450.00
			TRNG - DMT CERT - JANDRO	75.00
			TRNG - OPIOID DEATH INV -	425.00
			TRNG REFUND - PH	150.00-
			TRNG - GEOCELL - BK	295.00
			TRNG SEARCH & SEIZURE SC,	450.00
			TRNG BCA BK	250.00
			MISC OFFICE/PD SUPPLIES	1,762.59
			1/17 PIZZA	148.00
			NRA MEMBERSHIP - NELSON	75.00
			IACP MEMBERSHIP - NELSON	190.00
		CAR TIME AUTO SERVICE CENTER	LOF CARAVAN 4334	29.63
			LOF BLUE TAURUS	32.06
		GRAPHIC MAILBOX	USPS SHIPPING	6.08
		GALLS, INC.	FLASHLIGHT	117.99
			FLASHLIGHT	117.99
			SHIRT - HALLGREN	66.37
			FLASHLIGHTS	250.00
		PORTER LEE CORPORATION	SOFTWARE RENEW - THE BEAST	954.00
		RICE COUNTY SHERIFF	40MM AMMO PURCHASE	315.15
		SIRCHIE FINGERPRINT LABORATORIES	EVIDENCE SWABS & TAPE	52.80
		AXON ENTERPRISE INC	TASER 2016 INSTALLMENT	788.88
		VALLEY AUTOHAUS INC	WHEEL BEARINGS SQ# 7	927.03
		ANDREW WIERSON	TRNG LUNCH MFF & TRANSF TR	28.00
		TOSHIBA BUSINESS SOLUTIONS	JAN RENTAL/DEC USE - POL H	160.77
			JAN RENTAL/DEC USE - POL H	18.88
		THOMSON REUTERS - WEST	CLEAR JAN 2019	242.55
		EVIDENT CRIME SCENE PRODUCTS	EVIDENCE SWABS AND LIFTERS	48.89
		DSI - DICK'S SANITATION INC	JAN REFUSE CHGS - POLICE	164.63
		BRIAN KRAMER	TRNG GEOCELL ST PAUL MEALS	38.00
		BERRY COFFEE COMPANY	PD COFFEE	142.55
		NET TRANSCRIPTS, INC.	TRANSCRIPTION 18-1427	63.68
		TOSHIBA FINANCIAL SERVICES	FEB RENTAL/JAN USE - POLIC	166.44
		CENTRAL FARM SERVICE	PD FUEL JAN 2019	2,395.42
		SCOTT CARLSON	1/28-1/31/19 MEALS-ALBERT	125.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - FEB'19	1,654.72
		KELLY ROBINSON	1/28-1/31/19 MEALS- ALBERT	125.00
			2/6/19 MEAL REIMB-FARIBAU	14.00_
			TOTAL:	13,374.82
Fire	GENERAL FUND	NAFRS	2019 1ST INSTALL - OPERATI	185,008.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	185,008.45
Building Inspection	GENERAL FUND	VERIZON WIRELESS	01/08/19-02/07/19 VERIZON	142.03_
			TOTAL:	142.03
Engineering	GENERAL FUND	CITY OF NORTHFIELD	MIDWEST UNIV CLASS - NB	795.00
			1-18 CONDAC MTG DRINKS	16.99
			1-18 CONDAC MTG MEALS	244.61
			CEAM CONF/MEMBERSHIP DB	375.00
			KEYBOARD TRAY	145.38
			KEYBOARD TRAY RETURN	130.69-
			KEYBOARD TRAY	91.50
		TOSHIBA BUSINESS SOLUTIONS	JAN RENTAL/DEC USE - ENG H	17.61
		VERIZON WIRELESS	01/08/19-02/07/19 VERIZON	146.06
		NATHANIEL BECKER	STORM INS RECERT LUNCH- NB	11.87
		TOSHIBA FINANCIAL SERVICES	FEB RENTAL/JAN USE - ENG	174.76
		CENTRAL FARM SERVICE	JAN 19 FUEL CHGS - ENG	49.15
		MISCELLANEOUS V LEE BERGUM	LEE BERGUM:EASEMNT ACQ REF	250.00_
			TOTAL:	2,187.24
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	STREET & DIRECTIONAL SIGNS	683.39
		ASPEN EQUIPMENT COMPANY	DEFLECTOR KIT	463.96
