

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	237.19
			PY-AFLAC DISABILITY INSURA	205.22
			PY - AFLAC Prem- after tax	81.89
			PY - AFLAC Prem- after tax	34.84
			MAR 2019 ADJ-BORCHARDT, A.	75.96-
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	533.84
			PY-UNION - UTILITY LOCAL 7	22.79
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	483.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	918.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	373.04
			MAR 2019 ADJ - NELSON, M.	2.92
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00
		APG MEDIA OF SOUTHERN MINNESOTA LLC	#2019-0072 VARIANCE BAR 2-	69.75
		NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	34.32-
			LESS 5% ADMIN FEE	15.49-
			LESS 5% ADMIN FEE	58.27-
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	1,451.00
			PY-MNDC ROTH	497.79
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	254.65
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	894.59
			PY - HEALTH INS ADV HIGH S	719.87
			PY - ADV HIGH FAMILY HEALT	1,361.16
			PY - ADV HIGH FAMILY HEALT	1,361.16
			PY - ADV VALUE SINGLE HEAL	184.05
			PY - ADV VALUE SINGLE HEAL	184.05
			PY - ADV VALUE FAMILY HEAL	393.41
			PY - ADV VALUE FAMILY HEAL	393.41
			PY - HSA ADV SINGLE	340.79
			PY - HSA ADV SINGLE	320.34
			PY - ADV HSA FAMILY	3,535.52
			PY - ADV HSA FAMILY	3,527.89
			PY - HEALTH INSURANCE VARI	128.88
			PY - HEALTH INSURANCE VARI	128.88
			PY-LIFE INSURANCE AFTER TA	404.84
			PY- DEPENDENT LIFE INSURAN	16.35
			MAR 2018 ADJ- GIGSTAD, J.	1,615.52
			MAR 2019 ADJ- HAUGEN, B.	605.10
			MAR 2019 ADJ- KESSLER, J.	1,615.52
			MAR 2019 ADJ- MURPHY, M.	2,364.88
			MAR 2019 ADJ- NESS, K.	2,364.88
			MAR 2019 ADJ- OLSEN, W.	885.78
		MN CHILD SUPPORT PAYMENT CNTR	PY-MN CHILD SUPPORT	25.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	97.34
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	8,843.73
			PERA POLICE	8,749.80
			PERA ELECTED OFFICIAL	88.26
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	23,414.06
			FICA W/HOLDING PY - DRAFT	9,575.72
			MEDICARE W/H - PY DRAFT	3,363.39
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	10,767.12
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	906.22
			PY - FLEX DEP CARE	416.66
		MADISON NATIONAL LIFE	MAR 2019 ADJ	50.98-
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1,286.68
		LEGALSHIELD	ID SHIELD FAM - prem-after	111.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ID SHIELD FAM - prem-after	112.46
			ID SHIELD SING -prem-after	13.44
			ID SHIELD SING -prem-after	13.41
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	10.16
			PY-DENTAL FAMIL BASIC	266.31
			PY-DENTAL FAMIL BASIC	266.31
			PY-DENTAL BUY-UP SINGLE	195.91
			PY-DENTAL BUY-UP SINGLE	194.32
			PY-DENTAL E/S BUY-UP	139.40
			PY-DENTAL E/S BUY-UP	139.36
			PY-DENTAL E/C BUY-UP	153.12
			PY-DENTAL E/C BUY-UP	153.12
			PY-DENTAL FAMILY BUY-UP	264.92
			PY-DENTAL FAMILY BUY-UP	264.92
			PY - DENTAL VARIABLE AMOUN	55.09
			PY - DENTAL VARIABLE AMOUN	55.09
			MAR 2019 ADJ- FESSEL, D.	22.28
			MAR 2019 ADJ- WISDORF, L.	42.59
			MAR 2019 ADJ- WISDORF, L.	21.30-
			MAR 2019 ADJ- WATKINS, A.	45.76-
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	601.00_
			TOTAL:	99,397.29
Mayor & City Council	GENERAL FUND	LEAGUE OF MN CITIES	MAYOR P 2019 LEGISLATIVE C	99.00
		PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	88.26
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	150.48
			MEDICARE W/H - PY DRAFT	35.20
		RANDALL L. FERGUSON	RANDALL L. FERGUSON SOTC20	150.00_
			TOTAL:	522.94
Administration	GENERAL FUND	CITY OF NORTHFIELD	LMC LEGISLATIVE CONF-PARKI	19.42
			LMC LEGISLATIVE CONF-BREAK	26.79
		APG MEDIA OF SOUTHERN MINNESOTA LLC	2-19 CC PUB HEARING	55.80
			2-21 ORD 1002	418.50
			2-21 ORD 1003	230.18
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	432.12
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	363.97
			MEDICARE W/H - PY DRAFT	85.12
		VERIZON WIRELESS	02/08/19-03/07/19 VERIZON	90.37
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	18.10
		ECKBERG LAMMERS	FEBRUARY'S PROSECUTION FE	7,881.42
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	11.14_
			TOTAL:	9,653.57
City Clerk	GENERAL FUND	CITY OF NORTHFIELD	MCFOA CONFERENCE	295.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	17.81
			PY - ADV VALUE SINGLE HEAL	336.35
			PY - ADV VALUE SINGLE HEAL	336.35
			PY - HSA ADV SINGLE	216.58
			PY - HSA ADV SINGLE	252.67
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	396.98
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	324.75
			MEDICARE W/H - PY DRAFT	75.96
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BUY-UP SINGLE	8.36
			PY-DENTAL BUY-UP SINGLE	9.75
			TOTAL:	2,307.90
Finance	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	31.83
			PY - HSA ADV SINGLE	288.77
			PY - HSA ADV SINGLE	115.51
			PY - ADV HSA FAMILY	1,597.07
			PY - ADV HSA FAMILY	1,597.07
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	789.34
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	589.58
			MEDICARE W/H - PY DRAFT	137.89
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	37.28
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BASIC SINGLE	15.60
			PY-DENTAL BUY-UP SINGLE	10.58
			PY-DENTAL BUY-UP SINGLE	10.58
			PY-DENTAL E/S BUY-UP	11.14
			PY-DENTAL E/S BUY-UP	11.14
		NORTHFIELD NEWS	52 WEEK SUBSCRIPTION - 201	55.46
			TOTAL:	5,321.12
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	COMMUNICATIONS INTERVIEW L	12.85
			LINKEDIN JOB AD	254.41
			COMM INTERVIEWS LUNCH	57.86
			LUNCH FOR INTERVIEWS	72.57
			LUNCH FOR INTERVIEWS	7.67
			PICTURE FRAME	42.93
			LUNCH FOR INTERVIEWS	89.97
		GRAPHIC MAILBOX	TABLE BANNER FOR HS SHOW	95.00
		APG MEDIA OF SOUTHERN MINNESOTA LLC	2-7 DEPOUTY CHIEF AD	340.90
			2-23 SEASONAL JOBS AD	406.56
			2-23 SEASONAL/LIFEGUARD AD	329.92
			2-23 POOL SUPERVISOR AD	329.92
			2-23 POOL MANGER AD	329.92
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.00
			PY-CITY LIFE INSURANCE (\$5	11.65
			PY-CITY LIFE INSURANCE (\$5	4.75
			PY - HSA ADV SINGLE	288.77
			PY - HSA ADV SINGLE	288.77
			PY - HSA ADV SINGLE	354.11
			PY - HSA ADV SINGLE	144.39
			PY - HEALTH INSURANCE VARI	678.88
			PY - HEALTH INSURANCE VARI	678.88
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	567.29
			PERA COORDINATED PECR	100.44
			PERA COORDINATED PECR	95.28
			PERA POLICE	357.47
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	435.06
			FICA W/HOLDING PY - DRAFT	74.77
			FICA W/HOLDING PY - DRAFT	78.41
			MEDICARE W/H - PY DRAFT	101.75
