

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_			
NON-DEPARTMENTAL	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	5.08-			
			LESS 5% ADMIN FEE	293.91-			
			LESS 5% ADMIN FEE	302.95-			
			NAFRS GENERATOR WIRE REIMBURSEME	2,673.75			
			CENTRAL FARM SERVICE EMPLOYEE PURCH REIMB TO CI	43.96_			
		TOTAL:	2,115.77_				
Mayor & City Council	GENERAL FUND	LEAGUE OF MN CITIES	2020 POWNELL LEADERS INSTI	275.00			
			2020 POWNELL CONFERENCE	109.00_			
			TOTAL:	384.00_			
Administration	GENERAL FUND	LEAGUE OF MN CITIES	2020 MCMA WINTER PROFES DE	125.00			
			LEGISLATIVE CONFERENCE MAR	109.00			
			NFLD ROTARY CLUB 1Q 2020 ROTARY DUES-MARTIG	150.00			
			VERIZON WIRELESS 12/8/19-01/7/20 VERIZON PH	92.66_			
			TOTAL:	476.66_			
Finance	GENERAL FUND	STOREY KENWORTHY/MATT PARROTT ABDO, EICK & MEYERS, LLP	2019 1095-C SUPPLIES	50.25			
			AUDIT SERVICES 12/31/19	9,000.00_			
			TOTAL:	9,050.25_			
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	BOX LUNCHES - POLICE INTER	53.93			
			PIZZA - KINDNESS WEEK	136.93			
			OFFICE MAILBOXES	48.94			
			MEDTOX LABORATORIES, INC. RANDOM DRUG SCREENS	92.00			
			FIRST ADVANTAGE BACKGROUND SERVICES CO BACKGROUND CHECK	57.05			
			BACKGROUND CHECK	57.05			
			SOLDO CONSULTING, P.C. SERVICES 12/12/19 - 12/30	1,085.00			
			VERIZON WIRELESS 12/8/19-01/7/20 VERIZON PH	85.30			
			TASC ADMIN FEES 12/1/19 - 12/31	198.09			
			NORTHFIELD URGENT CARE RANDOM DRUG/ALCOHOL SCREEN	155.00_			
			TOTAL:	1,969.29_			
			Community Development	GENERAL FUND	VERIZON WIRELESS	12/8/19-01/7/20 VERIZON PH	42.65_
						TOTAL:	42.65_
City Hall Operations	GENERAL FUND	CANON FINANCIAL SERVICES GRAINGER	JAN PLOTTER LEASE	171.80			
			PLUG IN CFL	34.32			
			KRAFT PAPER, MASKING TAPE	79.96			
			MENARD'S -DUNDAS LIGHT BULBS, POWER STRIP,	60.45			
			ENVIROBATE ABATE CARPET, TILE, MASTIC	6,200.00			
			DSI - DICK'S SANITATION INC DEC REFUSE CHGS - CITY HAL	188.66			
			GERLACH SNOW REMOVAL LAWN & LANDSCAPE, CITY HALL DEC SNOW REMOVAL	665.00			
			CITY HALL NOV SNOW REMOVAL	540.00			
			TIERNEY BROTHERS INC HEARING LOOP - COUNCIL CHA	16,395.24			
			TOSHIBA FINANCIAL SERVICES JAN COPIER RENTAL	129.36			
			CES IMAGING JAN PLOTTER LEASE/DEC USE	100.65			
			CLEANCHOICE ENERGY PROCESSING CENTER COMMUNITY SOLAR - JAN'20	1,710.03_			
			TOTAL:	26,275.47_			
			Police Administration	GENERAL FUND	ASSN OF TRAINING OFFICERS OF MN AWARD CENTRE	2020 ATOM MEMBERSHIP	250.00
						RESERVE AWARD	82.49
ANCOM COMMUNICATIONS RADIO MIC REPAIR	88.00						
BCA - MNJIS CJDN ACCESS FEE	270.00						
CREATIVE PRODUCT SOURCING, INC DARE SHIRTS	805.20						
CITY OF NORTHFIELD HANDS FREE SQUAD MISC	31.89						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MN CHIEFS RENEWAL ELLIOTT	157.00
			BATT PACK & MAGS	568.33
			TRNG DMT KR TM KT	225.00
			MEALS & SAFETY GLASSES	154.30
			BURNSVILLE RANGE	14.45
			SWAT BADGES CARLSON JANDRO	165.75
			EARPIECES	47.90
			DRONE EXAM KRAMER FELDHAKE	320.00
			TRAIL CAMERA	452.90
			MISC GEN OFFICE SUPPLIES	715.60
		CINTAS	PD FLOOR MATS	28.80
		CUB FOODS	ICE FOR FREEZER	4.49
