| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| NON-DEPARTMENTAL | GENERAL FUND | CITY OF NORTHFIELD | STICKLAND REIMBURSE | 17.27 |
| | | DC SERVICES LLC | POST LANDSCAPE ESCROW REFU | 4,400.00 |
| | | | TOTAL: | 4,417.27 |
| Administration | GENERAL FUND | LEAGUE OF MN CITIES | KARIM MCMA DINNER | 55.00 |
| | | | KARIM APMP CONFERENCE | 30.00 |
| | | APG MEDIA OF SOUTHERN MINNESOTA LLC | PUBLIC HEARING | 46.05 |
| | | | SUMMARY PUBLICATION ORD 10 | 54.58 |
| | | | SUMMARY PUBLICATION ORD 10 | 66.10 |
| | | ECKBERG LAMMERS | SEPTEMBER PROSECTUTION FEE | 7,544.52 |
| | | BEN MARTIG | REPLACE CK 124731-PARKING | 10.00 |
| | | | TOTAL: | 7,806.25 |
| City Clerk | GENERAL FUND | DAVID H. ANDERSON | 11/8/22 ELECTION MEAL/MILE | 26.88 |
| | | BARBARA GREENFIELD | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | DENNIS HARRIS | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | GEORGE KINNEY | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | NOLA MATHESON | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | PAUL RUPPEL | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | | RICE CO. GOVT BLDG | 15.00 |
| | | CANDYCE TAYLOR | 11/8/22 ELECTION MEAL/MILE | 26.88 |
| | | PAULA CASE | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | JAYNE HAGER DEE | 11/8/22 ELECTION MEAL STIP | 26.88 |
| | | JAMES DRIVER | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | PAUL JACKSON | 11/8/22 ELECTION MEAL/MILE | 26.88 |
| | | JOAN ODD | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | DEBORAH HADAS | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | LAURIE WICKSTROM | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | RICHARD WIRINGA | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | LYNN ZIEGLER | 11/8/22 ELECTION MEAL/MILE | 26.88 |
| | | RYAN REDETZKE | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | JAMES EVANS | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | ADAM BERLINER | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | LAURA KAY ALLEN | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | JOHN GREENFIELD | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | PHYLLIS LARSON | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | BARBARA FOWLER | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | GERALD UGLAND | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | PAULA GOODE | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | JULIANNE MOORE | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | LINDA DAHL | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | PATRICIA JORSTAD | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | ANNE SWEEN-LEVAN | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | BONITA DUPAY | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | SUSAN DEAN | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | KIRSTEN FJELD ZILLMER | RICE CO. GOVT BLDG | 16.25 |
| | | | DAKOTA CO. GOVT BLDG | 31.25 |
| | | | 11/8/22 ELECTION MEAL/MILE | 26.88 |
| | | JOANNA RAWSON | 11/8/22 ELECTION MEAL/MILE | 26.88 |
| | | DONNA REUVERS | 11/8/22 ELECTION MEAL/MILE | 26.88 |
| | | TIM ZIEGLER | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | PEGGY ANNE HAWKINS | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | WENDY SIVANICH | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | RUTH DAHL | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | DIANE BURRY | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | HEIDI PETERSON | 11/8/22 ELECTION MEAL STIP | 10.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | ANN CHRISTINE ELLISON | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | SEBASTIAN LAWLER | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | KARI NELSON | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | CAMRYN STOKES | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | ALYSSA MELBY | 11/8/22 ELECTION MEAL/MILE | 26.88 |