			MEDICARE W/H - PY DRAFT	47.94
			MEDICARE W/H - PY DRAFT	18.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VERIZON WIRELESS	02/08/19-03/07/19 VERIZON	40.36
		TASC	ADMINISTRATION FEES	242.82
		MNJIS - CRIMINAL HISTORY ACCESS	BCA BACKGROUND CHECKS	100.00
		NORTHFIELD URGENT CARE	RANDON DRUG SCREEN	50.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	20.11
		MAGC- MN ASSOC OF GOVT COMMUNICATIONS	WORKSHOP-KB	15.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	13.66
			PY-DENTAL BASIC SINGLE	5.57
		WHAT WORKS INC	CONSULTING SERVICES	1,840.55_
			TOTAL:	9,066.78
Community Development	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	7.28
			PY - HEALTH INS ADV HIGH S	264.72
			PY - HEALTH INS ADV HIGH S	224.34
			PY - HSA ADV SINGLE	53.24
			PY - HSA ADV SINGLE	40.61
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	255.16
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	206.53
			MEDICARE W/H - PY DRAFT	48.30
		VERIZON WIRELESS	02/08/19-03/07/19 VERIZON	40.36
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.73
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	2.05
			PY-DENTAL BASIC SINGLE	1.57
			PY-DENTAL BUY-UP SINGLE	8.22
			PY-DENTAL BUY-UP SINGLE	6.96
		NORTHFIELD NEWS	52 WK NFLD NEWS SUBSCRIP	55.46_
			TOTAL:	1,227.53
Planning	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	13.18
			PY - HEALTH INS ADV HIGH S	406.05
			PY - HEALTH INS ADV HIGH S	392.59
			PY - HSA ADV SINGLE	81.22
			PY - HSA ADV SINGLE	84.83
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	300.68
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	233.76
			MEDICARE W/H - PY DRAFT	54.68
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.11
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	3.13
			PY-DENTAL BASIC SINGLE	3.27
			PY-DENTAL BUY-UP SINGLE	12.60
			PY-DENTAL BUY-UP SINGLE	12.18_
			TOTAL:	1,611.28
City Hall Operations	GENERAL FUND	CINTAS	CITY HALL RUGS	47.92
		MAILFINANCE	4-10 TO 7-19 POSTAGE METER	450.00
		NFLD RENT & SAVE	BOOM LIFT RENTAL	232.20
		TWIN CITY HARDWARE	SWEEP & PUSH PLATE	60.11
		TOSHIBA BUSINESS SOLUTIONS	MAR RENTAL/FEB USE - HR	119.25
			MAR RENTAL/FEB USE - FIN	174.77
		DSI - DICK'S SANITATION INC	FEB REFUSE CHGS- CITY HALL	188.66
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	JANUARY SNOW REMOVAL	670.00
		BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	79.80
		TOSHIBA FINANCIAL SERVICES	MAR RENTAL/JAN-FEB USE-COP	533.88
			MAR RENTAL/JAN-FEB USE-CD	298.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MAR RENTAL/JAN-FEB USE-FIN	125.40
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAR'19	1,710.03
			TOTAL:	4,690.05
Police Administration	GENERAL FUND	CITY OF NORTHFIELD	PIZZA - 1/24	153.06
			PIZZA COMPLIANCE CHECKS	66.46
			POP	5.62
			RBT INSTRUCTOR TRNG BF	725.00
			BROWNELLS RETURN AMMO	710.91
			PARTS WASHER & GUN REPAIR	2,116.43
			DMT REFRESHER - AB	75.00
			MISC SUPPLIES	331.10
			HOTELTRNG ALBERT LEA - SC	565.44
			RBT INSTRUCTOR TRNG - BK	725.00
			LEADERSHIP - SJ	995.00
			SOTA CONF - DJ	305.00
			TASER INSTRUCTOR CERT - BK	495.00
			DMT RECERT - BK	75.00
			DARE FOOTBALLS	25.00
		CINTAS	PD FLOOR MATS	14.40
		CUB FOODS	FORKS & NAPKINS	5.37
		GALLS, INC.	RESERVE GEAR	629.08
			BASE SHIRT - WIESE	134.97
			BOOTS - JOHNSON	138.42
			RADIO POUCH -RESERVE	79.98
			NYLON BELT	47.02
			LIGHT HOLDER - RESERVE	67.96
			GLOVE POUCH - RESERVE	53.97
			MOCK NECK DICKIE - RESERVE	246.81
			MOCK NECK DICKIE - RESERVE	12.99
			KEY HOLDER - RESERVE	133.20
		NAPA AUTO PARTS	PARTS SQ# 8	39.65
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	196.67
			PY-CITY LIFE INSURANCE (\$5	0.55
			PY-CITY LIFE INSURANCE (\$5	6.90
			PY-CITY LIFE INSURANCE (\$5	1.13
			PY-CITY LIFE INSURANCE (\$5	25.15
			PY-CITY LIFE INSURANCE (\$5	1.15
			PY - HEALTH INS ADV HIGH S	1,411.59
			PY - HEALTH INS ADV HIGH S	24.17
			PY - HEALTH INS ADV HIGH S	1,053.57
			PY - HEALTH INS ADV HIGH S	23.25
			PY - ADV HIGH FAMILY HEALT	2,186.16
			PY - ADV HIGH FAMILY HEALT	2,186.16
			PY - ADV VALUE SINGLE HEAL	336.35
			PY - ADV VALUE SINGLE HEAL	336.35
			PY - ADV VALUE FAMILY HEAL	668.41
			PY - ADV VALUE FAMILY HEAL	668.41
			PY - HSA ADV SINGLE	1,773.31
			PY - HSA ADV SINGLE	76.94
			PY - HSA ADV SINGLE	119.37
			PY - HSA ADV SINGLE	51.77
			PY - HSA ADV SINGLE	1,406.30
			PY - HSA ADV SINGLE	166.77
			PY - HSA ADV SINGLE	250.44
			PY - HSA ADV SINGLE	17.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV HSA FAMILY	1,809.56
			PY - ADV HSA FAMILY	272.04
			PY - ADV HSA FAMILY	114.17
			PY - ADV HSA FAMILY	511.13
			PY - ADV HSA FAMILY	2,015.14
			PY - ADV HSA FAMILY	31.32
			PY - ADV HSA FAMILY	45.62
			PY - ADV HSA FAMILY	64.59
			PY - ADV HSA FAMILY	550.23
		STREICHER'S	TRNG AMMO & CONV KITS	3,212.94
		VALLEY AUTOHAUS INC	ALIGN SQ#7	120.95
			LOF SQ#2	20.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	771.84
			PERA POLICE	10,073.83
			PERA POLICE	51.84
			PERA POLICE	479.91
			PERA POLICE	106.91
			PERA POLICE	1,971.63
			PERA POLICE	83.13
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	566.52
			MEDICARE W/H - PY DRAFT	1,002.92
			MEDICARE W/H - PY DRAFT	4.20
			MEDICARE W/H - PY DRAFT	39.71
			MEDICARE W/H - PY DRAFT	8.67
			MEDICARE W/H - PY DRAFT	163.57
			MEDICARE W/H - PY DRAFT	6.94
		THOMSON REUTERS - WEST	2019 CRIM LAW HANDBOOK	318.00
			FEB 2019 CLEAR LE	242.55
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	204.64
			PY-LONG TERM DISABILITY	8.96
			PY-LONG TERM DISABILITY	1.99
			PY-LONG TERM DISABILITY	20.75
			PY-LONG TERM DISABILITY	1.51
		DSI - DICK'S SANITATION INC	FEB REFUSE CHGS- POLICE	164.63
		BRIAN KRAMER	CELLEBRITE-EAGAN-LUNCH-5 D	95.00
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	JANUARY SNOW REMOVAL	1,385.00
		CUSTOM COMMUNICATIONS, INC.	ALARM FEES	245.92
		WATER SYSTEMS COMPANY	PD WATER QTY 8	55.60
		TOSHIBA FINANCIAL SERVICES	MAR RENTAL/JAN-FEB USE-POL	229.91
		CENTRAL FARM SERVICE	PD FUEL FEB 2019	2,298.57
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	41.37
			PY-DENTAL BASIC SINGLE	1.19
			PY-DENTAL BASIC SINGLE	2.00
			PY-DENTAL BASIC SINGLE	36.86
			PY-DENTAL BASIC SINGLE	0.72
			PY-DENTAL FAMIL BASIC	42.78
			PY-DENTAL FAMIL BASIC	6.59
			PY-DENTAL FAMIL BASIC	2.34
			PY-DENTAL FAMIL BASIC	15.13
			PY-DENTAL FAMIL BASIC	41.61
			PY-DENTAL FAMIL BASIC	0.64
			PY-DENTAL FAMIL BASIC	0.93
			PY-DENTAL FAMIL BASIC	1.33
			PY-DENTAL FAMIL BASIC	20.99
			PY-DENTAL FAMIL BASIC	1.34
			PY-DENTAL BUY-UP SINGLE	54.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BUY-UP SINGLE	0.79
