

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
NON-DEPARTMENTAL	GENERAL FUND	CITY OF NORTHFIELD	FRAUD CHARGE	75.62-		
		ELAN CORPORATE	OCTOBER 2018 ELAN PURCHASE	14,252.90		
		APG MEDIA OF SOUTHERN MINNESOTA LLC	2018-1367 SETBACK VARIANCE	55.80		
		NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	200.93-		
		HIAWATHALAND TRANSIT	OCT 2018 ROUTE PUNCH CARD	262.50		
			OCT 2018 DIAL A RIDE TOKEN	110.25		
			OCT 2018 UNLIMITED PASS	38.00_		
			TOTAL:	14,442.90		
		Administration	GENERAL FUND	CITY OF NORTHFIELD	AGE FRIENDLY MEETING SNACK	16.37
				APG MEDIA OF SOUTHERN MINNESOTA LLC	10-10 ORD 998 SMALL CELL	83.70
	PUB HEARING 10-31 FINANCE			41.85		
	DIGITAL AD-CIVIC CENTER RE			600.00		
VERIZON WIRELESS	10/8-11/7/18 VERIZON PHONE			100.95		
ECKBERG LAMMERS	OCTOBER LEGAL FEES			7,234.00_		
	TOTAL:			8,076.87		
Elections	GENERAL FUND	CITY OF NORTHFIELD	ELECTIONS CART	112.99		
		APG MEDIA OF SOUTHERN MINNESOTA LLC	11-6 GENERAL ELECTION NOTI	418.50		
			11-6 SPECIAL ELECTION NOTI	209.25		
			10-24 SAMPLE BALLOT	878.85		
			10-24 WARD 3 SAMPLE BALLOT	774.23		
		NFLD RENT & SAVE	ELECTIONS TRUCK FOR TEAR D	239.00		
			ELECTION SET UP/TEAR DOWN	80.50_		
			TOTAL:	2,713.32		
Finance	GENERAL FUND	CITY OF NORTHFIELD	ADV GOV'T SEMINAR - BA	20.00		
		EHLERS & ASSOCIATES	DEBT STUDY	1,035.00		
			DEBT STUDY	402.50		
		ABDO, EICK & MEYERS, LLP	GOV'T STANDARDS SEMINAR-BA	75.00		
			GOV'T STANDARDS SEMINAR-MG	75.00_		
	TOTAL:	1,607.50				
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	WWTP SUPERVISOR JOB POSTIN	250.00		
			MAGC CONF REFUND-MM	100.00-		
			REF MAILING MEAL-BN, WP, C	30.89		
		MEDTOX LABORATORIES, INC.	DRUG SCREENS	70.28		
			PROGRAM ADMINISTRATION	9.00		
		NORTHFIELD HOSPITAL	DRUG SCREENS	53.70		
		APG MEDIA OF SOUTHERN MINNESOTA LLC	10-5 WWTP SUPERVISOR AD	340.90		
			10-19 LIQ ST MNGR AD	340.90		
			10-19 BLDG MAINT TECH AD	340.90		
		ST OLAF COLLEGE	REFERENDUM MTG ROOM RENTAL	225.00		
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND VERIFICATION	170.12		
		VERIZON WIRELESS	10/8-11/7/18 VERIZON PHONE	50.94		
		TASC	10/1/18-10/31/18 ADMIN FEE	186.30		
		BEARENCE MANAGEMENT GROUP	SEPT SAFETY TRAINING	1,230.00		
			OCT SAFETY TRAINING	1,230.00		
		KIM JOHNSON	CD DIRECTOR INTERVIEW FLIG	684.60_		
	TOTAL:	5,113.53				
Community Development	GENERAL FUND	VERIZON WIRELESS	10/8-11/7/18 VERIZON PHONE	50.94_		
			TOTAL:	50.94		
Planning	GENERAL FUND	AMERICAN PLANNING ASSOCIATION (APA)	2019 PLANNING ADVISORY SER	695.00		
		CITY OF NORTHFIELD	PLANNING CONF LODGING-ST	366.10		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PLANNING CONF LODGING-MF	366.10
		APG MEDIA OF SOUTHERN MINNESOTA LLC	ADU ORDINANCE	111.60_
			TOTAL:	1,538.80
