

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_					
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE	NOVEMBER 2019 ELAN PURCHAS	21,164.23					
			NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMN FEE	653.16-				
		HIAWATHALAND TRANSIT			LESS 5% ADMIN FEE	123.53-			
					LESS 5% ADMIN FEE	286.60-			
					LESS 5% ADMIN FEE	648.67-			
					DIAL A RIDE TOKENS -NOV 20	175.00			
					UNLIMITED PASS -NOV 2019	100.00			
					ROUTE TOKENS -NOV 2019	37.50			
					CLEANCHOICE ENERGY PROCESSING CENTER	CREDIT FOR MESSED UP BILLI	100.00-		
					TOTAL:	19,664.77			
					Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	BRIDGEWATER/CITY REP SNACK	20.00
								BRIDGEWATER/CITY REP SNACK	11.48
		RHONDA POWNELL					MAYOR HOTEL MN MAYORS MTG	105.34	
							MAYOR NLC CONF HOTEL + MEA	877.58	
BAG FEE	30.00								
CAB FARE AIRPORT TO HOTEL	28.80								
CAB FARE HOTEL TO AIRPORT	29.58								
BREAKFAST	12.52								
BREAKFAST	8.00								
BREAKFAST	14.00								
DINNER	26.00								
DINNER	2.71								
MILES TO/FROM AIRPORT NLC	66.12								
HOT SPOT MUSIC LLC	MUSIC - HOLIDAY SOCIAL						100.00		
TOTAL:	1,332.13								
Administration	GENERAL FUND						CITY OF NORTHFIELD	MILL TOWNS STATE TOUR TREA	11.67
								MILL TOWNS STATE TOUR TREA	182.14
								STRATEGIC PLANNING TRAININ	20.00
		MN CITY/COUNTY MANAGEMENT ASSN ECKBERG LAMMERS			MEMBERSHIP FEE 05/19-04/20	183.34			
					NOVEMBER PROSECUTION FEES	7,341.47			
					TOTAL:	7,738.62			
City Clerk	GENERAL FUND	CITY OF NORTHFIELD	CLERK OFFICE SUPPLIES	29.14					
			TOTAL:	29.14					
Finance	GENERAL FUND	HILDI, INC	2019 GASB 45 ACTURAL ANALY	1,432.83					
			TOTAL:	1,432.83					
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	BUS FOR STATE BONDING TOUR	354.00					
			NPELA MEMBERSHIP	215.00					
			SUPPLIES	2.14					
			POSTAGE	7.35					
			CAMERA PRODUCTION CLASS	60.00					
			MAGC NORTHERN LIGHTS SHOWC	30.00					
			TOWN SQUARE TV MEMBERSHIP	75.00					
			BEARENCE MANAGEMENT GROUP	AWAIR SAFETY PROGRAM	3,325.00				
			TOTAL:	4,068.49					
		City Hall Operations	GENERAL FUND	NEOPOST USA, INC.	11-07 POSTAGE METER REFILL	2,000.00			
					XCEL ENERGY	ELECTRICITY NOV'19 USAGE	693.69-		
TOSHIBA BUSINESS SOLUTIONS					GAS NOV'19 USAGE	574.49			
					OCT RENTAL/SEPT USE - HR	1.16			
					OCT RENTAL/SEPT USE -FIN	175.96			
					NOV RENTAL/OCT USE - FIN	175.17			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BERRY COFFEE COMPANY	WATER COOLER RENTAL	108.00
		TOSHIBA FINANCIAL SERVICES	DEC RENTAL - ADMIN	84.82
			DEC RENTAL - HR	106.94
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'19	1,710.03
		FIRENET SYSTEMS INC	SMOKE DETECTOR AT CITY HAL	599.84
			TOTAL:	4,842.72
Police Administration	GENERAL FUND	CHARTER COMMUNICATIONS	PD CABLE	24.62
		GRAPHIC MAILBOX	PD SHIPPING	6.45
			PD BOXES FOR RETURN SHIP	3.55
		MENARD'S -DUNDAS	SQUAD ICE SCRAPERS	63.84
		NELCOM CORPORATION	SIREN INSTALL AT POOL SITE	5,366.12
		NAPA AUTO PARTS	SQUAD WIPERS	30.67
