

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_			
Mayor & City Council	GENERAL FUND	NFLD DOWNTOWN DEVELOPMENT CORP. RHONDA POWNELL	NDDC 2019 PAYMENT #2	17,500.00			
			REG COUNCIL OF MAYORS LUNC	19.00			
		GREATER MANKATO DIVERSITY COUNCIL	MILES REG COUCIL OF MAYORS	45.24			
			MILES GREATER MSP 2030 ANN	50.46			
			B&C DIVERSITY PRESENTATION	314.96			
			TOTAL:	17,929.66			
			Human Resources	GENERAL FUND	MEDTOX LABORATORIES, INC. NORTHFIELD HOSPITAL	RANDOM DRUG SCREEN	52.00
						DRUG SCREEN	26.85
		City Hall Operations	GENERAL FUND	FIRST ADVANTAGE BACKGROUND SERVICES CO BEARENCE MANAGEMENT GROUP	PRE-EMPLOYMENT BACKGROUND	57.05	
					SAFETY TRAINING - JUNE	1,230.00	
MICHELLE MAHOWALD GALLAGHER BENEFIT SERVICES, INC	SAFETY TRAINING - OCTOBER			1,230.00			
	OPG3 MILAGE			43.04			
NOV 2019 - JAN 2020 CONSUL	3,000.00						
TOTAL:	5,638.94						
City Hall Operations	GENERAL FUND			CINTAS	CITY HALL RUGS	45.36	
					CITY HALL RUGS	45.36	
		GRAINGER	AIR FILTERS	59.70			
			RUBBER GASKETS	3.86			
		MENARD'S -DUNDAS	FILTERS, DIAPHRAGM, PRESS	25.36			
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS- CITY HALL	188.66			
		TOTAL:	368.30				
Police Administration	GENERAL FUND	CITY OF NORTHFIELD	ARMORY MATS	52.12			
			UNIFORM ALTERATIONS	30.00			
			BCA TRNG MMS SK	450.00			
			BOOTS ANDERSON	189.95			
			BCA TRNG BOLLIG MMS	100.00			
			POST LICENSE EIKLENBORG	92.24			
			MISC PD SUPPLIES	843.19			
			TREATS FOR HOSPITAL MTG	7.67			
			CINTAS	PD FLOOR MATS	14.40		
				CAR TIME AUTO SERVICE CENTER	LOF CARAVAN 4334	33.80	
				LOF TIRES TRANS FLUSH SQ B	188.31		
				CUB FOODS	ICE FOR PD	4.49	
		DOKMO FORD CHRYSLER		LOF SQ #9	44.15		
		GRAPHIC MAILBOX		RETURN TASER 6405	26.55		
		GRAINGER		AIR FILTERS	26.40		
		GALLS, INC.		URINAL SENSOR ASSEMBLY	532.80		
				GLOVES READY BAG - CME	108.11		
				DUTY BELT MISC - CME	106.02		
			CUFF CASE - CME	67.18			
			NAME TAG	21.14			
			SUPERLITE KOHN	120.00			
			VEST PLATE EIKLENBORG	65.83			
			SHIRTS EIKLENBORG	242.47			
			RAIN COVER CARLSON	12.99			
			DUTY BELT MISC RESERVES	132.98			
		MENARD'S -DUNDAS	SHIRTS QUINNELL	134.97			
			DUTY HOLSTER - CME	162.00			
			CLIPBOARD - BRAHSEAR	40.27			
			NAPA AUTO PARTS	MISC PD SUPPLIES	106.74		
			NFLD AUTO BODY	WASHER NOZZLE SQ #4	7.71		
			RICE COUNTY SHERIFF	WINDSHIELD INV TAURUS	408.01		
				RANGE USE 5.5 HOURS	137.50		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		STREICHER'S	INERT IRRITANT QTY 22	199.98
		DAKOTA CO FINANCIAL SERVICES	2019 CJN EBRIEFING FEE	416.00
		VERIZON WIRELESS	PD CELL PHONE OCT 2019	1,888.75
		THOMSON REUTERS - WEST	LE CLEAR PLUS OCT 2019	254.68
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS- POLICE	164.63
		DAVID JANDRO	LUNCH TRNG EAGAN	18.00
		WATER SYSTEMS COMPANY	PD WATER QTY 6	41.70