City Hall Operations	GENERAL FUND	CUMMINS NPOWER, LLC	REPLACE BATTERY AT CITY HA	451.52
			CITY HALL FAILED COOLANT H	327.42
		CITY OF NORTHFIELD	ELECTRIC STAPLER RET POSTA	14.30
		CINTAS	CITY HALL RUGS	47.92
		NEOPOST USA, INC.	10-1 POSTAGE	2,000.00
		NAPA AUTO PARTS	LD ACID BATTERY	24.79
		XCEL ENERGY	ELECTRICITY -OCT '18 USAGE	429.61-
			GAS -OCT '18 USAGE	204.89
		TOSHIBA BUSINESS SOLUTIONS	OCT RENTAL/SEPT USE-HR	104.74
			OCT RENTAL/SEPT USE-FIN	163.13
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS - CITY HAL	181.41
		BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	82.95
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'18	1,964.14_
			TOTAL:	5,137.60
Police Administration	GENERAL FUND	ARROW ACE HARDWARE	TAPE MOUNT	5.59
			KEY COPY	2.79
		CREATIVE PRODUCT SOURCING, INC	DARE T-SHIRTS	655.50
		CUMMINS NPOWER, LLC	REPLACE BATTERY AT PD	661.31
		GRAPHIC MAILBOX	SHIPPING CHARGES	10.87
		GALLS, INC.	KEY HOLDER & BUCKLE - DW	33.19
			GLOVES - MK	33.30
			MACE CASES - RESERVES	217.00
			BELT KEEPERS - RESERVES	68.82
			KEY HOLDER - RESERVES	127.33
		ITL PATCH COMPANY, INC	150 CHALLENGE COINS	697.50
		MENARD'S -DUNDAS	CLEANING SUPPLIES	12.52
		NFLD AREA CHAMBER	STATE OF ECONOMY LUNCH - M	20.00
		STREICHER'S	12 GA SHOTGUNS (5)	4,375.00
		VALLEY AUTOHAUS INC	TOW	170.00
		BART WIESE	DINNER OWATONNA OT SHIFT	23.00
		XCEL ENERGY	ELECTRICITY -OCT '18 USAGE	45.07
			ELECTRICITY -OCT '18 USAGE	20.36-
			GAS -OCT '18 USAGE	404.36
		KEEPERS, INC.	SHIRTS - AQ	123.75
			PANTS - AB	188.97
			SHIRT - SK	72.24-
			SHIRT - SK	46.25
			SHIRTS - MD & KW	165.00
			6360 W/LIGHT - SK	139.99
			BOOTS - MD	199.99
			PANTS - MD	188.97
		COUNTRYSIDE ANIMAL HOSPITAL	PD OCT ANIMAL IMPOUND	2,999.92
		TOSHIBA BUSINESS SOLUTIONS	OCT RENTAL/SEPT USE-POLICE	78.07
			OCT RENTAL/SEPT USE-POL HP	17.96
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS - POLICE	164.63
		BRIAN KRAMER	DINNER OWATONNA OT SHIFT	23.00
		DAVID JANDRO	DINNER MAAG EAGAN	15.00
		STADSVOLDS LAWN & LANDSCAPE MGT INC	WINTERIZATION	89.00
		US AUTOFORCE	NEW SQUAD TIRES	3,421.20
		CENTRAL FARM SERVICE	PD FUEL - OCT 2018	3,636.85
		RYAN BOLLIG	CSI TRNG BURNSVILLE LUNCH	45.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LUNCH TRNG EDINA 11/6-11/8	48.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'18	1,891.11
		TWIN CITIES FLAG SOURCE, INC	PD FLAGS	104.00_
			TOTAL:	21,057.21
Fire	GENERAL FUND	XCEL ENERGY	ELECTRICITY -OCT '18 USAGE	22.41
			GAS -OCT '18 USAGE	39.95_
			TOTAL:	62.36
Building Inspection	GENERAL FUND	INSPECTRON INC.	OCT 2018 INSPECTIONS	1,312.50
		VERIZON WIRELESS	10/8-11/7/18 VERIZON PHONE	141.89
		APPLE CHEVROLET BUICK NORTHFIELD	OIL CHANGE BLDG INSPECT	54.07
		CENTRAL FARM SERVICE	FUEL BLDG INSPECTIONS	39.24_