			PY-DENTAL BUY-UP SINGLE	55.70
			PY-DENTAL E/S BUY-UP	22.28
			PY-DENTAL E/S BUY-UP	22.28
			PY-DENTAL E/C BUY-UP	33.42
			PY-DENTAL E/C BUY-UP	33.42
			PY-DENTAL FAMILY BUY-UP	22.28
			PY-DENTAL FAMILY BUY-UP	22.28
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAR'19	1,646.45
		SELLMARK CORPORATION	WOLVERINE SIGHTS	236.70
		POWERTAC USA, INC	SUPPRESSOR COVERS x 12	558.09
		NORMAN & ASSOCIATES, LLC	BLDG FOUND TRUST - WIERSON	225.00
		CHIEF'S TOWING, INC	TOW GRAND PRIX TO BPD	88.60_
			TOTAL:	53,149.68
Fire	GENERAL FUND	NFLD FIRE RELIEF ASSOC	FIRE PENSION SUPP BENEFIT	1,000.00
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	201 LINDEN - JAN 8, 18, 27	200.00_
			TOTAL:	1,200.00
Building Inspection	GENERAL FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	7.46
			PY-CITY LIFE INSURANCE (\$5	4.22
			PY-CITY LIFE INSURANCE (\$5	1.85
			PY-CITY LIFE INSURANCE (\$5	1.90
			PY-CITY LIFE INSURANCE (\$5	2.08
			PY-CITY LIFE INSURANCE (\$5	5.76
			PY-CITY LIFE INSURANCE (\$5	0.12
			PY-CITY LIFE INSURANCE (\$5	1.01
			PY - HEALTH INS ADV HIGH S	94.21
			PY - HEALTH INS ADV HIGH S	4.49
			PY - HEALTH INS ADV HIGH S	17.95
			PY - HEALTH INS ADV HIGH S	44.87
			PY - HEALTH INS ADV HIGH S	183.96
			PY - HEALTH INS ADV HIGH S	22.43
			PY - HEALTH INS ADV HIGH S	76.28
			PY - HEALTH INS ADV HIGH S	8.97
			PY - HEALTH INS ADV HIGH S	17.95
			PY - HEALTH INS ADV HIGH S	35.89
			PY - HEALTH INS ADV HIGH S	51.60
			PY - HEALTH INS ADV HIGH S	188.44
			PY - HEALTH INS ADV HIGH S	13.46
			PY - HSA ADV SINGLE	187.71
			PY - HSA ADV SINGLE	102.87
			PY - HSA ADV SINGLE	30.68
			PY - HSA ADV SINGLE	19.85
			PY - HSA ADV SINGLE	36.10
			PY - HSA ADV SINGLE	16.24
			PY - HSA ADV SINGLE	25.27
			PY - HSA ADV SINGLE	166.05
			PY - HSA ADV SINGLE	120.92
			PY - HSA ADV SINGLE	41.51
			PY - HSA ADV SINGLE	28.88
			PY - HSA ADV SINGLE	21.66
			PY - HSA ADV SINGLE	23.46
			PY - HSA ADV SINGLE	3.61
			PY - HSA ADV SINGLE	19.85
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	125.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PERA COORDINATED PECR	85.50
			PERA COORDINATED PECR	39.86
			PERA COORDINATED PECR	24.92
			PERA COORDINATED PECR	93.57
			PERA COORDINATED PECR	16.59
			PERA COORDINATED PECR	20.56
			PERA COORDINATED PECR	14.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	123.04
			FICA W/HOLDING PY - DRAFT	75.43
			FICA W/HOLDING PY - DRAFT	42.26
			FICA W/HOLDING PY - DRAFT	39.19
			FICA W/HOLDING PY - DRAFT	104.06
			FICA W/HOLDING PY - DRAFT	111.20
			FICA W/HOLDING PY - DRAFT	17.00
			FICA W/HOLDING PY - DRAFT	18.58
			MEDICARE W/H - PY DRAFT	28.78
			MEDICARE W/H - PY DRAFT	17.65
			MEDICARE W/H - PY DRAFT	9.88
			MEDICARE W/H - PY DRAFT	9.16
			MEDICARE W/H - PY DRAFT	24.34
			MEDICARE W/H - PY DRAFT	26.00
			MEDICARE W/H - PY DRAFT	3.97
			MEDICARE W/H - PY DRAFT	4.35
		VERIZON WIRELESS	02/08/19-03/07/19 VERIZON	120.73
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	7.20
			PY-LONG TERM DISABILITY	3.17
			PY-LONG TERM DISABILITY	1.40
			PY-LONG TERM DISABILITY	1.81
			PY-LONG TERM DISABILITY	6.08
			PY-LONG TERM DISABILITY	0.48
			PY-LONG TERM DISABILITY	1.36
		CENTRAL FARM SERVICE	FUEL - BUILDING INSPECTION	30.98
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	7.24
			PY-DENTAL BASIC SINGLE	3.97
			PY-DENTAL BASIC SINGLE	1.18
			PY-DENTAL BASIC SINGLE	0.77
			PY-DENTAL BASIC SINGLE	1.39
			PY-DENTAL BASIC SINGLE	0.63
			PY-DENTAL BASIC SINGLE	0.97
			PY-DENTAL BASIC SINGLE	6.40
			PY-DENTAL BASIC SINGLE	4.66
			PY-DENTAL BASIC SINGLE	1.60
			PY-DENTAL BASIC SINGLE	1.11
			PY-DENTAL BASIC SINGLE	0.84
			PY-DENTAL BASIC SINGLE	0.91
			PY-DENTAL BASIC SINGLE	0.14
			PY-DENTAL BASIC SINGLE	0.77
			PY-DENTAL BUY-UP SINGLE	0.28
			PY-DENTAL BUY-UP SINGLE	1.04
			PY-DENTAL E/S BUY-UP	2.64
			PY-DENTAL E/S BUY-UP	0.14
			PY-DENTAL E/S BUY-UP	0.56
			PY-DENTAL E/S BUY-UP	1.39
			PY-DENTAL E/S BUY-UP	5.71
			PY-DENTAL E/S BUY-UP	0.70
			PY-DENTAL E/S BUY-UP	1.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL E/S BUY-UP	0.28
			PY-DENTAL E/S BUY-UP	0.56
			PY-DENTAL E/S BUY-UP	1.11
			PY-DENTAL E/S BUY-UP	1.60
			PY-DENTAL E/S BUY-UP	5.85
			PY-DENTAL E/S BUY-UP	0.42
		MNSPECT LLC	2019 BLDG SPEAKER QUALLE	2,662.50_
			TOTAL:	5,597.04
Engineering	GENERAL FUND	CITY OF NORTHFIELD	2-13 PW QTRLY MEETING SNAC	12.77
			GAS CARD HOLDERS	9.65
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	42.76
			PY-CITY LIFE INSURANCE (\$5	2.08
			PY - HEALTH INS ADV HIGH S	289.33
			PY - HEALTH INS ADV HIGH S	30.45
			PY - HEALTH INS ADV HIGH S	39.16
			PY - HEALTH INS ADV HIGH S	280.42
			PY - HEALTH INS ADV HIGH S	78.52
			PY - HSA ADV SINGLE	447.59
			PY - HSA ADV SINGLE	501.74
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,022.90
			PERA COORDINATED PECR	37.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	833.25
			FICA W/HOLDING PY - DRAFT	30.44
			MEDICARE W/H - PY DRAFT	194.87
			MEDICARE W/H - PY DRAFT	7.12
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	39.86
			PY-LONG TERM DISABILITY	0.28
			PY-LONG TERM DISABILITY	0.61
			PY-LONG TERM DISABILITY	0.79
		TOSHIBA FINANCIAL SERVICES	MAR RENTAL/JAN-FEB USE-ENG	260.23
		CES IMAGING	MAR PLOTTER CHGS	98.25
		CENTRAL FARM SERVICE	FEB FUEL SERV - ENG	38.19
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	17.27
			PY-DENTAL BASIC SINGLE	19.36
			PY-DENTAL FAMIL BASIC	10.86
			PY-DENTAL FAMIL BASIC	0.28
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL BUY-UP SINGLE	20.12
			PY-DENTAL BUY-UP SINGLE	0.94
			PY-DENTAL BUY-UP SINGLE	1.22
			PY-DENTAL BUY-UP SINGLE	19.64
			PY-DENTAL BUY-UP SINGLE	2.44
		TOOLE DESIGN GROUP LLC	PED, BIKE AND TRAIL CONSUL	8,314.58
		MISCELLANEOUS V FORTERRA PIPE & PRECAS	FORTERRA PIPE & PRECAST:WR	75.00_
			TOTAL:	12,791.75
Streets	GENERAL FUND	CITY OF NORTHFIELD	EDUCATION - HAMLINE UNIV	1,515.56
		CINTAS	STREET SHOP RUGS	9.36
			RYAN UNIFORMS	2.59
			RYAN UNIFORMS, SHOP TOWELS	8.59
		FASTENAL COMPANY	HSS BOTTOM TAP	20.80
		FARIBO PLUMBING & HEATING, INC	INSTALL DISHWASHER & FAUCE	441.05
		LAWSON PRODUCTS, INC.	DRILL BIT SET, LUBRICANT,	701.47
		NOVAK'S GARAGE, LLC	SQUARE PLOW SIDE, LABOR &	748.28
		NAPA AUTO PARTS	FILTERS	223.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			HOSES FOR PLOW TRUCK	47.85
			NPT CUTTER FOR SIGN WORK	9.24
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY-CITY LIFE INSURANCE (\$5	99.82
			PY - HSA ADV SINGLE	2,069.78
			PY - HSA ADV SINGLE	1,505.09
			PY - ADV HSA FAMILY	2,881.48
			PY - ADV HSA FAMILY	2,865.98
			MAR 2019 ADJ- FESSEL, D.	614.60