		ARROW ACE HARDWARE	PROPANE, HINGE STRAP	69.95
		CITY OF NORTHFIELD	FILE CABINET, FILES	270.56
			MIRROR, VANITY	412.98
			BATTERY, ELECTRONICS	49.41
			WEDGE BAR, TOW WIRING	30.58
			ISA MEMBERSHIP DUES	175.00
		CINTAS	RYAN UNIFORMS, SHOP TOWELS	8.59
		FASTENAL COMPANY	HARDWARE	10.86
		GRAPHIC MAILBOX	500 SIGN DECALS	300.00
		GUTH ELECTRIC, INC	STREET SHOP DISH WASHER, C	807.00
		NAPA AUTO PARTS	BK ALARM	35.12
			HOSE FOR JD TRACTOR	45.15
			HOSES FOR PLOW TRUCK	26.38
			OIL DRY	99.90
			HYDRAULIC FILTER	43.94
			BSH EVOLUTION BLADE	27.96
		THIELE TRUCKING, LLC	SNOW HAULING FOR 1/29	3,712.50
			FEB 8 SNOW REMOVAL	7,700.00
		WINTER EQUIPMENT COMPANY, INC	4 CURB RUNNERS	485.36
			PLOW GUARDS, V-PLOW NOSE P	922.69
		VERIZON WIRELESS	01/08/19-02/07/19 VERIZON	230.88
		DSI - DICK'S SANITATION INC	JAN REFUSE CHGS - STREET	210.51
			JAN REFUSE CHGS - DWTN CA	1,476.96
		TRI-STATE BOBCAT	V-BLADE SNOW PLOW	3,935.00
		ADVANCE AUTO PARTS	BEARING FOR TOOLCAT BROOM	13.49
			6 XTREME BLUE WASHER FLUID	16.50
			TRICO ICE FOR PLOW TRUCK	21.98
		COMPASS MINERALS	50 TON SALT	3,459.67
			25 TON SALT	1,753.98
			75 TON SALT	5,704.00
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	4,802.59
		SPECIALTY SOLUTIONS LLC	250 GAL SHUTTLE BEET 55	710.00
		ZEE MEDICAL SERVICE	FIRST AID SUPPLIES AT STRE	103.90
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - FEB'19	607.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MISCELLANEOUS V JOEL BEITHON	JOEL BEITHON:MAILBOX	65.00
		ELISABETH COMEAUX	ELISABETH COMEAUX:MAILBOX	65.00_
			TOTAL:	39,558.00
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	DIVISION STREET LIGHTS	210.00
			DIVISION STREET LIGHTING	1,582.00
		XCEL ENERGY	2200 DIVISION STREET LIGHT	12.16
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - FEB'19	22.06_
			TOTAL:	1,826.22
Facilities	GENERAL FUND	MENARD'S -DUNDAS	SPACE HEATERS	119.99
		VERIZON WIRELESS	01/08/19-02/07/19 VERIZON	31.51
		CENTRAL FARM SERVICE	FACILITIES FUEL	63.23_
			TOTAL:	214.73
Ice Arena	GENERAL FUND	ARROW ACE HARDWARE	METAL REPAIR TAPE	11.99
		CITY OF NORTHFIELD	WET DRY SWEEPER	79.83
			MIAMA, AMERICA RINKS MBRSH	475.00
			VAC BAG, OFFICE SUPPLIES	47.14
		CINTAS	ARENA MATS	5.32
			ARENA MATS	5.32
		CHARTER COMMUNICATIONS	CABLE FOR ARENA	8.02
		DSI - DICK'S SANITATION INC	JAN REFUSE CHGS - ARENA	561.31
		HARRIS MECHANICAL SERVICES LLC	BRINE LEAK IN DEHUMIDIFIER	370.82_
			TOTAL:	1,564.75
General Parks	GENERAL FUND	CITY OF NORTHFIELD	CLOTHING	205.50
		DSI - DICK'S SANITATION INC	JAN REFUSE CHGS - DOG PK	93.96
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - FEB'19	119.97_
