

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_			
NON-DEPARTMENTAL	GENERAL FUND	CITY OF NORTHFIELD	PAPER PRODUCTS REIMBURSEME	5.01			
			HIDEAWAY REFUND 2934 MAR'1	260.28-			
			ELAN CORPORATE	8,274.41			
			KENNEDY & GRAVEN, CHARTERED	4,457.50			
			2019-0371 SCHROM TIF DISTR	3,000.00			
			NFLD CONVENTION AND VISITORS BUREAU	490.13-			
			HIAWATHALAND TRANSIT	17.50			
			OCT 2019 DIAL A RIDE TOKEN	55.00			
			OCT 2019 ROUTE TOKENS	15,059.01			
			TOTAL:				
			Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	HOUSE CAPITAL TOUR TREATS/	70.00
HOUSE CAPITAL TOUR TREATS/	28.76						
HOUSE CAPITAL TOUR TREATS/	27.98						
WORK SESSION TREATS	64.78						
DJJD PARADE CANDY	494.07						
NFLD AREA CHAMBER	20.00						
NFLD HISTORICAL SOCIETY	24,500.00						
MAGDALENA LILIANA RAMOS DE ROSAS	100.00						
DJ SERVICES FOR CELEBRATIO	100.00						
TOTAL:	25,305.59						
Administration	GENERAL FUND	CITY OF NORTHFIELD				CHAMBERS MANUFACTORS LUNCH	20.00
			AUG 2019 LEGAL SERVICES -	25.00			
			APG MEDIA OF SOUTHERN MINNESOTA LLC	69.75			
			KAHLO PUBLIC HEARING	34.88			
			2020 CERTIFICATION PUBLIC	92.88			
			VERIZON WIRELESS	10/08/19-11/07/19 CELL PHO	92.88		
			ECKBERG LAMMERS	OCTOBER PROSECUTION FEES	7,323.97		
			BAKER TILLY MUNICIPAL ADVISORS LLC	FRANCHISE FEE REVIEW	10,424.09		
			TOTAL:	17,990.57			
			Finance	GENERAL FUND	CITY OF NORTHFIELD	GFOA GAAP UPDATE-BA	135.00
						USPS CERTIFIED LETTER	6.85
MN SECRETARY OF STATE	2019 NOTARY -L. GUGGEMOS	120.00					
TOTAL:	261.85						
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	KANTOLA TRAINING VIDEO CRE	378.00-			
			TRAINING DVDs	664.00			
			JOB FAIR SUPPLIES	10.08			
			JOB FAIR SUPPLIES	10.74			
			BENEFITS & WELLNESS BAGS	112.45			
			BUS FOR STATE BONDING TOUR	354.00			
			MEDTOX LABORATORIES, INC.	PRE-EMPLOYMENT DRUG SCREEN	35.14		
			APG MEDIA OF SOUTHERN MINNESOTA LLC	PART TIME NCTV COORDINATOR	240.90		
			MED COMPASS	HEARING/FIT TESTING	2,233.00		
			VERIZON WIRELESS	10/08/19-11/07/19 CELL PHO	492.29		
			TASC	OCTOBER ADMINISTRATION FEE	198.09		
			NORTHFIELD URGENT CARE	PRE-EMPLOYMENT DRUG SCREEN	50.00		
			MARTIN-MCALLISTER	PUBLIC SAFETY ASSESSMENT	550.00		
			ADVANTAGE HEALTH	2019 BIOMETRICS SCREENINGS	3,278.75		
			HANNAH BOUDREAU	2019 WELLNESS REIMBURSEMEN	48.74		
			TOTAL:	7,900.18			
			Community Development	GENERAL FUND	VERIZON WIRELESS	10/08/19-11/07/19 CELL PHO	42.87
TOTAL:	42.87						
City Hall Operations	GENERAL FUND	QUALITY RESOURCE GROUP, INC.	PAPER PALLET	1,396.00			
			GUTH ELECTRIC, INC	LIQUOR STORE LIGHTS, CITY	516.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MENARD'S -DUNDAS	10 OSB, BATTERIES	100.94
		SHERWIN-WILLIAMS	EXT PAINT FOR ST SHOP, CIT	212.71