		THIELE TRUCKING, LLC	MARCH 3 SNOW REMOVAL	1,265.00
		ZEP SALES & SERVICE	CASE CHERRY BOMB	109.37
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	2,464.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,926.54
			MEDICARE W/H - PY DRAFT	450.54
		VERIZON WIRELESS	02/08/19-03/07/19 VERIZON	229.07
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	87.61
		DSI - DICK'S SANITATION INC	FEB REFUSE CHGS-STREET	217.73
			FEB REFUSE CHGS- DWTN CANS	1,536.03
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	JANUARY SNOW REMOVAL	180.00
			JANUARY SNOW REMOVAL	190.00
		ADVANCE AUTO PARTS	OIL FILTER FOR LOADER	9.99
			AIR FILTER, FUEL FILTER	64.94
			BATTERY	110.54
		CENTRAL FARM SERVICE	STREETS FUEL	12,859.02
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	28.26
			PY-DENTAL BASIC SINGLE	26.30
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL BUY-UP SINGLE	22.88
			PY-DENTAL BUY-UP SINGLE	24.18
			PY-DENTAL E/C BUY-UP	11.14
			PY-DENTAL E/C BUY-UP	11.14
			PY-DENTAL FAMILY BUY-UP	22.28
			PY-DENTAL FAMILY BUY-UP	22.28
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAR'19	604.22
			TOTAL:	36,269.52
Street Lighting	GENERAL FUND	XCEL ENERGY	2200 DIVISION STREET LIGHT	12.16
			115 7TH ST W STREET LIGHTI	161.62
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAR'19	21.96
			TOTAL:	195.74
Facilities	GENERAL FUND	CITY OF NORTHFIELD	DOLI B42 LICENSE	50.00
		MENARD'S -DUNDAS	PAPER PLATES, CUPS, SILVER	26.90
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	19.12
			PY - HSA ADV SINGLE	308.63
			PY - HSA ADV SINGLE	292.38
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	389.61
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	319.23
			MEDICARE W/H - PY DRAFT	74.65
		TWIN CITY HARDWARE	SWEEPS & PUSH PLATES	95.86
		VERIZON WIRELESS	02/08/19-03/07/19 VERIZON	135.48
			02/08/19-03/07/19 VERIZON	43.65
		APPLE CHEVROLET BUICK NORTHFIELD	FACILITIES TRUCK REPAIRS	246.33
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	16.66
		CENTRAL FARM SERVICE	FACILITIES FUEL	94.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.79
			PY-DENTAL BASIC SINGLE	11.00
			PY - DENTAL VARIABLE AMOUN	22.28
			PY - DENTAL VARIABLE AMOUN	22.28
		ANDREW PRYTZ	MILEAGE REIMB-BOILER EXAM	46.40_
			TOTAL:	2,225.61
Ice Arena	GENERAL FUND	CINTAS	ARENA MATS	5.32
			ARENA MATS	5.32
		FARIBO PLUMBING & HEATING, INC	WATER HEATER REPAIR AT ARE	671.90
		GRAPHIC MAILBOX	SPONSER SIGN, LOCKER NUMBE	320.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY - HSA ADV SINGLE	288.77
			PY - HSA ADV SINGLE	288.77
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECCR	173.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	391.63
			MEDICARE W/H - PY DRAFT	91.58
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	6.41
		DSI - DICK'S SANITATION INC	FEB REFUSE CHGS- ARENA	583.77
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	JANUARY SNOW REMOVAL	790.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
		ZEE MEDICAL SERVICE	FIRST AID SUPPLIES	61.00_
			TOTAL:	3,709.75
General Parks	GENERAL FUND	CITY OF NORTHFIELD	AMAZON - DOGGY POOP BAGS	89.97
			2 HEADSETS	276.96
		LAMPERT YARDS, INC.	2X4S	22.05
		LARSON'S PRINTING	SAEFTY GREEN JACKET	76.99
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	80.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.72
		DSI - DICK'S SANITATION INC	FEB REFUSE CHGS- DOG PK	97.72
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	3.10
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAR'19	119.37_
			TOTAL:	768.38
Athletic Facilities	GENERAL FUND	CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAR'19	186.72_
			TOTAL:	186.72
Outdoor Pool	GENERAL FUND	CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAR'19	850.35_
			TOTAL:	850.35
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	02/08/19-03/07/19 VERIZON	71.87_
			TOTAL:	71.87
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	83.99
			SUPPLIES-BOOK COVERS	0.59
			LIBRARY MATERIALS	268.67
			SUPPLIES-BOOK COVERS	6.49
			LIBRARY MATERIALS	274.77
			LIBRARY MATERIALS	522.18
			LIBRARY MATERIALS	82.18
			SUPPLIES - BOOK COVERS	2.36
			LIBRARY MATERIALS	32.59
			SUPPLIES-BOOK COVERS	0.59
			LIBRARY MATERIALS	216.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIBRARY MATERIALS	410.72
			LIBRARY MATERIALS	65.10
		CITY OF NORTHFIELD	SUPPLIES- COFFEE, PAPER WA	18.88
			TRANSLATOR CLASS	525.00
			JUV MATERIALS	11.72
			STEAMFEST EVENT	5.50
			LIBRARY MATERIALS	130.68
			NON-FICTION	5.99
			DVD	262.90
			LAPTOP SLEEVE, SPOONS, INK	275.04
			POSTAGE	13.70
			BANNER	80.00
			JUV MEDIA	124.77
			LIBRARY MATERIALS	35.08
			NON-FICTION	83.83
			JUV MEDIA	9.49
			REFERENCE	122.84
			NF VIDEO	185.13
		CINTAS	RUG RENTAL	11.66
			RUG RENTAL	11.66
		GALE/CENGAGE LEARNING	LP	41.58
			LP	46.78
			LP	20.14
		LAMPERT YARDS, INC.	LIBRARY WINDOWS	2,280.27
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	9.50
			PY-CITY LIFE INSURANCE (\$5	28.50
			PY-CITY LIFE INSURANCE (\$5	6.12
			PY-CITY LIFE INSURANCE (\$5	1.13
			PY - HEALTH INS ADV HIGH S	143.57
			PY - HEALTH INS ADV HIGH S	619.18
			PY - HEALTH INS ADV HIGH S	179.47
			PY - HEALTH INS ADV HIGH S	49.35
			PY - HEALTH INS ADV HIGH S	179.47
			PY - HEALTH INS ADV HIGH S	179.47
			PY - HEALTH INS ADV HIGH S	231.07
			PY - HEALTH INS ADV HIGH S	42.62
			PY - ADV VALUE SINGLE HEAL	84.09
			PY - ADV VALUE SINGLE HEAL	252.26
			PY - ADV VALUE SINGLE HEAL	336.35
			PY - HSA ADV SINGLE	86.63
			PY - HSA ADV SINGLE	490.91
			PY - HSA ADV SINGLE	144.38
			PY - HSA ADV SINGLE	433.16
		ROSEN PUBLISHING GROUP	JUV MATERIALS	231.90
		RECORDED BOOKS, INC.	BCD	31.99
			BCD	31.99
			BCD	29.59
			BCD	32.00
			BCD	24.00
			BCD	28.00
			BCD	31.99
			BCD	63.98
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	204.81
			PERA COORDINATED PECR	1,517.45
			PERA COORDINATED PECR	223.29
			PERA COORDINATED PECR	41.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	965.46
			FICA W/HOLDING PY - DRAFT	1,339.38
			FICA W/HOLDING PY - DRAFT	181.69
			FICA W/HOLDING PY - DRAFT	33.52
			MEDICARE W/H - PY DRAFT	225.79
			MEDICARE W/H - PY DRAFT	313.23
			MEDICARE W/H - PY DRAFT	42.49
			MEDICARE W/H - PY DRAFT	7.84
		VERIZON WIRELESS	02/08/19-03/07/19 VERIZON	90.37
			02/08/19-03/07/19 VERIZON	40.01
		MIDWEST TAPE	BCD	34.99
			SHIPPING	2.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.03
			PY-LONG TERM DISABILITY	33.59
			PY-LONG TERM DISABILITY	7.27
			PY-LONG TERM DISABILITY	2.00
		DSI - DICK'S SANITATION INC	FEB REFUSE CHGS- LIBRARY	86.69
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	JANUARY SNOW REMOVAL	835.00
