

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE HIAWATHALAND TRANSIT	JANUARY 2019 ELAN PURCHASE	18,972.94
			JAN 2019 PUNCH CARD	50.00
			JAN 2019 DIAL A RIDE TOKEN	7.00
			JAN 2019 UNLIMITED PASS	62.00
			JAN 2019 UNLIMITED STUDENT	10.00_
			TOTAL:	19,101.94
Mayor & City Council	GENERAL FUND	NFLD HISTORICAL SOCIETY CORINNE SMITH	2019 1ST PAYMENT NFLD HIST	14,500.00
			TREATS PROVIDED FOR MLK CE	100.06_
			TOTAL:	14,600.06
Administration	GENERAL FUND	ECKBERG LAMMERS	JANUARY PROSECUTION FEES	7,801.48_
			TOTAL:	7,801.48
Finance	GENERAL FUND	CITY OF NORTHFIELD ABDO, EICK & MEYERS, LLP	ABDO SEMINAR PARKING-MANKA	3.00
			AUDIT TRAINING-BA,MG,GR	150.00_
			TOTAL:	153.00
Human Resources	GENERAL FUND	MEDTOX LABORATORIES, INC. NORTHFIELD HOSPITAL FIRST ADVANTAGE BACKGROUND SERVICES CO TASC MCGRATH CONSULTING GROUP INC MN APA PAPER LEMON PHOTOGRAPHY	DRUG SCREENS	70.28
			DRUG SCREENS	196.80
			PRE-EMPLOYMENT DRUG SCREEN	53.70
			BACKGROUND SCREENING	56.04
			BACKGROUND SCREENING	100.44
			FLEX SPENDING ADMIN FEE	186.30
			2018 LIBRARY PAY GRADE CHA	450.00
			TEMP FT PROJECT MGR RECRUI	25.00
			COUNCIL/DEPT MGRS HEAD SHO	400.00_
			TOTAL:	1,538.56
Planning	GENERAL FUND	AMERICAN PLANNING ASSOCIATION (APA)	2019 APA MEMBERSHIP- MRS	228.50_
			TOTAL:	228.50
City Hall Operations	GENERAL FUND	MENARD'S -DUNDAS NAPA AUTO PARTS GERLACH SNOW REMOVAL LAWN & LANDSCAPE, TWIN CITIES FLAG SOURCE, INC	UTILITY LOCK-KEY, CAM LOCK	9.48
			AIR FILTER, HUMID BACTERIA	30.39
			BELT	19.79
			DEC 2018 SNOW REMOVAL	450.00
			DOOR LOCK WITH KEY	21.50_
			TOTAL:	531.16
Police Administration	GENERAL FUND	CUB FOODS INT'L ASSN OF PROP & EVIDENCE MCPA NORTHERN SAFETY TECHNOLOGY, INC. COUNTRYSIDE ANIMAL HOSPITAL MN DIV INT'L ASSN FOR IDENTIFICATION VERIZON WIRELESS ADVANCED GRAPHIX, INC. GERLACH SNOW REMOVAL LAWN & LANDSCAPE, NET TRANSCRIPTS, INC. WATER SYSTEMS COMPANY TOSHIBA FINANCIAL SERVICES SCHWICKERT'S TECTA AMERICA LLC LISA'S ALTERATIONS & TAILORING MIDWEST MARKING PRODUCTS, INC	SUPPLIES FOR RESERVE BANQU	23.76
			LYNN JAMES CPES RE-CERT 20	100.00
			LYNN JAMES IAPE 2019 MEMBE	50.00
			MCPA 2019 MEMBERSHIP RENEW	50.00
			SQUAD RADIO REPAIR, SQ #8	132.00
			RADAR CABLE INSTALL SQ #9	93.00
			ANIMAL IMPOUND DEC 2018	714.27
			LYNN JAMES 2019 MEMBER REN	25.00
			PD CELL PHONE DEC 2018	2,378.31
			DECALS FOR BALLISTIC SHIEL	164.00
			PD DEC SNOW REMOVAL	700.00
			TRANSCRIPTION SVC 18-00002	248.75
			PD WATER QTY 8	55.60
			FEB RENTAL/DEC USE POLICE	268.90
			PD AND ARENA HVAC TROUBLES	294.00
			BADGE PATCHES	48.00
			REBAND DATE STAMP	42.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	5,387.88