| | | HEATHER SCOTT | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | JAMES PIERRET | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | ARLEEN ROBERTS | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | PETER SVALESON | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | DANIEL HOLLERUNG | 11/8/22 ELECTION MEAL/MILE | 26.88 |
| | | WARREN WINKELMAN | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | WILLIAM BLECKWEHL | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | MARY OLSON | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | HOLLY NORDAHL | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | MARTHA BAIRD | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | NANCY BARBOUR | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | NICHOLAS DEMPSEY | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | AMY DESUTTER | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | JOY FEILEN | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | MARY JOHNSON | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | JAMES KOCH | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | KAY KOCH | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | KATHERINE LANE | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | PATRICIA MARTIN | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | REBECCA MESSER | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | KELLI NOWAK | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | LUCKY RIMPILA | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | THOMAS ROHS | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | GARY WILKERSON | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | GRANT AASENG | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | NANCY ASHMORE | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | DAVID ASHMORE | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | MADELINE BAILEY | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | LAURA BERDAHL | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | SUSAN BOXRUD | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | JAMES CEDERBERG | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | RODNEY CHRISTENSEN | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | KIRSTEN CROONE | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | JANET DALE | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | MARY FIEBIGER | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | STEPHEN GAMMON | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | KRISTEN GEISSLER | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | LEOTA GOODNEY | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | PAUL GRABOWSKI | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | TERRILL HERBIG | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | ELSA KIRKEGAARD | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | KATHRYN KRAMER | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | CONSTANCE MERRELL | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | ALFRED MONTERO | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | PHILLIP MUEHRING | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | MARGARET ODELL | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | AMY PFEFFERLE | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | NATHANIEL ROTHMEYER | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | DERIC SELCHOW | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | JAYNE SPOONER | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | KATHRYN TUMA | 11/8/22 ELECTION MEAL STIP | 10.