			KITCHEN SUPPLIES	29.98
		GRAPHIC MAILBOX	SHIPPING BOTACH RETURN	117.85
			DECALS	30.00
			BROCHURES EVERBRIDGE	130.00
			SHIPPING RETURN	36.98
			HELMET DECALS	5.00
			SHIPPING RETURN	17.56
			SHIPPING BCA	12.98
		GRAINGER	PD SLOAN SENSOR ASSEMBLY	240.80
		GALLS, INC.	VEST JANDRO	1,003.51
			PANTS EIKLENBORG	68.72
			MAG POUCH CORDOVA	11.19
			CUFF CASE EIKLENBORG	49.33
			MAG POUCH EIKLENBORG	47.99
			BUCKLE HELMET CLIP	16.58
			BELT WIESE	12.99
			MAG HOLDER EIKLENBORG	30.99
			BRAKE PADS	227.43
		HART'S AUTO SUPPLY	2020 IAPE MEMBERSHIP JAMES	50.00
		INT'L ASSN OF PROP & EVIDENCE	PD BOILERS	20.00
		MN DEPT OF LABOR & INDUSTRY	2020 K-9 DUES	1,000.00
		RICE COUNTY SHERIFF	MEALS TRNG MANKATO CONF	51.00
		JESUS CORDOVA	2020 MNIAI MEMBERSHIP JAME	25.00
		MN DIV INT'L ASSN FOR IDENTIFICATION	HAT BADGES	526.40
		ENTENMANN-ROVIN COMPANY	CLEAR LE PLUS DEC 2019	254.68
		THOMSON REUTERS - WEST	MEALS TRNG MANKATO CONF	51.00
		PAUL HAIDER	DEC REFUSE CHGS - POLICE	164.63
		DSI - DICK'S SANITATION INC	MEALS TRNG MANKATO CONF	51.00
		BRIAN KRAMER	PD NOV SNOW REMOVAL	1,050.00
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	PD DECEMBER SNOW REMOVAL	1,230.00
			LUNCH SWAT TRNG EAGAN	18.00
		DAVID JANDRO	PD COFFEE JAN 2020	121.85
		BERRY COFFEE COMPANY	PD WATER QTY 6	41.70
		WATER SYSTEMS COMPANY	SQUAD TIRES	1,168.00
		US AUTOFORCE	PD FUEL DEC 2019	2,838.05
		CENTRAL FARM SERVICE	REPLACE CONTROLLER AT PD	417.00
		SCHWICKERT'S TECTA AMERICA LLC	NPD FIRE EXT MAINTENANCE	470.65
		SUMMIT COMPANIES	LUNCH SWAT TRNG EAGAN	18.00
		SCOTT CARLSON	MN CHIEFS ACADEMY TRNG	735.00
		MN CHIEFS OF POLICE ASSOCIATION	2020 MEMBER CONTRIBUTION	4,500.00
		CRDVOTF	COMMUNITY SOLAR - JAN'20	1,646.45
		CLEANCHOICE ENERGY PROCESSING CENTER	TOTAL:	22,920.39
Building Inspection	GENERAL FUND	VERIZON WIRELESS	12/8/19-01/7/20 VERIZON PH	167.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	167.96
Engineering	GENERAL FUND	CITY OF NORTHFIELD	COMMUTER BACKPACK	47.74
			WORK JACKETS (3)	195.50
			PHONE CASE	19.98
		NAPA AUTO PARTS	BLADES/DEICER	25.59
		VERIZON WIRELESS	12/8/19-01/7/20 VERIZON PH	117.09
		CENTRAL FARM SERVICE	DEC FUEL - ENG	125.32
		FIVE STAR EMBROIDERY LLC	NFLD JACKET LOGOS	66.00
			TOTAL:	597.22
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	PARKING SIGNS	66.45
		CITY OF NORTHFIELD	RYAN RECERTIFICATION	100.00
			BLUETOOTH HEADSETS	158.20
			CARBURETOR FOR SNOW BLOWER	16.00
		CINTAS	STREET SHOP MATS	9.36
			RYAN UNIFORMS	2.59
			RYAN UNIFORMS, SHOP TOWELS	8.59
		DEPUTY REGISTRAR	2009 FORD	19.25
			2016 FRHT	19.25
			2017 FORD	19.25
			1992 HMDE	19.25
			1991 TOWM	19.25
			2015 FRHT	19.25
			2018 CHEV	19.25
			1992 TOWN	19.25
			2013 FORD	19.25
			1970 HMDE	19.25
			2000 HH	19.25
			2018 CHEV	19.25
			2009 STER	19.25
			2006 STRG	19.25
			2013 STEP	19.25
			2006 FORD	19.25
			2011 FORD	19.25
			2011 FORD	19.25
			2012 FORD	19.25
		RYAN KIEFER	PARKING PASS	15.00
		MENARD'S -DUNDAS	LIGHT BULBS, POWER STRIP,	50.97
			GRANITE CLEANER, HOSE MEND	9.77
		NFLD MACHINERY BUILDERS, INC.	SHEAR PINS FOR GRADER	360.00