		ROCHESTER POLICE DEPARTMENT	SRO TRNG WIESE MONROE	60.00
		SOUTH METRO SWAT	2019 HOUSING AND MEAL FEES	593.62
		SCOTT CARLSON	LUNCH TRNG EAGAN	18.00
		RYAN BOLLIG	LUNCH TRNG ST PAUL	19.00
		FORCE SCIENCE INSTITUTE	TRNG DE-ESCALATION WIERSON	495.00
		DARTDRONES	TRNG DRONE PILOT - BF BK	2,100.00
		J.P. NIXON CONSULTING	TRNG WARRANT WRITING BOLLI	180.00
			TOTAL:	10,959.35
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	ENVELOPES LABELS & FAN	52.96
		SCHWAAB, INC.	PRELIMINARY & DATE STAMPS	83.24
		APPLE CHEVROLET BUICK NORTHFIELD	FILTER & OIL CHANGE	109.41
			TOTAL:	245.61
Engineering	GENERAL FUND	CANON FINANCIAL SERVICES	NOV PLOTTER LEASE	171.80
		CES IMAGING	NOV PLOTTER LEASE/USE	96.90
			TOTAL:	268.70
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	SNOW REMOVAL SIGNS	91.65
			STREET SIGNS	163.70
		ASPEN EQUIPMENT COMPANY	20' TS-2101 FOR STREET DEP	148.23
		COMMERCIAL ASPHALT COMPANY	2 TON HOT MIX	122.80
		MENARD'S -DUNDAS	VINYL TUBING, RUBBER PIPE	22.28
		NAPA AUTO PARTS	SNO-GO BATTERY	175.72
			SHOP SUPPLY JB-80	83.94
		BOHNHOFF DESIGN	WASHINGTON ST PARKING LOT	600.00
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS- STREEETS	217.73
			OCT REFUSE CHGS- DWTN CANS	1,536.03
		ADVANCE AUTO PARTS	RAIN-X DE-ICER	23.94
		ZEE MEDICAL SERVICE	REFILL MEDICAL SUPPLY BOX	82.35
		CORBETT CHIROPRACTIC	DANIELLE DOT PHYSICAL	75.00
		MISCELLANEOUS V AMY WILLKOMM	AMY WILLKOMM:MAILBOX	65.00
			TOTAL:	3,408.37
Street Lighting	GENERAL FUND	FRANEK ELECTRIC, INC.	LOCATE AT WWTP	459.00
			LOCATE AT PARKING LOT	136.00
		XCEL ENERGY	10/15-11/14/19 STREET LIGH	14,911.47
			TOTAL:	15,506.47
Ice Arena	GENERAL FUND	CINTAS	ARENA MATS	5.32
			ARENA MATS	5.32
			ARENA MAT	5.32
		MENARD'S -DUNDAS	CLEANER, PRESSURE SWITCH,	50.32
			FILTERS, DIAPHRAGM, PRESS	31.97
		PROGUARD SPORTS	MOUTHGARDS, LACES, STICK W	326.50
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS- ARENA	583.77
		HARRIS MECHANICAL SERVICES LLC	CHANGE OIL & REPLACE DRIER	2,834.00
			REPLACE R22 SENSOR AT AREN	3,678.00
		SPEED PRO IMAGING	DASHER ADVERTISING EDINA R	345.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	7,865.52
General Parks	GENERAL FUND	EARL F. ANDERSEN, INC	WAY PARK PLAYGROUND MULCH	2,551.15
			WAY PARK PLAYGROUND MULCH	2,551.10
		MTI DISTRIBUTING CO	FILTERS, PRIMER, CARBURETO	264.20
		NAPA AUTO PARTS	PICKUP TOW WIRE	45.03
		APPLE VALLEY FORD LINCOLN MERCURY	FORD TRUCK KITS	79.09
			RETURN FORD TRUCK KIT	24.90-
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	SCREW, HEX NUT, WASHER	162.79
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS- PARKS	1,154.86
		ADVANCE AUTO PARTS	2 FILTERS	4.00
			12 QT OIL	35.88
			TOTAL:	6,823.20
Athletic Facilities	GENERAL FUND	FARMERS MILL AND ELEVATOR, INC	WILD PARSNIP CONTROL	215.12
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS- BABCOCK	193.10
