

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT | |
|-----------------------|--------------|-----------------------------------|--|----------------------------|----------|
| NON-DEPARTMENTAL | GENERAL FUND | NFLD PUBLIC SCHOOLS | 2019-0823 GREENVALE ESC RE | 500.00 | |
| | | NORTHFIELD HOSPITAL | 2019-0694 BIRTH ESCROW REF | 1,500.00 | |
| | | REBOUND DEVELOPMENT PARTNERS, LLC | 2018-0290 STARBUCK ESCROW | 1,500.00 | |
| | | VERN & JOAN KOESTER | 2018-0278 BLUFF ESCROW REF | 760.00 | |
| | | LEWIS CAMPBELL | 2019-0314 ZIMTOR ESCROW RE | 444.20 | |
| | | MISCELLANEOUS V JEFF PETERSON | JEFF PETERSON:DRIVEWAY REF | 100.00 | |
| | | TOTAL: | | 4,804.20 | |
| Mayor & City Council | GENERAL FUND | CITY OF NORTHFIELD | BRIDGEWATER MTG LUNCH PROV | 58.27 | |
| | | | BRIDGEWATER MTG TREATS PRO | 13.77 | |
| | | | BUDGER WORK SESSION SUPPER | 378.18 | |
| | | | DJJD PARADE SUPPLIES | 45.70 | |
| | | | NAMETAG FOR CLARICE GRABAU | 18.63 | |
| | | | CLIMATE CONFERENCE COUNCIL | 200.00 | |
| | | GRAPHIC MAILBOX | CENSUS SIGNS & BANNER | 460.64 | |
| | | LEAGUE OF MN CITIES | MEMBERSHIP DUES | 17,612.00 | |
| | | FAMILY HOUSING FUND | MN MAYORS ASSOC MEMBER DUE | 30.00 | |
| | | | CONSTRUCTION REVOLUTION SU | 50.00 | |
| TOTAL: | | 18,867.19 | | | |
| Administration | GENERAL FUND | CITY OF NORTHFIELD | XCEL PIE PHASE 1 MTG W/ FO | 142.56 | |
| | | | CLIMATE CONFERENCE BETH | 75.00 | |
| | | | APG MEDIA OF SOUTHERN MINNESOTA LLC | AUGUST PUBLICATION FEES | 320.85 |
| | | | VERIZON WIRELESS | 08/8-09/7/19 VERIZON PHONE | 93.03 |
| | | | ECKBERG LAMMERS | AUGUST PROSECUTION FEES | 7,971.71 |
| TOTAL: | | 8,603.15 | | | |
| City Clerk | GENERAL FUND | CITY OF NORTHFIELD | NOTARY RENEWAL- DEB | 120.00 | |
| | | | TOTAL: | 120.00 | |
| Finance | GENERAL FUND | CITY OF NORTHFIELD | MN GFOA CONF - BA & MG | 420.00 | |
| | | | CAFR SUBMISSION-GFOA AWARD | 530.00 | |
| | | | QUALITY RESOURCE GROUP, INC. | 15,000 WINDOW ENVELOPES | 774.17 |
| TOTAL: | | 1,724.17 | | | |
| Human Resources | GENERAL FUND | CITY OF NORTHFIELD | PHOTOGRAPHY STAFF HEADSHOT | 427.52 | |
| | | | HOTEL MPELRA CONF - MM | 276.42 | |
| | | | MEDTOX LABORATORIES, INC. | RANDOM DRUG SCREENS | 238.40 |
| | | | FIRST ADVANTAGE BACKGROUND SERVICES CO | BACKGROUND CHECKS | 57.05 |
| | | | VERIZON WIRELESS | 08/8-09/7/19 VERIZON PHONE | 42.82 |
| | | | TASC | FSA ADMIN FEES 8/1/19 -8/3 | 198.09 |
| | | | NORTHFIELD URGENT CARE | RANDOM DRUG SCREENS | 270.00 |
| TOTAL: | | 1,510.30 | | | |
| Community Development | GENERAL FUND | SCHWAAB, INC. | M SCHMIDT NOTARY STAMP | 30.25 | |
| | | | VERIZON WIRELESS | 08/8-09/7/19 VERIZON PHONE | 42.82 |
| | | | TOTAL: | 73.07 | |
| Planning | GENERAL FUND | SCOTT TEMPEL | LUNCH & DINNER | 28.22 | |
| | | | MILEAGE | 126.44 | |
| | | | TOTAL: | 154.66 | |
| City Hall Operations | GENERAL FUND | MAILFINANCE | 10-10-19 TO 01-09-20 METER | 450.00 | |
| | | | MN DEPT OF LABOR & INDUSTRY | CITY HALL BOILER PERMIT | 10.00 |
| | | | DSI - DICK'S SANITATION INC | AUG REFUSE CHGS - CITY HAL | 188.66 |
| | | | BERRY COFFEE COMPANY | WATER COOLER RENTAL | 108.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|-----------------------|--------------|--------------------------------------|----------------------------|-----------|
