

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_	
NON-DEPARTMENTAL	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	8.90-	
			LESS 5% ADMIN FEE	111.19-	
			LODGING TAX-JAN'18	3.82-	
			LESS 5% ADMIN FEE	68.85-	
			TOTAL:	192.76-	
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	STATE OF THE CITY	14.99	
			STATE OF THE CITY	10.73	
			IDENTISYS	CITY ID CARDS	786.00
			CENTER FOR SOCIAL INCLUSION, INC (CSI)	2018 GARE MEMBERSHIP FEE	1,000.00_
			TOTAL:	1,811.72	
Administration	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	ORDINANCE 995	55.80	
			BOARD OF APPEAL NOTICE	306.90	
			STATE OF UNION AD	196.50	
			CELEBRATE AD	35.00	
			52 WK SUBSCRIPTION A#33694	52.00	
			VERIZON WIRELESS	3/8-4/7/18 VERIZON PHONES	100.85
			SOS OFFICE FURNITURE	ADMIN OFFICE FURNITURE	2,500.00
			ECKBERG LAMMERS	MAR 2018 LEGAL	7,494.68
			CLEARPOINT STRATEGY	SETUP AND CONFIGURATION	3,000.00_
			TOTAL:	13,741.73	
			City Clerk	GENERAL FUND	LEAGUE OF MN CITIES
SOS OFFICE FURNITURE	ADMIN OFFICE FURNITURE	4,193.50_			
TOTAL:	4,213.50				
Finance	GENERAL FUND	SOS OFFICE FURNITURE	FINANCE DESK REVISION	444.60_	
			TOTAL:	444.60	
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	WELLNESS	108.11	
			EMPLOYMENT TABLE AT HIGHSC	14.97	
			WELLNESS ACTIVITY	7.81	
			MEDTOX LABORATORIES, INC.	DRUG TESTING	70.28
			NORTHFIELD HOSPITAL	DRUG SCREEN	26.85
			APG MEDIA OF SOUTHERN MINNESOTA LLC	POLICE ADMIN EMPLOY AD	340.90
				POOL MANAGER EMPLOY AD	73.00
				POOL MANAGER EMPLOY AD	187.00
			FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	447.06
			VERIZON WIRELESS	3/8-4/7/18 VERIZON PHONES	50.84
			TASC	ADMIN FEES	180.09_
TOTAL:	1,506.91				
Community Development	GENERAL FUND	VERIZON WIRELESS	3/8-4/7/18 VERIZON PHONES	50.84_	
			TOTAL:	50.84	
Planning	GENERAL FUND	NFLD AREA CHAMBER	2018 HOME GARDEN SHOW BOOT	100.00_	
			TOTAL:	100.00	
City Hall Operations	GENERAL FUND	BETTER AIR, INC. CITY OF NORTHFIELD MENARD'S -DUNDAS	CITY HALL ROOF TOP CHECK	79.00	
			MESSAGE BOARD	574.20	
			ADHESIVE, SHIMS	6.96	
			BOLT, WAHSER, PICTURE HANG	9.16	
			HUMID BACTERIA TREATMENT	4.95	
			DRILL BIT, WASHERS	17.96	
			XCEL ENERGY	ELECTRICITY -MAR '18 USAGE	1,354.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			GAS -MAR '18 USAGE	519.29
		TWIN CITY HARDWARE	DOOR HARDWARE AT CITY HALL	666.23
		DSI - DICK'S SANITATION INC	MAR REFUSE CHGS - CITY HAL	181.41
		BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	62.50
		TOSHIBA FINANCIAL SERVICES	APR RENTAL/MAR USE-COPY RM	289.91
			APR RENTAL/MAR USE-CD	290.80
			APR RENTAL/MAR USE-FIN	113.71
			TOTAL:	4,170.11