		XCEL ENERGY	ELECTRICITY OCT '19 USAGE	606.97-
			GAS OCT '19 USAGE	142.40
		TOSHIBA FINANCIAL SERVICES	NOV RENT/AUG-SEP USE-COPY	525.91
			NOV RENT/AUG-SEP USE-CD	266.56
			NOV RENT/AUG-SEP USE-FIN	114.85
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'19	1,954.32
			TOTAL:	4,622.72
Police Administration	GENERAL FUND	CHARTER COMMUNICATIONS	PD CABLE NOV 2019	24.62
		DAKOTA CO TECHNICAL COLLEGE	PURSUIT - DJ, JC, RB, MM,	1,250.00
		FARMERS MILL AND ELEVATOR, INC	PD FALL TURF FERTILIZER AP	162.28
		GALLS, INC.	VEST ID TAGS BRASHEAR	32.99
			DUTY BELT BRASHEAR	82.98
			TRAVERSE VEST CARRIER BRAS	250.00
			NEW UNIFORM ITEMS EIKLENB	340.88
			BATON RIOT GEAR	69.96
			VEST ID TAGS MMS	32.99
			MISC SWAT CARLSON	45.97
			HANDCUFF KEY CARLSON	11.99
			NEW UNIFORM ITEMS EIKLENB	503.91
			PANTS EIKLENBORG	126.08
			BATON STRAP	11.98
			VEST ID TAGS CREDIT	32.99-
			TRAV VEST CARRIER CORDOVA	285.00
			SAFETY VEST EIKLENB	58.78
		ITL PATCH COMPANY, INC	SHOULDER PATCHES 200	421.50
		MENARD'S -DUNDAS	SWABS & BOLTS	14.28
		POLZIN GLASS	WINDSHIELD REPAIR SQUAD	70.00
		AXON ENTERPRISE INC	NEW TASERS (3) & WARRANTY	4,622.00
		MISCHELLE WATKINS	POSTAGE REIMBURSEMENT	8.79
		BART WIESE	TRNG LUNCH FBO & ST PAUL	61.00
		XCEL ENERGY	ELECTRICITY OCT '19 USAGE	40.23
			ELECTRICITY OCT '19 USAGE	880.02-
			GAS OCT '19 USAGE	318.36
		COUNTRYSIDE ANIMAL HOSPITAL	PD IMPOUND OCT 2019	2,435.71
		MN SOUTH CENTRAL INVESTIGATORS COALITI	MSCIC CONF HAIDER KRAMER	250.00
		FOREMOST PROMOTIONS	SAFETY LIGHTS HALLOWEEN	376.47
		MARK KOHN	TRNG LUNCH RBT FBO	14.00
		BRIAN KRAMER	RBT INSTRUCTOR LUNCHES	42.00
		DAVID JANDRO	TRNG LUNCH FBO & DCTC	32.00
		WATER SYSTEMS COMPANY	PD WATER QTY 6	41.70
		TOSHIBA FINANCIAL SERVICES	NOV RENT/AUG-SEP USE-POICE	196.91
		CENTRAL FARM SERVICE	PD FUEL OCT 2019	3,264.81
		ATLAS BUSINESS SOLUTIONS INC	SCHEDULE ANYWHERE LICENSES	777.60
		RYAN BOLLIG	TRNG LUNCH PURSUIT DCTC	18.00
			PARKING INTERVIEW INV	6.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'19	1,881.65
		PLEAA - ATTN: JULIE FORBORD	PLEAA FALL 2019 TRNG CHRIS	40.00
		JENNIFER KELLY	DANGEROUS DOG APPEAL PANEL	100.00
		RICHARD LORANG	DANGEROUS DOG APPEAL PANEL	100.00
		MARY MALONE	DANGEROUS DOG PANEL	125.00
		AMSTERDAM PRINTING & LITHO	PD PENS	203.34
			PD PENS	338.76
			TOTAL:	18,177.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
Facilities	GENERAL FUND	CITY OF NORTHFIELD	LEAF BLOWER	109.02			
			LICENSE FEES	50.00			
			GRAINGER	STRETCH WRAP	25.35		
			MENARD'S -DUNDAS	PAINTING SUPPLIES	36.20		
				SHOVELS, PUSHERS, HARDWARE	69.79		
			NAPA AUTO PARTS	PAIN FOR FACILITIES VAN B	55.19		
				FACILITIES VAN BK ACCESSOR	4.54		