			TOTAL:	1,547.70
Engineering	GENERAL FUND	CITY OF NORTHFIELD	IPAD CABLES/ADAPTORS	81.60
			GIS CONF LODGING-BP	214.08
			APWA FALL CONF - DB	255.00
			APWA FALL WORKSHOP - DB	150.00
			QTRLY PUB WORKS MTG FOOD	15.86
		TOSHIBA BUSINESS SOLUTIONS	OCT RENTAL/SEPT USE-ENG HP	4.83
		VERIZON WIRELESS	10/8-11/7/18 VERIZON PHONE	175.66
		CENTRAL FARM SERVICE	OCT FUEL CHGS - ENG	209.78
		KNIGHT- BARRY TITLE	TITLE SEARCH-518 WOODLEY	150.00
			TITLE SEARCH-516 WOODLEY	150.00
			TITLE SEARCH-928 EVELYN CI	150.00
			TITLE SEARCH - 932 EVELYN	150.00_
			TOTAL:	1,706.81
Streets	GENERAL FUND	CEMSTONE PRODUCTS CO., INC	REBAR	13.95
		CITY OF NORTHFIELD	IMPACT TOOL	578.27
			RADIO	134.76
		CINTAS	RYAN UNIFORMS	2.59
			RYAN UNIFORMS, SHOP TOWELS	8.59
		EIDSVOLD OVERHEAD DOOR COMPANY	REPLACE 2 BOTTOM ROLLERS A	75.00
		FASTENAL COMPANY	NYLOCK, HARDWARE	9.66
			O-RINGS	26.46
		GUTH ELECTRIC, INC	STREET DEWALT SAW CORD REP	90.00
		MENARD'S -DUNDAS	CONCRETE MIX, BLOCK ADHESI	54.23
			CONCRETE MIX	53.94
		XCEL ENERGY	ELECTRICITY -OCT '18 USAGE	25.74
			GAS -OCT '18 USAGE	93.31
		VERIZON WIRELESS	10/8-11/7/18 VERIZON PHONE	228.77
		PARK SUPPLY OF AMERICA INC	BRASS CLOSET SPUD W/BRASS	13.16
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS - STREETS	210.51
			OCT REFUSE CHGS - DWTN CAN	1,476.96
		ADVANCE AUTO PARTS	SPEAKERS	28.49
			BATTERY & CORE DEPOSIT	224.16
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	1,036.47
		SPECIALTY SOLUTIONS LLC	98 BAGS ECO THAW	876.76
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'18	694.01_
			TOTAL:	5,955.79
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	PARK LIGHTING LABOR & PART	4,421.00
			NEW POLE LIGHT FIXTURE 5TH	906.00
			STREET LIGHT REPAIRS, TRAF	2,611.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			4TH ST & DIVISION ELEC REP	236.00
			CROSSWALK LIGHT REPAIR	396.00
		XCEL ENERGY	2200 DIVISION ST LIGHTING	12.15
			ELECTRICITY -OCT '18 USAGE	1,236.57
			ELECTRICITY -OCT '18 USAGE	338.56
			ELECTRICITY -OCT '18 USAGE	77.67
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'18	25.22
			TOTAL:	10,260.17
Facilities	GENERAL FUND	FASTENAL COMPANY	HARDWARE	42.30
		VERIZON WIRELESS	10/8-11/7/18 VERIZON PHONE	31.46
		CENTRAL FARM SERVICE	FACILITIES FUEL	64.93
			TOTAL:	138.69
Ice Arena	GENERAL FUND	CITY OF NORTHFIELD	ARENA OFFICE SUPPLIES	65.73
		CINTAS	ARENA MATS	5.32
			ARENA MATS	5.32
		GUTH ELECTRIC, INC	ARENA LIGHT FIXTURE REPAIR	141.00
		LARSON'S PRINTING	ARENA STAFF CLOTHING	557.68
		MENARD'S -DUNDAS	FOOT SCRUB, CLEANERS	27.58
		XCEL ENERGY	ELECTRICITY -OCT '18 USAGE	6,791.69
			GAS - OCT '18 USAGE	323.32
		RINK SYSTEMS	BLADEMASTER STONES, DIAMON	248.88
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS - ARENA	561.31