Police Administration	GENERAL FUND	CITY OF NORTHFIELD	COMPLIANCE CHECK MEAL	47.46
			BCA TRAINING - BOLLIG	75.00
			MAG557 AMMUNITION	361.50
			COMPLIANCE CHECK MEAL	72.28
			OFFICE SUPPLIES	544.17
			CARABINERS, SPORT BOTTLES	703.86
		CINTAS	CINTAS PDRUGS	14.40
		CAR TIME AUTO SERVICE CENTER	LOF, ROTATE TIRES SQ# 13	38.55
			LOF - SQ# 14	29.10
		COCHRAN RECOVERY SERVICES, INC	DETOX TRANSPORTATION	67.00
		GRAPHIC MAILBOX	SHIPPING - INVESTIGATIONS	40.89
		GALLS, INC.	REVERSIBLE RAIN JACKET	100.45
		SCOTT JOHNSON	MEALS - MOBILE FIELD FORCE	42.08
		NAPA AUTO PARTS	MISC-COMMAND VAN	19.25
		POST BOARD	9 OFFICER LICENSES 2018	810.00
		TRAF-O-TERIA SYSTEMS	PARKING TICKET BOOKS	219.44
		VALLEY AUTOHAUS INC	MOUNT TIRES, FRONT PADS, R	434.86
			POWER TRANSFER UNIT SQ#8	1,569.31
		XCEL ENERGY	ELECTRICITY -MAR '18 USAGE	45.27
			ELECTRICITY -MAR '18 USAGE	1,265.31
			GAS -MAR '18 USAGE	823.96
		KEEPERS, INC.	UNIFORM PANTS - TUSSING	125.98
		WEST GOVERNMENT SERVICES	CLEAR INVESTIGATIVE SUITE	220.50
		DSI - DICK'S SANITATION INC	MAR REFUSE CHGS - POLICE	164.63
		WATER SYSTEMS COMPANY	DRINKING WATER	54.00
		TOSHIBA FINANCIAL SERVICES	APR RENTAL/MAR USE-POLICE	186.62
		US AUTOFORCE	SQUAD TIRES	1,140.40
		CENTRAL FARM SERVICE	FUEL - MARCH 2018	2,721.00
		FACTORY MOTOR PARTS CO	ODYSSEY BATTERIES - COMMAN	821.81
			ODYSSEY BATTERY	250.25
		ON-TARGET SOLUTIONS GROUP	LEADERSHIP TRNG - JOHNSON	125.00
			TOTAL:	13,134.33
Fire	GENERAL FUND	XCEL ENERGY	ELECTRICITY -MAR '18 USAGE	26.71
			GAS -MAR '18 USAGE	27.16
			TOTAL:	53.87
Building Inspection	GENERAL FUND	LAMPERT YARDS, INC.	2018 CONTRACTORCLASS DOORP	2,000.00
		VERIZON WIRELESS	3/8-4/7/18 VERIZON PHONES	141.69
		CENTRAL FARM SERVICE	FUEL - BLDG INSPECTIONS	143.92
			TOTAL:	2,285.61
Engineering	GENERAL FUND	CITY OF NORTHFIELD	HAMLIN UNIV CLASS	1,515.56
			APWA CONF LODGING	114.00
			APWA CONF REGISTRATION	235.00
			REMOTE LASER PEN	13.35
		DOKMO FORD CHRYSLER	OIL FILTER	4.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		NAPA AUTO PARTS	OIL FILTER	5.60
		VERIZON WIRELESS	3/8-4/7/18 VERIZON PHONES	145.24
		TOSHIBA FINANCIAL SERVICES	APR RENTAL/MAR USE-ENG	212.73
		CES IMAGING	APR PLOTTER LEASE	120.15
		CENTRAL FARM SERVICE	MAR FUEL CHGS - ENG	29.63_
			TOTAL:	2,396.21
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	BARRICADES	910.39
		CITY OF ST PAUL	30 TON ASPHALT MIX	1,962.30
		CINTAS	STREET SHOP RUGS	9.36
			RYAN UNIFORMS	2.59
			RYAN UNIFORMS, SHOP TOWELS	8.59
		FASTENAL COMPANY	T ROD, HARDWARE	26.63
			T ROD, HARDWARE	26.63
		HILLYARD / HUTCHINSON	PAPER TOWELS	145.41
		NAPA AUTO PARTS	WRENCH	7.48
			HOSES FOR BROOM	103.45