		STEVE MAUS	STEVE MAUS LIGHT FOR BOOK	16.07
		TODAY'S BUSINESS SOLUTIONS (TBS)	TBS KIOSK TOWER MAINTENANC	475.00
		J. APPLESEED PUBLISHERS' CO-OP	JUV MATERIALS	183.55
		ROBERT B. HARDY	POET LAUREATE SERV FEB 19	150.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	2.23
			PY-DENTAL BASIC SINGLE	8.91
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL E/S BASIC	1.11
			PY-DENTAL E/S BASIC	10.03
			PY-DENTAL BUY-UP SINGLE	7.23
			PY-DENTAL BUY-UP SINGLE	27.58
			PY-DENTAL BUY-UP SINGLE	5.57
			PY-DENTAL BUY-UP SINGLE	1.53
			PY-DENTAL BUY-UP SINGLE	11.14
			PY-DENTAL BUY-UP SINGLE	22.28
			PY-DENTAL BUY-UP SINGLE	7.17
			PY-DENTAL BUY-UP SINGLE	1.32
		OVERDRIVE	EBOOK	67.48
		ANGELICA LINDER	PLAZA COMUNITARIA MILEAGE-	50.46
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAR'19	1,048.26
		ENSLOW PUBLISHING	JUV MATERIALS	18.95
		GREENHAVEN PUBLISHING LLC	JUV MATERIALS	157.44
		SUE POKORNEY	SHIP WELLNESS MTG MILEAGE-	31.90
			TOTAL:	18,825.18
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-JAN'19	686.43
			LODGING TAX-FEB'19	309.69
			LODGING TAX - DEC 2018	1,165.44
			TOTAL:	2,161.56
NCRC Administration	COMMUNITY RESOURCE MN TOTAL REFRIGERATION & HVAC SYSTEMS		TURBO AIR SHELF CLIPS	100.00
			WALK IN COOLER AND FREEZE	39,630.00
			TOTAL:	39,730.00
NON-DEPARTMENTAL	MOTOR VEHICLE FUND INT'L UNION OF OPERATING ENG LOCAL 70		PY-UNION DUES GENERAL LOCA	55.76
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	27.56
			PY - HSA ADV SINGLE	27.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV HSA FAMILY	13.32
			PY - ADV HSA FAMILY	13.32
			PY-LIFE INSURANCE AFTER TA	60.14
			PY- DEPENDENT LIFE INSURAN	1.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	330.73
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	616.70
			FICA W/HOLDING PY - DRAFT	305.06
			MEDICARE W/H - PY DRAFT	71.34
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	325.70
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	115.84
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	12.33
			PY-DENTAL BUY-UP SINGLE	12.33_
			TOTAL:	2,013.82
Motor Vehicle	MOTOR VEHICLE FUND MN PUBLIC EMPLOYEES INS PROG S/F		PY-CITY LIFE INSURANCE (\$5	19.47
			PY - HSA ADV SINGLE	577.54
			PY - HSA ADV SINGLE	577.54
			PY - ADV HSA FAMILY	27.07
			PY - ADV HSA FAMILY	27.07
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	381.61
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	305.06
			MEDICARE W/H - PY DRAFT	71.34
		TOSHIBA BUSINESS SOLUTIONS	MAR RENTAL/FEB USE - DMV	110.79
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.48
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	11.70
			PY-DENTAL BUY-UP SINGLE	11.70_
			TOTAL:	2,133.37
NON-DEPARTMENTAL	COMMUNICATION FUND IRS - PAYROLL DRAFT		FICA W/HOLDING PY - DRAFT	6.23
			MEDICARE W/H - PY DRAFT	1.46_
			TOTAL:	7.69
Communication	COMMUNICATION FUND IRS - PAYROLL DRAFT		FICA W/HOLDING PY - DRAFT	6.23
			MEDICARE W/H - PY DRAFT	1.46_
			TOTAL:	7.69
Other Financing Uses	LIBRARY GIFT FUND BAKER & TAYLOR		GIFTS- BOOKMOBILE	537.80
			GIFTS-MATERIALS	76.20
			GIFTS-MATERIALS BOOKMOBILE	17.46
			GIFTS-MATERIALS BOOKMOBILE	14.43
			GIFTS-MATERIALS	86.48
		CITY OF NORTHFIELD	GIFTS BOOKMOBILE	578.80
			GIFTS FFOL SUMMER READING	29.77
			GIFT WISDORF PLAY FOOD	107.54
			GIFTS-SPANISH BOOK CLUB	86.45
			GIFTS FFOL ADULT WINTER RE	100.00
			GIFTS-PROGRAMMING FFOL PEN	333.77
			GIFTS KRINGEN MEMORIAL	52.00
		RECORDED BOOKS, INC.	GIFTS-FFOL	1,233.54
		ROBERT B. HARDY	SEMAC FUNDS POET LAUREATE	250.00
		TRUARTSPEAKS	POET LAUREATE READINGS SEM	1,500.00_
			TOTAL:	5,004.24
NON-DEPARTMENTAL	EDA-GENERAL OPERAT MINNESOTA STATE RETIREMENT SYSTEM		PY-DCMN RETIREMENT	66.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	17.35
			MAR 2019 ADJ - CARLSON, N.	16.00-
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	5.77
			PY - HEALTH INS ADV HIGH S	7.87
			PY - HSA ADV SINGLE	14.94
			PY - HSA ADV SINGLE	8.14
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.32
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	124.64
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	216.16
			FICA W/HOLDING PY - DRAFT	117.52
			MEDICARE W/H - PY DRAFT	27.49
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	82.03
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	16.46
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.81
			PY-DENTAL BUY-UP SINGLE	1.10_
			TOTAL:	692.16
EDA General Operating	EDA-GENERAL OPERAT	KENNEDY & GRAVEN, CHARTERED	DEC 2018 RIVERFRONT TIF LE	1,345.00
		APG MEDIA OF SOUTHERN MINNESOTA LLC	2-6 VISIT NORTHFIELD PUB	469.50
			2-7 VISITORS GUIDE	15.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	6.50
			PY - HEALTH INS ADV HIGH S	24.68
			PY - HEALTH INS ADV HIGH S	33.65
			PY - HSA ADV SINGLE	53.24
			PY - HSA ADV SINGLE	259.89
			PY - HSA ADV SINGLE	170.54
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	143.81
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	117.51
			MEDICARE W/H - PY DRAFT	27.47
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.40
			PY-LONG TERM DISABILITY	7.18
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	2.06
			PY-DENTAL BASIC SINGLE	10.03
			PY-DENTAL BASIC SINGLE	6.58
			PY-DENTAL BUY-UP SINGLE	0.77
			PY-DENTAL BUY-UP SINGLE	1.04_
			TOTAL:	2,696.85
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	66.56
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	3.15
			PY - HEALTH INS ADV HIGH S	7.87
			PY - HSA ADV SINGLE	13.78
			PY - HSA ADV SINGLE	13.78
			PY-LIFE INSURANCE AFTER TA	37.25
			PY- DEPENDENT LIFE INSURAN	0.02
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.32
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	215.94
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	403.58
			FICA W/HOLDING PY - DRAFT	204.51
			MEDICARE W/H - PY DRAFT	47.83
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	171.23
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	0.74
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.44
			PY-DENTAL BUY-UP SINGLE	1.31_
			TOTAL:	1,205.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
HRA General Operating	HOUSING AND REDEVE	EHLERS & ASSOCIATES	BLUFF VIEW KOESTERS	1,080.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.56
			PY - HEALTH INS ADV HIGH S	13.46
			PY - HEALTH INS ADV HIGH S	33.65
			PY - HSA ADV SINGLE	288.77
			PY - HSA ADV SINGLE	288.77
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	249.18
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	204.51
			MEDICARE W/H - PY DRAFT	47.82