		HARRIS MECHANICAL SERVICES LLC	LEAK REPAIR AT THE ARENA	1,908.69
			REPAIR RINK CHILLER, REFRI	19,218.32
			TOTAL:	29,854.84
General Parks	GENERAL FUND	MENARD'S -DUNDAS	INSULATION CUTTER	9.98
		XCEL ENERGY	ELECTRICITY -OCT '18 USAGE	956.15
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS - PARKS	1,082.97
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	3,846.72
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'18	137.10
			TOTAL:	6,032.92
Athletic Facilities	GENERAL FUND	CITY OF NORTHFIELD	9/26 SECHLER PARK LUNCH	235.09
		FARMERS MILL AND ELEVATOR, INC	SPRING CREEK CHEM APPLICAT	478.72
		XCEL ENERGY	ELECTRICITY -OCT '18 USAGE	651.51
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS - BABCOCK	178.53
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'18	214.47
			TOTAL:	1,758.32
Outdoor Pool	GENERAL FUND	AQUA LOGIC INC.	WINTERIZE POOL	810.00
		FARIBO PLUMBING & HEATING, INC	POOL REPAIRS	253.40
		XCEL ENERGY	ELECTRICITY -OCT '18 USAGE	274.98
			GAS - OCT '18 USAGE	70.42
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS - POOL	3.79
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'18	976.71
			TOTAL:	1,839.34
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	10/8-11/7/18 VERIZON PHONE	82.40
			TOTAL:	82.40
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	33.54
		CITY OF NORTHFIELD	POSTAGE	2.66
			SUPPLIES	21.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LODGING 10/10-10/12 LK	223.00
			10/11/18 DINNER - LK, LM	32.68
			LIBRARY MATERIALS	311.83
			SPANISH	33.09
			DVDS	1,009.08
			NON-FICTION	273.57
			FICTION	27.49
			YA NON-FICTION	12.91
			JUV MEDIA	306.42
			SUPPLIES	63.50
			SOFTWARE	44.43
			PROGRAMMING-HHC	7.52
			NON-FICTION DVD	283.36
			PROGRAMMING	88.29
		FASTENAL COMPANY	RETURN COLLARS	22.10
		LERNER PUBLICATIONS	JUV MATERIALS	29.98
		NFLD AREA CHAMBER	PROGRAMMING-WINTER WALK	75.00
		RECORDED BOOKS, INC.	BCD	31.99
			LIBRARY MATERIALS	27.96
			BCD	31.99
			BCD	28.00
		XCEL ENERGY	ELECTRICITY -OCT '18 USAGE	369.09
			GAS -OCT '18 USAGE	29.97
		VERIZON WIRELESS	10/8-11/7/18 VERIZON PHONE	100.95
			10/8-11/7/18 VERIZON PHONE	56.80
		MIDWEST TAPE	DVD	21.99
			POSTAGE	5.00
			LIBRARY MATERIALS	44.99
			LIBRARY MATERIALS	69.98
			BCD	79.98
			BCD	49.99
			POSTAGE	2.50
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS - LIBRARY	83.36
		STADSVOLDS LAWN & LANDSCAPE MGT INC	WINTERIZE SPRINKLERS AT LI	101.00
		SHOWCASES	SUPPLIES	37.82
			POSTAGE	5.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'18	1,204.03
			TOTAL:	5,240.34
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-SEP'18	4,018.57
			TOTAL:	4,018.57
NCRC Administration	COMMUNITY RESOURCE	AEM FINANCIAL SOLUTIONS, LLC	NCRC CONSULT SERVICE	1,551.87