		ADVANCE AUTO PARTS	BREAK PADS, ROTOR FOR STRE	199.97
			TOTAL:	608.19
Outdoor Pool	GENERAL FUND	ARROW ACE HARDWARE	CABLE TIES, HARDWARE	21.35
		FASTENAL COMPANY	HARDWARE FOR POOL	23.02
		MENARD'S -DUNDAS	RUBBER STOPPER, DRAIN PLUG	17.31
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS- POOL	159.71
			TOTAL:	221.39
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	213.26
			LIBRARY MATERIALS	365.02
			LIBRARY MATERIALS	84.02
			BOOK COVERS	5.31
			LIBRARY MATERIALS	86.86
			BOOK COVERS	1.77
			LIBRARY MATERIALS	153.42
			BOOK COVERS	7.67
			LIBRARY MATERIALS	506.87
			LIBRARY MATERIALS	283.97
			LIBRARY MATERIALS	490.62
		CITY OF NORTHFIELD	DVD	662.05
			MUSIC CDS	34.99
			VIDEO GAMES	59.99
			JUV MEDIA	112.42
			CRUNCYROLL, TABLE TOPICS,	133.10
			YA	156.17
		CINTAS	RUG RENTAL	9.12
		GRAINGER	AIR FILTERS	15.30
		RECORDED BOOKS, INC.	BCD	32.00
			BCD	27.99
			BCD	36.00
			BCD	23.99
		JAMIE STANLEY	STANLEY MILEAGE SELCO	62.87
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS- LIBRARY	86.69
		CENTRAL TECHNOLOGY, INC.	SELFCHK ANNUAL MAINT 202	1,823.25
		FILTRATION SYSTEMS INC	LIBRARY SYSTEM	217.82
		ANGELICA LINDER	LINDER DAY OF DEAD BREAD,	54.67
		ARIELLE LOY	PROGRAM LOY MUSIC & MOVEME	150.00
			TOTAL:	5,897.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Communication	COMMUNICATION FUND	MICHELLE MAHOWALD TIERNEY BROTHERS INC	NCTV RECEPTION FOOD BOUNDARY MIC INSTALL & PRO TOTAL:	34.38 9,586.62 9,621.00
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR  CITY OF NORTHFIELD	GIFTS-MATERIALS GIFTS-MATERIALS GIFTS FFOL SNACKS TOTAL:	32.43 72.25 11.73 116.41
Other Financing Uses	L J GUSTAFSON FUND	BAKER & TAYLOR	GIFTS-GUSTAFSON GIFTS-GUSTAFSON TOTAL:	93.63 22.58 116.21
Other Financing Uses	MUNICIPAL TIF DIST	SHORT ELLIOT HENDRICKSON, INC SKB ENVIRONMENTAL	OCT DEPOT SERVICES IMPACTED FILL REMOVAL-DEPO IMPACTED FILL REMOVAL-DEPO TOTAL:	2,388.94 10,493.48 157.40 13,039.82
EDA General Operating	EDA-GENERAL OPERAT	EDAM NFLD AREA CHAMBER HOLMES DESIGN	EDAM 2020 MEMBERSHIP NFLD AREA CHAMBER LUNCHEON EDA BROCHURE REPRINT TOTAL:	495.00 20.00 365.00 880.00
HRA Rental Projects	HOUSING AND REDEVE	KEITH PUMPER PLUMBING & HEATING	KITCHEN SINK REPAIR LOWER TOTAL:	356.80 356.80
Capital Projects	2018 CAPITAL PROJE	MN DEPT OF TRANSPORTATION	MATERIAL TESTING-DIV/7TH TOTAL:	1,160.26 1,160.26
Capital Projects	2019 CAPITAL PROJE	ERICKSON ENGINEERING CO, LLC MN DEPT OF TRANSPORTATION  SHORT ELLIOT HENDRICKSON, INC UNION PACIFIC RAILROAD	OCT SERV - SP CRK BRIDGE MATERIAL TESTING-2019 RECL MATERIAL TESTING-SP CRK RD OCT SERV - SP CRK RD ENG SERV - 2019 RECLAMATIO TOTAL:	25,375.37 242.68 486.29 10,912.22 3,837.50 40,854.06
Capital Projects	2020 CAPITAL PROJE	SHORT ELLIOT HENDRICKSON, INC	OCT ROUNDABOUT SERV TOTAL:	33,722.69 33,722.69