| | | TOSHIBA FINANCIAL SERVICES | SEPT COPIER SERV - HR | 106.94 |
| | | | SEPT COPIER RENTAL - COPY | 173.76 |
| | | | SEPT COPIER RENTAL - CD | 215.34 |
| | | | SEPT COPIER RENTAL - FIN | 103.37 |
| | | ZEE MEDICAL SERVICE | MEDICAL SUPPLIES AT CITY H | 184.65 |
| | | CLEANCHOICE ENERGY PROCESSING CENTER | COMMUNITY SOLAR SEPT'19 | 2,442.90 |
| | | | TOTAL: | 3,983.62 |
| Police Administration | GENERAL FUND | CITY OF NORTHFIELD | CREDIT FOR RETURNED SHIRTS | 66.00- |
| | | | MISC FOOD | 171.82 |
| | | | LODGING JANDRO TRNG | 786.76 |
| | | | MISC OFFICE SUPPLIES | 332.05 |
| | | CAR TIME AUTO SERVICE CENTER | LOF SQ #BLUE | 33.88 |
| | | CUB FOODS | PD ICE | 4.49 |
| | | CHARTER COMMUNICATIONS | PD CABLE AUG 2019 | 8.59 |
| | | GALLS, INC. | GLOVE POUCH | 23.99 |
| | | | PANTS BRASHEAR | 59.99 |
| | | | JACKET BRASHEAR | 385.05 |
| | | | HAND CUFFS AND INNER BELT | 53.50 |
| | | | SHIRTS X3 BRASHEAR | 149.97 |
| | | | DUTY BELT TONJUM | 59.99 |
| | | MENARD'S -DUNDAS | STAPLER AND STAPLES | 22.04 |
| | | NELCOM CORPORATION | NEW ROTATING SIREN | 7,910.00 |
| | | STREICHER'S | OC SPRAY X10 | 107.90 |
| | | VALLEY AUTOHAUS INC | REPLACE TIRES SQ #9 | 66.00 |
| | | | TIRE REPAIR SQ #5 | 22.00 |
| | | | MOUNT/BAL TIRES CHK FAN SQ | 563.23 |
| | | ANDREW WIERSON | LOW LIGHT COURSE LUNCH-DW | 19.00 |
| | | TACTICAL SOLUTIONS | 2019 RADAR CERTIFICATION | 418.00 |
| | | VOSS SIGNS, LLC | NO PARKING SIGNS | 225.00 |
| | | CORNER HOUSE | TRNG FORENSIC INTRVW BOLLI | 1,275.00 |
| | | DSI - DICK'S SANITATION INC | AUG REFUSE CHGS - POLICE | 164.63 |
| | | DAVID JANDRO | MEALS x5 DAYS TRNG DULUTH | 231.00 |
| | | BERRY COFFEE COMPANY | PD COFFEE JUNE 2019 | 149.95 |
| | | | PD COFFEE JULY 2019 | 149.95 |
| | | TOSHIBA FINANCIAL SERVICES | SEPT COPIER RENTAL - POLIC | 165.96 |
| | | US AUTOFORCE | PD TIRES | 576.00 |
| | | | PD TIRES | 576.00 |
| | | CENTRAL FARM SERVICE | PD FUEL AUG 2019 | 3,398.08 |
| | | LISA'S ALTERATIONS & TAILORING | SEW PATCHES | 14.00 |
| | | | SEW PATCHES BOLLIG | 14.00 |
| | | RYAN BOLLIG | TUITION REIMB-RB | 867.45 |
| | | CLEANCHOICE ENERGY PROCESSING CENTER | COMMUNITY SOLAR SEPT'19 | 2,352.07 |
| | | LANGUAGE LINE SERVICES | PD TRANLATION SVCS MMS 8-2 | 8.14 |
| | | | TOTAL: | 21,299.48 |
| Building Inspection | GENERAL FUND | VERIZON WIRELESS | 08/8-09/7/19 VERIZON PHONE | 125.65 |
| | | OFFICETEAM | BLDG INSPECT TEMP AUG 2019 | 126.20 |
| | | CENTRAL FARM SERVICE | FUEL - BLDG INSPECTIONS | 99.48 |
| | | | TOTAL: | 351.33 |
| Engineering | GENERAL FUND | CITY OF NORTHFIELD | HAMMER/MEASURING TAPES | 125.63 |
| | | | SAFETY VEST | 22.97 |
| | | | GOLD STARS | 4.27 |
| | | | WHITE SURVEY MARKING PAINT | 178.76 |
| | | VERIZON WIRELESS | 08/8-09/7/19 VERIZON PHONE | 117.64 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|-----------------|--------------|--------------------------------------|----------------------------|-----------|
| | | TOSHIBA FINANCIAL SERVICES | SEPT COPIER RENTAL - ENG | 173.75 |
| | | CENTRAL FARM SERVICE | AUG FUEL CHGS - ENG | 297.02 |
| | | GOODPOINT TECHNOLOGY INC | PCI PAVEMENT CONDITION SUR | 4,125.00 |
| | | | TOTAL: | 5,045.04 |
| Streets | GENERAL FUND | EARL F. ANDERSEN, INC | BARRICADE TAPE | 362.00 |
| | | COMMERCIAL ASPHALT COMPANY | 38.37 TON HOT MIX | 2,168.07 |