		XCEL ENERGY	ELECTRICITY -MAR '18 USAGE	723.59
			GAS -MAR '18 USAGE	517.29
		VERIZON WIRELESS	3/8-4/7/18 VERIZON PHONES	284.22
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	HEX NUT	5.84
		DSI - DICK'S SANITATION INC	MAR REFUSE CHGS - STREETS	210.51
			MAR REFUSE CHGS - DWTN CAN	1,476.96
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	MARCH SNOW REMOVAL	1,135.00
		UPBEAT SITE FURNISHING	RALLY PLANTER	319.76
		COMPASS MINERALS	45 TON SALT	2,604.33
			24 TON SALT	1,385.89
			24 TON	1,372.17
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	1,021.26
		SPECIALTY SOLUTIONS LLC	SHUTTLE DEPOSIT RETURN	250.00-
			SHUTTLE DEPOSIT RETURN	250.00-
			2 SHUTTLES BEET JUICE	1,470.00_
			TOTAL:	15,229.65
Street Lighting	GENERAL FUND	FRANEK ELECTRIC, INC.	LOCATE AT HWY 3	142.00
		XCEL ENERGY	2200 DIVISION STREET LIGHT	12.15
			314 WOODLEY ST LIGHTING	35.50
			510 JEFFERSON PKWY ST LIGH	318.58
			ELECTRICITY -MAR '18 USAGE	921.20
			ELECTRICITY -MAR '18 USAGE	293.10
			ELECTRICITY -MAR '18 USAGE	91.52_
			TOTAL:	1,814.05
Facilities	GENERAL FUND	MENARD'S -DUNDAS	KEYHOLE SAW	4.69
		NAPA AUTO PARTS	HOSES	29.96
		VERIZON WIRELESS	3/8-4/7/18 VERIZON PHONES	31.38
		CENTRAL FARM SERVICE	FACILITIES FUEL	320.70_
			TOTAL:	386.73
Ice Arena	GENERAL FUND	CITY OF NORTHFIELD	ICE RINK ASSOCIATION	275.00
		CINTAS	ARENA MATS	5.32
		MENARD'S -DUNDAS	DOWEL	2.48
			5 RED 100W BR38	7.45
			GATORADE	19.88
			CLEANING SUPPLIES	110.94
			4 RED STAYPLUGS	129.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		NFLD RENT & SAVE	TILT BED TRAILER	43.20
			TILT BED TRAILER	43.20
		XCEL ENERGY	ELECTRICITY -MAR '18 USAGE	3,560.84
			GAS - MAR '18 USAGE	592.91
		DSI - DICK'S SANITATION INC	MAR REFUSE CHGS - ARENA	561.31_
			TOTAL:	5,352.49
General Parks	GENERAL FUND	CITY OF NORTHFIELD	EPPLEY INSTITUTE FOR PARKS	340.00
		MTI DISTRIBUTING CO	FILTERS	217.33
		NAPA AUTO PARTS	LAWN MOWER LIGHTS	56.40
		XCEL ENERGY	ELECTRICITY -MAR '18 USAGE	532.37
		DSI - DICK'S SANITATION INC	MAR REFUSE CHGS - DOG PARK	93.96_
			TOTAL:	1,240.06
Athletic Facilities	GENERAL FUND	RECREATION, SPORTS AND PLAY	VBALL NET, 2 SOCCER NETS	526.00
		XCEL ENERGY	ELECTRICITY -MAR '18 USAGE	116.04_
			TOTAL:	642.04
Outdoor Pool	GENERAL FUND	XCEL ENERGY	ELECTRICITY -MAR '18 USAGE	191.50
			GAS - MAR '18 USAGE	50.00_
			TOTAL:	241.50
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	3/8-4/7/18 VERIZON PHONES	82.22_
			TOTAL:	82.22
Library	GENERAL FUND	CITY OF NORTHFIELD	NON-FICTION	33.57
			NON-FICTION DVDS	33.98
			PROGRAMMING- JUV	25.27
			JUV MATERIALS	121.64
			PROGRAMMING	19.99
			SUPPLIES	43.84
			REFERENCE	5.57