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | NICOLE TUMA | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | MOLLY WALKER | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | HOWARD WHITE | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | JANET WHITE | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | PATRICK WORDEN | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | SIGRID ZILLMER | 11/8/22 ELECTION MEAL STIP | 10.00 |
| | | | TOTAL: | 1,251.30 |
| Elections | GENERAL FUND | APG MEDIA OF SOUTHERN MINNESOTA LLC | NOTICE OF GENERAL ELECTION | 675.40 |
| | | | GEN. ELECTIONS SAMPLE BALL | 921.00 |
| | | | NOTICE OF PUBLIC ACCURACY | 59.29 |
| | | NFLD RENT & SAVE | ENCLOSED TRAILER 7X14 TAN | 345.60 |
| | | RICE COUNTY | GENERAL ELECTION BALLOTS | 2,289.25 |
| | | TOSHIBA AMERICA BUSINESS SOLUTIONS | ELE RENT11/3-12/2 USG10/3- | 209.22 |
| | | | TOTAL: | 4,499.76 |
| Human Resources | GENERAL FUND | FIRST ADVANTAGE BACKGROUND SERVICES CO | BACKGROUND SCREENINGS | 212.83 |
| | | OFFICE OF ADMINISTRATIVE HEARINGS | MATTER # 3600-38106 | 73.50 |
| | | | LEGAL SERVICES-#3600-38726 | 1,237.25 |
| | | ADVANTAGE HEALTH | 2022 BIOMETRICS SCREENINGS | 3,106.25 |
| | | | TOTAL: | 4,629.83 |
| Planning | GENERAL FUND | NAT'L ALLIANCE OF PRESERVATION COMMISS | NAPC 2023 MEMBERSHIP FEE | 100.00 |
| | | | TOTAL: | 100.00 |
| City Hall Operations | GENERAL FUND | CITY OF NORTHFIELD | LOCKSET | 49.50 |
| | | | RECYCLING BINS | 38.99 |
| | | CINTAS | ACTIVE SCRAPER, BLK MAT, L | 46.26 |
| | | QUALITY RESOURCE GROUP, INC. | ROADRUNNER SHIP CHG INV231 | 300.00 |
| | | FORGET-ME-NOT-FLORIST LLC | FACL 2021-M26 CITY HALL RE | 416.62 |
| | | DSI - DICK'S SANITATION INC | OCTOBER REFUSE CHGS CITY H | 188.66 |
| | | TOSHIBA FINANCIAL SERVICES | PAST DUE CHARGES NOVEMBER | 309.22 |
| | | | DEC RENT/OVGS OCT-NOV FINA | 107.43 |
| | | | DEC RENT/OVGS OCT-NOV FINA | 169.36 |
| | | | DEC RENT/OVGS OCT-NOV ADMI | 191.15 |
| | | SCHWICKERT'S TECTA AMERICA LLC | BLOWER MOTOR, FREIGHT, & L | 1,116.23 |
| | | | TOTAL: | 2,933.42 |
| Police Administration | GENERAL FUND | ARROW ACE HARDWARE | PADLOCK KEYS | 5.18 |
| | | CREATIVE PRODUCT SOURCING, INC | DARE SHIRTS | 672.76 |
| | | CITY OF NORTHFIELD | AMERICAN FLAGS | 66.25 |
| | | CITY OF ST PAUL | PDI TRNG KLOSTERMEIER | 200.00 |
| | | CINTAS | PD FLOOR MATS | 34.51 |
| | | GALLS, INC. | MAG HOLDER | 51.10 |
| | | | DUTY BELT GEAR DTF CARLSON | 146.77 |
| | | | INNER BELT NASSIF | 23.19 |
| | | | BELT JOHNSON | 39.24 |
| | | | BELT MISC DTF CARLSON | 140.22 |
| | | | PANTS HAIDER | 169.64 |
| | | | PANTS JANDRO | 97.82 |
| | | | BOOTS DAHL | 266.70 |
| | | | BELT MOUNT KIT | 21.42 |
| | | | BELT | 31.52 |
| | | | BOOTS DAHL | 249.95 |
| | | | GLOVES MILNE | 33.18 |
| | | | MISC ITEMS NASSIF | 92.73 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | | HAND CUFF KEYS | 74.99 |
| | | GUTH ELECTRIC, INC | INSTALL ELECT OUTLET CAR C | 2,819.38 |
| | | STEVEN KLOSTERMEIER | LUNCH TRNG ST PAUL | 20.00 |
| | | MENARD'S -DUNDAS | WATER | 1.12 |
| | | MOTOROLA | NEW OFFICER RADIO | 5,635.48 |
| | | STREICHER'S | PRACTICE AMMO | 2,973.24 |
| | | | WEAPON LIGHT | 154.99 |
| | | KEVIN TUSSING | LUNCH TRNG FBO | 30.00 |
| | | VALLEY AUTOHAUS INC | REPLACE TIRES SQ #19 | 138.74 |
| | | | TIRE REPAIR ROTATE SQ #4 | 77.52 |
| | | | LOF ROTAT TIRES SQ #2 | 57.55 |
| | | | LOF SQ #9 | 22.94 |
| | | BART WIESE | LUNCH TRNG FBO | 30.00 |
| | | THOMSON REUTERS - WEST | CLEAR LE PLUS OCT 2022 | 294.84 |
