

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V WELCH PLUMBING INC GLOWING HEARTH AND H	20191249	95.00
			20191572	60.00
		TOTAL:	155.00	
Administration	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	FACIAL TISSUES	11.98
			PENS	23.49
		VERIZON WIRELESS	11/8-12/7/19 VERIZON PHONE	92.88
TOTAL:	128.35			
City Clerk	GENERAL FUND	MUNICIPAL CODE CORPORATION	15 COPIES SUPPLEMENTAL NO	25.30
			ADMIN SUPPORT FEE 12/1-11/	350.00
TOTAL:	375.30			
Finance	GENERAL FUND	BRENDA ANGELSTAD	BAKER TILLY SYMP MILEAGE-B	52.43
			TOTAL:	52.43
Human Resources	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	181.43
			VERIZON WIRELESS	11/8-12/7/19 VERIZON PHONE
		TOTAL:	217.17	
Community Development	GENERAL FUND	VERIZON WIRELESS	11/8-12/7/19 VERIZON PHONE	42.87
			TOTAL:	42.87
Police Administration	GENERAL FUND	SHRED-IT USA LLC	PD SHRED SERVICE	75.94
			TOTAL:	75.94
Building Inspection	GENERAL FUND	VERIZON WIRELESS	11/8-12/7/19 VERIZON PHONE	118.62
			TOTAL:	118.62
Engineering	GENERAL FUND	VERIZON WIRELESS	11/8-12/7/19 VERIZON PHONE	117.80
			TOTAL:	117.80
Streets	GENERAL FUND	MISSISSIPPI WELDERS SUPPLY CO INC.	125 CF OXYGEN CYL	45.11
			VERIZON WIRELESS	11/8-12/7/19 VERIZON PHONE
		TOTAL:	385.21	
Facilities	GENERAL FUND	VERIZON WIRELESS	11/8-12/7/19 VERIZON PHONE	85.74
			TOTAL:	85.74
Ice Arena	GENERAL FUND	R & R SPECIALTIES, INC.	BLADE SHARPENING	42.50
			TOTAL:	42.50
General Parks	GENERAL FUND	SEMA EQUIPMENT INC	5 GAL HYDRAULIC XR	118.88
			OIL FILTER & ISOLATOR FOR	128.98
			HYD CYLINDER FOR PUSH BLAD	886.54
			ISOLATOR FOR JD TRACTOR	97.46
			TOTAL:	1,231.86
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	11/8-12/7/19 VERIZON PHONE	85.74
			TOTAL:	85.74
Library	GENERAL FUND	CARLETON COLLEGE PRINTING SERVICES EBSCO ACCOUNTS RECEIVABLE SELCO	DEC 19 LINK NEWSLETTER	462.00
			PERIODICALS	1,430.19
			STANLEY REIMB WRKSHOP LUNC	8.00
			AUTOMATION	3,656.10
			SHIPPING	36.19
			TOTAL:	

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		VERIZON WIRELESS	11/8-12/7/19 VERIZON PHONE	92.88
			11/8-12/7/19 VERIZON PHONE	40.01
		KATLIN HEIDGERKEN-GREENE	GREEN MILEAGE EXCITE TRAIN	171.91
			TOTAL:	5,897.28
Other Financing Uses	LIBRARY GIFT FUND	KANOPY	ONLINE DATABASE	269.00
			TOTAL:	269.00
Capital Projects	VEHICLE & EQUIP RE	DEPUTY REGISTRAR	2019 FORD F350 STREETS VIN	1,963.84
			TOTAL:	1,963.84
NON-DEPARTMENTAL	WATER FUND	MISCELLANEOUS V	LEEMHUIS, AMANDA	2-00771-07
			SMISEK, JOE	2-21242-00
			GLIMSDAL, ELIZABETH	2-23042-04
			CARPENTIER, DIANE	2-25782-00
			DUNG, DINH T	3-01011-02
			PERNECKY, MARK	3-06471-02
			NANCY A RINN TRUST	7-00128-01
			TOTAL:	538.51
Water	WATER FUND	BOLTON & MENK, INC.	JUN-OCT SERV-EMERG RESPON	660.00
			SEPT/OCT SERV - OBSV WELL	9,190.00
			SEPT/OCT SERV-WELL 5 GEN J	1,600.00
			SEP/OCT SERV-STORAGE TNK J	5,164.44
			GOPHER STATE ONE CALL	NOV LOCATES
			PETERSON EQUIPMENT INC	151.20
			SERVICE MASTER BY AYOTTE	185.93
			ZIEGLER, INC.	NOV JANITORIAL SERV
			VERIZON WIRELESS	265.00
			WELL #5 GENERATOR CATERPIL	2,404.19
			11/8-12/7/19 VERIZON PHONE	350.33
			TOTAL:	19,971.09
Wastewater	WASTEWATER FUND	BOLTON & MENK, INC.	SEP/OCT SERV-BIOSOLIDS REP	22,901.00
			JUN-OCT SERV-EMERG RESPON	660.00
		MACQUEEN EQUIPMENT	ENVIROSIGHT ROVVER X SYS J	161,817.75
		VERIZON WIRELESS	11/8-12/7/19 VERIZON PHONE	416.40
			TOTAL:	185,795.15
Garbage	GARBAGE FUND	VERIZON WIRELESS	11/8-12/7/19 VERIZON PHONE	31.96
			TOTAL:	31.96
Storm Water Drainage	STORM WATER DRAINAGE	VERIZON WIRELESS	11/8-12/7/19 VERIZON MIFI	40.01
			11/8-12/7/19 VERIZON PHONE	82.88
			TOTAL:	122.89
NON-DEPARTMENTAL	LIQUOR STORE FUND	ARNOLDS SUPPLY AND KLEENIT CO	TOILET PAPER	0.21-
			TOTAL:	0.21-
Liquor Store - Operati	LIQUOR STORE FUND	ARNOLDS SUPPLY AND KLEENIT CO	TOILET PAPER	46.06
		SERVICE MASTER BY AYOTTE	JANITORIAL LIQ DEC 19	526.14
			CARPET CLEANING LIQUOR	85.90
			TOTAL:	658.10
Information Technology	INFORMATION TECHNOLOGY	VERIZON WIRELESS	11/8-12/7/19 VERIZON PHONE	158.61
			TOTAL:	158.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		9,011.81
	240	LIBRARY GIFT FUND		269.00
	455	VEHICLE & EQUIP REPLACMNT		1,963.84
	601	WATER FUND		20,509.60
	602	WASTEWATER FUND		185,795.15
	603	GARBAGE FUND		31.96
	604	STORM WATER DRAINAGE		122.89
	609	LIQUOR STORE FUND		657.89
	701	INFORMATION TECHNOLOGY		158.61
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		GRAND TOTAL:		218,520.75
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TOTAL PAGES: 3

SELECTION CRITERIA

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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: 12/16/2019 THRU 12/20/2019

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT 1/07/20 PR CKS/EFT's  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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