		NAPA AUTO PARTS	LOADER HOSES	23.20
		THIELE TRUCKING, LLC	JAN 6 SNOW REMOVAL	550.00
		FARIBAULT VACUUM & SEWING CENTER	VACUUM CLEANER BAGS	79.96
		VERIZON WIRELESS	12/8/19-01/7/20 VERIZON PH	338.56
		DSI - DICK'S SANITATION INC	DEC REFUSE CHGS - STREETS	232.73
			DEC REFUSE CHGS - DWNTN CA	1,536.03
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	NOVEMBER SNOW REMOVAL	2,165.00
			DECEMBER SNOW REMOVAL	2,430.00
		ADVANCE AUTO PARTS	OIL SEALS	95.96
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	3,113.88
		SPECIALTY SOLUTIONS LLC	2 SHUTTLES BEET JUICE	1,449.76
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JAN'20	604.22
		BARTON SAND & GRAVEL	7.82 TON COLD MIX	1,094.80
			TOTAL:	14,876.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	STREET LIGHT REPAIRS	2,637.00		
			DOWNTOWN STREET LIGHTS, SN	1,559.00		
				LOCATE & LIGHT DOWNTOWN	346.00	
				REPAIR DEFECTIVE LIGHT, NE	3,278.00	
				LOCATE AT WATER & 1ST	70.00	
			XCEL ENERGY	2200 DIVISION STREET LIGHT	12.16	
			CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JAN'20	21.96	
				TOTAL:	7,924.12	
		Facilities	GENERAL FUND	MENARD'S -DUNDAS	MACHINE SCREW & BOLT	1.84
					NAPA AUTO PARTS	FAC TRUCK MUD FLAPS
TWIN CITY HARDWARE	FLORA COURT 2 DOORS & FRAM			1,330.00		
VERIZON WIRELESS	12/8/19-01/7/20 VERIZON PH			85.30		
CENTRAL FARM SERVICE	FACILITIES FUEL			25.69		
	TOTAL:			1,523.69		
Ice Arena	GENERAL FUND	CITY OF NORTHFIELD	VACUUM	552.16		
			ARENA MATS	5.32		
			ARENA MATS	5.32		
		GUTH ELECTRIC, INC	ARENA RADIANT GAS HEATER R	516.00		
		METRO JANITORIAL SUPPLY INC	MOP HEADS, CLEANERS	255.83		
		DSI - DICK'S SANITATION INC	DEC REFUSE CHGS - ARENA	583.77		
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	ARENA NOV SNOW REMOVAL	630.00		
			ARENA DEC SNOW REMOVAL	815.00		
			TOTAL:	3,363.40		
		General Parks	GENERAL FUND	ARROW ACE HARDWARE	WIRE BRUSH, GRAFFITI REMOV	16.58
CITY OF NORTHFIELD	BARRICADES, PARK SUPPLIES				433.29	
FORCE AMERICA DISTRIBUTING, LLC	4 STEM MOUNT GAGE				49.25	
LARSON'S PRINTING	55 LONGSLEVE SAFETY SHIRTS			739.60		
MTI DISTRIBUTING CO	6 ROTOR BLADES			258.37		
	ROTOR BLADE			75.08		
	SCRAPERS			38.14		
MENARD'S -DUNDAS	DOG PARK FORK LATCH KIT			4.99		
NFLD MACHINERY BUILDERS, INC.	SHEAR PINS			360.00		
RENT 'N' SAVE PORTABLE SERVICES	DECEMBER PROTABLES IN PARK			94.00		
DSI - DICK'S SANITATION INC	DEC REFUSE CHGS - PARKS			97.72		
ADVANCE AUTO PARTS	2 HALOGEN LIGHTS			15.38		
SMART	T BEHRENDT SMART DUES			25.00		
CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JAN'20			119.37		
RAINBOW LAWCARE	HOLIDAY LIGHTING DOWNTOWN			2,445.00		
MOR GOLF AND UTILITY	6 FOREST HELMET			779.94		
	TOTAL:			5,551.71		
Athletic Facilities	GENERAL FUND			MTI DISTRIBUTING CO	SCRAPER ASM	49.19
					RENT 'N' SAVE PORTABLE SERVICES	DECEMBER PROTABLES IN PARK
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JAN'20	186.72		
			TOTAL:	282.91		
Outdoor Pool	GENERAL FUND	CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JAN'20	850.35		
			TOTAL:	850.35		
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	12/8/19-01/7/20 VERIZON PH	85.30		