			TOTAL:	1,551.87
Wellness Center	COMMUNITY RESOURCE	ARMSTRONG TORSETH SKOLD & RYDEEN INC	NCRC ROOF REPAIR SERV	601.01
			TOTAL:	601.01
Motor Vehicle	MOTOR VEHICLE FUND	BCA - MNJIS	BACKGROUND CHECK-BALTAZAR,	32.00
			BACKGROUND CHECK-EDWARDSSEN	32.00
		TOSHIBA BUSINESS SOLUTIONS	OCT RENTAL/SEPT USE-DMV	107.40
		LAURA BALTAZAR	11/08/18 MANKATO MILEAGE R	65.40
			TOTAL:	236.80
Communication	COMMUNICATION FUND	CITY OF NORTHFIELD	SUPPLIES-CHARITY BOXES	31.15
		ON TARGET A & M, INC.	REFERENDUM MAILING	960.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		GRANICUS, INC.	GRANICUS MANAGED SERVICES	4,392.00_
			TOTAL:	5,383.17
Other Financing Uses	LIBRARY GIFT FUND	CITY OF NORTHFIELD	GIFTS-PROGRAMMING FFOL	52.21
			GIFTS-PROGRAMMING	49.40
		VICTORIA NOLASCO CARRERA	ZUMBA-PROGRAMMING HHC	50.00
		HANDS ACROSS THE WORLD	INTEGRACION CULTURAL PRESE	50.00_
			TOTAL:	201.61
Other Financing Uses	L J GUSTAFSON FUND	CITY OF NORTHFIELD	GIFTS-GUSTAFSON	72.99_
			TOTAL:	72.99
EDA General Operating	EDA-GENERAL OPERAT	NFLD AREA CHAMBER	STATE OF THE ECON 2018	20.00
		URBAN3, LLC	IND/BUS PARK CONSULT SERVI	18,090.00_
			TOTAL:	18,110.00
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	2007 HIDDEN VALLEY ELEC/GA	204.91
		DUNCAN MECHANICAL & DAIRY	CONDENSATE PUMP CLEAN FURN	480.24_
			TOTAL:	685.15
HRA LMI Housing	HOUSING AND REDEVE	NFLD UNION OF YOUTH	YOUTH HOMELESS PREVENTION	9,000.00
		LAZY GARDENING LLC	WEEDING	45.00
			WEEDING	45.00
			SPRAYED FOR WEEDS MULCH BE	45.00
			TRIMMED SHRUBS	45.00
			REMOVE TREE REPLACE W CRAB	900.00_
			TOTAL:	10,080.00
Capital Projects	2018 CAPITAL PROJE	SHORT ELLIOT HENDRICKSON, INC	SERV THRU SEPT-DIV & 7TH	172,994.40
			SERV THRU SEPT-SP CRK RD	55,012.21
		SWENKE IMS CONTRACTING INC	PAY 6 - DIV & 7TH	588,475.11_
			TOTAL:	816,481.72
Capital Projects	NAFRS BUILDING	NAFRS	JUN-OCT SOFT COST REIMB	2,715.33_
			TOTAL:	2,715.33
Water	WATER FUND	AUTOMATIC SYSTEMS CO	WELL COMMUNICATION REPAIRS	1,139.40
		ALDEN POOL & MUNICIPAL SUPPLY CO	CHLORINE PUMP WELL 3	2,032.20
		ARROW ACE HARDWARE	GLV ELBW/TAPE	5.58
		CUMMINS NPOWER, LLC	WELL 5 GEN SET INSPECTION	358.03
			BOOSTER ST GEN SET INSPECT	297.29
			WATER TOWER GEN SET INSP	246.36
			WW GEN SET INSPECTION	246.36
		CANNON RIVER WATERSHED PARTNERSHIP	2018 DONATION - WATER	100.00
		KIMMY CLEAN LLC	OCT CLEANING SERV	220.00
		MENARD'S -DUNDAS	CABLE/CLEANING SUPPLIES	46.34
			AIR FILTER	20.94
			COPPER FITTINGS	32.83
			PAIL	7.96
		UTILITY CONSULTANTS, INC	SAMPLE TESTING	210.00
		XCEL ENERGY	ELECTRICITY -OCT '18 USAGE	358.01-
			GAS -OCT '18 USAGE	295.96
		TOSHIBA BUSINESS SOLUTIONS	OCT RENTAL/SEPT USE-WATER	101.41
		VERIZON WIRELESS	10/8-11/7/18 VERIZON PHONE	237.32
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS - WATER	114.14