			POMP'S TIRE SERVICE, INC	4 WEATHERGRIP TIRES, FACIL	273.18		
			VERIZON WIRELESS	10/08/19-11/07/19 CELL PHO	85.74		
			ADVANCE AUTO PARTS	FACILITIES VAN BRAKE PADS,	105.30		
			CENTRAL FARM SERVICE	FACILITIES FUEL	80.67		
				TOTAL:	894.98		
			Ice Arena	GENERAL FUND	ASCAP	MUSIC LICENSE FEE	13.33
						CITY OF NORTHFIELD	LEAF BLOWER
CINTAS	ARENA MATS	5.32					
GRAINGER	AIR FILTERS	53.64					
	3/4 HP PUMP MOTOR	140.45					
GUTH ELECTRIC, INC	ARENA LIGHTS & DRINKING FO	661.00					
MENARD'S -DUNDAS	GLUE, WIRE BRUSH	10.10					
	WIRE HOOKS, BOLTS, #2 QUAL	11.72					
PEPSI-COLA OF MANKATO, INC	SODA FOR ARENA	194.11					
XCEL ENERGY	ELECTRICITY OCT '19 USAGE	7,284.90					
	GAS OCT '19 USAGE	232.61					
SCHWICKERT'S TECTA AMERICA LLC	PARTS TO REPAIR CONTROL BO	752.73					
	TROUBLESHOOT UNIT AT ARENA	245.00					
	TOTAL:	9,713.93					
General Parks	GENERAL FUND	EARL F. ANDERSEN, INC	RIVERSIDE PK SOFTSTEP MATE	2,551.06			
			ASPEN EQUIPMENT COMPANY	HANDLES AND LATCH	177.37		
			ARROW ACE HARDWARE	YELLOW SPRAY PAINT	10.77		
			LAWSON PRODUCTS, INC.	LOCTITE HY 4070, EXTRACTOR	77.42		
			MINNESOTA/WISCONSIN PLAYGROUND	RIVERSIDE LIONS PLAYGROUND	10,017.64		
				INSTALLATION RIVERSIDE PLA	4,103.00		
			XCEL ENERGY	ELECTRICITY OCT '19 USAGE	878.76		
			CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'19	136.42		
			HERITAGE HABITATS	LASHBROOK & WAY PARK BURN	1,700.00		
				TOTAL:	19,652.44		
Athletic Facilities	GENERAL FUND	CITY OF NORTHFIELD	AMAZON DOGGIE POOP BAGS	453.18			
			MENARD'S -DUNDAS	FVP RV MARINE	23.64		
			XCEL ENERGY	ELECTRICITY OCT '19 USAGE	492.10		
			CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'19	213.39		
				TOTAL:	1,182.31		
Outdoor Pool	GENERAL FUND	PEPSI-COLA OF MANKATO, INC	SODA FOR POOL	132.20			
			XCEL ENERGY	ELECTRICITY OCT '19 USAGE	638.14		
				GAS OCT '19 USAGE	50.00		
			CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'19	971.82		
				TOTAL:	515.88		
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	10/08/19-11/07/19 CELL PHO	85.74			
			TOTAL:	85.74			
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	121.79			
			BOOK COVERS	5.31			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIBRARY MATERIALS	46.64
			BOOK COVERS	1.77
			LIBRARY MATERIALS	34.76
			BOOK COVERS	1.77
			LIBRARY MATERIALS	115.78
			BOOK COVERS	4.13
			LIBRARY MATERIALS	115.36
			BOOK COVERS	1.77
			LIBRARY MATERIALS	477.22
			LIBRARY MATERIALS	445.50
			LIBRARY MATERIALS	184.81
			BOOK COVERS	4.13
			LIBRARY MATERIALS	391.36
			LIBRARY MATERIALS	17.63
			BOOK COVERS	4.13
			LIBRARY MATERIALS	501.86
			LIBRARY MATERIALS	44.52
			BOOK COVERS	3.54
			LIBRARY MATERIALS	53.42
			BOOK COVERS	1.18
			LIBRARY MATERIALS	339.17