| | | DSI - DICK'S SANITATION INC | OCTOBER REFUSE CHGS POLICE | 164.63 |
| | | DAVID JANDRO | LUNCH TRNG FBO | 30.00 |
| | | MICHAEL MURPHY-SMITH | TRNG LUNCH EAGAN | 34.00 |
| | | | LUNCH TRNG ST ANTHONY | 85.00 |
| | | WATER SYSTEMS COMPANY | PD WATER QTY 10 | 80.00 |
| | | CENTRAL FARM SERVICE | PD FUEL OCT 2022 | 4,914.39 |
| | | SCHWICKERT'S TECTA AMERICA LLC | HVAC PLANNED SERVICE CALL | 686.00 |
| | | SCOTT CARLSON | LUNCH TRNG COURT EAGAN FBO | 66.00 |
| | | | TOTAL: | 20,732.99 |
| Building Inspection | GENERAL FUND | CENTRAL FARM SERVICE | FUEL - B&I DEPARTMENT | 264.13 |
| | | | TOTAL: | 264.13 |
| Engineering | GENERAL FUND | CES IMAGING | PLOTTER MAINTNC 10/7-11/8 | 132.15 |
| | | CENTRAL FARM SERVICE | OCTOBER FUEL CHARGES ENGIN | 379.34 |
| | | | TOTAL: | 511.49 |
| Streets | GENERAL FUND | EARL F. ANDERSEN, INC | 18' X 18' STOP SIGN | 77.45 |
| | | CINTAS | 3X5 AND 4X6 BLACK MAT | 8.16 |
| | | | RYAN KIEFER UNIFORM | 3.41 |
| | | | RYAN KIEFER UNIFORM | 9.61 |
| | | LAWSON PRODUCTS, INC. | FUSES, MISC PARTS | 185.62 |
| | | MENARD'S -DUNDAS | 800 LB 2IN1 ALUM HANDTRUCK | 169.99 |
| | | MN AG GROUP, INC. | 3/4" ELBOW JOINTS | 25.50 |
| | | NFLD RENT & SAVE | LP 33 LB FORKLIFT TANK FIL | 54.50 |
| | | NOVAK'S GARAGE, LLC | LABOR ON TAIL GATE, RODS & | 369.31 |
| | | NAPA AUTO PARTS | DUALDUROMETER SEAL | 67.98 |
| | | | WH CONNECTOR QTY: 2 | 5.38 |
| | | DSI - DICK'S SANITATION INC | OCTOBER REFUSE CHGS STREET | 232.73 |
| | | | OCTOBER REFUSE CHGS DWTN C | 2,157.49 |
| | | TRI-STATE BOBCAT | PARTS INV: HOSE, STRAP, ET | 292.38 |
| | | TOSHIBA FINANCIAL SERVICES | DEC RENT/OVGS SEPT-OCT STR | 119.48 |
| | | CENTRAL FARM SERVICE | STREETS FUEL CHARGES | 2,424.90 |
| | | CUSTOM HOSE TECH INC | FEMALE AND MALE 1/2 BODY N | 1,817.30 |
| | | GRAYBAR ELECTRIC COMPANY INC | DECO D824-LED 80 30 UNV LP | 1,096.78 |
| | | | TOTAL: | 9,117.97 |
| Street Lighting | GENERAL FUND | FRANEK ELECTRIC, INC. | ELE LOCATE BRIDGE SQ 3RD T | 475.00 |
| | | | ELEC LOCATE W 7TH ST SW SI | 175.00 |
| | | XCEL ENERGY | 10/15-11/14/22 STREET LIGH | 20,869.70 |
| | | | TOTAL: | 21,519.70 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| Facilities | GENERAL FUND | CITY OF NORTHFIELD | AMERICAN FLAGS | 99.66 |
| | | | TOOL BAGS | 152.85 |
| | | | BEVERAGES FOR MEETING | 24.62 |
| | | | STAFF CLOTHING-DWELLE, J. | 336.50 |
| | | MENARD'S -DUNDAS | SEALANT, WIRE WALL NUT, RU | 33.33 |
| | | CENTRAL FARM SERVICE | BUILDING MAINTENANCE FUE | 247.86 |
| | | | TOTAL: | 894.82 |
| Ice Arena | GENERAL FUND | CITY OF NORTHFIELD | MIAMA MEMBERSHIP FEE | 225.00 |
| | | | FALL CONFERENCE REG FEE | 500.00 |
| | | | BATTERIES | 20.38 |
| | | CINTAS CORPORATION | ICE ARENA TOOL ROOM FIRST | 17.13 |
| | | DSI - DICK'S SANITATION INC | OCTOBER REFUSE CHGS ARENA | 583.77 |
| | | | TOTAL: | 1,346.28 |
| General Parks | GENERAL FUND | FARMERS MILL AND ELEVATOR, INC | SPRING CREEK TURF CHEM APP | 872.50 |
| | | DSI - DICK'S SANITATION INC | OCTOBER REFUSE CHGS PARKS | 1,252.58 |
| | | | TOTAL: | 2,125.08 |
| Athletic Facilities | GENERAL FUND | FARMERS MILL AND ELEVATOR, INC | CUSTOM TURF FERT APP | 365.10 |
| | | | SECHLER PARK/FIELDS CHEM A | 2,421.60 |
| | | ZEP SALES & SERVICE | ZEP SUPER FLASH FLOOR CLEA | 184.27 |
| | | DSI - DICK'S SANITATION INC | OCTOBER REFUSE CHGS BABCOC | 193.10 |
| | | | TOTAL: | 3,164.07 |
| Outdoor Pool | GENERAL FUND | DSI - DICK'S SANITATION INC | OCTOBER REFUSE CHGS POOL | 167.68 |
| | | | TOTAL: | 167.68 |
| Library | GENERAL FUND | BAKER & TAYLOR | LIBRARY MATERIALS | 99.61 |
| | | | BOOK COVERS | 4.74 |
| | | | SHIPPING | 1.00 |
| | | | LIBRARY MATERIALS | 26.16 |