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.43
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BASIC SINGLE	11.14
			PY-DENTAL BUY-UP SINGLE	0.41
			PY-DENTAL BUY-UP SINGLE	1.26
			TOTAL:	2,250.10
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	2007 HIDDEN VALLEY ELEC/GA	240.59
			TOTAL:	240.59
HRA LMI Housing	HOUSING AND REDEVE	GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	517 WASH - JAN 8, 18, 27,	240.00
			TOTAL:	240.00
Capital Projects	2018 CAPITAL PROJE	ERICKSON ENGINEERING CO, LLC	BRIDGE L2765 SERVICES	1,652.50
			TOTAL:	1,652.50
Capital Projects	2019 CAPITAL PROJE	BRKW APPRAISALS, INC.	2019 ST RECLAMATION APPRAI	27,000.00
			TOTAL:	27,000.00
Parks	PARK FUND	JAMES GANG COFFEEHOUSE & EATERY	MONTHLY RIVERFRONT LUNCH M	120.67
			TOTAL:	120.67
Capital Projects	NAFRS BUILDING	NAFRS	SOFT COSTS - 2018-2019	13,148.03
		WENCK ASSOCIATES INC	FEB SERV - VIC PROGRAM ASS	412.44
			TOTAL:	13,560.47
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	37.00
			PY-AFLAC DISABILITY INSURA	36.83
			PY - AFLAC Prem- after tax	27.61
			PY - AFLAC Prem- after tax	23.29
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	115.59
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	18.50
			PY-MNDC ROTH	215.35
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	691.92
			PY - ADV HIGH FAMILY HEALT	463.64
			PY - ADV VALUE SINGLE HEAL	1.56
			PY - ADV VALUE SINGLE HEAL	7.80
			PY - ADV VALUE FAMILY HEAL	18.05
			PY - HSA ADV SINGLE	34.33
			PY - HSA ADV SINGLE	28.02
			PY - ADV HSA FAMILY	180.48
			PY - ADV HSA FAMILY	188.11
			PY-LIFE INSURANCE AFTER TA	4.90
			PY- DEPENDENT LIFE INSURAN	0.05
			MAR 2019 ADJ- LIEN, D.	2,364.88
			MAR 2019 ADJ- MURPHY, S.	2,364.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	676.65
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,102.73
			FICA W/HOLDING PY - DRAFT	594.77
			MEDICARE W/H - PY DRAFT	139.10
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	498.46
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	35.28
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	73.71
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	2.33
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	8.14
			PY-DENTAL BUY-UP SINGLE	11.23
			PY-DENTAL E/S BUY-UP	1.60
			PY-DENTAL E/C BUY-UP	20.10
			PY-DENTAL E/C BUY-UP	19.14
			PY-DENTAL FAMILY BUY-UP	66.23
			PY-DENTAL FAMILY BUY-UP	34.56
			MAR 2019 ADJ- VANZUILEN, C	22.28-
		MISCELLANEOUS V HUMAN CAPITAL DEV FO	1-07744-00	642.81
		MCNEARNEY CUSTOM HOM	1-59471-00	70.16
		JENSEN, RUTH	2-04171-00	15.02_
			TOTAL:	10,833.01
Water	WATER FUND	MENARD'S -DUNDAS	SHOP SUPPLIES	47.39
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	37.18
			PY-CITY LIFE INSURANCE (\$5	0.21
			PY - ADV HIGH FAMILY HEALT	1,088.53
			PY - ADV HIGH FAMILY HEALT	22.77
			PY - ADV HIGH FAMILY HEALT	735.55
			PY - ADV HIGH FAMILY HEALT	9.11
			PY - ADV VALUE SINGLE HEAL	8.55
			PY - ADV VALUE SINGLE HEAL	42.75
			PY - ADV VALUE FAMILY HEAL	30.67
			PY - HSA ADV SINGLE	715.82
			PY - HSA ADV SINGLE	3.61
			PY - HSA ADV SINGLE	585.65
			PY - HSA ADV SINGLE	1.52
			PY - ADV HSA FAMILY	358.26
			PY - ADV HSA FAMILY	8.54
			PY - ADV HSA FAMILY	379.73
			PY - ADV HSA FAMILY	2.57
			MAR 2019 ADJ- VANZUILEN, C	2,135.62-
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	776.30
			PERA COORDINATED PECR	4.46
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	591.59
			FICA W/HOLDING PY - DRAFT	3.18
			MEDICARE W/H - PY DRAFT	138.35
			MEDICARE W/H - PY DRAFT	0.75
		TOSHIBA BUSINESS SOLUTIONS	MAR RENTAL/FEB USE - WATER	110.13
		VERIZON WIRELESS	02/08/19-03/07/19 VERIZON	237.57
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	34.65
			PY-LONG TERM DISABILITY	0.44
		DSI - DICK'S SANITATION INC	FEB REFUSE CHGS- WATER	118.71
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	27.53
			PY-DENTAL BASIC SINGLE	0.31
			PY-DENTAL BASIC SINGLE	21.16
			PY-DENTAL BASIC SINGLE	0.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BUY-UP SINGLE	7.72
			PY-DENTAL BUY-UP SINGLE	10.66
			PY-DENTAL E/S BUY-UP	0.51
			PY-DENTAL E/C BUY-UP	5.85
			PY-DENTAL E/C BUY-UP	5.57
			PY-DENTAL FAMILY BUY-UP	10.79
			PY-DENTAL FAMILY BUY-UP	0.35
			PY-DENTAL FAMILY BUY-UP	5.67
			PY-DENTAL FAMILY BUY-UP	0.14
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAR'19	8,102.42_
			TOTAL:	12,157.72
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	8.94
			PY-AFLAC DISABILITY INSURA	10.75
			PY - AFLAC Prem- after tax	26.48
			PY - AFLAC Prem- after tax	32.22
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	172.18
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	118.50
			PY-MNDC ROTH	131.86
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	32.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	215.52
			PY - ADV HIGH FAMILY HEALT	443.80
			PY - ADV VALUE SINGLE HEAL	59.79
			PY - ADV VALUE SINGLE HEAL	53.55
			PY - ADV VALUE FAMILY HEAL	393.41
			PY - ADV VALUE FAMILY HEAL	375.36
			PY - HSA ADV SINGLE	29.46
			PY - HSA ADV SINGLE	38.99
			PY-LIFE INSURANCE AFTER TA	89.41
			PY- DEPENDENT LIFE INSURAN	2.31
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	931.46
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,254.41
			FICA W/HOLDING PY - DRAFT	823.29
			MEDICARE W/H - PY DRAFT	192.54
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	604.16
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	125.02
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	9.65
		LEGALSHIELD	ID SHIELD SING -prem-after	2.14
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	11.44
			PY-DENTAL BUY-UP SINGLE	10.25
			PY-DENTAL E/S BUY-UP	34.85
			PY-DENTAL E/S BUY-UP	33.24
			PY-DENTAL E/C BUY-UP	18.18
			PY-DENTAL E/C BUY-UP	19.14
			PY-DENTAL FAMILY BUY-UP	31.67_
			TOTAL:	6,335.97
Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO	SLUDGE TANK REPAIRS	639.40
		ALDEN POOL & MUNICIPAL SUPPLY CO	POLYMER PUMP	1,657.30
		FASTENAL COMPANY	CALIBRATION GAS	349.03
		GRAPHIC MAILBOX	UPS MAILING - NORTH SHORE	42.12
		MENARD'S -DUNDAS	LUMBER	9.79
			SD CARD	7.99
		MALECHA SPREADING	FEB BIOSOLIDS HAULING	1,575.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	53.51
			PY - ADV HIGH FAMILY HEALT	346.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - ADV HIGH FAMILY HEALT	712.78
			PY - ADV VALUE SINGLE HEAL	327.80
			PY - ADV VALUE SINGLE HEAL	293.60
			PY - ADV VALUE FAMILY HEAL	668.41
			PY - ADV VALUE FAMILY HEAL	637.74
			PY - HSA ADV SINGLE	617.19
			PY - HSA ADV SINGLE	817.10
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,074.79
