

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	117.99-
			TOTAL:	117.99-
Mayor & City Council	GENERAL FUND	RHONDA POWNELL	MNSEIA CONF. MPLS PARKING	24.00
			MILES MNSEIA CONF. MPLS	49.30
			MILES ULI MN MMT FERGUS FA	255.20
		MAR VALDECANTOS	REFRESHMENTS INDIGENOUS PP	67.03
		THE LOCAL PLATE	B&C TRAINING FOOD DOWN PMT	415.00
			B&C TRAINING FOOD BALANCE	560.00
			TOTAL:	1,370.53
Finance	GENERAL FUND	INDIGITAL	2018 A/P SCANNING	3,025.26
			TOTAL:	3,025.26
Human Resources	GENERAL FUND	BY ALL MEANS	ENVELOPES	13.75
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	86.80
			TOTAL:	100.55
City Hall Operations	GENERAL FUND	QUALITY RESOURCE GROUP, INC.	CITY LETTERHEAD	750.13
		TOSHIBA FINANCIAL SERVICES	OCT RENTAL-JUL/AUG USE-COP	498.15
			OCT RENTAL-JUL/AUG USE-CD	324.58
			OCT RENTAL-JUL/AUG USE-FIN	136.83
			NOV RENTAL/JUN-AUG USE ADM	201.83
			TOTAL:	1,911.52
Police Administration	GENERAL FUND	CITY OF NORTHFIELD	CHAMBER LUNCH- ME	20.00
			IACP & MN CHIEFS MEMBERSHI	245.00
			MISC EVIDENCE SUPPLIES	367.50
			IACP REG-ME	235.00
			WATER FOR RANGE	7.98
			MISC OFFICE SUPPLIES	1,199.81
			LODGING ALEXANDRIA JAMES	415.00
			TRNG GUN PERMIT ME & HC	300.00
			TRNG BCA	25.00
			MISC SUPPLIES	49.41
		CINTAS	PD FLOOR MATS	14.40
		DAKOTA CO TECHNICAL COLLEGE	TRNG EVOC -DB, KW, BA	750.00
		FARIBAULT RIFLE & PISTOL CLUB	TRNG FEE - EIKLENBORG	7.50
		GALLS, INC.	NAMETAGS	39.92
			VELCRO TIE	19.98
			PANTS & CAP TUSSING	162.39
			NAMETAGS	19.96
			BOOTS WIERSON	229.95
			TASER CARTRIDGE BRASHEAR	30.99
			ID TAGS JANDRO	37.65
			PANTS QUINNELL	169.98
			DUTY HOLSTER	190.99
			CAPS ELLIOTT	34.47
			HANDCUFFS KLOSTERMEIER	120.00
			JACKET BOLLIG	49.99
			DUTY BELT MONROE	120.47
		INTOXIMETERS	DRYGAS FOR PBT	205.25
		LYNN PEAVEY COMPANY	EVIDENCE MISC	19.45
		NARTEC, INC.	MJ TEST KITS	169.22
		NFLD HEALTHY COMMUNITY INITIATIVE	MEALS CRISIS INTERVENTION	242.33
		STREICHER'S	INERT OC SPRAY QTY 3	27.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SIRCHIE FINGERPRINT LABORATORIES	EVIDENCE MISC	62.85
		ANDREW WIERSON	TRNG LUNCH ST PAUL	19.00
		COUNTRYSIDE ANIMAL HOSPITAL	PD ANIMAL IMPOUND SEP 2019	1,630.78
		VERIZON WIRELESS	PD CELL PHONES SEP 2019	1,794.39
		SAFARILAND, LLC	TRNG OC INSTR FELDHAK	100.00
		FOREMOST PROMOTIONS	SUPPS FOR SCHOOL - HALLOWE	143.10
		EVIDENT CRIME SCENE PRODUCTS	EVIDENCE MISC	124.85
		DAVID JANDRO	SWAT TRNG LUNCH EAGAN	18.00
			LUNCH TRNG FBLT	14.00
		MICHAEL MURPHY-SMITH	LUNCH TRNG MMS	57.00
		NET TRANSCRIPTS, INC.	TRANSLATION SVCS 19-686	155.80
		WATER SYSTEMS COMPANY	PD WATER QTY 6	41.70
		TOSHIBA FINANCIAL SERVICES	OCT RENTAL-JUL/AUG USE-POL	222.46
			NOV RENTAL/JUN-AUG USE POL	560.97
		SCOTT CARLSON	LUNCH SWAT TRNG EAGAN	18.00
			TRNG MEALS SWAT WISC	119.00
		TEACH-A-BODIES, LLC	ANATOMICAL DOLLS	490.60