Parks	PARK FUND	JAMES GANG COFFEEHOUSE & EATERY	NOV RIVERFRONT LUNCH MTG TOTAL:	119.06 119.06
Capital Projects	CITY FACILITIES FU	ARMSTRONG TORSETH SKOLD & RYDEEN INC	ARMSEPT/OCT MAINT FAC ROOF TOTAL:	556.84 556.84
Capital Projects	VEHICLE & EQUIP RE	MIDWAY FORD COMPANY	2019 FORD F350 TOTAL:	29,279.00 29,279.00
Capital Projects	NAFRS BUILDING	KING SIGNS GRAPHICS & IMAGING	MONUMENT SIGN - FIRE ST TOTAL:	20,758.64 20,758.64
Water	WATER FUND	AUTOMATIC SYSTEMS CO CITY OF NORTHFIELD	MAG METER RURAL WATER CONF LODGING RURAL WATER CONF LODGING FUEL CARD HOLDERS LOW VOLTAGE CABLE	5,410.00 213.98 213.98 6.59 47.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DEPUTY REGISTRAR	200 CHEV S10 RENEWAL TABS	64.25
		DPC INDUSTRIES, INC.	SODIUM PHOSPHATE	472.00
			CHEMICALS	1,783.30
		FASTENAL COMPANY	METER BOLTS	13.32
		MENARD'S -DUNDAS	PLUMBING PARTS	8.28
			GALV NIPPLES	8.87
			WRENCHES	72.87
			DRILL BIT SET	19.97
			PVC PIPE	9.99
		NAPA AUTO PARTS	TRUCK BATTERY	116.82
		ON TARGET A & M, INC.	UTILITY BILLS - 4012	167.61
		VESSCO, INC	QDOS30 CHEMICAL PUMPS	8,326.50
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS- WATER	118.71
		INDELCO PLASTICS CORPORATION	CHIP TO PROGRAM SENSORS	69.51
		ADVANCE AUTO PARTS	WIPER BLADES - WATER SKID	8.03
		WATER SYSTEMS COMPANY	10-1 WATER	13.90
			10-15 WATER	13.90
			10-29 WATER	13.90
		ZEE MEDICAL SERVICE	NOV REFILL	145.80
		CORE & MAIN, LP	HYDRANT EXTENSION	493.43
			HYDRANT PARTS	1,868.67
			TOTAL:	19,702.13
Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO	ON SITE PROGRAMMING SERV	3,470.25
		ABM EQUIPMENT & SUPPLY INC.	JET VAC MAINT	835.38
		CITY OF NORTHFIELD	DYE BOTTLES	10.49
		CHEMISOLV CORP	DEWATERING POLYMER	6,762.00
		MALECHA SPREADING	OCT BIOSOLIDS HAULING	9,300.00
		ON TARGET A & M, INC.	UTILITY BILLS -4012	167.61
		UTILITY ENERGY SYSTEMS	2020 PREVENTATIVE MAINT AG	1,475.00
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS- WWTP	1,141.04
			OCT REFUSE CHGS- WW ROLLOF	1,574.82
		WATER SYSTEMS COMPANY	11-12 WATER	20.85
		WHAT WORKS INC	WW ORG PROJECT	3,845.20
		ON SITE COMPANIES - OSATRO	HEATER/DUCTWORK	3,732.00
		MIDWAY FORD COMPANY	2019 FORD TRANSIT	33,373.42
			TOTAL:	65,708.06
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS -4012	55.86
		DSI - DICK'S SANITATION INC	2019 YARDWASTE SEASON 346H	31,140.00
			OCT REFUSE CHGS- COMPOST	396.10
			20 GALLON NOV 2019	1,971.20
			35 GALLON NOV 2019	14,760.90
			64 GALLON NOV 2019	13,813.80
			96 GALLON NOV 2019	3,210.90
			DAKOTA 20 GALLON NOV 2019	207.90
			DAKOTA 35 GALLON NOV 2019	1,332.10
			DAKOTA 64 GALLON NOV 2019	1,863.40
			DAKOTA 96 GALLON NOV 2019	154.00
			DRIVE-BY NOV 2019	277.20
			DAKOTA RECYCLING NOV 2019	739.20
			TOTAL:	69,922.56
Storm Water Drainage	STORM WATER DRAINAGE	ARROW ACE HARDWARE	CHISEL BLADES	62.85
		MENARD'S -DUNDAS	LAWN SEED BLANKET	29.99