| | | CITY OF NORTHFIELD | STENCIL | 109.00 |
| | | | TARPS, DOGGIE BAGS, POLO S | 614.74 |
| | | CINTAS | RYAN UNIFORMS | 2.59 |
| | | | RYAN UNIFORMS, SHOP TOWELS | 8.59 |
| | | FORCE AMERICA DISTRIBUTING, LLC | SPIN ON FILTER & ELEMENT | 38.60 |
| | | | MOBILE HALF PLATE | 193.46 |
| | | KNECHT'S NURSERIES & LANDSCAPING | STRAW BALES FOR PARADE | 99.90 |
| | | MN DEPT OF LABOR & INDUSTRY | STREET SHOP PRESSURE VESSE | 10.00 |
| | | MN AG GROUP, INC. | SIGN HARDWARE | 5.79 |
| | | NOVAK'S GARAGE, LLC | LABOR & PARTS FOR BATTERY | 172.42 |
| | | NAPA AUTO PARTS | PATCH TRAILER LIGHT | 17.81 |
| | | | PLOW TRUCK HYD HOSES & TOO | 393.90 |
| | | SEYKORA STRIPING | CHIP SEAL STRIPING | 2,497.83 |
| | | | CHIP SEAL STRIPING | 2,613.71 |
| | | | CHIP SEAL STRIPING - SPRIN | 1,346.31 |
| | | | CHIP SEAL STRIPING, 4TH ST | 1,643.34 |
| | | VERIZON WIRELESS | 08/8-09/7/19 VERIZON PHONE | 339.75 |
| | | DSI - DICK'S SANITATION INC | AUG REFUSE CHGS - STREET | 217.73 |
| | | | AUG REFUSE CHGS - DWNTWN C | 1,536.03 |
| | | ADVANCE AUTO PARTS | BRAKE CLEANER, SWITCH | 31.17 |
| | | CENTRAL FARM SERVICE | STREETS & PARKS FUEL | 5,138.39 |
| | | CLEANCHOICE ENERGY PROCESSING CENTER | COMMUNITY SOLAR SEPT'19 | 863.17 |
| | | | TOTAL: | 20,424.30 |
| Street Lighting | GENERAL FUND | XCEL ENERGY | 2200 DIVISION STREET LIGHT | 12.16 |
| | | | 314 WOODLEY STREET LIGHTIN | 29.96 |
| | | | 115 7TH STREET LIGHTING | 52.87 |
| | | CLEANCHOICE ENERGY PROCESSING CENTER | COMMUNITY SOLAR SEPT'19 | 31.36 |
| | | | TOTAL: | 126.35 |
| Facilities | GENERAL FUND | CITY OF NORTHFIELD | CORDLESS COMBO TOOL KIT, P | 714.99 |
| | | | SUGAR LAKE LODGE - JD | 383.29 |
| | | MENARD'S -DUNDAS | SCREEN, PLASTIC | 37.81 |
| | | | WALLBASE, TOGGLE BALLS | 7.83 |
| | | VERIZON WIRELESS | 08/8-09/7/19 VERIZON PHONE | 85.64 |
| | | CENTRAL FARM SERVICE | FACILITIES FUEL | 118.36 |
| | | | TOTAL: | 1,347.92 |
| Ice Arena | GENERAL FUND | CITY OF NORTHFIELD | CORDLESS COMBO TOOL KIT | 675.00 |
| | | CINTAS | ARENA MAT | 5.32 |
| | | | ARENA MAT | 5.32 |
| | | MENARD'S -DUNDAS | CEDAR MULCH | 20.93 |
| | | | PAINT, PLASTIC, BRUSHES | 179.31 |
| | | NFLD RENT & SAVE | SCISSORS LIFT RENTAL | 118.80 |
| | | DSI - DICK'S SANITATION INC | AUG REFUSE CHGS - ARENA | 583.77 |
| | | | TOTAL: | 1,588.45 |
| General Parks | GENERAL FUND | ARROW ACE HARDWARE | HOSE COUPLER | 7.59 |
| | | CITY OF NORTHFIELD | DOG STATION BAGS | 136.26 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------------------|--------------|--------------------------------------|----------------------------|----------|
| | | | WENGER - CUSTOM MOBILE | 48.00 |
| | | | 2 PICNIC TABLES | 1,685.61 |
| | | LAMPERT YARDS, INC. | LUMBER DELIVERED TO STREET | 306.17 |
| | | | 2X4S & HARDWARE FOR PARK B | 21.71 |
| | | MENARD'S -DUNDAS | D-RINGS | 14.91 |
| | | | BIT EXTENSION & AUGER BIT | 27.96 |
| | | NAPA AUTO PARTS | TOOL CAT HOSES & FITTINGS | 49.19 |
| | | POLZIN GLASS | WINDOWS FOR ODDFELLOWS SHE | 35.00 |
| | | POMP'S TIRE SERVICE, INC | 2 TOWMAX TIRES | 168.40 |
| | | U OF MN | 2019 TREE INSPECT WRKSH-P | 200.00 |
| | | DSI - DICK'S SANITATION INC | AUG REFUSE CHGS - PARKS | 1,154.86 |
| | | CLEANCHOICE ENERGY PROCESSING CENTER | COMMUNITY SOLAR SEPT'19 | 170.52 |
| | | ELEMENTS INC | MEADOWS PARK SIGN | 2,475.00 |