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	823.29
			MEDICARE W/H - PY DRAFT	192.54
		VERIZON WIRELESS	02/08/19-03/07/19 VERIZON	237.18
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	33.00
		DSI - DICK'S SANITATION INC	FEB REFUSE CHGS- WWTP	1,141.04
			FEB REFUSE CHGS- WW ROLLOF	1,316.69
		MINNESOTA PUMP WORKS	TRASH PUMP WITH WHEEL KIT	3,756.13
		WATER SYSTEMS COMPANY	3-5 WATER	28.35
		CENTRAL FARM SERVICE	FEB FUEL CHGS - WW	102.76
		HAWKINS INC.	CLEARITAS	678.73
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	23.82
			PY-DENTAL BASIC SINGLE	31.52
			PY-DENTAL BUY-UP SINGLE	10.86
			PY-DENTAL BUY-UP SINGLE	9.72
			PY-DENTAL E/S BUY-UP	11.14
			PY-DENTAL E/S BUY-UP	10.63
			PY-DENTAL E/C BUY-UP	5.29
			PY-DENTAL E/C BUY-UP	5.57
			PY-DENTAL FAMILY BUY-UP	5.33
		ENVIRONMENTAL PRODUCTS	CAM LOCKS	62.96
		BUSCHO ENTERPRISES LLC	BIOSOLIDS HAULING	13,496.16
		BIOSOLIDS DISTRIBUTION SERVICES	BIOSET PROCESS RENTAL	40,000.00
		DARICK KVAM	TECH CONF REGISTRATION	240.00
			TECH CONF MEAL REIMB	23.00
			TOTAL:	72,075.40
NON-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	37.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	1.89
			PY - HSA ADV SINGLE	1.38
			PY-LIFE INSURANCE AFTER TA	2.55
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	30.45
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	60.01
			FICA W/HOLDING PY - DRAFT	29.51
			MEDICARE W/H - PY DRAFT	6.90
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	23.81
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	7.29
			TOTAL:	200.79
Garbage	GARBAGE FUND	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	0.95
			PY - HSA ADV SINGLE	39.71
			PY - HSA ADV SINGLE	28.88
		RICE COUNTY WASTE MANAGEMENT	FEB LANDFILL CHGS-191.04 T	10,316.16
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	35.13
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	29.51
			MEDICARE W/H - PY DRAFT	6.90
		VERIZON WIRELESS	02/08/19-03/07/19 VERIZON	31.51
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.02
		DSI - DICK'S SANITATION INC	FEB EXTRAS	788.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	1.53
			PY-DENTAL BASIC SINGLE	1.11
			TOTAL:	11,282.07
NON-DEPARTMENTAL	STORM WATER DRAIN	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	23.13
			PY-MNDC ROTH	25.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	15.67
			PY - HSA ADV SINGLE	14.64
			PY-LIFE INSURANCE AFTER TA	1.59
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	171.91
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	379.64
			FICA W/HOLDING PY - DRAFT	178.29
			MEDICARE W/H - PY DRAFT	41.69
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	162.02
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	4.56
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
			TOTAL:	1,027.09
Storm Water Drainage	STORM WATER DRAIN	CITY OF NORTHFIELD	'17 F150 TRUCK TOWING	78.00
			BMP MAINT CONF - CJ	150.00
		LEAGUE OF MN CITIES	STORMWATER COALITION CONTR	994.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	10.08
			PY - HSA ADV SINGLE	328.47
			PY - HSA ADV SINGLE	306.81
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	198.35
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	178.29
			MEDICARE W/H - PY DRAFT	41.69
		VERIZON WIRELESS	02/08/19-03/07/19 VERIZON	40.01
			02/08/19-03/07/19 VERIZON	71.52
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.41
		CENTRAL FARM SERVICE	FEB FUEL SERV - STORMWATER	30.57
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	12.68
			PY-DENTAL BASIC SINGLE	11.83
			TOTAL:	2,461.71
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	140.27
			PY-MBA LIFE INSURANCE	204.76
			MAR 2019 ADJ - IMS, J.	140.27
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - ADV HIGH FAMILY HEALT	907.44
			PY - ADV HIGH FAMILY HEALT	907.44
			PY - HSA ADV SINGLE	14.21
			PY - HSA ADV SINGLE	13.95
			PY-LIFE INSURANCE AFTER TA	3.90
			PY- DEPENDENT LIFE INSURAN	2.36
			PY- DEPENDENT LIFE INSURAN	1.18
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	864.92
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	937.28
			FICA W/HOLDING PY - DRAFT	758.06
			MEDICARE W/H - PY DRAFT	177.30
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	475.84
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	62.50
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	29.59
			PY-DENTAL FAMIL BASIC	29.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL FAMILY BUY-UP	66.23
			PY-DENTAL FAMILY BUY-UP	66.23_
			TOTAL:	5,558.78
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	3,029.60
			FREIGHT	32.52
			LIQUOR PURCHASES	735.67
			FREIGHT	10.34
			MISC TAXABLE	137.10
			FREIGHT	4.64
			MISC TAXABLE	23.00
			FREIGHT	2.11
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	466.76
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	102.82-
			BEER CREDIT	30.00-
			BEER PURCHASES	5,155.70
			MISC TAXABLE PURCHASE	20.55
			BEER PURCHASES	5,309.79
			MISC TAXABLE PURCHASE	78.80
			BEER PURCHASES	98.50
			BEER CREDIT	104.15-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	3,255.07
			FREIGHT	45.54
			LIQUOR PURCHASES	1,272.48
			FREIGHT	23.10
			WINE PURCHASE	2,287.10
			FREIGHT	33.29
			LIQUOR CREDIT	140.87-
			FREIGHT	1.65-
		WINEBOW	WINE PURCHASE	1,174.00
			FREIGHT	31.50
			WINE PURCHASE	112.00
			FREIGHT	2.25
			WINE CREDIT	112.00-
			FREIGHT	2.25-
		HERMEL WHOLESALE	CIGARETTES	1,704.33
			MISC NON TAXABLE	10.94
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	245.10
			BEER PURCHASES	1,314.50
		JOHNSON BROTHERS WHOLESALE	WINE CREDIT	1,150.62-
			LIQUOR PURCHASES	46.50
			FREIGHT	1.64
			LIQUOR PURCHASES	3,418.33
			FREIGHT	56.32
			WINE	688.65
			MISC TAXABLE	102.20
			FREIGHT	22.96
			LIQUOR PURCHASES	447.50
			FREIGHT	8.20
			WINE PURCHASE	107.50
			FREIGHT	1.64
			LIQUOR PURCHASES	80.00
			FREIGHT	1.64
			WINE PURCHASE	268.68
			FREIGHT	5.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIQUOR PURCHASES	3,098.98
			FREIGHT	45.92
			WINE PURCHASE	4,513.50
			FREIGHT	104.96
			LIQUOR PURCHASES	2,100.00
			FREIGHT	42.64
			WINE PURCHASE	376.95
			FREIGHT	16.40
			LIQUOR PURCHASES	1,244.00
			FREIGHT	18.04
			LIQUOR CREDIT	6.92-
			WINE CREDIT	52.00-
			FREIGHT	1.64-
			LIQUOR CREDIT	124.40-
			FREIGHT	1.64-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	2,267.05
			FREIGHT	3.00
			BEER PURCHASES	5,696.63
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	808.14
			FREIGHT	11.25
			WINE PURCHASE	80.00
			FREIGHT	1.25
			WINE CREDIT	477.00-
			FREIGHT	3.75-
			WINE PURCHASE	480.00
			WINE PURCHASE	1,570.79