		SOS OFFICE FURNITURE	OFFICE FURNITURE	2,323.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CENTRAL FARM SERVICE	OCT FUEL CHGS - WATER	810.11
			SEPT 18 FUEL CHGS	518.19
		CORE & MAIN, LP	SEAL KIT - HYDRANT	387.33
			HYDRANT REPAIR PARTS	1,968.06
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'18	9,306.44
		DARICK KVAM	10/11/18 BREAKFAST MEAL RE	11.00
			10/11/18 DINNER MEAL REIMB	23.00
			10/12/18 BREAKFAST MEAL RE	11.00
			WATER CERTIFICATION FEES	55.00
		MIDWEST LEAK DETECTION	WATER LEAK LOCATE-HERITAGE	386.00_
			TOTAL:	21,153.69
Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO	DEWATERING PUMP REPAIR	639.40
		ARROW ACE HARDWARE	TROWELS/TAPE	41.96
		CITY OF NORTHFIELD	OWP SAC STATE TRAINING BK	157.00
		CHEMISOLV CORP	DEWATERING FLOCCULENT	6,762.00
			DEWATERING POLYMER	661.50
			CHEMISOLV 1006	5,403.22
			DEWATERING POLYMER	6,762.00
		C.EMERY NELSON, INC	BLOWER	5,709.72
		GRAINGER	FUSE	48.30
		GUTH ELECTRIC, INC	WWTP FLOATS	4,525.00
			WWTP AIR HANDLER ELECTRICA	3,368.00
			WWTP FLOODED BLDG REPAIRS	2,944.00
			WWTP SOLID BIO ELECTRICAL	3,457.00
			SHOP AREA ELECTRICAL RECPT	376.00
		L MFG & E, INC.	BIO SOLIDS BUILDING REPAIR	89,400.00
		MENARD'S -DUNDAS	BRASS BALL VALVE	39.66
		NAPA AUTO PARTS	IMPACT SOCKET	49.46
			WRENCH/IMPACT SOCKET	21.78
		VESSCO, INC	CHEMICAL SCRUBBER/KLAMPRES	4,000.00
		XCEL ENERGY	ELECTRICITY -OCT'18 USAGE	21,491.28
			GAS -OCT '18 USAGE	2,261.19
		VERIZON WIRELESS	10/8-11/7/18 VERIZON PHONE	247.57
		WW GOETSCH ASSOCIATES, INC.	PUMP/LIFT STATION CHECKS	1,700.00
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS - WWTP	1,097.15
			OCT REFUSE CHGS - WW ROLLO	130.03
		UC LABORATORY	SAMPLE TESTING	4,636.00
		WATER SYSTEMS COMPANY	10-30 WATER	13.50
		CENTRAL FARM SERVICE	OCT FUEL CHGS - WWTP	231.52
		GRIDOR CONSTRUCTION INC	TEMP BIOSOLIDS EQUIP INSTA	120,000.00
			PUMP ROOM PIPING REPLACEMN	13,000.00_
			TOTAL:	299,174.24
Garbage	GARBAGE FUND	CITY OF NORTHFIELD	DEBRIS PICK UP POSTCARDS	719.41
		XCEL ENERGY	ELECTRICITY -OCT '18 USAGE	40.49
		VERIZON WIRELESS	10/8-11/7/18 VERIZON PHONE	31.46
		DSI - DICK'S SANITATION INC	OCT EXTRAS	195.96
			OCT REFUSE CHGS - COMPOST	271.67_
			TOTAL:	1,258.99
Storm Water Drainage	STORM WATER DRAINAGE	CEMSTONE PRODUCTS CO., INC	DIAMOND BLADE	300.00
		NEENAH FOUNDRY COMPANY	INLET FRAME/GRATE/CURB BOX	417.00
		VERIZON WIRELESS	10/8-11/7/18 VERIZON MIFI	40.01
			10/8-11/7/18 VERIZON PHONE	71.47
		CENTRAL FARM SERVICE	OCT FUEL CHGS - STORMWATER	119.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	948.19
NON-DEPARTMENTAL	LIQUOR STORE FUND	CINTAS	SALES TAX CREDIT	1.36-
			SALES TAX CREDIT	1.36-
		ZEE MEDICAL SERVICE	ADD'L SALES TAX	0.41-