		AXON ENTERPRISE INC	BATTERY PACK	65.00
		TRI-COUNTY LAW ENFORCEMENT ASSN	2020 ANNUAL DUES	75.00
		XCEL ENERGY	ELECTRICITY NOV'19 USAGE	40.93
			ELECTRICITY NOV'19 USAGE	769.31
			GAS NOV'19 USAGE	736.98
		ANDREW WIERSON	LUNCH TRNG ST PAUL & JORDA	66.00
		COUNTRYSIDE ANIMAL HOSPITAL	PD ANIMAL IMPOUND NOV 2019	952.46
		TOSHIBA BUSINESS SOLUTIONS	OCT RENTAL/SEPT USE -POLIC	23.56
		BERRY COFFEE COMPANY	PD COFFEE	196.05
		AHLMANS	AMMO PURCHASE	2,845.00
		NET TRANSCRIPTS, INC.	TRANSCRIPTION SVCS 1358 13	145.27
		WATER SYSTEMS COMPANY	PD WATER BOTTLES	138.65
			PD WATER QTY 4	27.80
		TOSHIBA FINANCIAL SERVICES	DEC RENTAL - POLICE	172.53
		LISA'S ALTERATIONS & TAILORING	UNIFORM PATCHES	57.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'19	1,646.45
			TOTAL:	11,914.62
Fire	GENERAL FUND	XCEL ENERGY	ELECTRICITY NOV'19 USAGE	14.58
			GAS NOV'19 USAGE	25.00
			TOTAL:	39.58
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	STAFF TRAINING DOLY	65.00
			OIL CHANGE EQUINOX	26.95
			TOTAL:	91.95
Engineering	GENERAL FUND	ARROW ACE HARDWARE	BROOM	24.99
		CITY OF NORTHFIELD	WOOD LATHE STAKES	225.48
			CITY ENG MTG - DB	133.34
			NOTARY RENEWAL - BN	120.00
			CONST SITE RECERT - NB	120.00
			EASELS (2)	42.92
			EASELS (4)	85.84
			MNDOT BRIDGE INSP REFRESH	125.00
			11-20 QTRLY PW MTG SNACKS	11.97
		TOSHIBA BUSINESS SOLUTIONS	OCT RENTAL/SEPT USE -ENG H	90.87
			TOTAL:	980.41
Streets	GENERAL FUND	COMMERCIAL ASPHALT COMPANY	3 TON HOT MIX	175.76
		CITY OF NORTHFIELD	BARRICADES, SIGN POLES	3,142.89
		CINTAS	RYAN UNIFORMS & SHOP TOWEL	8.59
			RYAN UNIFORMS	2.59
			RYAN UNIFORMS & SHOP TOWEL	8.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NOVAK'S GARAGE, LLC	GRAPPLER & SALT SPREADER L WING POST LABOR & SUPPLIES	3,154.29 252.59
		THIELE TRUCKING, LLC	QUICK TACH LABOR & SUPPLIE	612.00
		XCEL ENERGY	DOWNTOWN REMOVAL - DEC 1 ELECTRICITY NOV'19 USAGE	3,025.00 186.94
		AMERIGAS PROPANE LP	GAS NOV'19 USAGE	433.99
		ADVANCE AUTO PARTS	2 - 33.5 CYLINDERS LP LED 2.5" MARKER	80.60 7.59
		TOSHIBA FINANCIAL SERVICES	OIL FILTER	2.00
		HANSONS LAWN CARE	DEC RENTAL - STREETS SEPTEMBER MOWING	84.82 150.00
		SPECIALTY SOLUTIONS LLC	OCTOBER MOWING	100.00
		CLEANCHOICE ENERGY PROCESSING CENTER	2 SHUTTLES BEET JUICE, 98	2,345.72
		PRIOR LAKE/SAVAGE RENTAL CENTER	COMMUNITY SOLAR - DEC'19	604.22
			BUCKET TRUCK RENTAL	325.35
			TOTAL:	14,329.65
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	LOCATE ON WATER & HWY 3	70.00
		XCEL ENERGY	ELECTRICITY NOV'19 USAGE	818.85
			ELECTRICITY NOV'19 USAGE	256.90
			ELECTRICITY NOV'19 USAGE	55.03
			2200 DIVISION STREET LIGHT	11.24
			314 WOODLEY STREET LIGHTIN	24.06
			115 7TH STREET LIGHTING	35.43
			DEPOT STREET LIGHT	10.11
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'19	21.96
			TOTAL:	1,303.58
Ice Arena	GENERAL FUND	ARROW ACE HARDWARE	BATTERY	5.59
		CINTAS	ARENA MAT	5.32
		PEPSI-COLA OF MANKATO, INC	ARENA SODA, JUICES	98.75
		PROGUARD SPORTS	MOUTHGUARD, LACES, WAX, TA	132.76