| | | | TOTAL: | 6,501.18 |
| Athletic Facilities | GENERAL FUND | ARROW ACE HARDWARE | STRIPING PAINT | 26.97 |
| | | | 100' OPEN REEL TAPE | 38.99 |
| | | | 4" MEASURING WHEEL | 33.99 |
| | | CITY OF NORTHFIELD | UTILITY CART TIRE | 34.50 |
| | | | SECURITY CAMERA | 39.99 |
| | | LAMPERT YARDS, INC. | 6X6 LUMBER DELIVERED TO SE | 1,200.00 |
| | | | 6X6 LUMBER TO SECHLER PARK | 50.00 |
| | | LAROCHE'S | PUMP SECHLER PARK & CONCES | 540.00 |
| | | MTI DISTRIBUTING CO | 4 FILTERS | 52.57 |
| | | PIONEER MFG CO | FIELD RAKE, PLUGS | 351.49 |
| | | DSI - DICK'S SANITATION INC | AUG REFUSE CHGS - BABCOCK | 193.10 |
| | | STADSVOLDS LAWN & LANDSCAPE MGT INC | REPAIRS AT BABCOCK PARK | 79.50 |
| | | CLEANCHOICE ENERGY PROCESSING CENTER | COMMUNITY SOLAR SEPT'19 | 266.74 |
| | | | TOTAL: | 2,907.84 |
| Outdoor Pool | GENERAL FUND | MENARD'S -DUNDAS | GASKET BOX, LATCH, STOWAWA | 49.63 |
| | | DSI - DICK'S SANITATION INC | AUG REFUSE CHGS - POOL | 159.71 |
| | | CLEANCHOICE ENERGY PROCESSING CENTER | COMMUNITY SOLAR SEPT'19 | 1,214.78 |
| | | | TOTAL: | 1,424.12 |
| Recreation Administrat | GENERAL FUND | CITY OF NORTHFIELD | ICE ARENA MNGR CONF | 574.94 |
| | | VERIZON WIRELESS | 08/8-09/7/19 VERIZON PHONE | 98.72 |
| | | | TOTAL: | 673.66 |
| Library | GENERAL FUND | BAKER & TAYLOR | LIBRARY MATERIALS | 32.93 |
| | | | BOOK COVERS | 1.77 |
| | | | LIBRARY MATERIALS | 383.86 |
| | | | LIBRARY MATERIALS | 96.19 |
| | | | BOOK COVERS | 3.54 |
| | | | LIBRARY MATERIALS | 123.82 |
| | | | BOOK COVERS | 4.13 |
| | | | LIBRARY MATERIALS | 65.86 |
| | | | BOOK COVERS | 2.95 |
| | | | LIBRARY MATERIALS | 386.45 |
| | | | LIBRARY MATERIALS | 61.44 |
| | | | BOOK COVERS | 3.54 |
| | | | LIBRARY MATERIALS | 39.17 |
| | | | BOOK COVERS | 1.77 |
| | | | LIBRARY MATERIALS | 671.58 |
| | | | LIBRARY MATERIALS | 172.42 |
| | | | BOOK COVERS | 5.31 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------|------|--------------------------------------|----------------------------|-----------|
| | | | LIBRARY MATERIALS | 304.69 |
| | | | LIBRARY MATERIALS | 432.62 |
| | | | LIBRARY MATERIALS | 45.48 |
| | | | LIBRARY MATERIALS | 43.97 |
| | | | BOOK COVERS | 1.18 |
| | | | LIBRARY MATERIALS | 251.55 |
| | | | BOOK COVERS | 7.08 |
| | | | LIBRARY MATERIALS | 381.33 |
| | | BY ALL MEANS | ADVERTISEMENT HHC 2019 | 226.00 |
| | | CITY OF NORTHFIELD | DOT LABELS, NAME BADGES, C | 61.63 |
| | | | MLA CONF. AL, BN, LM | 390.00 |
| | | | JUV MATERIALS | 9.09 |
| | | | COPERNICUS, BOOK BAG KIT | 291.33 |
| | | | LIBRARY MATERIALS | 174.51 |
| | | | SHIPPING | 2.75 |
| | | | JUV MEDIA | 298.71 |
| | | | YA | 33.50 |
| | | | PIZZA TAB, CANDY/MOVIE GC | 115.93 |
| | | | LIBRARY MATERIALS | 286.31 |
| | | | NON-FICTION | 30.21 |
| | | | MLA CONF. KG, TG, JS | 390.00 |
| | | | NF VIDEO | 266.03 |
| | | | TONER, WINDEX, SOAP, CLEAN | 157.13 |
| | | CINTAS | RUG RENTAL | 9.12 |
| | | GRAPHIC MAILBOX | HHC PARADE BANNER | 175.00 |
| | | | DECALS AL & KG OFFICE WIND | 125.00 |
| | | GALE/CENGAGE LEARNING | LP | 46.39 |
| | | | LP | 55.98 |
| | | RECORDED BOOKS, INC. | BCD | 28.00 |
| | | | BCD | 35.99 |
| | | | BCD | 39.99 |
| | | | BCD | 31.99 |
| | | | BCD | 59.98 |
| | | | BCD | 31.99 |
| | | | BCD | 31.99 |
| | | | BCD | 31.99 |
| | | | BCD | 31.99 |
| | | | BCD | 63.99 |