			TOTAL:	3.13-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	2,587.32
			FREIGHT	36.38
			LIQUOR PURCHASES	1,177.13
			WINE PURCHASE	112.00
			FREIGHT	18.68
			LIQUOR CREDIT	11.04-
			MISC TAXABLE	51.99
			MISC NON TAXABLE	23.00
			FREIGHT	4.36
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	584.28
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	30.00-
			BEER PURCHASES	8,066.33
			MISC TAXABLE PURCHASE	98.55
			BEER CREDIT	215.00-
			BEER PURCHASES	4,031.06
			MISC TAXABLE PURCHASE	53.85
			BEER CREDIT	117.80-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,162.66
			FREIGHT	9.90
			WINE PURCHASE	484.15
			FREIGHT	9.90
			LIQUOR PURCHASES	2,235.70
			WINE PURCHASES	423.24
			MISC TAXABLE	37.50
			FREIGHT	43.18
			LIQUOR CREDIT	67.49-
			WINE CREDIT	16.00-
		GRAPE BEGINNINGS	WINE PURCHASE	877.00
			FREIGHT	22.50
		HERMEL WHOLESAL	CIGARETTES	1,070.88
			MISC TAXABLE	14.80
			MISC NON TAXABLE	34.60
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	1,517.30
			BEER PURCHASES	213.00
			BEER PURCHASES	941.50
		JOHNSON BROTHERS WHOLESAL	LIQUOR PURCHASES	2,905.38
			FREIGHT	44.28
			WINE PURCHASE	1,318.85
			FREIGHT	35.26
			WINE PURCHASE	1,151.00
			FREIGHT	29.52
			LIQUOR PURCHASES	475.43
			FREIGHT	10.66
			LIQUOR PURCHASES	2,296.69
			FREIGHT	31.42
			WINE PURCHASE	1,007.75
			FREIGHT	34.44
			WINE PURCHASES	22.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIQUOR PURCHASES	459.00
			FREIGHT	8.20
			WINE PURCHASE	558.50
			FREIGHT	22.96
			LIQUOR PURCHASES	515.50
			FREIGHT	4.92
			WINE PURCHASE	91.45
			FREIGHT	3.28
			LIQUOR CREDIT #449202	10.45-
			MISC TAXABLE CREDIT	6.17-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	840.00
			BEER PURCHASES	5,982.60
			FREIGHT	3.00
			BEER PURCHASES	4,532.45
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	2,193.62
			BEER PURCHASE	40.00
			FREIGHT	32.50
			WINE PURCHASE	262.00
			FREIGHT	2.50
			WINE PURCHASE	388.00
			FREIGHT	5.00
			WINE PURCHASE	5,718.24
			FREIGHT	65.00
			WINE PURCHASE	681.60
			FREIGHT	10.00
			WINE PURCHASE	2,166.50
			FREIGHT	26.25
			WINE PURCHASE	87.00
			FREIGHT	1.25
			WINE PURCHASE	159.00
			FREIGHT	1.25
			WINE PURCHASE	480.00
			FREIGHT	6.25
			WINE PURCHASE	2,171.36
			FREIGHT	35.00
		PHILLIPS WINE AND SPIRITS, INC.	WINE PURCHASE	1,059.25
			FREIGHT	47.56
			LIQUOR PURCHASES	2,013.18
			FREIGHT	23.12
			WINE PURCHASE	1,023.35
			FREIGHT	26.24
			LIQUOR PURCHASES	656.00
			FREIGHT	6.56
			LIQUOR PURCHASES	2,243.12
			FREIGHT	20.02
			WINE PURCHASE	385.20
			FREIGHT	14.76
			WINE CREDIT	8.00-
			WINE CREDIT	8.00-
			WINE CREDIT	8.00-
			LIQUOR CREDIT	237.00-
			FREIGHT	1.64-
		WINE MERCHANTS, INC	WINE PURCHASE	656.00
			FREIGHT	8.20
			WINE PURCHASE	1,446.00