Fire	GENERAL FUND	GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	201 LINDEN	115.00_
			TOTAL:	115.00
Engineering	GENERAL FUND	CANON FINANCIAL SERVICES	FEB PLOTTER LEASE	171.80_
			TOTAL:	171.80
Streets	GENERAL FUND	MTI DISTRIBUTING CO	HYD OIL, CATCH LATCH	81.59
		NAPA AUTO PARTS	6 JB-80	77.94
			HOSES WITH FITTINGS	47.42
		THIELE TRUCKING, LLC	SNOW REMOVAL FROM 1-20-19	990.00
		MN STATE PATROL, CMV SECTION	9 VEHICLE DECALS	18.00
		U OF M - CCE REGISTRATION #183610	4 SHADE TREE SHORT COURSE	860.00
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	DEC 2018 SNOW REMOVAL	105.00
			DEC 2018 SNOW REMOVAL	150.00
			DECEMBER SNOW REMOVAL	1,640.00
		COMPASS MINERALS	24.83 TON SALT	1,688.69
			24.45 TON SALT	1,662.84
			100 TON SALT	6,783.32
			50 TON SALT	3,327.73
		TOSHIBA FINANCIAL SERVICES	FEB RENTAL/DEC USE- STREET	97.32_
			TOTAL:	17,529.85
Street Lighting	GENERAL FUND	XCEL ENERGY	314 WOODLEY STREET LIGHTIN	49.30
			510 JEFFERSON PKWY ST LIGH	707.43_
			TOTAL:	756.73
Ice Arena	GENERAL FUND	GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	ARENA DEC SNOW REMOVAL	595.00
		SCHWICKERT'S TECTA AMERICA LLC	PD AND ARENA HVAC TROUBLES	98.00_
			TOTAL:	693.00
General Parks	GENERAL FUND	ADVANCE AUTO PARTS	TRACTOR HEADLIGHT	3.70_
			TOTAL:	3.70
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	31.03
			LIBRARY MATERIALS	805.54
			LIBRARY MATERIALS	233.45
			PROCESSING SUPPLIES	5.90
			LIBRARY MATERIALS	752.70
			LIBRARY MATERIALS	249.79
			LIBRARY MATERIALS	184.34
			SUPPLIES-PROCESSING	7.67
			LIBRARY MATERIALS	112.22
			SUPPLIES - PROCESSING	5.31
			LIBRARY MATERIALS	840.90
			LIBRARY MATERIALS	187.13
			SUPPLIES- PROCESSING	6.49
			LIBRARY MATERIALS	274.51
		CITY OF NORTHFIELD	LIBRARY MATERIALS JUV MATE	70.79
			WALL MOUNT MONITOR STAND	98.71
			JUV PROGRAMMING HP PROGRAM	47.35
		CINTAS	RUG RENTAL	11.66
			RUG RENTAL	15.00
		GALE/CENGAGE LEARNING	LP	24.00
		RECORDED BOOKS, INC.	BCD	35.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		JAMIE STANLEY	SELCO TRAINING MILEAGE-JS	63.80
		RANDALL L. FERGUSON	FERGUSON FEB NOON CONCERT	50.00
		MN HORTICULTURAL SOCIETY	PERIODICALS-NORTH GARDENER	34.00
		MIDWEST TAPE	BCD	47.99
			SHIPPING	2.40
		BLACKSTONE PUBLISHING	BCD	65.32
			POSTAGE	5.40
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	DEC 2018 SNOW REMOVAL	660.00
		TOSHIBA FINANCIAL SERVICES	FEB RENTAL/DEC USE - LIBRA	228.65
			FEB RENTAL/DEC USE LIBRARY	295.10
		SHOWCASES	SUPPLIES CD JEWEL CASE LID	31.00
			POSTAGE	5.00
			SUPPLIES - BCD CASES	89.28
			POSTAGE	7.14
		EMILY LLOYD	SELCO TRAINING MILEAGE-EL	63.80
		BARB MATZ	MATZ FEB NOON CONCERTS	50.00_
			TOTAL:	5,699.36
Communication	COMMUNICATION FUND POLCO		AGREEMENT THRU 12/31/2021	8,100.00_