			TOTAL:	419.43
Athletic Facilities	GENERAL FUND	CITY OF NORTHFIELD	IMPACT BASE	285.61
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - FEB'19	187.66_
			TOTAL:	473.27
Outdoor Pool	GENERAL FUND	CITY OF NORTHFIELD	POOL UMBRELLAS - INSURANCE	4,146.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - FEB'19	854.62_
			TOTAL:	5,000.62
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	01/08/19-02/07/19 VERIZON	82.52_
			TOTAL:	82.52
Library	GENERAL FUND	CITY OF NORTHFIELD	LIBRARY MATERIALS	2.29-
			BAGGIES, CUPS, BOWLS	48.90
			ATA ENG TO SPAN. A. LINDER	279.00
			JUV MATERIALS	34.77
			OBSTACLE COURSE SUPPLIES	31.87
			MUSIC CDS	41.16
			DVDS	522.20
			KEYBOARD STAND	48.31
			JUV MEDIA	259.03
			MUSIC CDS	1.78-
			AMAZON PRIME MEMBERSHIP	119.00
			SPANISH BOOK	27.59
			NON-FICTION BOOKS	230.69
			PERIODICALS	80.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CINTAS	RUG RENTAL	11.66
		HOUCHEN BINDERY LTD.	BINDING NORTHFIELD NEWS	133.52
		MENARD'S -DUNDAS	KRAFT R38	52.99
		RECORDED BOOKS, INC.	BCD	15.99
			BCD	31.99
		VERIZON WIRELESS	01/08/19-02/07/19 VERIZON	101.02
			01/08/19-02/07/19 VERIZON	40.01
		MIDWEST TAPE	BCD	39.99
			POSTAGE	2.00
			BCD	29.99
			POSTAGE	5.00
			BCD	124.97
			POSTAGE	6.25
			JUV MEDIA	61.22
			POSTAGE	3.68
		DSI - DICK'S SANITATION INC	JAN REFUSE CHGS - LIBRARY	83.36
		SHOWCASES	SUPPLIES-CD & DVD CASES	77.76
			POSTAGE	6.22
		ROBERT B. HARDY	POET LAUREATE SERV JAN 19	150.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - FEB'19	1,053.53
		STEM BUNNIES	JUV PROG - STEM BUNNIES	250.00_
			TOTAL:	4,000.54
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-DEC'18	3,127.41
			LODGING TAX-JAN'19	384.38_
			TOTAL:	3,511.79
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA BUSINESS SOLUTIONS	JAN RENTAL/DEC USE - DMV	109.37
			FEB RENTAL/JAN USE - DMV	113.17_
			TOTAL:	222.54
Communication	COMMUNICATION FUND	GRANICUS, INC.	PLATFORM SUITE LEGISTAR EC	4,392.00_
			TOTAL:	4,392.00
Other Financing Uses	LIBRARY GIFT FUND	CITY OF NORTHFIELD	FFOL HP FOOD, SRP PRIZES	190.05
			JUV BOOKS - GIFTS HCI & PR	558.35
			DISCOVER READS PROGRAM	33.98
			FFOL TEEN PROGRAMMING	9.55
		ROBERT B. HARDY	SEMAC FUNDS	250.00
		VICTORIA NOLASCO CARRERA	VICTORIA CARRERA - ZUMBA	225.00_
			TOTAL:	1,266.93
Other Financing Uses	JEFFERSON SQ TWNHM	RICE COUNTY AUDITOR/TREASURER	2019 CERTIFIED ASSESSMENTS	3.00_
			TOTAL:	3.00
EDA General Operating	EDA-GENERAL OPERAT	REGENTS OF UNIVERSITY OF MINNESOTA	EXT PROG RETAIL TRADE ANAL	150.00_
			TOTAL:	150.00
HRA Rental Projects	HOUSING AND REDEVE	DUNCAN MECHANICAL & DAIRY	FURNANCE WORK	227.45_