			SPANISH MATERIALS	131.89
			FICTION	52.20
			PROGRAMMING- ADULT	10.00
		CINTAS	RUG RENTAL	10.64
			RUG RENTAL	10.64
		GALE/CENGAGE LEARNING	LARGE PRINT	92.77
		RICE COUNTY RECORDER	NOTARY YANI TERAN-PERALTA	20.00
		PENGUIN RANDOM HOUSE, LLC	BCD	10.00
		XCEL ENERGY	ELECTRICITY -MAR '18 USAGE	1,790.39
			GAS -MAR '18 USAGE	359.27
		VERIZON WIRELESS	3/8-4/7/18 VERIZON PHONES	50.84
		NFLD HIGH SCHOOL ACTIVITIES OFFICE	REFERENCE	78.00
		BLACKSTONE PUBLISHING	JUV MEDIA	7.95
		DSI - DICK'S SANITATION INC	MAR REFUSE CHGS - LIBRARY	83.36
		ROBERT B. HARDY	POET LAUREATE SERV-MAR'18	200.00
		PAULA JOHNSON	SUPPLIES	4.59_
			TOTAL:	3,196.40
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-MAR'18	178.05
			LODGING TAX-FEB'18	2,223.87
			LODGING TAX-JAN'18	76.32
			LODGING TAX-DEC'17	1,377.00_
			TOTAL:	3,855.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Communication	COMMUNICATION FUND	GRANICUS, INC.	SOFTWARE-ECOMMENT 1/1-3/31	375.00_
			TOTAL:	375.00
Other Financing Uses	LIBRARY GIFT FUND	CITY OF NORTHFIELD	GIFTS- MATERIALS (HAKALA)	168.00
			GIFTS- PROGRAMMING- FFOL	240.89_
			TOTAL:	408.89
EDA General Operating	EDA-GENERAL OPERAT	NATE CARLSON	EDAM COMMITTEE MTG	37.55
			CVN CONF	23.38
		RICE COUNTY ECONOMIC DEVELOPMENT	THRIVING IN THE NORTH	1,300.00_
			TOTAL:	1,360.93
HRA General Operating	HOUSING AND REDEVE	CHADWICK APPRAISALS, LLC	1800 MAPLE ST APPRAISAL	3,300.00_
			TOTAL:	3,300.00
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON ST	106.36
			517 1/2 WASHINGTON ST	77.93
			MAR 2018 GAS/ELEC 2007 HV	196.11_
			TOTAL:	380.40
Capital Projects	2018 CAPITAL PROJE	APG MEDIA OF SOUTHERN MINNESOTA LLC	AD FOR BID - DIV & 7TH	753.30_
			TOTAL:	753.30
Capital Projects	NAFRS BUILDING	PROFESSIONAL CONTRACTORS, INC	NAFRS BUILDING CONSTRUCTIO	9,346.25_
			TOTAL:	9,346.25
Water	WATER FUND	ALDEN POOL & MUNICIPAL SUPPLY CO	INJECTION CHECK VALVES	925.00
		ARROW ACE HARDWARE	GALV NIPPLE	8.57
			PIPE STRAP	0.98
		CITY OF NORTHFIELD	SAC STATE COURSE	50.00
			INTRUSION DOOR SENSOR	59.98
			POSTAGE FIRST CLASS LETTER	0.50
			EYEWASH SIGNS	48.92
			LEAK DETECTION TABLETS	35.80
			CHEMICAL LINE FITTINGS	37.86
			PIPE HANGERS-WELL #3 REHAB	75.95
		DOKMO FORD CHRYSLER	2010 F150 OIL CHANGE/MAINT	191.29
		DPC INDUSTRIES, INC.	CHLORINE	530.38
			CHEMICALS	1,272.01
		HACH COMPANY	CHLORINE TESTER	488.75
		KIMMY CLEAN LLC	MAR CLEANING SERV	220.00
		MENARD'S -DUNDAS	PAINT AND SHOP SUPPLIES	161.97
			COPPER PIPE	85.25
			COPPER - EYE WASH LINES	91.15
			PAINTING SUPPLIES	60.80
			TISSUE/SCREW EYES	46.32
			SHOP SUPPLIES	90.44
			PAILS/FUNNEL PACK	22.94
			DRILL PUMP KIT/PAIL	14.88