		KIESLER POLICE SUPPLY	LESS LETHAL BEAN BAG ROUND	504.00
		PARABEN CORPORATION	EVIDENCE MISC - FARADAY BA	98.90
			TOTAL:	11,702.26
Engineering	GENERAL FUND	CANON FINANCIAL SERVICES	NOV PLOTTER LEASE	171.80
		TOSHIBA FINANCIAL SERVICES	OCT RENTAL-JUL/AUG USE-ENG	201.74
		GOODPOINT TECHNOLOGY INC	PAVEMENT CONDITION SURVEY	935.00
			TOTAL:	1,308.54
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	SCHOOL PED SIGNS, ARROWS	519.75
			SNOW REMOVAL SIGNS	91.50
		COMMERCIAL ASPHALT COMPANY	10 TON HOT MIX	569.57
		CINTAS	RYAN UNIFORMS	2.59
			STREET SHOP MATS	9.36
			RYAN UNIFORMS, SHOP TOWELS	8.59
		MENARD'S -DUNDAS	10 SILT SOCKS, PROPANE TOR	377.87
		NFLD MACHINERY BUILDERS, INC.	REPAIR PLOW PART	40.00
		NAPA AUTO PARTS	BRAKE CLEANER, CARB CLEAN	9.67
			WIRING & LIGHTS FOR LOADER	54.04
			BLOWER DELEGARD, PULLER, N	251.53
		SEYKORA STRIPING	NORTH AVE, JUDICIAL WAY, N	792.50
		APPLE VALLEY FORD LINCOLN MERCURY	PAD & EXTENSI PARTS	87.90
		TRI-STATE BOBCAT	BLOWER 14 PIN KIT, OIL FIL	259.09
		TOSHIBA FINANCIAL SERVICES	NOV RENTAL/JUN-AUG USE STR	203.37
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	1,505.24
		DORNBOS SIGN INC	PARKING SIGNS	573.50
			TOTAL:	5,356.07
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	STREET LIGHTS, PED CROSSIN	1,427.00
			LIGHT REPAIR AT RIVERWALK,	1,282.00
			DEFECTIVE WIRE BY LIBRARY	1,134.00
			LOCATES	140.00
			STREET LIGHTS AT HWY 3 & 2	1,875.00
		XCEL ENERGY	9/15-10/14/19 STREET LIGHT	16,990.75
			TOTAL:	22,848.75
Ice Arena	GENERAL FUND	CINTAS	ARENA MAT	5.32
			ARENA MAT	5.32
			ARENA MAT	5.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ARENA MAT	5.32
		CHARTER COMMUNICATIONS	CABLE FOR ARENA	41.80
		MN DEPT OF LABOR & INDUSTRY	ICE ARENA PRESSURE VESSEL	10.00
		STANLEY ACCESS TECH LLC	ARENA GUIDE ASSY & LABOR	372.27
			TOTAL:	445.35
General Parks	GENERAL FUND	AWARD CENTRE	DORY HEINRICY PLAQUE	137.38
		ARROW ACE HARDWARE	HARDWARE HAUBERG WOODS PLA	3.80
		FASTENAL COMPANY	HEX DIES	12.15
		KNECHT'S NURSERIES & LANDSCAPING	13 NORWAY SPRUCE	207.87
		LAMPERT YARDS, INC.	LUMBER FOR HOCKEY BOARDS	120.80
			SCREWS & FIR FOR HOCKEY BO	16.64
		LAWSON PRODUCTS, INC.	TUBEO RING, ADAPTERS, BOLT	119.15
		MTI DISTRIBUTING CO	2 FORK CASTERS	422.14
		MENARD'S -DUNDAS	ODDFELLOWS BATHROOM PRIVAC	62.94
			PAINT FOR HOCKEY BOARDS, S	581.79
		NAPA AUTO PARTS	CARB	3.49
			CARB	10.47
		RENT 'N' SAVE PORTABLE SERVICES	AUGUST PORTABLE TOILET REN	1,040.00
			SEPTEMBER PORTABLE TOILET	1,040.00
		FLAGSHIP RECREATION LLC	PLAYGROUND SLIDE & DECK SE	2,688.30
			TOTAL:	6,466.92
Athletic Facilities	GENERAL FUND	FARMERS MILL AND ELEVATOR, INC	TTURF CHEM APP AT SECHLER	1,023.88
		RENT 'N' SAVE PORTABLE SERVICES	AUGUST PORTABLE TOILET REN	1,081.50
			SEPTEMBER PORTABLE TOILET	971.00
			TOTAL:	3,076.38