			LIBRARY MATERIALS	83.03
			BOOK COVERS	4.13
			LIBRARY MATERIALS	138.77
			BOOK COVERS	4.72
			LIBRARY MATERIALS	82.35
			BOOK COVERS	2.95
			LIBRARY MATERIALS	11.18
			BOOK COVERS	1.18
			LIBRARY MATERIALS	107.95
			BOOK COVERS	2.95
			LIBRARY MATERIALS	527.43
			LIBRARY MATERIALS	13.59-
			BOOK COVERS	0.59-
		CLAREY'S SAFETY EQUIP, INC.	FIRST AID KIT ITEMS	60.75
		CITY OF NORTHFIELD	SHELF TAGS, LABELS, PLATES	97.03
			POSTAGE	21.30
			WINTER WALK REG, MARKERS,T	116.22
			LEGO BOXES, STORYTIME BOOK	181.73
			LIBRARY MATERIALS	281.50
			NON-FICTION	71.34
			NF DVD	107.07
			HHC PROGRAMMING-STANCHIONS	259.00
			MOUSE, CALENDAR REFILL	51.54
			PERIODICALS	20.00
		CINTAS	RUG RENTAL	9.12
		POSTMASTER	LINK SERV. NEWSLETTERS	400.00
		RECORDED BOOKS, INC.	BCD	36.00
			BCD	56.00
			BCD	30.01
			BCD	63.98
			BCD	31.99
		XCEL ENERGY	ELECTRICITY OCT '19 USAGE	1,802.74
			GAS OCT '19 USAGE	29.57
		TODAY MAGAZINE	PERIODICALS	18.99
		VERIZON WIRELESS	10/08/19-11/07/19 CELL PHO	92.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			10/08/19-11/07/19 CELL PHO	40.01
		ROBERT B. HARDY	POET LAUREATE SERV OCT 201	150.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'19	1,198.01
		THIS OLD HORSE, INC	JUV PROGRAM MINI HORSES	250.00
		JESSICA ANN AKOS	YA AUTHOR TALK JESSIE HILB	75.00
			TOTAL:	9,421.79
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODING TAX - SEPT 2019	9,802.67
			TOTAL:	9,802.67
Motor Vehicle	MOTOR VEHICLE FUND MN SECRETARY OF STATE		NOTARY - DIETRICH	120.00
			NOTARY - EDWARDSSEN	120.00
			TOTAL:	240.00
Communication	COMMUNICATION FUND APG MEDIA OF SOUTHERN MINNESOTA LLC		REOPENING	76.93
			REOPENING COLOR CHARGE	37.20
			NFLD WEEKENDER	97.67
			COLOR CHARGE	37.20
		GRANICUS, INC.	TRANSPARENCY SUITE, STREAM	5,136.19
		MOSS & BARNETT	CITY DRAFT FRANCHISE CABLE	102.00
		LANGUAGE LINE SERVICES	DOCUMENT TRANSLATION	128.76
			TOTAL:	5,615.95
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	97.26
			GIFTS-MATERIALS	80.20
		CITY OF NORTHFIELD	FFOL HHC ALMONDS, PLATES,	77.00
			SSRP PRIZES & BOOKPACK ITE	265.69
		ROBERT B. HARDY	SEMACE FUNDS	250.00
			TOTAL:	770.15
Other Financing Uses	L J GUSTAFSON FUND	BAKER & TAYLOR	GIFTS-GUSTAFSON	74.83
			GIFTS-GUSTAFSON	95.35
			GIFTS-GUSTAFSON	20.07
			GIFTS-GUSTAFSON	35.66
		SEBCO BOOKS	GIFTS-GUSTAFSON	252.47
			TOTAL:	478.38
Other Financing Uses	C.C.CLOHERTY ENDOW	BAKER & TAYLOR	GIFTS-CLOHERTY	20.48
			GIFTS-CLOHERTY	19.34
		CITY OF NORTHFIELD	CLOHERTY GIFTS- LIBRARY MA	47.76
			TOTAL:	87.58
Other Financing Uses	MUNICIPAL TIF DIST	BCM CONSTRUCTION	PAY 2 - DEPOT SITE IMP	70,838.52
		WENCK ASSOCIATES INC	SERV THRU OCT-DEPOT IMP	2,038.40
			TOTAL:	72,876.92