				TOTAL:	85.30	
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	239.37		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIBRARY MATERIALS	82.36
			LIBRARY MATERIALS	148.48
			BOOK COVERS	2.36
		CITY OF NORTHFIELD	PROGRAMMING LICENSE FEE	114.99
			LIBRARY MATERIALS	101.84
			LIBRARY MATERIALS	208.54
			DVD	238.30
			JUV MEDIA	24.95
			CRUNCHYROLL	8.56
			YA	94.04
			REFERENCE	213.99
			NON-FICTION	84.43
			SPANISH	61.90
			LIBTECH CONFERENCE	160.00
			LIBRARY MATERIALS	13.94
		CINTAS	RUG RENTAL	51.92
		GRAPHIC MAILBOX	WINTER WALK TRAIN SHOW BAN	175.00
		MN DEPT OF LABOR & INDUSTRY	LIBRARY BOILER	10.00
		NFLD RENT & SAVE	AIR COMPRESSOR & HOSES REN	41.58
		POSTMASTER	LINK SERV. NEWSLETTERS	450.00
		VERIZON WIRELESS	12/8/19-01/7/20 VERIZON PH	92.66
			12/8/19-01/7/20 VERIZON PH	40.01
		DSI - DICK'S SANITATION INC	DEC REFUSE CHGS - LIBRARY	86.69
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	LIBRARY DEC SNOW REMOVAL	1,320.00
			LIBRARY NOV SNOW REMOVAL	1,070.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JAN'20	1,048.26
		CENTER POINT LARGE PRINT	LP	30.00
		TIM KRAACK	KRAACK FEB CONCERT 2020	50.00
		AMY JO E. ADAMS-WESTIN	ADAMS-WESTIN FEB CONCERT 2	100.00
		TIFFANY HEAVER	HEAVER FEB CONCERT 2020	50.00
		MJG PRODUCTIONS	GRUNDHOEFER FEB CONCERT 20	50.00
		ISABEL DAMMANN	DAMMANN FEB CONCERT 2020	150.00
		EDITH NATALIA GUTIERREZ BOLANO	BOLANO FEB CONCERT 2020	50.00
			TOTAL:	6,664.17
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-DEC'19	101.58
			LODGING TAX-NOV'19	5,878.16
			LODGING TAX-AUG'19	6,059.00
			TOTAL:	12,038.74
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA FINANCIAL SERVICES	JAN COPIER RENTAL - DMV	99.71
			TOTAL:	99.71
Communication	COMMUNICATION FUND	CITY OF NORTHFIELD	COMMUNICATIONS HARDWARE	462.77
		Z SYSTEMS INC	TIGHTROPE CAROUSEL SYSTEM	9,223.25
			LABOR TIGHTROPE CABLECAST	830.00
		GRACI LEADERSHIP SOLUTIONS LLC	SUPERVIS TRAINING - SESS #	1,300.00
			TOTAL:	11,816.02
Other Financing Uses	LIBRARY GIFT FUND	BY ALL MEANS	SIDEWALK POETRY ENTERTAIN	286.00
		CITY OF NORTHFIELD	WINTER WALK TRAIN SHOW FOO	328.39
			GIFTS FFOL SNACKS & PIZZA	64.52
			GIFTS FFOL-DIAPERS KIDS DE	14.37
			TOTAL:	693.28
Other Financing Uses	L J GUSTAFSON FUND	BAKER & TAYLOR	GIFTS-GUSTAFSON	37.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	37.92
Other Financing Uses	CDBG FUND	THREE RIVERS COMMUNITY ACTION, INC.	NORTHERN OAKS REHAB PMT 3	52,422.00
			TOTAL:	52,422.00
Other Financing Uses	JEFFERSON SQ TWNHM	NORTHFIELD LEASED HOUSING ASSOCIATES I	JEFFERSON SQ DEV REIMB 202	3,629.88
			TOTAL:	3,629.88
HRA General Operating	HOUSING AND REDEVE	SLIPSTREAM	12/14/19 MFG HOME MAINT TR	1,500.00
			TOTAL:	1,500.00
HRA Rental Projects	HOUSING AND REDEVE	KEITH PUMPER PLUMBING & HEATING	FIX HANDLE, REPLACE CARTRI	248.90
		XCEL ENERGY	517 WASHINGTON	189.43
			517 1/2 WASHINGTON	118.43
			TOTAL:	556.76
Debt Service	2009A GO IMPROVEME	US BANK NATIONAL	2009A BOND ADMIN FEE	500.00
			TOTAL:	500.00
Debt Service	2010A GO IMPROVEME	US BANK NATIONAL	2010A BOND ADMIN FEES	500.00
			TOTAL:	500.00