Outdoor Pool	GENERAL FUND	AQUA LOGIC INC.	WINTERIZE POOL	855.00
		HERMEL WHOLESALE	CANDY FOR POOL	867.55
			COTTON CANDY FOR POOL	106.21
			CANDY FOR POOL	332.32
			TOTAL:	2,161.08
Library	GENERAL FUND	CITY OF NORTHFIELD	JUV MATERIALS	19.92
			STICKERS, PARTY FAVORS	40.47
			DVD	506.13
			CD	61.59
		CINTAS	RUG RENTAL	9.12
		GALE/CENGAGE LEARNING	LP	31.18
		NFLD PUBLIC SCHOOLS	BROCHURE AD	200.00
		RECORDED BOOKS, INC.	BCD	31.99
			BCD	32.00
			BCD	23.99
			BCD	63.98
			BCD	36.00
			BCD	31.99
			BCD	34.99
			BCD	28.00
			BCD	28.00
		NFLD ARTS GUILD	ART INSTRUCTION	100.00
		STADSVOLDS LAWN & LANDSCAPE MGT INC	SPRINKLER WINTERIZATION	91.50
		TOSHIBA FINANCIAL SERVICES	NOV RENTAL/JUN-AUG USE LIB	472.89
			NOV RENTAL/AUG USE LIBRARY	440.89
			TOTAL:	2,284.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-AUG'19	2,359.77
			TOTAL:	2,359.77
Communication	COMMUNICATION FUND	MOSS & BARNETT Z SYSTEMS INC	CHARTER PEG FEES	1,384.50
			PORTABLE GREEN SCREEN	662.95
			SONY PRO CAMCORDER	1,960.39
			TELEPROMPTER FOR IPAD/TABL	690.90
			PORTABLE LAV MICS & MIXER	2,035.01
			TOTAL:	6,733.75
Other Financing Uses	LIBRARY GIFT FUND	CITY OF NORTHFIELD	SRP PRIZES & BOOKPACK ITEM	31.33
			SPANISH BOOK CLUB	147.66
			TOTAL:	178.99
Other Financing Uses	L J GUSTAFSON FUND	CITY OF NORTHFIELD	GUSTAFSON JUV MATERIALS	22.85
			TOTAL:	22.85
Other Financing Uses	CDBG FUND	THREE RIVERS COMMUNITY ACTION, INC.	1ST PAYMENT	28,512.00
			TOTAL:	28,512.00
Other Financing Uses	MUNICIPAL TIF DIST	RICE COUNTY RECORDER SKB ENVIRONMENTAL	DEPOT ADDITION RECORDING F	56.00
			IMPACTED FILL - DEPOT SITE	2,177.41
			TOTAL:	2,233.41
EDA General Operating	EDA-GENERAL OPERAT	STRONG & STARLIKE CONSULTING INC	BUSINESS INFORMATION CONSU	2,300.00
			TOTAL:	2,300.00
HRA Rental Projects	HOUSING AND REDEVE	QUALITY APPLIANCE	REPLACE FRIDGE 517 WSH LOW	719.00
			TOTAL:	719.00
Capital Projects	2019 CAPITAL PROJE	ERICKSON ENGINEERING CO, LLC	JUN-SEP SP CRK RD BRIDGE S	1,328.52
			TOTAL:	1,328.52
Capital Projects	2020 CAPITAL PROJE	TOOLE DESIGN GROUP LLC	SEPT SERV - 2020 MILL & OV	3,430.00
			TOTAL:	3,430.00
Capital Projects	CITY FACILITIES FU	ARMSTRONG TORSETH SKOLD & RYDEEN INC JACKSON AND ASSOCIATES LLC	OCT SERV-ST ROOF REPLACEME	1,039.24
			PAY 1 - ST ROOF REPLACEMEN	181,830.00
			TOTAL:	182,869.24
Capital Projects	NAFRS BUILDING	THE JOSEPH COMPANY, INC	PAY 13 - FIRE STATION EXPA	111,217.65
			TOTAL:	111,217.65
Water	WATER FUND	CUMMINS NPOWER, LLC	BOOSTER STATION INSP	305.30
			WELL 3 GENERATOR INSP	305.30
			WELL 4 INSPECTION	305.30
		DPC INDUSTRIES, INC.	CHEMICALS	1,695.08
		GUTH ELECTRIC, INC	WATER ELECTRICAL WIRING	358.00
		MENARD'S -DUNDAS	GAS SAW FUEL	56.97
			SPLICE SLEEVE	43.66
		ADAM MURPHY	9-30 TO 10-1 CLASS MEAL RE	36.71
			WATER SYSTEM TEST/CERT	55.00
		ON TARGET A & M, INC.	UTILITY BILLS -4016 OCTOBE	148.89