| | | | BCD | 31.99 |
| | | SEBCO BOOKS | JUV MATERIALS | 528.50 |
| | | SSI TECHNOLOGIES | LIBRARY CARDS | 1,160.21 |
| | | | SHIPPING | 42.90 |
| | | SCHULZ ELECTRIC | LIGHTING IN CHILDREN'S ARE | 600.00 |
| | | VERIZON WIRELESS | 08/8-09/7/19 VERIZON PHONE | 92.83 |
| | | | 08/8-09/7/19 VERIZON PHONE | 40.01 |
| | | DSI - DICK'S SANITATION INC | AUG REFUSE CHGS - LIBRARY | 86.69 |
| | | SHOWCASES | DVD CASES | 47.56 |
| | | | SHIPPING | 3.80 |
| | | | BCD CASES | 46.86 |
| | | | SHIPPING | 3.75 |
| | | SCHWICKERT'S TECTA AMERICA LLC | MAINTENANCE CHECK FOR LIBR | 1,445.50 |
| | | CLEANCHOICE ENERGY PROCESSING CENTER | COMMUNITY SOLAR SEPT'19 | 1,497.52 |
| | | MARISELA CASPER SANCHEZ | YOGA IN SPANISH | 60.00 |
| | | VICTORIA NOLASCO CARRERA | ZUMBA | 100.00 |
| | | SWANK MOVIE LICENSING USA | SWANK MOVIE LICENSE | 571.00 |
| | | | TOTAL: | 13,416.27 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------|--------------------|---------------------------------|----------------------------|------------|
| Communication | COMMUNICATION FUND | Z SYSTEMS INC | TIGHTROPE CABLECAST SYSTEM | 26,707.70 |
| | | | TOTAL: | 26,707.70 |
| Other Financing Uses | LIBRARY GIFT FUND | BAKER & TAYLOR | GIFTS-MATERIALS | 125.11 |
| | | CITY OF NORTHFIELD | HHC-FLAGS, TENTS, CORD CON | 994.46 |
| | | | PAGE PARTY OREOS & DRINKS | 108.54 |
| | | | GIFTS-MATERIALS | 24.99 |
| | | | HHC SUPPLIES | 752.20 |
| | | RECORDED BOOKS, INC. | GIFTS-BCDS | 23.99 |
| | | | GIFTS-BCDS | 19.99 |
| | | | TOTAL: | 2,049.28 |
| Other Financing Uses | ARTS AND CULTURE | TIERNEY BROTHERS INC | OUTDOOR DISPLAY FOR KIOSK | 7,448.67 |
| | | RICHARD W SWEARER | PAY #2 KIOSK | 13,334.00 |
| | | | TOTAL: | 20,782.67 |
| Other Financing Uses | MUNICIPAL TIF DIST | WENCK ASSOCIATES INC | AUG SERV - DEPOT SITE IMP | 746.33 |
| | | | TOTAL: | 746.33 |
| HRA Rental Projects | HOUSING AND REDEVE | QUALITY APPLIANCE | FRIDGE REPAIR | 121.85 |
| | | | TOTAL: | 121.85 |
| Capital Projects | 2018 CAPITAL PROJE | MN DEPT OF TRANSPORTATION | MATERIAL TESTING- A37 | 116.92 |
| | | SHORT ELLIOT HENDRICKSON, INC | SERV THRU 7-31 DIV/7TH | 4,064.18 |
| | | | TOTAL: | 4,181.10 |
| Capital Projects | 2019 CAPITAL PROJE | BCM CONSTRUCTION | PAY 4 - SPRING CREEK ROAD | 126,512.49 |
| | | CITY OF NORTHFIELD | MPCA PERMIT- 2019 RECLAIM | 400.00 |
| | | HESELTON CONSTRUCTION LLC | PAY 1 - 2019 STREET RECLAM | 73,648.52 |
| | | SHORT ELLIOT HENDRICKSON, INC | SERV THRU 7-31 SP CRK RD | 22,712.14 |
| | | | TOTAL: | 223,273.15 |
| Capital Projects | 2020 CAPITAL PROJE | SHORT ELLIOT HENDRICKSON, INC | SERV THRU 7-31 TH246 JEFF | 4,499.71 |
| | | | TOTAL: | 4,499.71 |
| Parks | PARK FUND | JAMES GANG COFFEEHOUSE & EATERY | SEPT 19 RIVERFRONT LUNCH | 128.71 |
| | | | TOTAL: | 128.71 |
| Capital Projects | NAFRS BUILDING | NAFRS | SOFT COSTS THRU 9-5-19 | 19,398.26 |
| | | | TOTAL: | 19,398.26 |
| Water | WATER FUND | AUTOMATIC SYSTEMS CO | ST OLAF STORAGE TANK SERV | 451.90 |
| | | CITY OF NORTHFIELD | SMART PHONE CASES | 198.11 |
| | | | SMART PHONE CASES - WATER | 71.39 |
| | | DOKMO FORD CHRYSLER | 2012 F150 OIL CHG/COOLING | 719.06 |
| | | | 2010 F150 OIL CHG/PWR FLUS | 181.34 |
| | | DPC INDUSTRIES, INC. | CHEMICALS | 1,863.16 |
| | | FASTENAL COMPANY | HARDWARE/KORKERS | 41.00 |