EDA General Operating	EDA-GENERAL OPERAT	KENNEDY & GRAVEN, CHARTERED	5TH STREET LOFT TIF DISTRI	140.00
		NFLD AREA CHAMBER	SPONSORSHIP	50.00
		APG MEDIA OF SOUTHERN MINNESOTA LLC	PUBLIC HEARING NOTICE	83.70
		XCEL ENERGY	510 WASHINGTON ST UNIT A	60.67
			TOTAL:	334.37
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	2007 HIDDEN VALLEY GAS & E	119.07
			TOTAL:	119.07
HRA LMI Housing	HOUSING AND REDEVE	LAZY GARDENING LLC	WASHINGTON GARDEN CLEANUP	45.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			HIDDEN VALLEY WEEDING	45.00
			WASHINGTON GARDEN MULCH	145.00
			HIDDEN VALLEY ROOT MULCH S	350.00
			WASHINGTON WEEDING	45.00
			GARDENING SERV 517 WASH	233.75
			GARDENING SERV 2007 HIDDEN	248.75
			STUMP CLEAN UP	35.00
		RAVEN BUILDERS INC	GARAGE WALL DOOR REPAIR	6,165.00
			TOTAL:	7,312.50
Capital Projects	2019 CAPITAL PROJE	BCM CONSTRUCTION	PAY 6 - SP CRK RD RECONST	20,356.75
		HESELTON CONSTRUCTION LLC	PAY 3 - 2019 ST RECLAIM	262,464.59
		RAW CONSTRUCTION LLC	PAY 1 - SP CRK RD BRIDGE	135,383.07
			TOTAL:	418,204.41
Parks	PARK FUND	JAMES GANG COFFEEHOUSE & EATERY	RIVERFRONT MTG LUNCH - OCT	128.71
			TOTAL:	128.71
NON-DEPARTMENTAL	CAPITAL RESERVE FU	WSB & ASSOCIATES, INC.	SEPT SERV - MAPLEBROOK	973.00
			TOTAL:	973.00
Water	WATER FUND	AUTOMATIC SYSTEMS CO	BOOSTER ST SERV	1,390.50
		DOKMO FORD CHRYSLER	2012 FORD F150 WATER PUMP	633.74
		FASTENAL COMPANY	HYDRANT BOLTS	22.43
		HACH COMPANY	FLOURIDE ACCUVAC	231.48
		MENARD'S -DUNDAS	DRILL BIT/SUPPLIES	96.02
			PLUMBING PARTS	62.16
			TAPE/WIRE STRIP	70.01
			SHOP SUPPLIES	29.66
			SHOP SUPPLIES	112.44
		NAPA AUTO PARTS	OIL	9.29
		POLLARDWATER	TRCR LINE REPAIRS	361.70
		VESSCO, INC	PUMP BRACKETS	275.36
		XCEL ENERGY	ELECTRICITY OCT '19 USAGE	1,054.16
			GAS OCT '19 USAGE	230.36
			1701 ARCHIBALD -GAS	62.65
		VERIZON WIRELESS	10/08/19-11/07/19 CELL PHO	350.33
		M & W BLACKTOPPING	WATERMAIN REPAIR, LINDEN S	2,625.00
		DEAN ERICKSON	CLASS D EXAM/LICENSE	100.00
			MEAL REIMB	26.94
		UC LABORATORY	SAMPLE TESTING	210.00
		CENTRAL FARM SERVICE	OCT FUEL CHGS - WATER	756.14
		SCHWICKERT'S TECTA AMERICA LLC	WELL #3 INSPECTION	174.15
			PATCH HOLE IN ROOF	1,165.03
		CORE & MAIN, LP	VALVE BOX LID LIFTS	139.80
			HYDRANT PARTS	237.48
			HYDRANT ROD	588.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'19	9,259.92
			TOTAL:	18,166.43
Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO	INSTALL SOFTWARE BAF COMPU	1,237.50
			BAF ALARM SERV	1,143.00
			VFD PROGRAMMING	889.40
		BETTER AIR, INC.	MAKE UP AIR UNIT - J22	23,128.00
		CITY OF NORTHFIELD	PHONE CASE	35.96
			AIR INTAKE FILTER FOR HEAT	167.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FUSES	103.59
		CHEMISOLV CORP	CHEMISOLV US 1006	5,795.23