			FREIGHT	25.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	3,989.80
			FREIGHT	60.02
			WINE	2,604.80
			MISC TAXABLE	72.20
			FREIGHT	73.80
			LIQUOR PURCHASES	2,967.51
			FREIGHT	36.49
			WINE PURCHASE	1,186.98
			FREIGHT	41.00
			LIQUOR CREDIT	81.50-
			FREIGHT	1.64-
			WINE CREDIT	7.00-
		WINE MERCHANTS, INC	WINE PURCHASE	792.00
			FREIGHT	13.12
			WINE PURCHASE	572.00
			FREIGHT	9.84
		WINE COMPANY	WINE PURCHASE	649.00
			FREIGHT	35.00
			WINE PURCHASE	828.00
			FREIGHT	13.20
			WINE PURCHASE	2,657.00
			FREIGHT	47.85
		WATERVILLE FOODS AND ICE	ICE	49.24
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	240.00
			FREIGHT	5.00
			LIQUOR PURCHASES	2,005.28
			FREIGHT	28.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	3,547.95
			BEER PURCHASES	4,151.20
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	147.48
		SOUTHERN WINE & SPIRITS OF MN, LLC	WINE CREDIT	9.09-
			LIQUOR PURCHASES	2,068.20
			FREIGHT	22.40
			WINE PURCHASE	908.00
			FREIGHT	14.00
			FREIGHT	2.80
			LIQUOR PURCHASES	416.84
			FREIGHT	4.20
			WINE PURCHASE	1,011.25
			FREIGHT	28.24
		BOURGET IMPORTS	WINE PURCHASE	640.00
			FREIGHT	21.00
			WINE PURCHASE	436.00
			FREIGHT	8.75
		BERNICK'S	BEER PURCHASES	316.20
			BEER PURCHASES	268.10
			BEER CREDIT	208.00-
		ARTISAN BEER COMPANY	BEER PURCHASES	928.20
			BEER PURCHASES	1,263.45
			BEER PURCHASES	486.45
			BEER PURCHASES	754.10
		KEEPSAKE CIDERY	BEER PURCHASES	120.00
		LUPULIN BREWING	BEER PURCHASES	193.00_
			TOTAL:	88,503.73
Liquor Store - Operati	LIQUOR STORE FUND	ARROW ACE HARDWARE	BUILDING MAINTENANCE	15.57
		CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		CINTAS	RUGS	22.42
		HERMEL WHOLESALE	PROMOTIONAL	33.74
		APG MEDIA OF SOUTHERN MINNESOTA LLC	VISTORS GUIDE	499.50
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	28.62
			PY - ADV HIGH FAMILY HEALT	1,457.44
			PY - ADV HIGH FAMILY HEALT	1,457.44
			PY - HSA ADV SINGLE	297.79
			PY - HSA ADV SINGLE	292.38
			MAR 2018 ADJ- WHITT, B.	2.36-
		VAN PAPER COMPANY	PAPER GOODS	228.54
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	998.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	758.06
			MEDICARE W/H - PY DRAFT	177.30
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	20.63
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	11.49
			PY-DENTAL BASIC SINGLE	11.28
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMIL BASIC	11.14
			PY-DENTAL FAMILY BUY-UP	11.14
			PY-DENTAL FAMILY BUY-UP	11.14
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAR'19	1,162.39_
			TOTAL:	7,714.79
NON-DEPARTMENTAL	INFORMATION TECHNO	AFLAC	PY-AFLAC DISABILITY INSURA	8.75
			PY-AFLAC DISABILITY INSURA	8.75
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HEALTH INS ADV HIGH S	19.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY - HEALTH INS ADV HIGH S	19.94
			PY - HSA ADV SINGLE	27.56
			PY - HSA ADV SINGLE	27.56
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	11.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	603.66
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,156.80
			FICA W/HOLDING PY - DRAFT	559.57
			MEDICARE W/H - PY DRAFT	130.87
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	492.57
		TASC - FLEX ACCOUNT	PY - FLEX DEP CARE	208.33
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47
			ID SHIELD SING -pre-after	4.48
			ID SHIELD SING -pre-after	4.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.79
			PY-DENTAL BUY-UP SINGLE	2.79
			TOTAL:	3,308.91
Information Technology	INFORMATION TECHNO	MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	30.75
			PY - HEALTH INS ADV HIGH S	85.25
			PY - HEALTH INS ADV HIGH S	85.25
			PY - HSA ADV SINGLE	577.54
			PY - HSA ADV SINGLE	577.54
		TYLER TECHNOLOGIES	SOFTWARE LICENSES CUSTOM P	581.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	696.54
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	559.57
			MEDICARE W/H - PY DRAFT	130.87
		JOHNSON CONTROLS, INC	CITY HALL AND IT DOOR CONT	15,228.00
		VERIZON WIRELESS	02/08/19-03/07/19 VERIZON	151.08
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	29.17
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BASIC SINGLE	22.28
			PY-DENTAL BUY-UP SINGLE	2.65
			PY-DENTAL BUY-UP SINGLE	2.65
		LINKEDIN	LYNDA.COM PATRON ACCESS	7,000.00
			TOTAL:	25,783.17
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	3.75
		MN PUBLIC EMPLOYEES INS PROG S/F	PY - HSA ADV SINGLE	3.45
			PY - HSA ADV SINGLE	1.72
			PY-LIFE INSURANCE AFTER TA	2.22
			PY- DEPENDENT LIFE INSURAN	0.15
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.25
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	32.18
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	39.89
			FICA W/HOLDING PY - DRAFT	29.82
			MEDICARE W/H - PY DRAFT	6.98
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	22.33
		TASC - FLEX ACCOUNT	PY - FLEX HEALTH ACCOUNT	4.69
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	9.12
		LEGALSHIELD	ID SHIELD FAM - prem-after	2.37
			ID SHIELD FAM - prem-after	1.18
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.94
			PY-DENTAL BUY-UP SINGLE	1.47
			TOTAL:	165.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	WC CLAIM #70435	351.72
			WC CLAIM #72956	668.49
			LMCIT WC 2ND QTR	57,253.00
		MN PUBLIC EMPLOYEES INS PROG S/F	PY-CITY LIFE INSURANCE (\$5	1.19
			PY - HSA ADV SINGLE	72.19
			PY - HSA ADV SINGLE	36.10
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	37.13
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	29.82
			MEDICARE W/H - PY DRAFT	6.97
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.11
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.78
			PY-DENTAL BUY-UP SINGLE	1.39
			TOTAL:	58,463.89

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

101	GENERAL FUND	271,801.61
211	COMMUNITY RESOURCE CNTR	39,730.00
215	MOTOR VEHICLE FUND	4,147.19
229	COMMUNICATION FUND	15.38
240	LIBRARY GIFT FUND	5,004.24
290	EDA-GENERAL OPERATING	3,389.01
295	HOUSING AND REDEVELOPMENT	3,936.00
419	2018 CAPITAL PROJECTS	1,652.50
420	2019 CAPITAL PROJECTS	27,000.00
451	PARK FUND	120.67
463	NAFRS BUILDING	13,560.47
601	WATER FUND	22,990.73
602	WASTEWATER FUND	78,411.37
603	GARBAGE FUND	11,482.86
604	STORM WATER DRAINAGE	3,488.80
609	LIQUOR STORE FUND	101,777.30
701	INFORMATION TECHNOLOGY	29,092.08
705	INSURANCE FUND	58,629.40

 GRAND TOTAL: 676,229.61

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 3/18/2019 THRU 3/22/2019

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 4/02/19 PR CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