Debt Service	2012A GO IMPROVEME	BOND TRUST SERVICES CORPORATION	2012A AGENT FEES	575.00
			TOTAL:	575.00
Debt Service	2013 BONDS FUND	BOND TRUST SERVICES CORPORATION	2013A AGENT FEES	475.00
			TOTAL:	475.00
DEBT SERVICE	2014 BONDS FUND	BOND TRUST SERVICES CORPORATION	2014A AGENT FEES	237.50
			TOTAL:	237.50
Debt Service	2006A LEASE REV BO	BOND TRUST SERVICES CORPORATION	2014A AGENT FEES	237.50
			TOTAL:	237.50
Debt Service	2012 COPS Debt Ser	EHLERS & ASSOCIATES	2012B ARBITRAGE REPORT	2,000.00
			TOTAL:	2,000.00
Debt Service	2018A NAFRS Debt S	BOND TRUST SERVICES CORPORATION	2018A AGENT FEES	475.00
			TOTAL:	475.00
Debt Service	PRESIDENTIAL COMMO	BOND TRUST SERVICES CORPORATION	2017B AGENT FEES	575.00
			TOTAL:	575.00
Debt Service	RIVERFRONT TIF DIS	NORTHFIELD HOTEL PROPERTIES LLC	RIVERFRONT DEV REIMB - 202	20,462.82
			TOTAL:	20,462.82
Other Financing Uses	SPRING CREEK TIF D	SPRING CREEK TOWNHOMES, LP	SPRING CREEK 2020 TIF	14,252.35
			TOTAL:	14,252.35
Capital Projects	2019 CAPITAL PROJE	ERICKSON ENGINEERING CO, LLC	DEC SERV-SP CRK BRIDGE	12,294.82
			MPCA PERMIT FEE REFUND	400.00
		HESELTON CONSTRUCTION LLC	PAY 4 - 2019 ST RECLAMATIO	3,875.90
		MN DEPT OF TRANSPORTATION	TESTING SERV - NOV/DEC	792.38
			TOTAL:	16,563.10
Capital Projects	2020 CAPITAL PROJE	SHORT ELLIOT HENDRICKSON, INC	DEC SERV-TH246/JEFF PK ROU	55,761.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	55,761.85
Parks	PARK FUND	JAMES GANG COFFEEHOUSE & EATERY	BAGGED LUNCHES-REAC MEETIN	148.02
			TOTAL:	148.02
Capital Projects	CITY FACILITIES FU	JACKSON AND ASSOCIATES LLC	ST DEPT ROOF REPLACE	9,523.75
			TOTAL:	9,523.75
Capital Projects	VEHICLE & EQUIP RE	DEPUTY REGISTRAR	2019 FORD F150 REG-FACILIT	2,019.17
			TOTAL:	2,019.17
Capital Projects	NAFRS BUILDING	NAFRS	SEPT-DEC SOFT COSTS-FIRE S	10,017.36
			TOTAL:	10,017.36
Water	WATER FUND	AUTOMATIC SYSTEMS CO	CALIBRATION-WELL 5 FLOW ME	1,486.00
			WELL #3 SERVICES	2,890.55
		ALDEN POOL & MUNICIPAL SUPPLY CO	INJECTION CHECK VALVE ASSY	190.50
		ARROW ACE HARDWARE	DRYWALL NAILS	6.59
		CITY OF NORTHFIELD	USPS WATER SAMPLE	16.69
			WATER TEST SHIPPING CHGS	44.98
			PHONE CHARGES	11.98
			HISTORICAL PICTURE FRAMES	299.00
			CHEMICAL GLOVES	88.88
			TV MOUNT	21.59
			HDMI CABLES	134.96
			TV	179.99
			FLASHLIGHTS	89.64
		LARSON'S PRINTING	55 LONGSLEVE SAFETY SHIRTS	914.50
		MENARD'S -DUNDAS	PAINT/LASER LEVEL/SHOP SUP	509.74
			WELL #3 SUPPLIES	10.84
			SHOP SUPPLIES	84.88
			HANGING STRIP/ACRYLIC SHEE	33.26
			CEILING GRID MATERIALS	144.00
			HDMI SPLITTER	25.02
			BEAMS/FRAME	168.48
			HOSE/NOZZLE/TRASH CAN	56.95
			DRILL BITS	19.80
		NAPA AUTO PARTS	POSTAL PERMIT #153	2,600.00
		POSTMASTER	12/8/19-01/7/20 VERIZON PH	348.97
		VERIZON WIRELESS	DEC REFUSE CHGS - WATER	118.71
		DSI - DICK'S SANITATION INC	DOT HEALTH CARDS WATER/WW	420.00
		COMPLETE CHIROPRACTIC PC	12-10 WATER	6.95
		WATER SYSTEMS COMPANY	12-23 WATER	13.90
		HAMLIN UNIVERSITY	SPRING 2020 CLASS/CERT	1,327.50
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	64.80
			DEC FUEL CHGS - WATER	537.70
		SCHWICKERT'S TECTA AMERICA LLC	WELL #6 HEATER REPAIRS	269.50