			TOTAL:	227.45
Debt Service	2008-B GO IMPRVMT	RICE COUNTY AUDITOR/TREASURER	2019 CERTIFIED ASSESSMENTS	5.95_
			TOTAL:	5.95
Debt Service	2009A GO IMPROVEME	RICE COUNTY AUDITOR/TREASURER	2019 CERTIFIED ASSESSMENTS	48.62_
			TOTAL:	48.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Debt Service	2011A GO IMPROVEME	RICE COUNTY AUDITOR/TREASURER	2019 CERTIFIED ASSESSMENTS	42.59_
			TOTAL:	42.59
Debt Service	2012A GO IMPROVEME	RICE COUNTY AUDITOR/TREASURER	2019 CERTIFIED ASSESSMENTS	48.22_
			TOTAL:	48.22
Debt Service	2013 BONDS FUND	RICE COUNTY AUDITOR/TREASURER	2019 CERTIFIED ASSESSMENTS	21.87_
			TOTAL:	21.87
DEBT SERVICE	2014 BONDS FUND	RICE COUNTY AUDITOR/TREASURER	2019 CERTIFIED ASSESSMENTS	305.31_
			TOTAL:	305.31
Debt Service	2015 BONDS FUND	RICE COUNTY AUDITOR/TREASURER	2019 CERTIFIED ASSESSMENTS	428.21_
			TOTAL:	428.21
Debt Service	2016 BONDS FUND	RICE COUNTY AUDITOR/TREASURER	2019 CERTIFIED ASSESSMENTS	168.68_
			TOTAL:	168.68
Debt Service	2017A GO IMPROVEME	RICE COUNTY AUDITOR/TREASURER	2019 CERTIFIED ASSESSMENTS	427.00_
			TOTAL:	427.00
Debt Service	2018B BOND FUND	RICE COUNTY AUDITOR/TREASURER	2019 CERTIFIED ASSESSMENTS	277.60_
			TOTAL:	277.60
Debt Service	PRESIDENTIAL COMMO	RICE COUNTY AUDITOR/TREASURER	2019 CERTIFIED ASSESSMENTS	261.00_
			TOTAL:	261.00
Debt Service	HILEY NEFF TIF FUN	RICE COUNTY AUDITOR/TREASURER	2019 CERTIFIED ASSESSMENTS	24.00_
			TOTAL:	24.00
Debt Service	RIVERFRONT TIF DIS	RICE COUNTY AUDITOR/TREASURER	2019 CERTIFIED ASSESSMENTS	222.00_
			TOTAL:	222.00
Other Financing Uses	RIVERFRONT TIF DIS	EHLERS & ASSOCIATES	RIVERFRONT TIF PMT CALCULA	300.00_
			TOTAL:	300.00
Debt Service	SPRING CREEK TIF D	RICE COUNTY AUDITOR/TREASURER	2019 CERTIFIED ASSESSMENTS	6.00_
			TOTAL:	6.00
Capital Projects	2018 CAPITAL PROJE	SWENKE IMS CONTRACTING INC	PAY 8 - DIV/7TH A37	109,373.81_
			TOTAL:	109,373.81
Capital Projects	CAPITAL RESERVE FU	RICE COUNTY AUDITOR/TREASURER	2019 CERTIFIED ASSESSMENTS	2.19_
			TOTAL:	2.19
Water	WATER FUND	CITY OF NORTHFIELD	SACRAMENTO STATE COURSE DK	122.00
			EMERGENCY EXIT LIGHT	36.00
			SHIPPING - WATER SAMPLE	6.70
			SACREMENTO STATE COURSE DK	50.00
			CLOTHING	113.00
		MN DNR ECO-WATERS	2019 WATER PERMIT FEE	7,261.68
		DELL MARKETING L.P.	SCADA SERVER	2,147.42
		HACH COMPANY	ACCUVAC - FLOURIDE REG	375.24
		MENARD'S -DUNDAS	TRUCK REPAIR SUPPLIES	22.03
			UTILITY MAT	31.28
			CABLE TIES	9.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TAPCON HEX	24.92
			LP TANK	43.82
		NAPA AUTO PARTS	TRUCK WAX	33.58
			BEACON SWITCH - F150	13.24