		NAPA AUTO PARTS	HOSE/FITTINGS	51.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ON TARGET A & M, INC.	UTILITY BILLS -4012	55.86
		ADVANCE AUTO PARTS	BATTERY FOR SWEEPER	87.09
		CRI RECYCLING SERVICE INC	SPILL KIT SUPPLIES	397.32
		BROCK WHITE COMPANY LLC	STRUCTURE MAINT SUPPLIES	588.11
			TOTAL:	1,272.24
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	738.30
			FREIGHT	5.84
			LIQUOR PURCHASES	2,070.59
			WINE	112.00
			FREIGHT	29.50
			MISC TAXABLE	47.00
			FREIGHT	4.23
			MISC NON TAXABLE	23.00
			FREIGHT	2.11
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	110.25
			BEER PURCHASES	7,506.64
			MISC TAXABLE PURCHASE	23.30
			BEER PURCHASES	13.60
			BEER PURCHASES	9,163.70
			MISC TAXABLE PURCHASE	190.50
			BEER CREDIT	38.40
		BREAKTHRU BEV MN WINE & SPIRITS	WINE	1,218.00
			LIQUOR	2,564.97
			MISC TAXABLE	22.00
			FREIGHT	62.08
			WINE	784.00
			LIQUOR	1,552.44
			FREIGHT	38.64
		WINEBOW	WINE PURCHASE	306.00
			FREIGHT	7.75
		HERMEL WHOLESALE	CIGARETTES	1,910.48
			MISC TAXABLE	55.59
			MISC NON TAXABLE	57.96
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	183.30
			BEER PURCHASES	1,745.10
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	138.48
			FREIGHT	3.28
			WINE PURCHASE	869.88
			FREIGHT	21.32
			LIQUOR PURCHASES	2,649.33
			FREIGHT	39.36
			WINE PURCHASE	658.60
			FREIGHT	21.32
			WINE PURCHASE	934.45
			FREIGHT	19.68
			LIQUOR PURCHASES	628.44
			FREIGHT	8.20
			WINE PURCHASE	1,890.48
			FREIGHT	52.48
			LIQUOR PURCHASES	228.10
			FREIGHT	4.92
			WINE PURCHASE	625.25
			FREIGHT	18.04
			LIQUOR PURCHASES	6,015.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	113.71
			WINE PURCHASE	1,133.70
			FREIGHT	31.16
			LIQUOR PURCHASES	1,573.23
			FREIGHT	27.88
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	2,259.00
			FREIGHT	3.00
		MARGRON-SKOGLUND WINE IMPORTS, INC	WINE PURCHASES	439.00
			FREIGHT	7.50
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	96.00
			WINE PURCHASE	1,602.08
			FREIGHT	25.00
			WINE PURCHASE	120.00
			FREIGHT	2.50
			WINE PURCHASE	480.00
			FREIGHT	6.25
			WINE PURCHASE	300.00
			FREIGHT	6.25
			WINE PURCHASE	43.50
			FREIGHT	1.25
		PHILLIPS WINE AND SPIRITS, INC.	WINE PURCHASE	101.20
			FREIGHT	3.28
			LIQUOR PURCHASES	1,670.43
			FREIGHT	16.40
			WINE PURCHASE	320.55
			FREIGHT	11.48
			LIQUOR PURCHASES	3,980.14
			FREIGHT	56.58
			WINE PURCHASE	631.05
			FREIGHT	22.96
		WINE MERCHANTS, INC	WINE PURCHASE	1,116.00
			FREIGHT	19.68
			WINE PURCHASE	788.00
			FREIGHT	10.12
			WINE PURCHASE	2,106.00
			FREIGHT	37.72
		WINE COMPANY	WINE PURCHASE	1,186.00
			FREIGHT	23.10
			LIQUOR	202.00
			WINE PURCHASE	1,655.67
			FREIGHT	24.75
		WATERVILLE FOODS AND ICE	ICE	92.56
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	332.00
			LIQUOR	529.10
			FREIGHT	18.00
			LIQUOR PURCHASES	99.00