			FREIGHT	26.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINE CREDIT	56.00-
		WINE COMPANY	WINE PURCHASE	1,187.33
			FREIGHT	19.80
		VINOCOPIA	WINE CREDIT	128.00-
			WINE PURCHASE	352.00
			LIQUOR PURCHASE	581.75
			FREIGHT	18.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	3,829.55
			BEER CREDIT RMA 9245098	19.20-
			BEER CREDIT RPA 51086	18.95-
			BEER PURCHASES	4,658.55
			BEER CREDIT RMA 9245918	116.00-
			BEER CREDIT RPA 47529	75.00-
			MISC TAXABLE PURCHASE	27.40
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	133.88
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	1.52
			LIQUOR PURCHASES	1,369.41
			FREIGHT	10.43
			WINE PURCHASE	962.00
			FREIGHT	26.60
			LIQUOR PURCHASES	2,323.35
			FREIGHT	17.90
			WINE PURCHASE	578.00
			FREIGHT	18.20
		BOURGET IMPORTS	WINE PURCHASE	810.00
			FREIGHT	15.75
		Z WINES USA LLC	WINE PURCHASE	1,664.00
			FREIGHT	31.50
		BERNICK'S	BEER PURCHASES	892.20
			BEER PURCHASES	394.40
		ARTISAN BEER COMPANY	BEER PURCHASES	1,218.00
			BEER PURCHASES	243.00
			BEER PURCHASES	302.00
			BEER PURCHASES	811.00
			BEER CREDIT	10.67-
		TRUE BRANDS	MISC TAXABLE	99.98
			FREIGHT	12.50_
			TOTAL:	93,969.93
Liquor Store - Operati	LIQUOR STORE FUND	CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		CINTAS	ENTRY RUGS	19.72
			ENRY RUGS	19.72
		HERMEL WHOLESAL	PROMOTIONAL	5.15
		MN MUNICIPAL BEVERAGE ASSOC.	ALCOHOL AWARENESS TRAINING	200.00
		DEX MEDIA EAST, INC.	DIRECTORY LISTING	20.09
		XCEL ENERGY	ELECTRICITY -OCT '18 USAGE	248.09-
			GAS -OCT '18 USAGE	44.32
		ZEE MEDICAL SERVICE	FIRST AID SAFETY SUPPLIES	203.45
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'18	1,335.12_
			TOTAL:	1,799.48
Information Technology	INFORMATION TECHNO	VERIZON WIRELESS	10/8-11/7/18 VERIZON PHONE	182.82_
			TOTAL:	182.82
Insurance	INSURANCE FUND	HCA ASSET MANAGEMENT LLC	ONSITE APPRAISALS W/ LMCIT	3,500.00_
			TOTAL:	3,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		128,236.92
	211	COMMUNITY RESOURCE CNTR		2,152.88
	215	MOTOR VEHICLE FUND		236.80
	229	COMMUNICATION FUND		5,383.17
	240	LIBRARY GIFT FUND		201.61
	243	L J GUSTAFSON FUND		72.99
	290	EDA-GENERAL OPERATING		18,110.00
	295	HOUSING AND REDEVELOPMENT		10,765.15
	419	2018 CAPITAL PROJECTS		816,481.72
	463	NAFRS BUILDING		2,715.33
	601	WATER FUND		21,153.69
	602	WASTEWATER FUND		299,174.24
	603	GARBAGE FUND		1,258.99
	604	STORM WATER DRAINAGE		948.19
	609	LIQUOR STORE FUND		95,766.28
	701	INFORMATION TECHNOLOGY		182.82
	705	INSURANCE FUND		3,500.00

		GRAND TOTAL:		1,406,340.78

TOTAL PAGES: 11

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: 11/12/2018 THRU 11/16/2018

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 12/04/18 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