			TOTAL:	8,100.00
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	BOOKMOBILE MATERIALS	42.62
			GIFTS-MATERIALS	47.19
		CITY OF NORTHFIELD	FFOL SUMMER READING PRIZES	14.53_
			TOTAL:	104.34
Other Financing Uses	SCRIVER MEMORIAL F BAKER & TAYLOR		GIFTS- SCRIVER	56.42
			GIFTS-SCRIVER	21.34_
			TOTAL:	77.76
Other Financing Uses	L J GUSTAFSON FUND CITY OF NORTHFIELD		GIFTS GUSTAFSON JUV MATERI	135.16_
			TOTAL:	135.16
Other Financing Uses	M. HOUSTON TRUST F CITY OF NORTHFIELD		GIFTS HOUSTON HP PROG, TOY	468.42_
			TOTAL:	468.42
Other Financing Uses	ARTS AND CULTURE	BY ALL MEANS	SIDEWALK POETRY AD	273.00_
			TOTAL:	273.00
EDA OPPORTUNITIES 1	EDA-INVESTMENT FUN	GROUNDWIRE COFFEE ROASTERS LLC	GROUNDWIRE COFFEE ROASTERS	5,000.00_
			TOTAL:	5,000.00
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	2007 HIDDEN VALLEY ELEC/GA	235.97_
			TOTAL:	235.97
HRA LMI Housing	HOUSING AND REDEVE	GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	517 WSH ST	145.00_
			TOTAL:	145.00
Capital Projects	NAFRS BUILDING	WSB & ASSOCIATES, INC.	DEC SERV - FIRE STATION EX	106.25_
			TOTAL:	106.25
Water	WATER FUND	AUTOMATIC SYSTEMS CO	BOOSTER STATION REPAIRS	3,965.25
		ALDEN POOL & MUNICIPAL SUPPLY CO	FOOT VALVE ASSEMBLY	189.00
		ARROW ACE HARDWARE	RECEPT COVER BOX	1.59
		CUMMINS NPOWER, LLC	BOOSTER STATION GEN REPAIR	780.56
		DOKMO FORD CHRYSLER	OIL CHANGE - 17 F150	47.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			OIL CHANGE - 2010 F150	41.20
		DPC INDUSTRIES, INC.	CHEMICALS	3,094.56
		MENARD'S -DUNDAS	PLUMBING PARTS	26.44
			STEEL BEAMS/FRAME	168.99
			LUMBER/SANDING DISC	172.93
			STEEL RACKING BEAMS	57.91
			PAINTING SUPPLIES	56.70
			RAILROAD PICK	37.80
			BATTERIES	35.35
			UTILITY MAT/CLEANER	28.85
		NAPA AUTO PARTS	BATTERY	97.32
			RUSTPROOF M/D WHITE	61.74
		ON TARGET A & M, INC.	UTILITY BILLS - 4105	149.90
		POSTMASTER	POSTAL PERMIT #153	2,600.00
		SHERWIN-WILLIAMS	PAINT	273.12
		COMPLETE CHIROPRACTIC PC	DOT HEALTH CARDS	70.00
		DAMARCO SOLUTIONS LLC	ONLINE SDS MGMNT SYSTEM	1,175.55_
			TOTAL:	13,131.86
Wastewater	WASTEWATER FUND	CUMMINS NPOWER, LLC	STERLING ACTERRA REPAIRS	6,288.97
		CITY OF NORTHFIELD	EARPLUGS	106.32
			TRAINING - BK	50.00
			GREASE	109.10
		CHEMISOLV CORP	CHEMISOLV US 1006	5,444.19
			DEWATERING POLYMER	6,762.00
		CEM CORPORATION	SLUDGE SOLIDS BALANCE	248.56
		MWOA	2019 MEMBERSHIP	15.00
		MENARD'S -DUNDAS	PLUMBING SUPPLIES	121.93
			PVC UNION	16.98
			SHOP SUPPLIES	189.44
			CARBIDE BLD/TOOLSET	67.96
			BALL VALVE/PVD PIPE	38.24
		NAPA AUTO PARTS	BELT	655.95
		ON TARGET A & M, INC.	UTILITY BILLS - 4105	149.89
		POSTMASTER	POSTAL PERMIT #153	2,275.00