| | | | BOOK COVERS | 0.79 |
| | | | SHIPPING | 0.26 |
| | | | LIBRARY MATERIALS | 73.38 |
| | | | BOOK COVERS | 3.95 |
| | | | SHIPPING | 0.73 |
| | | | LIBRARY MATERIALS | 168.08 |
| | | | BOOK COVERS | 7.90 |
| | | | SHIPPING | 1.68 |
| | | | LIBRARY MATERIALS | 328.65 |
| | | | SHIPPING | 3.29 |
| | | | SHIPPING | 0.83 |
| | | | LIBRARY MATERIALS | 267.74 |
| | | | SHIPPING | 2.68 |
| | | CITY OF NORTHFIELD | LINDER NOTARY RENEWAL | 120.00 |
| | | | SPANISH | 119.78 |
| | | | DONUT HOLES, SCONES | 16.97 |
| | | | FABRIC,FOOD COLORING,RIBBO | 133.72 |
| | | | MYSTERY | 83.10 |
| | | | FICTION | 302.42 |
| | | | LP | 42.98 |
| | | | DVD | 571.94 |
| | | | GN | 214.57 |
| | | | SCI-FI | 78.78 |
| | | | VIDEO GAMES | 159.97 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | | HHC GRANT- MOBILE STAGE | 2,274.47 |
| | | | GEL PRINTING PLATES,PAPER, | 164.23 |
| | | | MLA CONFERENCE MEALS | 49.38 |
| | | | STICKY NOTES | 8.99 |
| | | | TAPE DISPENSER, SIGN HOLDE | 37.90 |
| | | | IART TEXTILE FILM | 122.75 |
| | | | JUV MEDIA | 4.92 |
| | | | NEEDLES,PUPPETS,STICKER PO | 79.75 |
| | | | CONCRETE PATCH | 53.72 |
| | | | CORK BOARDS | 70.47 |
| | | DSI - DICK'S SANITATION INC | OCTOBER REFUSE CHGS LIBRAR | 86.69 |
| | | CENTRAL FARM SERVICE | LIBRARY FUEL CHARGES | 93.45 |
| | | NORTHERN WILDS | 2023 SUBCRIPTION RENEWAL | 28.00 |
| | | OVERDRIVE | EBOOK FIC | 113.49 |
| | | ANGELICA LINDER | MILEAGE NECE BK RETURN,LIN | 20.19 |
| | | INGRAM LIBRARY SERVICES | LIBRARY MATERIALS | 403.29 |
| | | | SHIPPING | 3.00 |
| | | | LIBRARY MATERIALS | 142.07 |
| | | | SHIPPING | 3.00 |
| | | | LIBRARY MATERIALS | 107.24 |
| | | | SHIPPING | 3.00 |
| | | | LIBRARY MATERIALS | 257.03 |
| | | | SHIPPING | 3.00 |
| | | | TOTAL: | 6,965.73 |
| NCRC Administration | COMMUNITY RESOURCE | CITY OF NORTHFIELD | CENTURY LINK BILL | 538.03 |
| | | GRAINGER | TORX KEY, T SHAPE, ALLOY S | 11.33 |
| | | | IGNITOR W/ GASKET/FLAME SE | 246.84 |
| | | HILLYARD / HUTCHINSON | BAG FILTER SENSOR & TOWEL | 262.34 |
| | | MENARD'S -DUNDAS | R19 UNFACED AND GYPSUM TYP | 366.77 |
| | | OLYMPIC FIRE PROTECTION CORP | NORTHFIELD NR BLDG EXT 11. | 183.00 |
| | | DSI - DICK'S SANITATION INC | OCTOBER REFUSE CHGS NCRC | 1,026.08 |
| | | METRONET | PHONE, INTERNET- NCRC | 671.60 |
| | | JAY GROSSMAN | OCT '22 CLEANING COMMONS/N | 1,200.00 |
| | | CENTURY LINK | NCRC PREVIOUS PHONE BALANC | 135.07 |
| | | JEFF T. DAMM | MATERIALS & LABOR @ 50 NOR | 3,505.00 |
| | | | TREE PRUNING & HAUL AWAY F | 600.00 |
| | | | TOTAL: | 8,746.06 |
| Motor Vehicle | MOTOR VEHICLE FUND | TOSHIBA FINANCIAL SERVICES | DEC RENT/OVGS OCT-NOV DMV | 125.38 |
| | | | TOTAL: | 125.38 |
| Other Financing Uses | LIBRARY GIFT FUND | BAKER & TAYLOR | GIFTS-MATERIALS | 82.50 |
| | | CITY OF NORTHFIELD | SCI-FI BK CLUB,TV SUBSCRIP | 311.61 |
| | | | FFOL GIFTS-CD PLAYERS & CA | 448.75 |
| | | | CAPRI JUICE, CANDY CORN, K | 32.35 |
| | | | FFOL-STRAWS,CUPS,ICE,VINYL | 162.37 |
| | | OVERDRIVE | EAUDIO FIC | 231.08 |
| | | | EAUDIO FIC | 154.99 |
| | | INGRAM LIBRARY SERVICES | GIFTS-MATERIALS | 10.79 |
| | | | TOTAL: | 1,434.44 |
| EDA General Operating | EDA-GENERAL OPERAT | RICE COUNTY NEIGHBORS UNITED | RENT ASST. MERCADO LOCAL | 950.00 |
| | | | TOTAL: | 950.00 |
| EDA OPPORTUNITIES 1 | EDA-INVESTMENT FUN | RIVERWALK MARKET FAIR | RIVERWALK 2022 BASE FEE | 7,500.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | | RIVERWALK 2022 MATCHING FE | 5,000.00 |
| | | | TOTAL: | 12,500.00 |
| HRA Rental Projects | HOUSING AND REDEVE | LAZY GARDENING LLC | WEED CONTROL/FALL CLEAN-UP | 90.00 |
| | | | WEED CONTROL/FALL CLEAN-UP | 70.00 |
| | | | TOTAL: | 160.00 |
| HRA LMI Housing | HOUSING AND REDEVE | BETTER AIR, INC. | 244 VIKING TERRACE-FURNACE | 8,835.00 |
| | | | TOTAL: | 8,835.00 |
| Capital Projects | 2022 CAPITAL PROJE | CRANE CREEK ASPHALT | NW AREA MILL OVERLAY PAY # | 194,869.68 |
| | | | TOTAL: | 194,869.68 |
| Capital Projects | WATER & 5TH ST RED | CITY OF NORTHFIELD | FLOOR MATS | 148.50 |
| | | GRAINGER | FLOUR. BULBS/SMOKE ALARMM | 617.28 |
| | | | TOTAL: | 765.78 |
| Capital Projects | CAPITAL RESERVE FU | CITY OF NORTHFIELD | STREETS OFFICE REMODEL PER | 2,118.21 |
| | | | TOTAL: | 2,118.21 |
| Water | WATER FUND | AMERICAN EXCAVATING, INC | WOODLEY & LINDEN MAIN BREA | 3,703.96 |
| | | | 8TH & LINDEN MAIN BREAK VA | 4,252.90 |
| | | | LINDEN ST VALVE LEAK | 2,953.65 |
| | | CUMMINS SALES & SERVICE | WELL#6 GENERATOR BATTERY I | 1,048.44 |
| | | HACH COMPANY | CHEMICAL DISPENSER | 88.20 |
| | | WATER CONSERVATION SERVICE, INC. | LEAK DETECTION GREENVALE/H | 555.00 |
| | | M & W BLACKTOPPING | LINDEN/WOODLEY/8TH ST. PAT | 3,375.00 |
| | | DSI - DICK'S SANITATION INC | OCTOBER REFUSE CHGS WATER | 118.71 |
| | | WATER SYSTEMS COMPANY | WATER DPT WATER QTY 2 | 16.00 |
| | | CENTRAL FARM SERVICE | OCT 2022 FUEL CHGS WATER D | 1,200.83 |
| | | HAWKINS INC. | CHEMICALS HYDROFLUOSILICIC | 7,219.85 |
| | | AT & T MOBILITY | UTILITIES RTK WIFI SVC SEP | 33.78 |
| | | ROBINSON APPRAISAL & ASSOCIATES | MARKET VALUE EST HALL AVEN | 2,000.00 |
| | | | TOTAL: | 26,566.32 |
| Wastewater | WASTEWATER FUND | AUTOMATIC SYSTEMS CO | REPLACED 24V TRANSFORMER S | 2,692.75 |
| | | | LOST COMM W/ BIOSOLIDS PLC | 712.00 |
| | | CITY OF NORTHFIELD | U OF M ANNUAL SW TRAING JI | 40.00 |
| | | | U OF M ANNUAL SW TRNG SCHU | 40.00 |
| | | | U OF M ANNUAL SW TRNG KODE | 40.00 |
| | | | AMAZON FRAME FOR LICENSE | 32.03 |
| | | | U OF M ANNUAL SW TRAINING | 40.00 |
| | | CHEMISOLV CORP | CHEMISOLV US 1006 | 9,578.38 |
| | | CAR TIME AUTO SERVICE CENTER | FORD F350 SERVICE TRUCK BR | 780.36 |
| | | C.EMERY NELSON, INC | GAFMDTA T SERIES BLOWER | 7,362.65 |
| | | GRAINGER | REDUCING BUSHINGS PACKING | 328.42 |
| | | | REDUCING BUSHINGS | 30.81 |
| | | | ELBOW 90 NYLON COMPXM | 18.32 |
| | | | CONNECTOR NYLON COMPXM | 34.96 |
| | | | ELBOW 90 NYLON COMPXM | 18.32 |
| | | | PRESSURE REGULATOR ROD HAN | 558.41 |
| | | | PACKING SEAL 5 FEET | 37.23 |
| | | LAROCHES | UNPLUG PRESS DRAIN LINE | 965.00 |
| | | MENARD'S -DUNDAS | BRASS BALL VALVE FIP/GALV | 30.78 |
| | | | HEX NUT 27 PIECE QUICK LIN | 10.46 |
| | | | FLEX COUPLING VLV BALL PVC | 36.05 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | NFLD MACHINERY BUILDERS, INC. | REPAIR ACID AUGER | 150.00 |
| | | QUALITY FLOW SYSTEMS, INC | ODOR CONTROL VENT SCRUBBER | 510.00 |
| | | DSI - DICK'S SANITATION INC | OCTOBER REFUSE CHGS WWTP | 1,141.04 |
| | | | OCT REFUSE CHGS WWTP ROLLO | 141.98 |
| | | EMPIRE PIPE SERVICES | SEWER TELEVISING | 41,335.95 |
| | | TOSHIBA FINANCIAL SERVICES | DEC RENT/OVGS OCT-NOV WWTP | 79.47 |
| | | CENTRAL FARM SERVICE | WASTEWATER FUEL CHARGES | 3,135.03 |
| | | BURT PROCESS EQUIPMENT | CHEMICAL INJECTORS | 493.27 |
| | | | TOTAL: | 70,373.67 |
| Garbage | GARBAGE FUND | RICE COUNTY WASTE MANAGEMENT | OCT LANDFILL CHGS 241.10 T | 13,019.40 |
| | | DSI - DICK'S SANITATION INC | OCTOBER REFUSE CHGS COMPOS | 411.10 |
| | | SMSC ENTERPRISES | ORGANICS RECYCLING OCT 202 | 41,325.00 |
| | | | TOTAL: | 54,755.50 |
| Storm Water Drainage | STORM WATER DRAINA | APG MEDIA OF SOUTHERN MINNESOTA LLC | PUBLIC HEARING | 138.15 |
| | | CENTRAL FARM SERVICE | OCTOBER FUEL CHARGES SW | 49.91 |
| | | QUALITY SWEEPING SERVICES LLC | STREET SWEEPING WATER ST 1 | 450.00 |
| | | | TOTAL: | 638.06 |
| NON-DEPARTMENTAL | LIQUOR STORE FUND | GRAINGER | PLEATED AIR FILTER | 4.32- |
| | | | TOTAL: | 4.32- |
| Liquor Store - Purchas | LIQUOR STORE FUND | BELLBOY CORPORATION | LIQUOR CREDIT | 170.00- |
| | | | FREIGHT | 1.65- |
| | | | LIQUOR PURCHASES | 546.40 |
| | | | FREIGHT | 10.00 |
| | | | WINE | 120.00 |
| | | | LIQUOR PURCHASES | 735.50 |
| | | | FREIGHT | 10.00 |
| | | | MISC TAXABLE | 42.60 |
| | | | FREIGHT | 2.75 |
| | | COLLEGE CITY BEVERAGE, INC. | BEER CREDIT | 31.80- |
| | | | BEER CREDIT | 155.90- |
| | | | BEER PURCHASES | 146.00 |
| | | | BEER PURCHASES | 4,499.50 |
| | | | MISC TAXABLE PURCHASE | 89.05 |
| | | | FREIGHT | 5.00 |
| | | | LIQUOR PURCHASES | 631.20 |
| | | | BEER PURCHASES | 264.60 |
| | | | BEER CREDIT | 273.50- |
| | | | LIQUOR PURCHASES | 219.60 |
| | | | WINE PURCHASES | 205.80 |
| | | | BEER PURCHASES | 4,535.25 |
| | | | MISC TAXABLE PURCHASE | 48.55 |
| | | | FREIGHT | 5.00 |
| | | BREAKTHRU BEV MN WINE & SPIRITS | WINE | 460.00 |
| | | | LIQUOR | 1,585.48 |
| | | | FREIGHT | 25.03 |
| | | | WINE | 1,092.38 |
| | | | LIQUOR | 2,950.04 |
| | | | FREIGHT | 49.71 |
| | | | FREIGHT | 4.95- |
| | | | MISC TAXABLE CREDIT | 80.88- |
| | | | MISC TAXABLE | 157.25- |
| | | | FREIGHT | 8.25- |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | | LIQUOR CREDIT | 216.63- |
| | | | FREIGHT | 1.65- |
| | | | WINE CREDIT | 17.34- |
| | | | FREIGHT | 0.14- |
| | | | LIQUOR CREDIT | 38.88- |
| | | | FREIGHT | 0.28- |
| | | | LIQUOR CREDIT | 125.91- |
| | | | FREIGHT | 1.65- |
| | | WINEBOW | WINE PURCHASE | 848.92 |
| | | | FREIGHT | 13.50 |
| | | HERMEL WHOLESALE | CIGARETTES | 1,591.10 |
| | | | MISC TAXABLE | 209.61 |
| | | | FREIGHT | 8.95 |
| | | HOHENSTEIN'S INC | BEER PURCHASES | 757.50 |
| | | | BEER PURCHASES | 756.00 |
| | | | BEER CREDIT | 36.00- |
| | | | MISC TAXABLE PURCHASE | 25.50 |
| | | JOHNSON BROTHERS WHOLESALE | FREIGHT CREDIT | 1.80- |
| | | | LIQUOR PURCHASES | 350.70 |
| | | | FREIGHT | 7.20 |
| | | | WINE PURCHASE | 1,651.68 |
| | | | FREIGHT | 45.00 |
| | | | LIQUOR PURCHASES | 803.99 |
| | | | FREIGHT | 12.60 |
| | | | WINE PURCHASE | 1,204.90 |
| | | | FREIGHT | 30.62 |
| | | | LIQUOR PURCHASES | 630.00 |
| | | | FREIGHT | 15.50 |
| | | | WINE PURCHASE | 131.16 |
| | | | FREIGHT | 3.60 |
| | | | LIQUOR PURCHASES | 2,251.12 |
| | | | FREIGHT | 28.82 |
| | | | WINE PURCHASE | 1,407.95 |
| | | | FREIGHT | 34.78 |
| | | | MISC NON TAXABLE | 36.50 |
| | | | LIQUOR PURCHASES | 1,385.00 |
| | | | FREIGHT | 46.94 |
| | | | WINE PURCHASE | 1,568.34 |
| | | | FREIGHT | 43.18 |
| | | | MISC TAXABLE | 109.00 |
| | | | WINE CREDIT | 13.33- |
| | | PAUSTIS & SONS WINE COMPANY | WINE PURCHASE | 626.00 |
| | | | FREIGHT | 10.50 |
| | | | WINE PURCHASE | 1,638.50 |
| | | | FREIGHT | 24.00 |
| | | | LIQUOR | 60.00 |
| | | | WINE PURCHASE | 512.00 |
| | | | FREIGHT | 6.00 |
| | | | WINE PURCHASE | 707.00 |
| | | | FREIGHT | 10.50 |
| | | | LIQUOR | 456.00 |
| | | PHILLIPS WINE AND SPIRITS,INC. | LIQUOR PURCHASES | 2,577.06 |
| | | | FREIGHT | 34.20 |
| | | | WINE PURCHASE | 505.58 |
| | | | FREIGHT | 18.01 |
| | | | MISC TAXABLE | 126.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | | LIQUOR PURCHASES | 2,273.22 |
| | | | FREIGHT | 27.01 |
| | | | WINE PURCHASE | 1,244.12 |
| | | | FREIGHT | 42.15 |
| | | | MISC TAXABLE | 126.00 |
| | | | LIQUOR PURCHASES | 782.14 |
| | | | FREIGHT | 10.05 |
| | | | WINE PURCHASE | 56.50 |
| | | | FREIGHT | 3.60 |
| | | WINE MERCHANTS, INC | WINE PURCHASE | 778.50 |
| | | | FREIGHT | 10.80 |
| | | | WINE PURCHASE | 447.10 |
| | | | FREIGHT | 6.00 |
| | | WINE COMPANY | WINE PURCHASE | 1,380.00 |
| | | | FREIGHT | 43.20 |
| | | | WINE CREDIT | 44.00- |
| | | WATERVILLE FOODS AND ICE | ICE | 85.50 |
| | | | FREIGHT | 1.75 |
| | | VINOCOPIA | LIQUOR PURCHASES | 305.25 |
| | | | FREIGHT | 7.50 |
| | | | MISC TAXABLE | 40.00 |
| | | BREAKTHRU BEV MN BEER, INC | BEER PURCHASES | 3,142.70 |
| | | | MISC TAXABLE PURCHASE | 138.45 |
| | | | BEER PURCHASES | 12,693.10 |
| | | | RMA 361862329 | 128.00- |
| | | | MISC TAXABLE PURCHASE | 67.70 |
| | | | LIQUOR PURCHASES | 484.00 |
| | | | BEER CREDIT | 240.00- |
| | | FLAHERTY'S HAPPY TYME CO | MISC. TAXABLE | 156.00 |
| | | SOUTHERN WINE & SPIRITS OF MN, LLC | LIQUOR PURCHASES | 2,739.16 |
| | | | FREIGHT | 27.88 |
| | | | WINE PURCHASE | 1,511.92 |
| | | | FREIGHT | 49.00 |
| | | | LIQUOR | 308.70 |
| | | | FREIGHT | 2.80 |
| | | | LIQUOR PURCHASES | 1,438.23 |
| | | | FREIGHT | 16.10 |
| | | | FREIGHT | 5.60 |
| | | | WINE PURCHASE | 1,236.00 |
| | | | FREIGHT | 39.43 |
| | | | LIQUOR PURCHASES | 2,281.25 |
| | | | FREIGHT | 40.60 |
| | | | WINE PURCHASE | 420.00 |
| | | | FREIGHT | 11.20 |
| | | | WINE CREDIT | 48.00- |
| | | | WINE CREDIT | 44.00- |
| | | | WINE CREDIT | 87.50- |
| | | | FREIGHT | 1.40 |
| | | ARTISAN BEER COMPANY | BEER PURCHASES | 865.10 |
| | | | MISC TAXABLE PURCHASE | 40.00 |
| | | | BEER PURCHASES | 221.50 |
| | | | BEER PURCHASES | 1,275.10 |
| | | KEEPSAKE CIDERY | BEER | 594.00 |
| | | SMALL LOT MN | WINE PURCHASE | 691.92 |
| | | | FREIGHT | 6.00 |
| | | CHAPEL BREWING | BEER | 123.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|---|---|---|---|
| | | SXSE BREWING | BEER PURCHASES | 122.00 |
| | | ANGRY INCH BREWING LLC | BEER | 132.00 |
| | | MEGA BEER LLC | BEER | 360.75 |
| | | | TOTAL: | 78,584.14 |
| Liquor Store - Operati | LIQUOR STORE FUND | CINTAS | ENTRY RUGS | 29.38 |
| | | GRAINGER | PLEATED AIR FILTER | 62.88 |
| | | BRICK OVEN BAKERY | WINE CLUB EVENT FOOD | 17.50 |
| | | RETAIL INFORMATION TECHNOLOGY ENTERPRI | 2023 CLOUD RETAILER POS FE | 1,791.02 |
| | | TOSHIBA FINANCIAL SERVICES | DEC RENT/OVGS OCT-NOV LIQU | 110.64 |
| | | | TOTAL: | 2,011.42 |
| Information Technology | INFORMATION TECHNO | CHARTER COMMUNICATIONS | BACK UP INTERNET - CITY HA | 111.45 |
| | | METRONET | PHONE, INTERNET - POLICE | 862.98 |
| | | | PHONE, DK FIBER - CITY HAL | 3,093.82 |
| | | | TOTAL: | 4,068.25 |
| Insurance | INSURANCE FUND | VALLEY AUTOHAUS INC | 2020 FORD SDUTY F350 REPAI | 3,758.74 |
| | | | TOTAL: | 3,758.74 |

=============== FUND TOTALS ================

| | | |
|---|---|---|
| 101 | GENERAL FUND | 92,447.77 |
| 211 | COMMUNITY RESOURCE CNTR | 8,746.06 |
| 215 | MOTOR VEHICLE FUND | 125.38 |
| 240 | LIBRARY GIFT FUND | 1,434.44 |
| 290 | EDA-GENERAL OPERATING | 950.00 |
| 292 | EDA-INVESTMENT FUND | 12,500.00 |
| 295 | HOUSING AND REDEVELOPMENT | 8,995.00 |
| 423 | 2022 CAPITAL PROJECTS | 194,869.68 |
| 465 | WATER & 5TH ST REDEVELOP | 765.78 |
| 475 | CAPITAL RESERVE FUND | 2,118.21 |
| 601 | WATER FUND | 26,566.32 |
| 602 | WASTEWATER FUND | 70,373.67 |
| 603 | GARBAGE FUND | 54,755.50 |
| 604 | STORM WATER DRAINAGE | 638.06 |
| 609 | LIQUOR STORE FUND | 80,591.24 |
| 701 | INFORMATION TECHNOLOGY | 4,068.25 |
| 705 | INSURANCE FUND | 3,758.74 |
| | GRAND TOTAL: | 563,704.10 |

TOTAL PAGES: 11

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: 11/21/2022 THRU 11/25/2022

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PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
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: 12/06/22 COUNCIL REPORT A/P CK'S/EFT'S
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO

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