			DEWATERING POLYMER	10,143.00
		C.EMERY NELSON, INC	BLOWER	5,438.00
		FIRST SYSTEMS TECHNOLOGY	PLANT/PRETREATMENT INFLUEN	1,900.00
		FASTENAL COMPANY	CLAMPS	150.83
		GUTH ELECTRIC, INC	AIR HANDLE BAF REPAIRS	75.00
			WWTP UNDERGROUND LOCATE	135.00
		MENARD'S -DUNDAS	VINYL TUBING	73.15
			MULTI PURPOSE REPAIR	19.97
			LIGHT BULBS	11.01
			LIGHT BULB RETURN	7.34
		MALECHA SPREADING	SEPT BIOSOLIDS HAULING	7,500.00
		NAPA AUTO PARTS	AIR FILTERS	18.50
		VESSCO, INC	NON ASB RINGS	28.65
		XCEL ENERGY	ELECTRICITY OCT '19 USAGE	21,844.54
			GAS OCT '19 USAGE	708.67
		VERIZON WIRELESS	10/08/19-11/07/19 CELL PHO	259.84
		PRAXAIR DISTRIBUTION, INC.	OXYGEN	79.57
		INGERSOLL RAND COMPANY	REFRIGERATED DRYER	1,253.18
		UC LABORATORY	SAMPLE TESTING	4,020.52
		NORTH AMERICAN SAFETY INC	HIGH VISIBILITY SWEATSHIRT	366.48
		WATER SYSTEMS COMPANY	10-29 WATER	27.80
		HAWKINS INC.	ACID CRYSTALS	1,720.00
		SUMMIT COMPANIES	PULL PIN	41.00
		ROBERT KODET	CLASS C WATER TEST AND CER	55.00
		CORE & MAIN, LP	LUG CONNECTORS/WIRE/ANODE	320.90
			SEWER LOCATE FLAGS	165.00
		WINN-911 SOFTWARE	ANNUAL MAINTENANCE	495.00
		BIOSOLIDS DISTRIBUTION SERVICES	OCT BIOSOLIDS RENTAL EQUIP	40,000.00
		ARVIXE LLC	2020 WEB HOSTING SERV	171.00
			TOTAL:	129,514.75
Garbage	GARBAGE FUND	RICE COUNTY WASTE MANAGEMENT	OCT LANDFILL CHGS 271.02 T	14,710.64
		XCEL ENERGY	ELECTRICITY OCT '19 USAGE	52.81
		VERIZON WIRELESS	10/08/19-11/07/19 CELL PHO	31.96
		DSI - DICK'S SANITATION INC	OCT EXTRAS	208.90
		GREAT PLAINS INSTITUTE	MAR CLIMATE ACTION PLAN SE	3,982.68
			APR CLIMATE ACTION PLAN SE	2,511.96
			MAY CLIMATE ACTION PLAN SE	4,675.98
			JUNE CLIMATE ACTION PLAN S	4,189.50
			AUG CLIMATE ACTION PLAN SE	4,671.45
			SEPT CLIMATE ACTION PLAN S	195.34
			TOTAL:	35,231.22
Storm Water Drainage	STORM WATER DRAINAGE	CHARLES R. GLEASON, CO., INC.	CONCRETE DISPOSAL, 1.6 TON	27.40
		MENARD'S -DUNDAS	GRASS SEED	65.98
		VERIZON WIRELESS	10/08/19-11/07/19 CELL PHO	40.01
			10/08/19-11/07/19 CELL PHO	82.88
		CENTRAL FARM SERVICE	OCT FUEL CHGS - STORM	112.95
		CORE & MAIN, LP	SEWER LOCATE FLAGS	165.00
		GREAT PLAINS INSTITUTE	MAR CLIMATE ACTION PLAN SE	3,982.68
			APR CLIMATE ACTION PLAN SE	2,511.96
			MAY CLIMATE ACTION PLAN SE	4,675.98
			JUNE CLIMATE ACTION PLAN S	4,189.50
			AUG CLIMATE ACTION PLAN SE	4,671.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SEPT CLIMATE ACTION PLAN S	195.34_
			TOTAL:	20,721.13
NON-DEPARTMENTAL	LIQUOR STORE FUND	ZEE MEDICAL SERVICE	FIRST AID SUPPLIES	0.27-
			TOTAL:	0.27-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR	519.62
			FREIGHT	7.84
			LIQUOR PURCHASES	224.50
			FREIGHT	2.00
			MISC TAXABLE	12.00
			FREIGHT	0.80
			MISC TAXABLE	38.04
			FREIGHT	1.18
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	509.20
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	3,011.10
			MISC TAXABLE PURCHASE	40.20
			BEER PURCHASES	149.20
			BEER CREDIT	178.90-
			BEER PURCHASES	5,346.70
			MISC TAXABLE PURCHASE	82.30
			BEER CREDIT	428.00-
			BEER PURCHASES	166.00
		BREAKTHRU BEV MN WINE & SPIRITS	WINE	1,078.40
			LIQUOR	4,035.35
			MISC TAXABLE	60.00
			FREIGHT	79.20
			WINE	608.00
			LIQUOR	893.91
			FREIGHT	23.80
			LIQUOR PURCHASES	124.75
			FREIGHT	1.65
		WINEBOW	WINE PURCHASE	572.00
			FREIGHT	11.25
		HERMEL WHOLESAL	CIGARETTES	1,197.54
			MISC NON TAXABLE	53.01
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	919.80
			BEER PURCHASES	1,325.80
		JOHNSON BROTHERS WHOLESAL	LIQUOR PURCHASES	127.08
			FREIGHT	1.64
			WINE PURCHASE	1,237.20
			FREIGHT	36.08
			LIQUOR PURCHASES	2,343.72
			FREIGHT	45.10
			WINE PURCHASE	1,408.50
			FREIGHT	49.20
			LIQUOR PURCHASES	709.15
			FREIGHT	10.25
			WINE PURCHASE	267.60
			FREIGHT	8.74
			LIQUOR PURCHASES	651.95
			FREIGHT	11.48
			FREIGHT	3.28
			LIQUOR PURCHASES	306.80
			FREIGHT	7.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINE PURCHASE	82.75
			FREIGHT	1.64
			WINE PURCHASE	891.84
			FREIGHT	21.32
			LIQUOR PURCHASES	278.70
			FREIGHT	3.82
			WINE PURCHASE	845.60
			FREIGHT	24.60
			LIQUOR PURCHASES	1,351.03
			FREIGHT	23.63
			WINE PURCHASE	1,503.80
			FREIGHT	39.37
			LIQUOR PURCHASES	1,284.00
			FREIGHT	16.40
			WINE CREDIT	15.86-
			WINE CREDIT	49.65-
			FREIGHT	1.64-
			WINE CREDIT	7.58-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	4,277.20
			FREIGHT	3.00
			BEER PURCHASES	8,892.25
			MISC TAXABLE PURCHASE	50.90
			FREIGHT	3.00
		MARGRON-SKOGLUND WINE IMPORTS, INC	WINE PURCHASES	272.00
			FREIGHT	5.00
			WINE PURCHASES	540.00
			FREIGHT	9.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,635.05
			FREIGHT	22.50
			WINE PURCHASE	979.70
			FREIGHT	10.00
			LIQUOR PURCHASES	80.00
			FREIGHT	1.25
			WINE PURCHASE	782.00
			WINE PURCHASE	909.74
			FREIGHT	11.25
			WINE PURCHASE	159.00
			LIQUOR PURCHASES	132.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,781.19
			FREIGHT	21.65
			WINE PURCHASE	2,483.34
			FREIGHT	77.89
			LIQUOR PURCHASES	2,370.47
			FREIGHT	45.93
			LIQUOR PURCHASES	1,310.95
			FREIGHT	14.76
			WINE PURCHASE	350.66
			FREIGHT	13.12
		WINE MERCHANTS, INC	WINE PURCHASE	1,684.00
			FREIGHT	23.24
			WINE PURCHASE	1,082.00
			FREIGHT	9.84
		WINE COMPANY	WINE CREDIT	36.00-
			WINE PURCHASE	356.00
			FREIGHT	8.40
			WINE PURCHASE	684.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FREIGHT	11.55
		WATERVILLE FOODS AND ICE	ICE	45.33
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	240.00
			FREIGHT	10.00
			LIQUOR PURCHASE	121.10
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	149.00
			BEER PURCHASES	5,806.60
			BEER CREDIT RPA #54092	37.49-
			MISC TAXABLE PURCHASE	27.40
			BEER CREDIT RPA# 54100	34.52-
			BEER PURCHASES	2,234.85
			BEER PURCHASES	5,937.80
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	2.80
			LIQUOR PURCHASES	527.06
			FREIGHT	4.43
			WINE PURCHASE	854.32
			FREIGHT	23.10
			LIQUOR PURCHASES	728.23
			FREIGHT	8.21
			WINE PURCHASE	1,362.00
			FREIGHT	42.00
		BOURGET IMPORTS	WINE PURCHASE	519.92
			FREIGHT	8.75
		ARTISAN BEER COMPANY	BEER PURCHASES	1,218.00
			BEER PURCHASES	1,208.95
			BEER PURCHASES	231.30
			BEER CREDIT	40.64-
		KEEPSAKE CIDERY	BEER PURCHASES	250.00
		SPIRAL BREWERY	BEER PURCHASES	305.00
			TOTAL:	86,834.44
Liquor Store - Operati	LIQUOR STORE FUND	CINTAS	ENTRY RUGS	22.42
		GUTH ELECTRIC, INC	LIQUOR STORE LIGHTS, CITY	303.00
		DEX MEDIA EAST, INC.	YELLOW PAGES	20.50
		XCEL ENERGY	ELECTRICITY OCT '19 USAGE	572.73-
			GAS OCT '19 USAGE	35.18
		ZEE MEDICAL SERVICE	FIRST AID SUPPLIES	115.12
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'19	1,328.45
			TOTAL:	1,251.94
Information Technology	INFORMATION TECHNO	FETTE ELECTRONICS	EXACQ LICENSE CITY HALL CA	1,040.00
		LEAGUE OF MN CITIES	2019 ADOBE LICENSING	4,271.60
			ADOBE INDESIGN COMM. DEVEL	304.50
		SHI INTERNATIONAL CORP	VIDEO CARD	117.02
		VERIZON WIRELESS	10/08/19-11/07/19 CELL PHO	158.61
		TIERNEY BROTHERS INC	PROJECTORS LIBRARY & CITY	3,263.44
			PROJECTOR POLICE TRAINING	2,880.37
			TOTAL:	12,035.54
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	WC DEDUCTIBLE CLAIM #90627	403.43
			WC DEDUCTIBLE - CLAIM 9199	386.82
			LEAGUE OF MN INSURANCE CLA	650.30
			TOTAL:	1,440.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		171,497.72
	215	MOTOR VEHICLE FUND		240.00
	229	COMMUNICATION FUND		5,615.95
	240	LIBRARY GIFT FUND		770.15
	243	L J GUSTAFSON FUND		478.38
	245	C.C.CLOHERTY ENDOWED BOOK		87.58
	270	MUNICIPAL TIF DIST 4		72,876.92
	290	EDA-GENERAL OPERATING		334.37
	295	HOUSING AND REDEVELOPMENT		7,431.57
	420	2019 CAPITAL PROJECTS		418,204.41
	451	PARK FUND		128.71
	475	CAPITAL RESERVE FUND		973.00
	601	WATER FUND		18,166.43
	602	WASTEWATER FUND		129,514.75
	603	GARBAGE FUND		35,231.22
	604	STORM WATER DRAINAGE		20,721.13
	609	LIQUOR STORE FUND		88,086.11
	701	INFORMATION TECHNOLOGY		12,035.54
	705	INSURANCE FUND		1,440.55

		GRAND TOTAL:		983,834.49

TOTAL PAGES: 12

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: 11/11/2019 THRU 11/15/2019

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 12/03/19 A/P CKS/EFT's
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