			BOOSTER ST PREV MAINT	196.00
			WELL #6 PREV MAINT	196.00
			WELL #5 PREV MAINT CHECK	147.00
			WELL #4 PREV MAINT CHECK	147.00
			WELL #3 PREV MAINT CHECK	147.00
			WELL #2 PREV MAINT CHECK	98.00
			WATER DEPT PREVENTIVE MAIN	392.00
		CORE & MAIN, LP	TRAFFIC REPAIR KIT/SHOP SU	1,714.43
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JAN'20	8,102.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		NORTHFIELD AUTOMOTIVE INC	17 FORD F150 OIL CHG/TIRE	78.04
		CHAMPION TANK SERVICES	PAY 1 - ELEVATED STORAGE J	227,900.00
			TOTAL:	252,254.74
Debt Service	WASTEWATER FUND	BOND TRUST SERVICES CORPORATION	2013B AGENT FEES	475.00
			TOTAL:	475.00
Wastewater	WASTEWATER FUND	CITY OF NORTHFIELD	NEOPRENE RUBBER SHEETS	35.00
			AIR FILTERS	58.32
			LABELS/SANITIZER/EYEBOLTS	234.73
			PVC	152.66
			BEAKERS	54.99
			WATER CLASS - RK	158.00
			MPCA TRAINING CERT - CK	390.00
			MPCA TRAINING CERT - AR	390.00
			PHONE CASES	77.31
		CHEMISOLV CORP	DEWATERING POLYMER	6,762.00
			CHEMISOLV US 1006	4,747.10
		FARIBO PLUMBING & HEATING, INC	EQUIP PIPING AND FL DRAIN	3,052.69
		GRAINGER	PNEUMATIC DESKTOP CONVERTE	226.60
			FLAP DISCS	54.60
		GUTH ELECTRIC, INC	WW POLYTEK UNITS	1,396.00
			AIR COMPRESSOR REPAIRS	1,185.00
			BAF LIGHTING/RECEPTACLES	1,850.00
			LIFT BLDG REPAIRS	245.00
		HACH COMPANY	COD DIGESTION VIAL	261.54
		LARSON'S PRINTING	55 LONGSLEVE SAFETY SHIRTS	365.80
		MENARD'S -DUNDAS	STAINLESS VAC/TUBING	314.61
		NAPA AUTO PARTS	HOSE CLAMP	44.70
		POSTMASTER	POSTAL PERMIT #153	2,275.00
		VERIZON WIRELESS	12/8/19-01/7/20 VERIZON PH	350.98
		HERCULIFT	LIFT REPAIRS	282.93
		DSI - DICK'S SANITATION INC	DEC REFUSE CHGS - WWTP	1,141.04
			DEC REFUSE CHGS - WW ROLLO	135.23
		UC LABORATORY	SAMPLE TESTING	3,308.47
		COMPLETE CHIROPRACTIC PC	DOT HEALTH CARDS WATER/WW	420.00
		WATER SYSTEMS COMPANY	12-31 WATER	4.00
			1-7 WATER	13.90
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	410.98
		SCHWICKERT'S TECTA AMERICA LLC	HVAC UNIT MAINTENANCE	2,107.00
		SCHWING BIOSET, INC.	SCREW PRESS	10,000.00
		SHANK CONSTRUCTORS INC	PAY 8 BIOSOLIDS REPLACEMEN	121,772.00
		WINCAN	WINCAN VX EXPERT LICENSE	3,815.00
			TOTAL:	168,093.18
Garbage	GARBAGE FUND	POSTMASTER	POSTAL PERMIT #153	813.00
		RICE COUNTY SOLID WASTE DEPT	DEC LANDFILL CHGS-267.46 T	14,617.84
		VERIZON WIRELESS	12/8/19-01/7/20 VERIZON PH	31.70
		DSI - DICK'S SANITATION INC	DEC EXTRAS	417.80
			DEC REFUSE CHGS - COMPOST	326.74
			20 GALLON JANUARY 2020	1,948.10
			35 GALLON JANUARY 2020	14,676.20
			64 GALLON JANUARY 2020	13,752.20
			96 GALLON JANUARY 2020	3,257.10
			DAKOTA 20 GALLON JAN 2020	200.20
			DAKOTA 35 GALLON JAN 2020	1,332.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			DAKOTA 64 GALLON JAN 2020	1,878.80
			DAKOTA 96 GALLON JAN 2020	154.00
			DRIVE-BY JAN 2020	423.50
			DAKOTA RECYCLING JAN 2020	740.80
			TOTAL:	54,570.08
Storm Water Drainage	STORM WATER DRAINAGE	CITY OF NORTHFIELD	EROSION/STORMWATER CONF	485.00
		CANNON RIVER WATERSHED PARTNERSHIP	4TH QTR SWPPP EDUCATION CO	2,925.00
		POSTMASTER	POSTAL PERMIT #153	812.00