		XCEL ENERGY	ELECTRICITY NOV'19 USAGE	4,786.21
			GAS NOV'19 USAGE	618.42
		RINK SYSTEMS	GRINDING WHEELS, GLIDE, DR	665.92
			TOTAL:	6,312.97
General Parks	GENERAL FUND	CITY OF NORTHFIELD	HEADSETS, PHONE HOLDERS	135.43
		ALAN EDEL OIL SERVICE	PICK UP OIL DRUM	65.00
		LAWSON PRODUCTS, INC.	PLOW BOLTS, HEAVY HEX NUTS	112.50
		MENARD'S -DUNDAS	BATTERIES	27.96
		NAPA AUTO PARTS	BRASS BALL FIP	30.59
			NTH CHUCK & GAUGE	28.53
			IMPACT SOCKET	20.96
		XCEL ENERGY	ELECTRICITY NOV'19 USAGE	430.24
		M & W BLACKTOPPING	TRAIL MAINTENANCE, SECHLER	6,769.04
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	CABLE TIES, COUPLING, ELBO	156.24
		HANSONS LAWN CARE	SEPTEMBER MOWING	635.00
			OCTOBER MOWING	210.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'19	119.37
			TOTAL:	8,740.86
Athletic Facilities	GENERAL FUND	XCEL ENERGY	ELECTRICITY NOV'19 USAGE	175.41
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'19	186.72
			TOTAL:	362.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Outdoor Pool	GENERAL FUND	MN DEPT OF HEALTH	FOOD & BEVERAGE LICENSE RE	965.00
			XCEL ENERGY	ELECTRICITY NOV'19 USAGE
		CLEANCHOICE ENERGY PROCESSING CENTER	GAS NOV'19 USAGE	50.00
			COMMUNITY SOLAR - DEC'19	850.35
			TOTAL:	1,216.04
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	387.27
			LIBRARY MATERIALS	44.38
			BOOK COVERS	8.26
			LIBRARY MATERIALS	498.94
			LIBRARY MATERIALS	84.64
			BOOK COVERS	2.95
			LIBRARY MATERIALS	106.73
			BOOK COVERS	4.13
			LIBRARY MATERIALS	448.87
			LIBRARY MATERIALS	338.92
			LIBRARY MATERIALS	51.81
			BOOK COVERS	2.36
			BOOK COVERS	3.54
			LIBRARY MATERIALS	130.57
			BOOK COVERS	1.77
			RUG RENTAL	9.12
			BOOKMOBILE WINDOW	150.00
			YA	199.75
			BCD	25.60
			MILEAGE & PARKING-SELCO	70.03
			ELECTRICITY NOV'19 USAGE	1,649.15
			GAS NOV'19 USAGE	170.94
			BCD	69.98
			BCD	34.99
			BCD	37.90
			JUV MEDIA	187.65
			DEC RENTAL - LIBRARY	136.63
			DEC RENTAL - LIBRARY	165.91
			DVD CASES	72.00
			SHIPPING	5.76
			POET LAUR SERV NOV/DEC 201	300.00
			EBOOK	587.55
			EBOOK	250.69
			COMMUNITY SOLAR - DEC'19	1,048.26
			YA	39.04
TOTAL:	7,326.09			
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-OCT'19	13,063.14
			LODGING TAX-SEP'19	2,470.65
			LODGING TAX-JUN'19	5,732.00
			LODGING TAX-ARREARS	12,973.50
			TOTAL:	34,239.29
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA BUSINESS SOLUTIONS	OCT RENTAL/SEPT USE - DMV	117.69
			NOV RENTAL/OCT USE - DMV	117.74
			TOTAL:	235.43
Communication	COMMUNICATION FUND	CITY OF NORTHFIELD	CAMERA EQUIPMENT	182.48
			CAMERA EQUIPMENT	560.43
			AUDIO VIDEO EQUIP STORAGE	250.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		LANGUAGE LINE SERVICES	INTERPRETATION & TRANSLATI	116.63
			INTERPRETATION - POLICE	81.36
		GRACI LEADERSHIP SOLUTIONS LLC	SUPERVISION TRAINING-SESSI	1,300.00
		SAND CREEK WORKPLACE WELLNESS	EAP SERVICES 1/1/20 - 12/3	3,000.00
			TOTAL:	5,491.07
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	15.93