			FREIGHT	2.50
			MISC TAXABLE	26.67
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	7,794.00
			BEER CREDIT RPA#54726	75.00-
			BEER PURCHASES	3,800.20
			BEER CREDIT RPA#63498	591.39-
		FLAHERTY'S HAPPY TYME CO	MISC NON TAXABLE CREDIT	33.25-
			MISC NON TAXABLE	114.00
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	132.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	1,592.45
			FREIGHT	11.20
			WINE PURCHASE	646.00
			FREIGHT	21.00
			LIQUOR PURCHASES	2,055.75
			FREIGHT	15.86
			FREIGHT	4.20
			WINE PURCHASE	2,158.75
			FREIGHT	53.20
		BOURGET IMPORTS	WINE PURCHASE	274.59
			FREIGHT	5.25
		ARTISAN BEER COMPANY	BEER PURCHASES	831.55
			BEER PURCHASES	338.50
			BEER PURCHASES	687.50
		KEEPSAKE CIDERY	BEER PURCHASES	120.00
		MILLNER HERITAGE VINEYARD & WINERY	WINE PURCHASES	356.70
		SPIRAL BREWERY	BEER PURCHASES	352.00
		AM CRAFT SPIRITS SALES & MARKETING	MISC NON TAXABLE	49.40
		SMALL LOT MN	WINE PURCHASE	111.96
			FREIGHT	5.00
			TOTAL:	89,501.98
Liquor Store - Operati	LIQUOR STORE FUND	CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		CINTAS	ENTRY RUGS	22.42
		HUBERT COMPANY	SHELF TAG SUPPLIES	56.59
		MENARD'S -DUNDAS	DOOR HINGES	23.04
		VAN PAPER COMPANY	PAPER BAGS	304.47
		CITY OF NORTHFIELD	TOBACCO LICENSE 2020	275.00
		BRICK OVEN BAKERY	WINE CLUB FOOD	17.50
			TOTAL:	899.02
Information Technology	INFORMATION TECHNO	DLT SOLUTIONS	RENEWAL CIVIL 3D	3,160.50
			TOTAL:	3,160.50
Insurance	INSURANCE FUND	NFLD AUTO BODY	2013 BLUE FORD PD REPAIRS	2,848.17
		LEAQUE OF MN CITIES INSURANCE TRUST P&	CLAIM EXPENSE	6,701.88
			TOTAL:	9,550.05



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		75,740.91
	229	COMMUNICATION FUND		9,621.00
	240	LIBRARY GIFT FUND		116.41
	243	L J GUSTAFSON FUND		116.21
	270	MUNICIPAL TIF DIST 4		13,039.82
	290	EDA-GENERAL OPERATING		880.00
	295	HOUSING AND REDEVELOPMENT		356.80
	419	2018 CAPITAL PROJECTS		1,160.26
	420	2019 CAPITAL PROJECTS		40,854.06
	421	2020 CAPITAL PROJECTS		33,722.69
	451	PARK FUND		119.06
	454	CITY FACILITIES FUND		556.84
	455	VEHICLE & EQUIP REPLACMNT		29,279.00
	463	NAFRS BUILDING		20,758.64
	601	WATER FUND		19,702.13
	602	WASTEWATER FUND		65,708.06
	603	GARBAGE FUND		69,922.56
	604	STORM WATER DRAINAGE		1,272.24
	609	LIQUOR STORE FUND		90,401.00
	701	INFORMATION TECHNOLOGY		3,160.50
	705	INSURANCE FUND		9,550.05
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		GRAND TOTAL:		486,038.24
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TOTAL PAGES: 9

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: 11/25/2019 THRU 11/29/2019

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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 A/P CKS/EFT's  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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