		VERIZON WIRELESS	12/8/19-01/7/20 VERIZON MI	40.01
			12/8/19-01/7/20 VERIZON PH	82.66
		CENTRAL FARM SERVICE	DEC FUEL - STORMWATER	37.20
			TOTAL:	4,381.87
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR CREDIT	218.00-
			FREIGHT	2.00-
			LIQUOR PURCHASES	826.16
			FREIGHT	13.34
			MISC TAXABLE	42.90
			FREIGHT	2.20
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	2,144.69
			MISC TAXABLE PURCHASE	42.10
			BEER CREDIT	28.50-
			BEER PURCHASES	344.00
			BEER PURCHASES	6,639.20
			MISC TAXABLE PURCHASE	103.00
			BEER CREDIT	105.75-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	539.14
			FREIGHT	11.56
			MISC TAXABLE	120.00
			WINE PURCHASE	1,052.00
			FREIGHT	26.40
			LIQUOR PURCHASES	1,092.39
			FREIGHT	13.20
			WINE	128.00
			LIQUOR	762.55
			MISC TAXABLE	214.80
			FREIGHT	25.36
			WINE CREDIT	6.59-
			LIQUOR CREDIT	29.77-
			FREIGHT	0.14-
			WINE CREDIT	80.00-
			FREIGHT	3.30-
		HERMEL WHOLESAL	CIGARETTES	1,005.42
			MISC NON TAXABLE	33.78
			FREIGHT	6.95
		HUBERT COMPANY	FREIGHT	16.75
		HOHENSTEIN'S INC	BEER PURCHASES	786.00
			BEER PURCHASES	438.00
		JOHNSON BROTHERS WHOLESAL	LIQUOR PURCHASES	94.50
			FREIGHT	1.64
			LIQUOR PURCHASES	840.00
			FREIGHT	16.40
			WINE PURCHASE	57.90
			FREIGHT	1.64
			WINE PURCHASE	372.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	12.91
			LIQUOR PURCHASES	990.00
			FREIGHT	22.96
			WINE PURCHASE	324.15
			FREIGHT	9.84
			WINE PURCHASE	110.30
			FREIGHT	3.28
			LIQUOR PURCHASES	3,388.97
			FREIGHT	66.70
			WINE PURCHASE	439.60
			FREIGHT	16.40
			WINE PURCHASE	348.90
			FREIGHT	9.84
			WINE PURCHASE	91.00
			FREIGHT	1.64
			LIQUOR PURCHASES	460.50
			FREIGHT	8.43
			WINE PURCHASE	2,313.25
			FREIGHT	35.26
			LIQUOR PURCHASES	1,145.98
			FREIGHT	14.76
			WINE PURCHASE	1,174.20
			FREIGHT	24.60
			WINE CREDIT	38.89-
			WINE CREDIT	6.90-
			WINE CREDIT	19.30-
			LIQUOR CREDIT	10.50-
			WINE CREDIT	10.50-
			WINE CREDIT	9.69-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	3,279.50
			FREIGHT	3.00
			BEER PURCHASES	1,986.10
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	360.00
			FREIGHT	3.75
			WINE PURCHASE	600.00
			FREIGHT	6.25
			WINE PURCHASE	454.94
			FREIGHT	7.50
			WINE PURCHASE	1,090.83
			FREIGHT	17.50
			LIQUOR PURCHASES	115.00
			WINE PURCHASE	468.50
			FREIGHT	8.75
			WINE CREDIT	194.50-
			FREIGHT	2.50-
			WINE PURCHASE	238.66
			FREIGHT	2.50
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,003.42
			FREIGHT	8.48
			LIQUOR PURCHASES	2,365.70
			FREIGHT	45.92
			WINE PURCHASE	161.28
			FREIGHT	10.60
			WINE PURCHASE	66.40
			FREIGHT	3.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINE PURCHASE	590.00
			FREIGHT	4.92
			WINE PURCHASE	310.00
			FREIGHT	8.20
			LIQUOR PURCHASES	1,132.42
			FREIGHT	14.76
			WINE PURCHASE	66.40
			FREIGHT	3.28
		WINE MERCHANTS, INC	WINE PURCHASE	74.56
			FREIGHT	13.50
			WINE PURCHASE	237.00
			FREIGHT	3.28
			WINE PURCHASE	1,250.00
			FREIGHT	15.04
		WATERVILLE FOODS AND ICE	ICE	61.44
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	1,152.75
			BEER PURCHASES	2,661.95