		NORTHERN SAFETY TECHNOLOGY, INC.	STROBE LIGHTS	385.20
		ULINE	WARDROBE CABINET	330.44
		XCEL ENERGY	ELECTRICITY -MAR '18 USAGE	8,882.13
			GAS -MAR '18 USAGE	537.95
		VERIZON WIRELESS	3/8-4/7/18 VERIZON PHONES	239.51
		DSI - DICK'S SANITATION INC	MAR REFUSE CHGS - WATER	114.14
		WATER SYSTEMS COMPANY	3-6 WATER	13.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			3-20 WATER	20.25
		CENTRAL FARM SERVICE	MAR FUEL CHGS - WATER	654.93
		DENNIS CLARK	WATER TEST AND LICENSE	55.00
			MILEAGE/3 DAYS/ WATER SCHO	186.39
		CORE & MAIN, LP	GUARDIAN COLLISION KIT	221.23
			ROD AND SPRING PLATE	338.15
		COPPERHEAD INNOVATIONS	FERROMAGNETIC LOCATOR	1,012.86
			TOTAL:	17,511.42
Wastewater	WASTEWATER FUND	ALDEN POOL & MUNICIPAL SUPPLY CO	DRY HUMIDIFIER MOD.	6,298.25
		CITY OF NORTHFIELD	CELLULAR BACKUP ALARM	49.99
			MS OFFICE FOR COLLECTIONS	107.36
			COMPUTER CAMERA	75.15
			B. KODET TRAINING	390.00
			CONFINED SPACE BLOWER	272.00
			CONFINED SPACE TRIPOD	1,715.89
			SAMPLE POSTAGE	88.79
			PENS	8.63
			WIFI ADAPTER	26.60
			PLASTIC CUPS	66.73
			EXTENSION CORD	103.28
			T. TRANSBURG TRAINING	96.00
			LIGHTING SUPPLIES	62.97
		CHEMISOLV CORP	CHEMISOLV 1006	5,444.05
			FLOCCULENT	3,381.00
		ENVIRONMENTAL RESOURCE ASSOCIATES	PH	158.24
		FASTENAL COMPANY	VOLTAGE DETECT	24.71
			THRDLCR/BOLT GAUGE	59.60
			SHOP SUPPLIES	47.20
			HARDWARE	7.90
		HACH COMPANY	SENSOR CAP REPLACEMENT	246.27
		KREMER SERVICES, LLC	17 F350 REAR SPRINGS/LEAVE	967.10
		MENARD'S -DUNDAS	SUPPLIES	432.25
			TRIPOD	239.98
			PH AND PROBE MOUNTING PART	4.64
			HOSEHANDLER/IRONHOLD/WRENC	37.93
			SHOP SUPPLIES	127.71
			LED LIGHTS/VALVES	268.23
			ALUMINUM RAMPS/BOARDS	103.76
		NAPA AUTO PARTS	WRENCH AND BIT SETS	238.99
			3/8 DR HXBT SETS	143.98
		NORTHERN SAFETY TECHNOLOGY, INC.	STROBE LIGHTS	375.00
		VESSCO, INC	PUMP SEBS HEAD	2,871.82
			VALVE PACKAGE	6,876.00
		XCEL ENERGY	ELECTRICITY -MAR'18 USAGE	20,898.00
			GAS -MAR '18 USAGE	7,045.97
		VERIZON WIRELESS	3/8-4/7/18 VERIZON PHONES	247.19
		INGERSOLL RAND COMPANY	PARTS CARE AGREEMENT	684.00
		DSI - DICK'S SANITATION INC	MAR REFUSE CHGS - WWTP	1,097.15
			MAR REFUSE CHGS - WW ROLLO	130.03
		UC LABORATORY	SAMPLE TESTING	2,217.71
		WATER SYSTEMS COMPANY	3-6 WATER	20.25
			3-20 WATER	13.50
			3-31 WATER	4.00
		ALFA LAVAL INC.	2 STOP LOG FRAMES-BAF CELL	10,967.00
		CENTRAL FARM SERVICE	MAR FUEL - WWTP	249.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FOSTER TRANSBURG	3-7 MN WTR TRNG MEAL-FT	23.00
		SCHWICKERT'S TECTA AMERICA LLC	ICE MUA MOTOR REPAIRS	1,675.00
			ICE MAU #7 REPAIRS	473.00
			MAU #8 REPAIRS	573.00