		VESSCO, INC	BATTERY CHARGER	892.69
		ANDREW TUSSING	TEST APP FEE/CERT FEE	55.00
			CLASS MEAL REIMB	51.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		HAMLINE UNIVERSITY	FALL 2019 COURSE - AT	1,484.82
		AE2S OPERATIONS LLC	2020 OPWORKS RENEWAL	5,925.00
		TAYLOR ELECTRIC CO	WELL 5 FINAL BILLING - J17	23,590.00
			TOTAL:	35,309.61
Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO	FINE SCREEN LEVEL TRANSDUC	6,728.00
		CITY OF NORTHFIELD	WW PLANT OPERATION CLASS C	50.00
			MISC SUPPLIES	119.20
			WW PLANT OP CLASS - RK	117.00
			EDUCATION & TRAINING SERV	499.00
			FRAMES	133.95
			MN RURAL ASSN EXAM REFRESH	255.00
		CEM CORPORATION	BIOSOLIDS SAMPLING	604.21
		FASTENAL COMPANY	PLUMBING PARTS	540.81
			LAB GLOVES	835.20
			SAFETY EAR MUFFS	342.03
		GUTH ELECTRIC, INC	LOCATE UNDERGROUND SERV WW	90.00
		MENARD'S -DUNDAS	CONDUIT	18.38
			PVC/COUPLINGS	194.93
			FLASHLIGHT/UTILITY KNIFE	36.48
			METAL CAN/RAID	69.56
			TRIMLINE	7.99
			PVC/ADAPTOR	3.08
		NAPA AUTO PARTS	AIR FILTERS	232.40
		ON TARGET A & M, INC.	UTILITY BILLS -4016 OCTOBE	148.89
		VESSCO, INC	SILICONE TUBING	390.34
		REGENTS OF UNIVERSITY OF MINNESOTA	LIMING MATERIAL TESTING	100.00
		INGERSOLL RAND COMPANY	TAS COMPRESSOR REPAIRS	616.14
			TAS REPAIRS	1,697.64
			QTRLY PARTSCARE AGREEMENT	725.66
		UC LABORATORY	SAMPLE TESTING	2,938.36
		MINNESOTA PUMP WORKS	MULTIQUIP TRASH PUMP	430.00
			MULTIQUIP TRASH PUMP	430.00
		WATER SYSTEMS COMPANY	7-31 WATER	4.00
			9-4 WATER	21.40
			10-01 WATER	28.35
			9-30 WATER	4.00
			10-15 WATER	20.85
		TOSHIBA FINANCIAL SERVICES	NOV RENTAL/JUN-AUG USE	128.60
		CENTRAL FARM SERVICE	SEPT FUEL CHGS - WW	106.88
		HAWKINS INC.	CHEMICALS	2,145.00
		ROBERT KODET	9-30 TO 10-2 WW CLASS REIM	52.99
		AE2S OPERATIONS LLC	2020 OPWORKS RENEWAL	5,925.00
		ENVIRONMENTAL PRODUCTS	HOSE AND CLAMPS	553.70
		SCHWING BIOSET, INC.	MAG FLOW METERS/INJ RINGS	23,332.50
			LIME/SLUDGE CONVEYOR	143,055.00
		SHANK CONSTRUCTORS INC	PAY 5 - BIOSOLIDS REPLACEM	239,140.00
			TOTAL:	432,872.52
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS -4016 OCTOBE	49.62
		RENT 'N' SAVE PORTABLE SERVICES	AUGUST PORTABLE TOILET REN	47.00
			SEPTEMBER PORTABLE TOILET	47.00
		DSI - DICK'S SANITATION INC	20 GALLON OCT 2019	1,978.90
			35 GALLON OCT 2019	14,737.80
			64 GALLON OCT 2019	13,821.50
			96 GALLON OCT 2019	3,210.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			DAKOTA 20 GALLON OCT 2019	200.20
			DAKOTA 35 GALLON OCT 2019	1,355.20
			DAKOTA 64 GALLON OCT 2019	1,863.40
			DAKOTA 96 GALLON OCT 2019	154.00
			DRIVE-BY OCT 2019	223.30
			DAKOTA RECYCLING JULY 2019	742.40
			TOTAL:	38,431.22
Storm Water Drainage	STORM WATER DRAINAGE	ON TARGET A & M, INC.	UTILITY BILLS -4016 OCTOBER	49.62
			TOTAL:	49.62