| | | GUTH ELECTRIC, INC | SP CRK RD POLE RELOCATION | 1,623.00 |
| | | XCEL ENERGY | 1701 ARCHIBALD ST -GAS | 26.85 |
| | | VERIZON WIRELESS | 08/8-09/7/19 VERIZON PHONE | 367.33 |
| | | DSI - DICK'S SANITATION INC | AUG REFUSE CHGS - WATER | 118.71 |
| | | UC LABORATORY | WATER TESTING | 210.00 |
| | | WATER SYSTEMS COMPANY | 9-4 WATER | 13.90 |
| | | TOSHIBA FINANCIAL SERVICES | SEPT COPIER CHGS - WATER | 86.41 |
| | | SWENKE IMS CONTRACTING INC | WATERMAIN BREAK-LINDEN ST | 7,167.50 |

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|------------------------|----------------------|--------------------------------------|----------------------------|-----------|
| | | CENTRAL FARM SERVICE | AUG FUEL CHGS | 965.25 |
| | | SCHWICKERT'S TECTA AMERICA LLC | WELL #3 HEATER REPAIRS | 98.00 |
| | | | WELL #3 REPAIRS | 248.14 |
| | | CLEANCHOICE ENERGY PROCESSING CENTER | COMMUNITY SOLAR SEPT'19 | 11,574.89 |
| | | MIDWEST LEAK DETECTION | WATERMAIN LEAK LOC-LINDEN | 412.00 |
| | | | TOTAL: | 26,437.94 |
| Wastewater | WASTEWATER FUND | CITY OF NORTHFIELD | WORK BOOTS FOR BIOSOLIDS R | 24.83 |
| | | | WORK GLOVES | 92.70 |
| | | | TECH SPRAY ISOPROPYL ALCOH | 111.71 |
| | | | MPCA TRAINING - RK | 390.00 |
| | | | SOLIMO BABY OIL | 67.37 |
| | | | NITRILE GLOVES | 54.87 |
| | | | ADV WW TREATMENT COURSE DK | 226.00 |
| | | | LODGING - MPCA CONF - RK | 229.76 |
| | | FIRST SYSTEMS TECHNOLOGY | INFLUENT WET WELL & GEN VE | 700.00 |
| | | GRAPHIC MAILBOX | N SHORE ANALYTICAL SHIPPIN | 68.05 |
| | | | SOIL TESTING SHIPPING | 18.39 |
| | | MENARD'S -DUNDAS | SANDING RESPIRATOR/ACID | 93.64 |
| | | NAPA AUTO PARTS | AIR FILTERS | 87.15 |
| | | VESSCO, INC | CHEM FEED SYSTEM | 83,991.56 |
| | | | LOWER BEARING ASSY CLASSIF | 2,626.07 |
| | | VERIZON WIRELESS | 08/8-09/7/19 VERIZON PHONE | 329.76 |
| | | DSI - DICK'S SANITATION INC | AUG REFUSE CHGS - WWTP | 1,141.04 |
| | | | AUG REFUSE CHGS - WW ROLLO | 1,977.91 |
| | | UC LABORATORY | SAMPLE TESTING | 2,544.68 |
| | | WATER SYSTEMS COMPANY | 8-31 WATER | 4.00 |
| | | SCHWICKERT'S TECTA AMERICA LLC | GENERATOR REPAIRS | 588.00 |
| | | ROBERT KODET | CLASS C TEST/CERT FEE-RK | 100.00 |
| | | | TOTAL: | 95,467.49 |
| Garbage | GARBAGE FUND | POSTMASTER | POSTAL PERMIT #6 YARD WAS | 1,192.49 |
| | | RICE COUNTY WASTE MANAGEMENT | AUG LANDFILL 276.44 TONS | 14,976.82 |
| | | VERIZON WIRELESS | 08/8-09/7/19 VERIZON PHONE | 31.90 |
| | | DSI - DICK'S SANITATION INC | AUG REFUSE CHGS - COMPOST | 396.10 |
| | | GREAT PLAINS INSTITUTE | JULY SERV - CLIMATE ACTION | 2,280.14 |
| | | | TOTAL: | 18,877.45 |
| Storm Water Drainage | STORM WATER DRAINAGE | CITY OF NORTHFIELD | MARKING STICK | 37.70 |
| | | | SAFETY VEST | 22.96 |
| | | | DOOR HANGER CARDSTOCK | 25.66 |
| | | ERICKSON ENGINEERING CO, LLC | RIVERWALK WALL REPAIRS INS | 400.00 |
| | | VERIZON WIRELESS | 08/8-09/7/19 VERIZON MIFI | 40.01 |
| | | | 08/8-09/7/19 VERIZON PHONE | 82.83 |
| | | CENTRAL FARM SERVICE | AUG FUEL CHGS - STORM | 128.82 |
| | | RESTORATION SERVICE INC | LIMESTONE RIVERWALL REPAIR | 20,717.50 |
| | | GREAT PLAINS INSTITUTE | JULY SERV - CLIMATE ACTION | 2,280.14 |
| | | | TOTAL: | 23,735.62 |
| Liquor Store - Purchas | LIQUOR STORE FUND | BELLBOY CORPORATION | LIQUOR PURCHASES | 503.00 |
| | | | FREIGHT | 10.00 |
| | | COCA COLA BOTTLING CO. | POP/MISC TAXABLE | 585.48 |
| | | COLLEGE CITY BEVERAGE, INC. | BEER CREDIT | 104.07 |
| | | | BEER PURCHASES | 9,141.34 |
| | | | MISC TAXABLE PURCHASE | 141.30 |
| | | BREAKTHRU BEV MN WINE & SPIRITS | LIQUOR PURCHASES | 310.20 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------|------|---------------------------------|------------------|----------|
| | | | FREIGHT | 4.95 |
| | | | WINE | 84.00 |
| | | | LIQUOR | 2,012.33 |
| | | | FREIGHT | 28.89 |
| | | | WINE CREDIT | 150.00- |
| | | | WINE CREDIT | 150.00- |
| | | HERMEL WHOLESAL | CIGARETTES | 1,278.40 |
| | | | MISC NON TAXABLE | 34.87 |
| | | | FREIGHT | 4.95 |
| | | | CIGARETTES | 540.82 |
| | | | MISC TAXABLE | 29.37 |
| | | | MISC NON TAXABLE | 28.38 |
| | | | FREIGHT | 4.95 |
| | | HOHENSTEIN'S INC | BEER PURCHASES | 1,289.50 |
| | | JOHNSON BROTHERS WHOLESAL | LIQUOR PURCHASES | 1,330.84 |
| | | | FREIGHT | 13.12 |
| | | | WINE | 741.85 |
| | | | MISC TAXABLE | 24.00 |
| | | | FREIGHT | 11.48 |
| | | | LIQUOR PURCHASES | 86.35 |
| | | | FREIGHT | 1.64 |
| | | | FREIGHT | 3.28 |
| | | | LIQUOR PURCHASES | 451.80 |
| | | | FREIGHT | 8.20 |
| | | | WINE PURCHASE | 891.96 |
| | | | FREIGHT | 27.88 |
| | | | LIQUOR PURCHASES | 1,165.22 |
| | | | FREIGHT | 18.32 |
| | | | WINE PURCHASE | 757.45 |
| | | | FREIGHT | 22.14 |
| | | | WINE PURCHASE | 57.90 |
| | | | FREIGHT | 1.64 |
| | | | LIQUOR PURCHASES | 1,078.00 |
| | | | FREIGHT | 19.68 |
| | | | FREIGHT | 1.92- |
| | | | WINE CREDIT | 99.30- |
| | | | FREIGHT | 3.28- |
| | | | WINE CREDIT | 13.79- |
| | | | WINE CREDIT | 31.72- |
| | | | WINE CREDIT | 13.79- |
| | | | LIQUOR CREDIT | 50.25- |
| | | PAUSTIS & SONS WINE COMPANY | WINE PURCHASE | 10.00 |
| | | | WINE PURCHASE | 2,278.03 |
| | | | FREIGHT | 30.00 |
| | | | WINE PURCHASE | 297.43 |
| | | | FREIGHT | 5.00 |
| | | | LIQUOR PURCHASES | 113.35 |
| | | PHILLIPS WINE AND SPIRITS, INC. | LIQUOR PURCHASES | 1,637.86 |
| | | | FREIGHT | 13.94 |
| | | | WINE PURCHASE | 99.84 |
| | | | FREIGHT | 3.28 |
| | | | LIQUOR PURCHASES | 1,248.08 |
| | | | FREIGHT | 12.09 |
| | | | WINE PURCHASE | 516.78 |
| | | | FREIGHT | 16.40 |
| | | | LIQUOR CREDIT | 51.42- |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------|------|------------------------------------|------------------|----------|
| | | | LIQUOR CREDIT | 24.61- |
| | | | LIQUOR CREDIT | 12.04- |
| | | WINE MERCHANTS, INC | WINE PURCHASE | 572.00 |
| | | | FREIGHT | 8.20 |
| | | | WINE PURCHASE | 728.00 |
| | | | FREIGHT | 10.66 |
| | | | WINE PURCHASE | 288.00 |
| | | | FREIGHT | 4.92 |
| | | | WINE CREDIT | 84.00- |
| | | | WINE CREDIT | 31.50- |
| | | | WINE CREDIT | 32.00- |
| | | WINE COMPANY | WINE PURCHASE | 474.00 |
| | | | FREIGHT | 9.90 |
| | | | WINE PURCHASE | 448.00 |
| | | | FREIGHT | 8.25 |
| | | | WINE PURCHASE | 392.00 |
| | | | FREIGHT | 8.40 |
| | | WATERVILLE FOODS AND ICE | ICE | 107.96 |
| | | | FREIGHT | 1.00 |
| | | | ICE | 86.19 |
| | | | FREIGHT | 1.00 |
| | | | ICE | 140.30 |
| | | | FREIGHT | 1.00 |
| | | | ICE | 76.25 |
| | | | FREIGHT | 1.00 |
| | | VINOCOPIA | POP/MISC TAXABLE | 120.00 |
| | | | FREIGHT | 12.00 |
| | | | WINE PURCHASE | 1,175.07 |
| | | | FREIGHT | 28.75 |
| | | | WINE PURCHASE | 280.00 |
| | | | FREIGHT | 7.50 |