			GIFTS-MATERIALS	46.65
			GIFTS-MATERIALS	65.43
		ROBERT B. HARDY	SEMAC FUNDS	500.00
			TOTAL:	628.01
Other Financing Uses	L J GUSTAFSON FUND	BAKER & TAYLOR	GIFTS-GUSTAFSON	250.98
			GIFTS-GUSTAFSON	109.49
			GIFTS-GUSTAFSON	79.06
		MN JACK SPARROW	MN JACK SPARROW PIRATE	250.00
			TOTAL:	689.53
EDA General Operating	EDA-GENERAL OPERAT	CITY OF NORTHFIELD	BIR SNAPSHOT 1 PACK	139.99
		XCEL ENERGY	510 WASHINGTON ST UNIT A &	75.47
		HILDI, INC	2019 GASB 45 ACTURAL ANALY	107.46
			TOTAL:	322.92
HRA General Operating	HOUSING AND REDEVE	MN NAHRO	2020 MN NAHRO MEMBERSHIP	198.00
			2020 INDIV MN NAHRO MEMBER	39.00
			2020 MN NAHRO MEMBERSHIP	198.00
		HANSONS LAWN CARE	SEPTEMBER LAWN MOWING	75.00
		HILDI, INC	2019 GASB 45 ACTURAL ANALY	77.61
			TOTAL:	587.61
HRA Rental Projects	HOUSING AND REDEVE	KEITH PUMPER PLUMBING & HEATING	UNPLUG BATHROOM SINK DRAIN	110.00
		XCEL ENERGY	517 WASHINGTON	62.69
			517 1/2 WASHINGTON	82.35
			2007 HIDDEN VALLEY GAS & E	125.57
			TOTAL:	380.61
HRA LMI Housing	HOUSING AND REDEVE	DSI - DICK'S SANITATION INC	VIKING TERRACE/FLORELLAS	8,614.54
		HANSONS LAWN CARE	2007 HIDDEN VALLEY ROAD	75.00
			517 WASHINGTON	50.00
			2007 HIDDEN VALLEY ROAD	50.00
			TOTAL:	8,789.54
Capital Projects	2018 CAPITAL PROJE	FOX LANDSCAPING	PAVER DELIVERY TO STREET S	3,024.00
		SWENKE IMS CONTRACTING INC	PAY 13 - DIV/7TH	188,632.54
			TOTAL:	191,656.54
Capital Projects	2019 CAPITAL PROJE	RAW CONSTRUCTION LLC	PAY 2 - SP CRK BRIDGE REPL	507,926.05
			TOTAL:	507,926.05
Capital Projects	2020 CAPITAL PROJE	KNIGHT- BARRY TITLE	TITLE WORK ROCK ADD L1B1	935.00
			TOTAL:	935.00
Capital Projects	CITY FACILITIES FU	ARMSTRONG TORSETH SKOLD & RYDEEN INC	NOV SERV - ST MAINT ROOF R	518.67
			TOTAL:	518.67
NON-DEPARTMENTAL	CAPITAL RESERVE FU	WSB & ASSOCIATES, INC.	OCT TESTING SERV- Z18	1,457.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,457.50
Water	WATER FUND	AMERICAN WATER WORKS ASSOC	AWWA MEMB - J. WAGNER	334.00
		ALDEN POOL & MUNICIPAL SUPPLY CO	PUMP HOUSE UPGRADES	1,140.68
		CITY OF NORTHFIELD	CITY ENG MTG - DB	133.33
		MENARD'S -DUNDAS	SHOP SUPPLIES	84.94
			SMALL ENGINE FUEL	101.82
			LIGHT BULBS	54.95
		XCEL ENERGY	ELECTRICITY NOV'19 USAGE	682.23
			GAS NOV'19 USAGE	478.08
			1701 ARCHIBALD ST -GAS	26.85
			REGULATOR FOR WELL #5 GEN	756.94
		TOSHIBA BUSINESS SOLUTIONS	OCT RENTAL/SEPT USE -WATER	0.84
		SOS OFFICE FURNITURE	OFFICE FURNITURE/CHAIRS	4,784.30
		TOSHIBA FINANCIAL SERVICES	DEC RENTAL - WATER	86.41
		FOXCROFT EQUIPMENT & SERVICES CO, INC	CALIBRATION GASES	382.00
		DAMARCO SOLUTIONS LLC	SDS MANAGEMENT SYSTEM	1,250.00
		CORE & MAIN, LP	VALVE WRENCHES	337.18
		HILDI, INC	2019 GASB 45 ACTURAL ANALY	358.21
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'19	8,102.42
			TOTAL:	17,730.72
Wastewater	WASTEWATER FUND	CITY OF NORTHFIELD	CITY ENG MTG - DB	133.33
		CHEMISOLV CORP	CHEMISOLV US 1006	5,899.54
		FASTENAL COMPANY	TAPE/EARPLUGS	121.99
			SAFETY EYEWEAR	116.10