NON-DEPARTMENTAL	LIQUOR STORE FUND	CUSTOM COMMUNICATIONS, INC.	LIQUOR VIDEO SYSTEM MAINT.	64.16-
			TOTAL:	64.16-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	389.84
			FREIGHT	8.34
			MISC TAXABLE	24.00
			FREIGHT	1.11
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	38.35-
			BEER PURCHASES	6,731.15
			MISC TAXABLE PURCHASE	46.60
			BEER PURCHASES	102.45
			BEER CREDIT	134.96-
			BEER PURCHASES	402.50
			BEER PURCHASES	4,548.15
			BEER PURCHASES	493.60
			BEER CREDIT	496.60-
			BEER PURCHASES	80.00
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	4,955.31
			FREIGHT	66.42
			WINE PURCHASE	240.00
			FREIGHT	8.25
			LIQUOR PURCHASES	1,488.10
			FREIGHT	62.03
			MISC TAXABLE	22.00
			WINE PURCHASES	1,764.23
			WINE CREDIT	155.67-
		WINEBOW	WINE PURCHASE	153.00
			FREIGHT	2.25
		HOHENSTEIN'S INC	BEER PURCHASES	1,349.60
			BEER PURCHASES	725.60
		JOHNSON BROTHERS WHOLESAL	LIQUOR PURCHASES	332.46
			FREIGHT	6.56
			WINE PURCHASE	571.08
			FREIGHT	11.48
			LIQUOR PURCHASES	86.35
			FREIGHT	1.64
			WINE PURCHASE	1,837.50
			FREIGHT	42.64
			LIQUOR PURCHASES	4,075.78
			FREIGHT	68.88
			WINE PURCHASE	563.45
			FREIGHT	18.45
			LIQUOR PURCHASES	78.25
			FREIGHT	1.64
			WINE PURCHASE	2,209.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	41.16
			LIQUOR PURCHASES	150.24
			FREIGHT	1.64
			WINE PURCHASE	326.04
			FREIGHT	11.48
			LIQUOR PURCHASES	4,348.11
			FREIGHT	55.51
			WINE PURCHASE	2,220.87
			FREIGHT	45.93
			LIQUOR PURCHASES	2,100.00
			FREIGHT	42.65
			WINE PURCHASE	323.20
			FREIGHT	14.76
			LIQUOR PURCHASES	148.53
			FREIGHT	1.64
			LIQUOR CREDIT	337.50-
			FREIGHT	4.92-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	3,498.45
			FREIGHT	3.00
			BEER PURCHASES	4,779.37
			MISC TAXABLE PURCHASE	78.45
			FREIGHT	3.00
		MARGRON-SKOGLUND WINE IMPORTS, INC	WINE PURCHASES	352.00
			FREIGHT	5.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	619.35
			FREIGHT	10.00
			WINE PURCHASE	293.00
			WINE PURCHASE	1,165.59
			FREIGHT	18.75
			WINE PURCHASE	360.02
			FREIGHT	6.25
		PHILLIPS WINE AND SPIRITS, INC.	WINE PURCHASE	134.40
			FREIGHT	4.92
			LIQUOR PURCHASES	1,391.49
			FREIGHT	9.84
			WINE PURCHASE	565.38
			FREIGHT	19.68
			LIQUOR PURCHASES	4,132.73
			FREIGHT	41.00
			WINE PURCHASE	1,020.89
			FREIGHT	29.52
			WINE CREDIT	8.00-
			WINE CREDIT	14.50-
		WINE MERCHANTS, INC	WINE PURCHASE	656.00
			FREIGHT	10.66
			WINE PURCHASE	1,501.00
			FREIGHT	25.14
			WINE PURCHASE	376.00
			FREIGHT	5.20
			WINE PURCHASE	568.00
			FREIGHT	13.12
		WINE COMPANY	WINE PURCHASE	408.00
			FREIGHT	8.40
			WINE CREDIT	192.00-
			FREIGHT	1.65-
			WINE CREDIT	100.00-

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		WATERVILLE FOODS AND ICE	ICE	96.76
			FREIGHT	1.00
		VINOCOPIA	LIQUOR	81.10
			FREIGHT	16.00
			MISC TAXABLE	173.33
			WINE PURCHASE	112.00
			FREIGHT	12.50
			LIQUOR	335.06
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	4,320.90
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	132.24
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	1,277.12
			FREIGHT	15.86
			WINE PURCHASE	1,100.00
			FREIGHT	28.82
			LIQUOR PURCHASES	2,837.29
			FREIGHT	25.55
			WINE PURCHASE	600.00
			FREIGHT	16.80
			WINE CREDIT	10.98-
		BOURGET IMPORTS	WINE PURCHASE	271.00
			FREIGHT	5.25
			WINE PURCHASE	1,147.00
			FREIGHT	31.50
		ARTISAN BEER COMPANY	BEER PURCHASES	2,119.10
			BEER PURCHASES	498.50
		KEEPSAKE CIDERY	BEER PURCHASES	250.00
			BEER PURCHASES	130.00
		SPIRAL BREWERY	BEER PURCHASES	306.00
			TOTAL:	79,960.68
Liquor Store - Operati	LIQUOR STORE FUND	CINTAS	ENTRY RUGS	22.42
		MN DEPT OF PUBLIC SAFETY	RETAIL BUYER'S CARD	20.00
		VAN PAPER COMPANY	PAPER BAGS LIQ	327.69
		RETAIL INFORMATION TECHNOLOGY ENTERPRI	CARD DEFENDER ANNUAL RENEW	257.70
		CUSTOM COMMUNICATIONS, INC.	LIQUOR VIDEO SYSTEM MAINT.	934.16
		TOSHIBA FINANCIAL SERVICES	NOV RENTAL/JUN-AUG USE LIQ	116.69
		SCHWICKERT'S TECTA AMERICA LLC	LIQUOR PREVENT MAINT 7/19	686.00
		JOHNSON CONTROLS SECURITY SOLUTIONS	LIQUOR SECURITY MONITORING	388.86
		ZORO TOOLS, INC	SAFETY LADDER / DOOR CHIME	82.11
			TOTAL:	2,835.63
Information Technology	INFORMATION TECHNO	DELL MARKETING L.P.	POLICE-MONITORS DEPUTY CHI	289.98
		PHONE STATION	ST. OLAF CONF RM & MNT BRK	2,566.00
		SHI INTERNATIONAL CORP	POLICE SERGEANT MONITORS	795.74
			SOLARWINDS ANNUAL MAINT.	1,862.49
		TYLER TECHNOLOGIES	INCODE & TYLER OUTPUT PROC	2,508.62
		CUSTOM COMMUNICATIONS, INC.	POLICE VIDEO SYSTEM MAINT.	1,800.00
			LIBRARY VIDEO SYSTEM MAINT	870.00
		JAGUAR COMMUNICATIONS	POLICE-PHONE, FIBER, INTER	848.58
			CITY HALL-PHONE, FIBER, IN	2,952.14
			TOTAL:	14,493.55
Insurance	INSURANCE FUND	AUTO-OWNERS INSURANCE COMPANY	FLOOD INSURANCE FIRE	17,402.00
			TOTAL:	17,402.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		64,299.62
	229	COMMUNICATION FUND		6,733.75
	240	LIBRARY GIFT FUND		178.99
	243	L J GUSTAFSON FUND		22.85
	250	CDBG FUND		28,512.00
	270	MUNICIPAL TIF DIST 4		2,233.41
	290	EDA-GENERAL OPERATING		2,300.00
	295	HOUSING AND REDEVELOPMENT		719.00
	420	2019 CAPITAL PROJECTS		1,328.52
	421	2020 CAPITAL PROJECTS		3,430.00
	454	CITY FACILITIES FUND		182,869.24
	463	NAFRS BUILDING		111,217.65
	601	WATER FUND		35,309.61
	602	WASTEWATER FUND		432,872.52
	603	GARBAGE FUND		38,431.22
	604	STORM WATER DRAINAGE		49.62
	609	LIQUOR STORE FUND		82,732.15
	701	INFORMATION TECHNOLOGY		14,493.55
	705	INSURANCE FUND		17,402.00

		GRAND TOTAL:		1,025,135.70

TOTAL PAGES: 9

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: 10/28/2019 THRU 11/01/2019

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 11/19/19 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
