

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Administration	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	BINDERS AND PLASTIC SILVER	39.61_
			TOTAL:	39.61
City Hall Operations	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE CAN LINERS, TP, PA	121.88_
			TOTAL:	121.88
Police Administration	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PPAPER TOWELS, GARBAGE CAN	90.84
		SHRED-IT USA LLC	PD FEB 2019 SHRED	70.67_
			TOTAL:	161.51
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	PHOTO MOUNT/AIR DUSTER	40.70_
			TOTAL:	40.70
Streets	GENERAL FUND	MISSISSIPPI WELDERS SUPPLY CO INC.	SHOP SUPPLIES	289.93
		PETERSON EQUIPMENT INC	CR ROUND FOR SNOW PLOWS	557.20
		ZIEGLER, INC.	FILTERS, LIGHTS, EDGES	489.23
			FUEL BOWL	28.86
			HEAD LIGHT	149.74
			PLOW CYLINDER REPAIR	555.11
			WIRE BOBCAT V PLOW FOR HIG	843.44
		ZARNOTH BRUSH WORKS, INC.	112 POLY WAFERS, BROOM REF	1,739.20
		SEMA EQUIPMENT INC	JD 1445 WINDOW, LIFT ARMS,	2,009.41_
			TOTAL:	6,662.12
Facilities	GENERAL FUND	SERVICE MASTER BY AYOTTE	FEB LIBRARY CLEANING	1,425.00
			FEB CITY HALL CLEANING	1,360.00
			FEB PD CLEANING	1,425.00_
			TOTAL:	4,210.00
Ice Arena	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	GARBAGE CAN LINERS, TP, PA	42.90_
			TOTAL:	42.90
General Parks	GENERAL FUND	NORTHERN SAFETY COMPANY, INC	ICE TREKKERS, OVERSHOES, G	180.02
		SEMA EQUIPMENT INC	HOSES	101.09
			LAWN MOWER TIRE & WHEEL	194.64_
			TOTAL:	475.75
Library	GENERAL FUND	ARNOLDS SUPPLY AND KLEENIT CO	PPAPER TOWELS, GARBAGE CAN	37.95
			GARBAGE CAN LINERS, TP, PA	80.85
		INNOVATIVE OFFICE SOLUTIONS, LLC	TRAYS, POST-ITS	35.56
			SCISSORS, POST-ITS, NOTEPA	28.81
		SELCO	BARCODES	64.12
			BOOKPAGE HAND-OUT	167.04_
			TOTAL:	414.33
Capital Projects	2019 CAPITAL PROJE	BOLTON & MENK, INC.	DEC SERV - 2019 ST RECLAIM	26,212.00_
			TOTAL:	26,212.00
Water	WATER FUND	BOLTON & MENK, INC.	JAN SERV - WELL 5 GEN	12,265.00_
			TOTAL:	12,265.00
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	JAN BIOSOLIDS REPL SERV	47,575.06
			JAN SERV - WW	4,860.00
		USA BLUE BOOK	CHECK VALVE ASSEMBLY	99.01
		WATER SPECIALITY OF MN, INC.	CHLORINE	1,292.50
		FLAHERTY & HOOD, P.A.	TMDL LEGAL SERV	132.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FREMONT INDUSTRIES, INC.	PH ADJUST	1,821.00_
			TOTAL:	55,780.47
NON-DEPARTMENTAL	LIQUOR STORE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	0.46-
			TOTAL:	0.46-
Liquor Store - Operati	LIQUOR STORE FUND	ARNOLDS SUPPLY AND KLEENIT CO	TP, PAPER, & URINAL SCREEN	299.39-
			TP, PAPER TOWELS & URINAL	116.33
		CULLIGAN OF NORTHFIELD	WATER	63.30
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	98.09_
			TOTAL:	21.67-

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

101	GENERAL FUND	12,168.80
420	2019 CAPITAL PROJECTS	26,212.00
601	WATER FUND	12,265.00
602	WASTEWATER FUND	55,780.47
609	LIQUOR STORE FUND	22.13CR

GRAND TOTAL:	106,404.14
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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: 3/11/2019 THRU 3/15/2019

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 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