		MENARD'S -DUNDAS	HEADLAMP/TOWELS	148.14
		VESSCO, INC	PUMPHEAD	273.00
			PUMPHEAD	273.40
		WSB & ASSOCIATES, INC.	OCT SERV - BIOSOLIDS REPL	187.50
		XCEL ENERGY	ELECTRICITY NOV'19 USAGE	13,703.31
			GAS NOV'19 USAGE	5,902.44
			10-31- WATER	4.00
		WATER SYSTEMS COMPANY	DEC RENTAL - WW	87.22
		TOSHIBA FINANCIAL SERVICES	GARAGE DOOR REPAIRS	951.67
		OVERHEAD DOOR CO OF THE NORTHLAND	SDS MANAGEMENT SYSTEM	1,250.00
		DAMARCO SOLUTIONS LLC	DEC REFILL	180.80
		ZEE MEDICAL SERVICE	2019 GASB 45 ACTURAL ANALY	358.21
		HILDI, INC	BIOSOLIDS REPL UNIT	477,067.50
		SCHWING BIOSET, INC.	BIOSET PROCESS RENTAL	50,000.00
		BIOSOLIDS DISTRIBUTION SERVICES	POLY BLEND UNITS	12,120.00
		BURT PROCESS EQUIPMENT	FREIGHT CHGS - 681937561	178.42
			TOTAL:	568,956.57
Garbage	GARBAGE FUND	NFLD HEALTHY COMMUNITY INITIATIVE	ENERGY SQUAD VISIT	637.50
		XCEL ENERGY	ELECTRICITY NOV'19 USAGE	66.49
		HILDI, INC	2019 GASB 45 ACTURAL ANALY	226.87
			TOTAL:	930.86
Storm Water Drainage	STORM WATER DRAINAGE	ARROW ACE HARDWARE	ICE SCRAPER	12.99
		CITY OF NORTHFIELD	CONST SITE RECERT - CJ	120.00
			CONST INSTALLER RECERT - C	115.00
		HILDI, INC	2019 GASB 45 ACTURAL ANALY	238.81
			TOTAL:	486.80
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	WINE	112.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIQUOR	1,954.76
			FREIGHT	22.50
			LIQUOR	2,610.85
			FREIGHT	39.02
			MISC TAXABLE	27.00
			FREIGHT	2.13
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	526.04
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	546.00
			BEER PURCHASES	8,797.29
			MISC TAXABLE PURCHASE	37.60
			BEER CREDIT	40.50-
			WINE PURCHASES	72.00
			BEER PURCHASES	251.00
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR	5,329.68
			FREIGHT	65.89
			WINE	272.00
			LIQUOR	1,003.22
			MISC TAXABLE	96.00
		WINEBOW	WINE PURCHASE	784.00
			FREIGHT	11.25
			WINE PURCHASE	132.00
			FREIGHT	2.25
		HERMEL WHOLESALE	CIGARETTES	562.37
			FREIGHT	4.95
			MISC NON TAXABLE	26.69
		HOHENSTEIN'S INC	BEER PURCHASES	465.60
			BEER PURCHASES	1,016.00
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	848.31
			FREIGHT	11.48
			WINE PURCHASE	2,109.85
			FREIGHT	50.85
			LIQUOR PURCHASES	124.70
			FREIGHT	1.64
			WINE PURCHASE	808.20
			FREIGHT	22.96
			WINE PURCHASE	522.12
			FREIGHT	14.76
			WINE PURCHASE	54.60
			FREIGHT	1.64
			LIQUOR PURCHASES	177.10
			FREIGHT	3.28
			WINE PURCHASE	1,269.95
			FREIGHT	22.96
			LIQUOR PURCHASES	205.23
			FREIGHT	4.69
			WINE PURCHASE	410.60
			FREIGHT	9.84
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	5,503.20
			FREIGHT	3.00
			1371.35	1,371.25
			MISC TAXABLE PURCHASE	78.45
			FREIGHT	3.00
			BEER PURCHASES	3,724.51
			FREIGHT	3.00
		MARGRON-SKOGLUND WINE IMPORTS, INC	WINE PURCHASES	176.00
			WINE PURCHASES	5.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	636.00
			FREIGHT	5.00
			WINE CREDIT	72.00-
			FREIGHT	1.25-
			WINE PURCHASE	6,633.61
			FREIGHT	85.00
			LIQUOR PURCHASES	113.33
			WINE PURCHASE	826.50