		REGENTS OF UNIVERSITY OF MINNESOTA	LIMING MATERIAL TEST	100.00
		ANDREW TUSSING	WW CLASS B TEST/CERTIFICAT	100.00
		INGERSOLL RAND COMPANY	QTRLY PARTSCARE AGREEMENT	704.52
		COMPLETE CHIROPRACTIC PC	DOT HEALTH CARDS	210.00
		WATER SYSTEMS COMPANY	1-22 WATER	20.85
		TOSHIBA FINANCIAL SERVICES	FEB RENTAL/DEC USE- WWTP	173.44
			FEB RENTAL WWTP	87.22
		CENTRAL FARM SERVICE	DEC FUEL CHGS	1,303.56
		SCHWICKERT'S TECTA AMERICA LLC	SOLENOID REPLACEMENT	962.00
		HAWKINS INC.	CLEARITAS	678.73
		DAMARCO SOLUTIONS LLC	ONLINE SDS MGMNT SYSTEM	1,175.55
		BIOSOLIDS DISTRIBUTION SERVICES	BIOSOLIDS RENTAL - DEC	40,000.00_
			TOTAL:	68,055.40
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS - 4105	49.96
		POSTMASTER	POSTAL PERMIT #153	813.00_
			TOTAL:	862.96
Storm Water Drainage	STORM WATER DRAINAGE	NAPA AUTO PARTS	WASHER FLUID	4.49
		ON TARGET A & M, INC.	UTILITY BILLS - 4105	49.96
		POSTMASTER	POSTAL PERMIT #153	812.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		COLE JOHNSON	1-31 2019 MECA CONF FUEL	23.75
			1-31 2019 MECA CONF HOTEL/	251.81
			TOTAL:	1,142.01
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR	1,994.96
			FREIGHT	18.36
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	288.64
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	2,054.80
			BEER PURCHASES	363.50
			BEER CREDIT	493.50-
			BEER PURCHASES	4,480.70
			BEER PURCHASES	306.80
			BEER CREDIT	593.10-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,851.94
			FREIGHT	35.00
			WINE PURCHASE	440.00
			FREIGHT	9.37
			LIQUOR	3,512.73
			FREIGHT	54.45
			WINE CREDIT	108.00-
			WINE CREDIT	18.67-
		GRAPE BEGINNINGS	WINE PURCHASE	840.00
			FREIGHT	22.50
		HERMEL WHOLESALE	CIGARETTES	1,062.47
			MISC TAXABLE	54.49
			FREIGHT	4.95
			MISC NON TAXABLE	25.44
		HOHENSTEIN'S INC	BEER PURCHASES	899.95
			BEER PURCHASES	1,201.40
		JOHNSON BROTHERS WHOLESALE	WINE PURCHASE	1,584.00
			FREIGHT	21.32
			LIQUOR PURCHASES	4,579.10
			FREIGHT	95.84
			WINE PURCHASE	1,337.67
			FREIGHT	31.17
			WINE PURCHASE	192.00
			FREIGHT	3.28
			LIQUOR PURCHASES	1,398.67
			FREIGHT	26.24
			WINE PURCHASE	747.85
			FREIGHT	21.32
			LIQUOR PURCHASES	542.00
			FREIGHT	9.84
			WINE PURCHASE	1,531.15
			FREIGHT	34.44
			LIQUOR PURCHASES	175.00
			FREIGHT	1.64
			WINE PURCHASE	744.50
			FREIGHT	9.84
			WINE PURCHASE	107.50
			FREIGHT	1.64
			LIQUOR CREDIT	244.00-
			FREIGHT	1.64-
			LIQUOR CREDIT	19.79-
			WINE CREDIT	136.00-
			FREIGHT	1.64-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIQUOR CREDIT	127.16-
			FREIGHT	1.64-
		JJ TAYLOR DIST. OF MN	BEER CREDIT	252.00-
			BEER PURCHASES	4,811.20
			BEER CREDIT #105339	65.00-
			FREIGHT	3.00
			BEER PURCHASES	2,080.30