		RICE COUNTY AUDITOR/TREASURER	2019 CERTIFIED ASSESSMENTS	47.19
		SHERWIN-WILLIAMS	PAINT	273.12
			PAINT	126.49
		UTILITY CONSULTANTS, INC	SAMPLE TESTING	220.00
		TOSHIBA BUSINESS SOLUTIONS	JAN RENTAL/DEC USE - WATER	112.61
			FEB RENTAL/JAN USE - WATER	105.28
		VERIZON WIRELESS	01/08/19-02/07/19 VERIZON	237.57
		DSI - DICK'S SANITATION INC	JAN REFUSE CHGS - WATER	114.14
		WATER SYSTEMS COMPANY	1-8 WATER	6.95
			1-22 WATER	6.95
		CENTRAL FARM SERVICE	JAN FUEL CHGS	630.95
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - FEB'19	8,143.13
			TOTAL:	20,315.28
Wastewater	WASTEWATER FUND	C.EMERY NELSON, INC	BLOWER #7	5,606.52
		MN DNR ECO-WATERS	2018 WW WATER USE	140.00
		DELL MARKETING L.P.	COMPUTER FOR WWTP	1,213.79
			SCADA SERVER	2,147.42
		FASTENAL COMPANY	GLOVES	484.85
		MALECHA SPREADING	JAN 19 BIOSOLIDS HAULING	4,950.00
		NAPA AUTO PARTS	FUEL CAP	11.78
		RICE COUNTY AUDITOR/TREASURER	2019 CERTIFIED ASSESSMENTS	47.19
		VERIZON WIRELESS	01/08/19-02/07/19 VERIZON	247.83
		DSI - DICK'S SANITATION INC	JAN REFUSE CHGS - WWTP	1,097.15
			JAN REFUSE CHGS - WW ROLLO	130.03
		UC LABORATORY	SAMPLE TESTING	3,491.77
		WATER SYSTEMS COMPANY	01-31 WATER	4.00
			2-5 WATER	20.85
		ZEE MEDICAL SERVICE	FEB REFILL - WWTP	178.65
		GOLDSTAR PRODUCTS INC	ANTI FOAM CONCENTRATE	1,097.10
			TOTAL:	20,868.93
Garbage	GARBAGE FUND	RICE COUNTY AUDITOR/TREASURER	2019 CERTIFIED ASSESSMENTS	47.19
		RICE COUNTY WASTE MANAGEMENT	DEC 19 LANDFILL - 236.93 T	12,924.94
		VERIZON WIRELESS	01/08/19-02/07/19 VERIZON	31.51
		DSI - DICK'S SANITATION INC	JAN EXTRAS	409.50
			JAN REFUSE CHGS - COMPOST	271.67
			TOTAL:	13,141.47
Storm Water Drainage	STORM WATER DRAINAGE	NFLD AREA CHAMBER	2019 HOME & GARDEN BOOTH F	100.00
		RICE COUNTY AUDITOR/TREASURER	2019 CERTIFIED ASSESSMENTS	47.19
		VERIZON WIRELESS	01/08/19-02/07/19 VERIZON	40.01
			01/08/19-02/07/19 VERIZON	71.52
		WANDA PLAYTER	CAPAB MEETING TREATS	16.44
		CENTRAL FARM SERVICE	JAN 19 FUEL CHGS - STORMWA	28.66
			TOTAL:	303.82
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	2,198.85
			FREIGHT	32.68
			LIQUOR CREDIT	18.67
			LIQUOR PURCHASES	745.50
			FREIGHT	6.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MISC TAXABLE	44.40
			FREIGHT	0.95
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	2,876.10
			BEER PURCHASES	9,381.60
			MISC TAXABLE PURCHASE	163.80
			BEER PURCHASES	103.20
			BEER CREDIT	108.23-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	2,926.12
			FREIGHT	44.55
			WINE PURCHASE	405.43
			FREIGHT	13.83
			LIQUOR PURCHASES	3,162.68
			FREIGHT	31.91
			WINE PURCHASE	485.43
			FREIGHT	10.11
			LIQUOR CREDIT	1.49-
			LIQUOR CREDIT	13.26-
		WINEBOW	WINE PURCHASE	588.00
			FREIGHT	15.75
		HERMEL WHOLESALE	CIGARETTES	884.62
			MISC NON TAXABLE	49.95
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	315.00
			BEER PURCHASES	1,085.50
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	956.19
			FREIGHT	18.91
			WINE PURCHASE	794.95
			FREIGHT	18.04
			LIQUOR PURCHASES	5,394.88
			FREIGHT	61.13
			WINE PURCHASE	1,184.55
			FREIGHT	45.92
			LIQUOR PURCHASES	84.00
			FREIGHT	1.64
			WINE PURCHASE	827.50
			FREIGHT	24.60
			FREIGHT	1.64
			LIQUOR PURCHASES	3,004.55
			FREIGHT	57.81
			WINE PURCHASE	841.15
			FREIGHT	21.32
			LIQUOR PURCHASES	4,708.93
			FREIGHT	61.50
			WINE PURCHASE	1,628.91
			FREIGHT	50.43
			LIQUOR PURCHASES	104.00
			FREIGHT	1.64
			WINE CREDIT	41.94-
			FREIGHT	1.64-
			WINE CREDIT	7.33-
			WINE CREDIT	32.00-
			FREIGHT	1.64-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	5,222.58
			FREIGHT	3.00
			BEER PURCHASES	3,701.09
			FREIGHT	3.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,534.74
			FREIGHT	27.50
			WINE PURCHASE	1,022.57
			FREIGHT	12.50
			LIQUOR PURCHASES	115.00
		PHILLIPS WINE AND SPIRITS, INC.	MISC NON-TAXABLE	51.92
			LIQUOR PURCHASES	3,175.73
			FREIGHT	27.88
			WINE PURCHASE	664.80
			FREIGHT	26.24
			LIQUOR PURCHASES	2,870.53
			FREIGHT	28.29
			WINE PURCHASE	1,409.45
			FREIGHT	34.44
		WINE MERCHANTS, INC	WINE PURCHASE	432.00
			FREIGHT	6.56
		WINE COMPANY	WINE PURCHASE	8,645.00
			FREIGHT	127.05
			WINE CREDIT	448.00-
			FREIGHT	6.60-
			WINE PURCHASE	448.00
			FREIGHT	6.60
			WINE PURCHASE	572.00
			FREIGHT	10.50
			WINE PURCHASE	2,204.00
			FREIGHT	37.95
			WINE PURCHASE	620.00
			FREIGHT	30.00
		WATERVILLE FOODS AND ICE	ICE	45.61
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	288.00
			FREIGHT	18.00
			MISC TAXABLE	120.00
			WINE PURCHASE	120.00
			FREIGHT	2.50
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	4,442.70
			BEER CREDIT RMA#R09254358	175.60-
			BEER CREDIT RMA#50100	211.20-
			BEER CREDIT RMA#48328	31.60-
			BEER PURCHASES	1,455.50
			BEER CREDIT RMA#09255818	150.60-
			MISC TAXABLE PURCHASE	27.40
			BEER PURCHASES	5,294.25
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	101.76
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	2,869.87
			FREIGHT	26.88
			WINE PURCHASE	2,168.00
			FREIGHT	51.80
			LIQUOR PURCHASES	3,120.87
			FREIGHT	26.84
			WINE PURCHASE	2,772.00
			FREIGHT	48.18
		BOURGET IMPORTS	WINE PURCHASE	568.00
			FREIGHT	10.50
		BERNICK'S	BEER PURCHASES	314.20
			BEER PURCHASES	327.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ARTISAN BEER COMPANY	BEER PURCHASES	83.25
			BEER PURCHASES	627.25
			BEER PURCHASES	1,126.10
			BEER CREDIT	49.00-
		KEEPSAKE CIDERY	BEER PURCHASES	120.00_
			TOTAL:	103,420.98
Liquor Store - Operati	LIQUOR STORE FUND	CINTAS	ENTRY RUGS	26.03
		DEX MEDIA EAST, INC.	ADVERTISING YELLOW PAGES	40.18
		VAN PAPER COMPANY	PAPER GOODS	370.13
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - FEB'19	1,168.23_
			TOTAL:	1,604.57
Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	NFLD UTIL.ORG DOMAIN	3.00
			POWER SUPPLY,KEYBOARD, WIR	667.00
			SOLID STATE DRIVES 30 COMP	1,739.70
			INJECTOR, CADDY,CHARGE PK,	354.24
		DELL MARKETING L.P.	MONITORS	2,420.00
			LAPTOPS FOR LIBRARY	2,257.50
			30 COMPUTERS	18,300.00
		SHI INTERNATIONAL CORP	DRIVERS LICENSE SCANNER	290.00
			VX RAIL SUPPORT	13,042.00
			VX RAIL COMPUTER EQUIP/SET	96,270.00
			VMWARE WORK STATION	266.00
		VERIZON WIRELESS	01/08/19-02/07/19 VERIZON	183.03
		JAGUAR COMMUNICATIONS	POLICE-PHONE, FIBER, INTER	844.88
			CITY HALL-PHONE, FIBER, IN	2,952.68
		CLEARPOINT STRATEGY	STRATEGIC PLANNING SOFTWARE	9,600.00_
			TOTAL:	149,190.03
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	WORK COMP CLAIM 70435	280.06
			WORK COMP CLAIM 72956	55.97
			WORK COMP CLAIM 75070	1,000.00
			WORK COMP CLAIM 75227	1,000.00_
			TOTAL:	2,336.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		296,232.84
	215	MOTOR VEHICLE FUND		222.54
	229	COMMUNICATION FUND		4,392.00
	240	LIBRARY GIFT FUND		1,266.93
	271	JEFFERSON SQ TWNHM TIF		3.00
	290	EDA-GENERAL OPERATING		150.00
	295	HOUSING AND REDEVELOPMENT		227.45
	309	2008-B GO IMPRVMT BOND		5.95
	310	2009A GO IMPROVEMENT		48.62
	312	2011A GO IMPROVEMENT BOND		42.59
	313	2012A GO IMPROVEMENT BOND		48.22
	314	2013 BONDS FUND		21.87
	315	2014 BONDS FUND		305.31
	316	2015 BONDS FUND		428.21
	317	2016 BONDS FUND		168.68
	318	2017A GO IMPROVEMENT BOND		427.00
	319	2018B BOND FUND		277.60
	379	PRESIDENTIAL COMMONS TIF		261.00
	381	HILEY NEFF TIF FUND		24.00
	382	RIVERFRONT TIF DISTRICT		522.00
	385	SPRING CREEK TIF DISTRICT		6.00
	419	2018 CAPITAL PROJECTS		109,373.81
	475	CAPITAL RESERVE FUND		2.19
	601	WATER FUND		20,315.28
	602	WASTEWATER FUND		20,868.93
	603	GARBAGE FUND		13,141.47
	604	STORM WATER DRAINAGE		303.82
	609	LIQUOR STORE FUND		105,025.55
	701	INFORMATION TECHNOLOGY		149,190.03
	705	INSURANCE FUND		2,336.03

		GRAND TOTAL:		725,638.92

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: 2/18/2019 THRU 2/22/2019

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 3/05/19 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