		ENVIRONMENTAL PRODUCTS	BRASS BALL VALVE/SPLITTER	586.76_
			TOTAL:	78,323.53
Garbage	GARBAGE FUND	RICE COUNTY WASTE MANAGEMENT	MAR18 LANDFILL CHGS 226.31	12,419.19
		XCEL ENERGY	ELECTRICITY -MAR '18 USAGE	10.67
		VERIZON WIRELESS	3/8-4/7/18 VERIZON PHONES	31.38
		DSI - DICK'S SANITATION INC	MAR EXTRAS	534.01_
			TOTAL:	12,995.25
Storm Water Drainage	STORM WATER DRAINAGE	CITY OF NORTHFIELD	FLOOR LINERS - 2017 F150	127.95
		XCEL ENERGY	TRANSFORMER ADV PMT SERV K	8,480.15
		VERIZON WIRELESS	3/8-4/7/18 VERIZON MIFI	40.01
			3/8-4/7/18 VERIZON PHONES	71.39
		CENTRAL FARM SERVICE	MAR FUEL CHGS - STORMWATER	34.10_
			TOTAL:	8,753.60
NON-DEPARTMENTAL	LIQUOR STORE FUND	CINTAS	SALES TAX CREDIT	1.50-
			TOTAL:	1.50-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	2,633.51
			FREIGHT	41.52
			MISC TAXABLE	94.75
			FREIGHT	10.00
			LIQUOR CREDIT	108.00-
			FREIGHT	1.55-
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	538.27
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	2,433.61
			BEER CREDIT	105.80-
			BEER CREDIT	30.00-
			BEER PURCHASES	4,804.25
			MISC TAXABLE PURCHASE	141.45
			BEER CREDIT	56.75-
			MISC TAXABLE CREDIT	5.35-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	367.68
			FREIGHT	6.60
			WINE PURCHASE	788.00
			FREIGHT	19.80
			LIQUOR PURCHASES	1,608.52
			FREIGHT	19.80
			WINE PURCHASE	216.00
			FREIGHT	4.95
		HERMEL WHOLESAL	CIGARETTES	604.03
			MISC NON TAXABLE	55.66
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	775.50
			BEER PURCHASES	1,147.50
		JOHNSON BROTHERS WHOLESAL	LIQUOR PURCHASES	1,374.68
			FREIGHT	24.60
			WINE PURCHASE	893.97
			FREIGHT	26.24
			LIQUOR PURCHASES	115.00
			FREIGHT	1.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINE PURCHASE	124.05
			FREIGHT	1.64
			WINE PURCHASE	180.96
			FREIGHT	1.64
			LIQUOR PURCHASES	2,708.49
			FREIGHT	48.40
			WINE PURCHASE	880.00
			FREIGHT	31.16
			LIQUOR PURCHASES	135.00
			FREIGHT	3.28
			WINE PURCHASE	1,427.50
			FREIGHT	32.80
			LIQUOR PURCHASES	107.59
			FREIGHT	1.64
			WINE PURCHASE	308.35
			FREIGHT	11.48
			WINE CREDIT	120.00-
			FREIGHT	1.64-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	3,917.15
			FREIGHT	3.00
			BEER PURCHASES	1,899.99
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	998.37
			FREIGHT	16.25
			LIQUOR PURCHASES	132.00
			WINE PURCHASE	790.00
			FREIGHT	12.50
			WINE PURCHASE	1,523.50
			FREIGHT	22.50
			WINE CREDIT	185.25-
			FREIGHT	1.25-
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	4,536.16
			FREIGHT	79.13
			WINE PURCHASE	467.72
			FREIGHT	10.66
			LIQUOR PURCHASES	2,326.25
			FREIGHT	21.32
			WINE PURCHASE	786.75
			FREIGHT	19.68
			WINE CREDIT	11.33-
			LIQUOR CREDIT	10.83-
		WINE MERCHANTS, INC	WINE PURCHASE	264.00
			FREIGHT	6.56
			WINE PURCHASE	2,256.00
			FREIGHT	30.34
		WINE COMPANY	WINE PURCHASE	2,910.00
			FREIGHT	47.85
			WINE PURCHASE	832.00
			FREIGHT	13.20
		WATERVILLE FOODS AND ICE	ICE	48.60
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	316.00
			FREIGHT	7.50
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	3,667.50
			BEER CREDIT RPA 43055	75.00-
			BEER CREDIT RPA 43056	60.00-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BEER PURCHASES	7,242.90
			BEER CREDIT DELIVERY	37.90-
			BEER CREDIT RMA 9219862A	25.60-
			BEER CREDIT RMA 9219862	140.80-
			BEER CREDIT RMA 9220685	17.60-
			BEER CREDIT RPA 42672	15.06-
			MISC TAXABLE PURCHASE	26.45
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	1.40
			WINE PURCHASE	526.00
			FREIGHT	16.80
			LIQUOR PURCHASES	971.24
			FREIGHT	7.00
			WINE PURCHASE	892.00
			FREIGHT	25.20
			LIQUOR PURCHASES	1,210.20
			FREIGHT	14.70
			LIQUOR PURCHASES	54.76
			FREIGHT	0.52
			FREIGHT	3.15
			LIQUOR PURCHASES	1,174.50
			FREIGHT	9.80
			FREIGHT	1.40
		BOURGET IMPORTS	WINE PURCHASE	848.00
			FREIGHT	21.00
		BERNICK'S	BEER PURCHASES	684.75
			BEER PURCHASES	401.05
		ARTISAN BEER COMPANY	BEER PURCHASES	309.70
			BEER PURCHASES	281.00
			BEER PURCHASES	124.95
			BEER PURCHASES	736.00
		KEEPSAKE CIDERY	BEER PURCHASES	120.00
		MILLNER HERITAGE VINEYARD & WINERY	BEER PURCHASES	54.00_
			TOTAL:	67,471.70
Liquor Store - Operati	LIQUOR STORE FUND	CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		CINTAS	ENTRY RUGS	21.78
		VAN PAPER COMPANY	PAPER PRODUCTS6	301.94
		XCEL ENERGY	ELECTRICITY -MAR '18 USAGE	966.65
			GAS -MAR '18 USAGE	161.20
		RETAIL INFORMATION TECHNOLOGY ENTERPRI	RMS MAINTENANCE RENEWAL	689.99_
			TOTAL:	2,341.56
Information Technology	INFORMATION TECHNO	VERIZON WIRELESS	3/8-4/7/18 VERIZON PHONES	182.52_
			TOTAL:	182.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		75,757.05
	229	COMMUNICATION FUND		375.00
	240	LIBRARY GIFT FUND		408.89
	290	EDA-GENERAL OPERATING		1,360.93
	295	HOUSING AND REDEVELOPMENT		3,680.40
	419	2018 CAPITAL PROJECTS		753.30
	463	NAFRS BUILDING		9,346.25
	601	WATER FUND		17,511.42
	602	WASTEWATER FUND		78,323.53
	603	GARBAGE FUND		12,995.25
	604	STORM WATER DRAINAGE		8,753.60
	609	LIQUOR STORE FUND		69,811.76
	701	INFORMATION TECHNOLOGY		182.52

		GRAND TOTAL:		279,259.90

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 4/16/2018 THRU 4/20/2018

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 5/01/18 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