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	360.00
			FREIGHT	6.25
			WINE PURCHASE	1,506.00
			FREIGHT	25.00
			WINE PURCHASE	127.00
			WINE PURCHASE	3,213.60
			FREIGHT	42.50
		PHILLIPS WINE AND SPIRITS, INC.	WINE PURCHASE	544.00
			FREIGHT	13.50
			LIQUOR PURCHASES	2,759.84
			FREIGHT	50.97
			WINE PURCHASE	1,723.40
			FREIGHT	59.03
			LIQUOR PURCHASES	3,419.63
			FREIGHT	44.77
			POP/MISC TAXABLE	160.00
			FREIGHT	55.76
			WINE PURCHASES	1,417.40
			LIQUOR PURCHASES	192.00
			FREIGHT	1.64
			LIQUOR CREDIT #320056	6.79-
		WINE MERCHANTS, INC	WINE PURCHASE	240.00
			FREIGHT	3.28
		WINE COMPANY	WINE PURCHASE	2,115.67
			FREIGHT	34.65
		WATERVILLE FOODS AND ICE	ICE	48.37
			FREIGHT	1.00
		VINOCOPIA	LIQUOR PURCHASES	559.46
			FREIGHT	14.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	8,243.25
			BEER CREDIT RPA#48362	75.00-
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	101.76
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	2,562.97
			FREIGHT	27.53
			WINE PURCHASE	1,500.00
			FREIGHT	46.20
			LIQUOR PURCHASES	2,099.85
			FREIGHT	21.46
			WINE PURCHASES	1,167.71
			FREIGHT	22.40
		BERNICK'S	BEER PURCHASES	246.65
			BEER PURCHASES	299.25
		ARTISAN BEER COMPANY	BEER PURCHASES	66.60
			BEER PURCHASES	1,065.30
			BEER PURCHASES	95.95
			BEER PURCHASES	1,498.75
		KEEPSAKE CIDERY	BEER PURCHASES	130.00_
			TOTAL:	75,406.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE- JAN	86.00
			ENTERTAINMENT GUIDE	138.00
		CINTAS	RUGS	22.42
		HERMEL WHOLESALE	PROMOTIONAL	10.30
		ULINE	GENERAL SUPPLIES	211.41
		TOSHIBA FINANCIAL SERVICES	FEB RENTAL/DEC USE- LIQ ST	100.41_
			TOTAL:	568.54
Information Technology	INFORMATION TECHNO	TYLER TECHNOLOGIES	SOFTWARE LICENSES-INCODE	11,234.73_
			TOTAL:	11,234.73
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	WC CLAIM #70100	228.39_
			TOTAL:	228.39

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

101	GENERAL FUND	74,312.02
229	COMMUNICATION FUND	8,100.00
240	LIBRARY GIFT FUND	104.34
242	SCRIVER MEMORIAL FUND	77.76
243	L J GUSTAFSON FUND	135.16
244	M. HOUSTON TRUST FUND	468.42
246	ARTS AND CULTURE	273.00
292	EDA-INVESTMENT FUND	5,000.00
295	HOUSING AND REDEVELOPMENT	380.97
463	NAFRS BUILDING	106.25
601	WATER FUND	13,131.86
602	WASTEWATER FUND	68,055.40
603	GARBAGE FUND	862.96
604	STORM WATER DRAINAGE	1,142.01
609	LIQUOR STORE FUND	75,974.92
701	INFORMATION TECHNOLOGY	11,234.73
705	INSURANCE FUND	228.39

GRAND TOTAL: 259,588.19

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: 2/04/2019 THRU 2/08/2019

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 2/19/19 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