| | | BREAKTHRU BEV MN BEER, INC | BEER PURCHASES | 9,581.50 |
| | | | BEER PURCHASES | 922.35 |
| | | SOUTHERN WINE & SPIRITS OF MN, LLC | LIQUOR PURCHASES | 794.74 |
| | | | FREIGHT | 7.82 |
| | | | WINE PURCHASE | 854.00 |
| | | | FREIGHT | 22.40 |
| | | | LIQUOR PURCHASES | 1,746.85 |
| | | | FREIGHT | 16.80 |
| | | | WINE PURCHASE | 906.00 |
| | | | FREIGHT | 12.60 |
| | | | WINE PURCHASE | 600.00 |
| | | | FREIGHT | 7.00 |
| | | | WINE CREDIT | 95.37- |
| | | | LIQUOR CREDIT | 10.98- |
| | | | WINE CREDIT | 36.00- |
| | | | FREIGHT | 1.40- |
| | | | LIQUOR CREDIT | 12.37- |
| | | | WINE CREDIT | 72.00- |
| | | | WINE CREDIT | 28.00- |
| | | BOURGET IMPORTS | WINE PURCHASE | 652.00 |
| | | | FREIGHT | 10.50 |
| | | ARTISAN BEER COMPANY | BEER PURCHASES | 81.60 |
| | | | BEER PURCHASES | 728.10 |
| | | KEEPSAKE CIDERY | BEER PURCHASES | 250.00 |
| | | SPIRAL BREWERY | BEER PURCHASES | 266.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|--------------------|--------------------------------------|----------------------------|-----------|
| | | | TOTAL: | 50,368.36 |
| Liquor Store - Operati | LIQUOR STORE FUND | ARROW ACE HARDWARE | CLEANING SUPPLIES | 30.02 |
| | | BY ALL MEANS | VINTAGE BAND FESTIVAL AD | 125.00 |
| | | CINTAS | ENTRY RUGS | 22.42 |
| | | HERMEL WHOLESALE | PROMOTIONAL | 5.37 |
| | | | PROMOTIONAL | 10.74 |
| | | DEX MEDIA EAST, INC. | YELLOW PAGES | 20.50 |
| | | SCHWICKERT'S TECTA AMERICA LLC | REFRIGERATION MAINTENANCE | 800.00 |
| | | | A/C REPAIR | 295.00 |
| | | CLEANCHOICE ENERGY PROCESSING CENTER | COMMUNITY SOLAR SEPT'19 | 1,660.56 |
| | | | TOTAL: | 2,969.61 |
| Information Technology | INFORMATION TECHNO | SHI INTERNATIONAL CORP | GREEN CAT6 PATCH CABLES | 16.80 |
| | | | MICROSOFT ANNUAL LICENSE | 19,950.00 |
| | | | GREEN CAT6 PATCH CABLES | 18.50 |
| | | RTVISION, INC. | ONE OFFICE EGRAM ENGINEERI | 2,472.00 |
| | | VERIZON WIRELESS | 08/8-09/7/19 VERIZON PHONE | 158.46 |
| | | JAGUAR COMMUNICATIONS | POLICE-PHONE, FIBER, INTER | 868.09 |
| | | | CITY HALL-PHONE, FIBER, IN | 2,952.21 |
| | | | TOTAL: | 26,436.06 |
| Insurance | INSURANCE FUND | LEAGUE OF MN CITIES INS TRUST | 4Q PROP/CASUALTY & FW ENDO | 41,611.00 |
| | | | TOTAL: | 41,611.00 |

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

| | | |
|--------------|---------------------------|------------|
| 101 | GENERAL FUND | 114,946.30 |
| 229 | COMMUNICATION FUND | 26,707.70 |
| 240 | LIBRARY GIFT FUND | 2,049.28 |
| 246 | ARTS AND CULTURE | 20,782.67 |
| 270 | MUNICIPAL TIF DIST 4 | 746.33 |
| 295 | HOUSING AND REDEVELOPMENT | 121.85 |
| 419 | 2018 CAPITAL PROJECTS | 4,181.10 |
| 420 | 2019 CAPITAL PROJECTS | 223,273.15 |
| 421 | 2020 CAPITAL PROJECTS | 4,499.71 |
| 451 | PARK FUND | 128.71 |
| 463 | NAFRS BUILDING | 19,398.26 |
| 601 | WATER FUND | 26,437.94 |
| 602 | WASTEWATER FUND | 95,467.49 |
| 603 | GARBAGE FUND | 18,877.45 |
| 604 | STORM WATER DRAINAGE | 23,735.62 |
| 609 | LIQUOR STORE FUND | 53,337.97 |
| 701 | INFORMATION TECHNOLOGY | 26,436.06 |
| 705 | INSURANCE FUND | 41,611.00 |
| ----- | | |
| GRAND TOTAL: | | 702,738.59 |
| ----- | | |

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: 9/16/2019 THRU 9/20/2019

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 10/01/19 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