			BEER PURCHASES	4,371.05
			BEER CREDIT RPA# 63477	37.32-
			BEER CREDIT RMA#R09294896	103.00-
		AMERICAN BOTTLING COMPANY	MISC TAXABLE	137.16
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	556.41
			FREIGHT	6.07
			WINE PURCHASE	500.58
			FREIGHT	11.32
			FREIGHT	4.20
			LIQUOR PURCHASES	260.05
			FREIGHT	3.03
			WINE PURCHASE	328.00
			FREIGHT	9.92
		ARTISAN BEER COMPANY	BEER PURCHASES	603.35
			BEER PURCHASES	447.05
			BEER CREDIT	50.47-
		KEEPSAKE CIDERY	BEER PURCHASES	130.00
			BEER PURCHASES	250.00
		SPIRAL BREWERY	BEER PURCHASES	153.00
			BEER PURCHASES	92.00
			TOTAL:	55,644.77
Liquor Store - Operati	LIQUOR STORE FUND	CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		CINTAS	ENTRY RUGS	22.42
			ENTRY RUGS	22.42
		HERMEL WHOLESAL	PROMOTIONAL	10.74
		HUBERT COMPANY	COOLER PRICE TAG HOLDERS	28.23
		LARSON'S PRINTING	UNIFORMS LIQUOR	75.56
		VAN PAPER COMPANY	PAPER BAGS	199.11
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	LIQUOR STORE DEC SNOW REMO	195.00
			LIQUOR STORE NOV SNOW REMO	160.00
		SCHWICKERT'S TECTA AMERICA LLC	COOLER EQUIPMENT REPAIR	3,825.00
		TSP, INC.	FEASIBILITY ANALYSIS LIQ	1,520.55
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JAN'20	1,162.39
		JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY ALARM MAINTENANCE	388.86
			TOTAL:	7,810.28
Information Technology	INFORMATION TECHNO	IDENTISYS	ID CARD PRINTER MAINTENANC	954.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VERIZON WIRELESS	12/8/19-01/7/20 VERIZON PH	157.97
		STRATEGIC INSIGHTS INC	PLAN-IT CAPITAL PLANNING S	1,450.00
		OPENGOV, INC	OPENGOV FOR FIANANCE	10,050.00
			TOTAL:	12,611.97
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	DEDUCTIBLE - CLAIM #97564	179.29
			TOTAL:	179.29

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

101	GENERAL FUND	117,160.83
215	MOTOR VEHICLE FUND	99.71
229	COMMUNICATION FUND	11,816.02
240	LIBRARY GIFT FUND	693.28
243	L J GUSTAFSON FUND	37.92
250	CDBG FUND	52,422.00
271	JEFFERSON SQ TWNHM TIF	3,629.88
295	HOUSING AND REDEVELOPMENT	2,056.76
310	2009A GO IMPROVEMENT	500.00
311	2010A GO IMPROVEMENT FUND	500.00
313	2012A GO IMPROVEMENT BOND	575.00
314	2013 BONDS FUND	475.00
315	2014 BONDS FUND	237.50
352	2006A LEASE REV BON-AQUAT	237.50
354	2012 COPS Debt Service Fu	2,000.00
357	2018A NAFRS Debt Service	475.00
379	PRESIDENTIAL COMMONS TIF	575.00
382	RIVERFRONT TIF DISTRICT	20,462.82
385	SPRING CREEK TIF DISTRICT	14,252.35
420	2019 CAPITAL PROJECTS	16,563.10
421	2020 CAPITAL PROJECTS	55,761.85
451	PARK FUND	148.02
454	CITY FACILITIES FUND	9,523.75
455	VEHICLE & EQUIP REPLACMNT	2,019.17
463	NAFRS BUILDING	10,017.36
601	WATER FUND	252,254.74
602	WASTEWATER FUND	168,568.18
603	GARBAGE FUND	54,570.08
604	STORM WATER DRAINAGE	4,381.87
609	LIQUOR STORE FUND	63,455.05
701	INFORMATION TECHNOLOGY	12,611.97
705	INSURANCE FUND	179.29

GRAND TOTAL:		878,261.00

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: 1/20/2020 THRU 1/24/2020

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 2/04/20 A/P CKS/EFT's
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