			FREIGHT	8.75
			WINE PURCHASE	96.00
			WINE PURCHASE	2,525.11
			FREIGHT	37.50
			LIQUOR PURCHASES	80.00
			WINE PURCHASE	279.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	3,773.20
			FREIGHT	33.13
			WINE PURCHASE	665.22
			FREIGHT	21.85
			LIQUOR PURCHASES	86.35
			FREIGHT	1.64
			WINE PURCHASE	112.00
			FREIGHT	11.48
			MISC TAXABLE	198.50
			LIQUOR PURCHASES	2,816.44
			FREIGHT	35.39
			WINE PURCHASE	835.46
			FREIGHT	36.08
		WINE MERCHANTS, INC	WINE PURCHASE	1,064.00
			FREIGHT	18.32
			WINE PURCHASE	1,093.00
			FREIGHT	17.22
			FREIGHT	0.14-
		WINE COMPANY	WINE PURCHASE	2,122.00
			FREIGHT	33.00
		VINOCOPIA	WINE PURCHASE	274.67
			FREIGHT	7.50
			WINE PURCHASE	120.00
			LIQUOR PURCHASE	99.00
			FREIGHT	5.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	3,725.45
			BEER CREDIT RPA# 63484	105.60-
			MISC TAXABLE PURCHASE	54.80
			BEER PURCHASES	1,590.35
			BEER CREDIT	84.60-
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	1,127.41
			FREIGHT	8.75
			WINE PURCHASE	1,172.00
			FREIGHT	33.60
			LIQUOR PURCHASES	1,706.38
			FREIGHT	12.01
			WINE PURCHASE	822.00
			FREIGHT	23.80
		ARTISAN BEER COMPANY	BEER PURCHASES	629.30
			BEER PURCHASES	657.05
			BEER PURCHASES	1,230.25
		TRUE BRANDS	MISC TAXABLE	52.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FREIGHT	18.46
		KEEPSAKE CIDERY	BEER PURCHASES	120.00
			BEER PURCHASES	130.00
		CARLOS CREEK WINERY	WINE PURCHASES	168.00
		SPIRAL BREWERY	BEER PURCHASES	237.00
			TOTAL:	80,333.78
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE LIQ	276.00
		CINTAS	ENTRY RUGS	22.42
		HERMEL WHOLESALE	PROMOTIONAL	5.37
		JUST FOOD NORTHFIELD COMMUNITY COOP	WINE CLUB NOV.19	92.63
		XCEL ENERGY	ELECTRICITY NOV'19 USAGE	629.80
			GAS NOV'19 USAGE	128.13
		TOSHIBA FINANCIAL SERVICES	DEC RENTAL - LIQ ST	28.95
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'19	1,162.39
			TOTAL:	1,086.09
Information Technology	INFORMATION TECHNO	KAISERCOMM INC	AVAYA PHONE SYSTEM UPGRADE	1,618.25
			XIMA CARE PHONE SYSTEM	375.00
			AVAYA PHONE SYSTEM UPGRADE	1,745.75
			TOTAL:	3,739.00

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

101	GENERAL FUND	125,965.87
215	MOTOR VEHICLE FUND	235.43
229	COMMUNICATION FUND	5,491.07
240	LIBRARY GIFT FUND	628.01
243	L J GUSTAFSON FUND	689.53
290	EDA-GENERAL OPERATING	322.92
295	HOUSING AND REDEVELOPMENT	9,757.76
419	2018 CAPITAL PROJECTS	191,656.54
420	2019 CAPITAL PROJECTS	507,926.05
421	2020 CAPITAL PROJECTS	935.00
454	CITY FACILITIES FUND	518.67
475	CAPITAL RESERVE FUND	1,457.50
601	WATER FUND	17,730.72
602	WASTEWATER FUND	568,956.57
603	GARBAGE FUND	930.86
604	STORM WATER DRAINAGE	486.80
609	LIQUOR STORE FUND	81,419.87
701	INFORMATION TECHNOLOGY	3,739.00

 GRAND TOTAL: 1,518,848.17

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: 12/09/2019 THRU 12/13/2019

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 1/07/20 A/P CKS/EFT's
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO