

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	CITY OF NORTHFIELD ELAN CORPORATE NFLD CONVENTION AND VISITORS BUREAU	8909 SEP 2019 PREPAID REIM	9.79			
			SEPT 2019 ELAN PURCHASES	18,047.15			
			LESS 5% ADMIN FEE	163.32			
			TOTAL:	17,893.62			
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD       NFLD AREA CHAMBER	WORK SESSION MEAL	21.45			
			COUNCIL WORK SESSION MEAL	121.60			
			NLC CONFERENCE POWNELL	835.00			
			NLC POWNELL AIR	242.00			
			NLC POWNELL AIR	168.30			
			POWELL/GRABAU WOMEN IN PU	300.00			
			TRAVEL & TOURISM LUNCH - M	20.00			
			STATE OF THE SCHOOLS LUNCH	20.00			
			STATE OF THE SCHOOLS NAKAS	20.00			
			TOTAL:	1,748.35			
			Administration	GENERAL FUND	CITY OF NORTHFIELD   VERIZON WIRELESS ECKBERG LAMMERS	HANDS FREE DEVICE	113.11
						2019 STATE OF SCHOOL LUNCH	20.00
						PARTNERS IN ENERGY BANNER	125.00
09/8-10/7/19 VERIZON PHONE	92.88						
SEPTEMBER PROSECUTION FEES	7,327.52						
TOTAL:	7,678.51						
Finance	GENERAL FUND	CITY OF NORTHFIELD				9/25 GFOA MEAL REIMB-BA, M	43.92
			GFOA CONF LODGING - BA	408.39			
			GFOA CONF LODGING - MG	408.39			
			TOTAL:	860.70			
Human Resources	GENERAL FUND	CITY OF NORTHFIELD LEAGUE OF MN CITIES MEDTOX LABORATORIES, INC. NORTHFIELD HOSPITAL APG MEDIA OF SOUTHERN MINNESOTA LLC FIRST ADVANTAGE BACKGROUND SERVICES CO VERIZON WIRELESS TASC NORTHFIELD URGENT CARE S&J INVESTIGATIONS	MN ASSOC GOVT COMM FALL CO	100.00			
			WORKSHOP - K FREDRICKSON	115.00			
			DRUG SCREENS	238.40			
			PRE-PLACEMENT EXAM	100.00			
			NFLD JOB FAIR PUBLICATION	99.00			
			BACKGROUND CHECKS	143.85			
			09/8-10/7/19 VERIZON PHONE	42.87			
			SEPTEMBER ADMIN FEES	198.09			
			PRE-EMPLOYMENT DRUG SCREEN	175.00			
			PRE-EMPLOYMENT BACKGROUND	1,489.44			
			TOTAL:	2,701.65			
			Community Development	GENERAL FUND	CITY OF NORTHFIELD   VERIZON WIRELESS MITZI BAKER	CD SUPPLIES	33.57
						CD SUPPLIES	7.55
CD SUPPLIES	61.41						
09/8-10/7/19 VERIZON PHONE	42.87						
CONF REG UPPER MIDW PLANNI	275.00						
HOTEL FOR CONF	525.98						
MEAL	11.61						
MEAL	19.88						
PARKING	9.00						
CDA MEETING EAGAN MILEAGE	41.76						
PLANNING CONF EAU CLAIRE M	135.14						
TOTAL:	1,163.77						
Planning	GENERAL FUND	CITY OF NORTHFIELD				HPC WORK SESSION RETREAT M	48.68
			PLANNER TRAINING HOTEL	245.52			
			TOTAL:	294.20			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
City Hall Operations	GENERAL FUND	CITY OF NORTHFIELD	BOILER LOG BOOK	27.31		
		GRAINGER	FILTERS, BATTERIES, MOTOR	189.19		
		TWIN CITY HARDWARE	2 KICK PLATES	92.75		
		TOSHIBA BUSINESS SOLUTIONS	SEPT RENTAL/AUG USE-HR	97.11		
			SEPT RENTAL/AUG USE-FIN	176.41		
		SUN CONTROL OF MINNESOTA	WINDOW FILM IN 8 PANES CON	791.50		
		DSI - DICK'S SANITATION INC	SEPT REFUSE CHGS-CITY HALL	188.66		
		BERRY COFFEE COMPANY	CITY HALL COFFEE CUPS	87.93		
			CITY HALL COFFEE SUPPLIES	48.91		
		SCHWICKERT'S TECTA AMERICA LLC	CITY HALL AC PREVENT MAINT	1,568.00		
			CITY HALL AIR BALANCEING I	441.00		
			CITY HALL DAMPER INSTALLED	629.54		
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR OCT'19	2,442.90		
			TOTAL:	6,781.21		
		Police Administration	GENERAL FUND	ANCOM COMMUNICATIONS	RADIO REPAIR	677.70
				BCA - MNJIS	CJDN ACCESS FEE	270.00
				CREATIVE PRODUCT SOURCING, INC	DARE SHIRTS	583.44
				CITY OF NORTHFIELD	PBBS EQUIPMENT - PELLETS	75.53
				CITY OF ST PAUL	TRANSFORM TRAINER - MK TM	570.00
					LOW LIGHT WIERSON	195.00
				CAR TIME AUTO SERVICE CENTER	LOF AND DETAIL SQ #12	172.11
	LOF AND ROTATE TIRES SQ #1			44.09		
	LOF SQ# 15			33.88		
	LOF SQ# PT			33.88		
CUB FOODS	ICE AND TOWELS			32.47		
CHARTER COMMUNICATIONS	PD CABLE SEP 2019			24.62		
DOKMO FORD CHRYSLER	LOF SQ #1			42.15		
	LOF SQ #6			41.49		
	LOF TIRES SQ #10			344.75		
GALLS, INC.	BASE SHIRT KOHN			89.98		
	BASE SHIRT WIERSON			89.98		
MENARD'S -DUNDAS	MISC SUPPLIES			27.37		
SAFETY SIGNS	DJJD 2019 SIGNS			2,531.00		
VALLEY AUTOHAUS INC	DJJD TOW			275.00		
	DJJD TOW			235.00		
	DJJD TOW			235.00		
	DJJD TOW			275.00		
THOMSON REUTERS - WEST	CLEAR LE PLUS SEP 2019			242.55		
DSI - DICK'S SANITATION INC	SEPT REFUSE CHGS-POLICE			164.63		
MARK KOHN	TRNG LUNCH FBO			14.00		
DAVID JANDRO	MEALS SWAT TRNG WISC			119.00		
STADSVOLDS LAWN & LANDSCAPE MGT INC	PD SPRINKLER WINTERIZATION			91.50		
NET TRANSCRIPTS, INC.	TRANSCRIPTION SVCS 19686			100.00		
WATER SYSTEMS COMPANY	PD WATER QTY 5			34.75		
US AUTOFORCE	PD BRAKES			1,152.00		
CENTRAL FARM SERVICE	PD FUEL SEPT 2019			3,619.76		
SCHWICKERT'S TECTA AMERICA LLC	PD PREVENTATIVE MAINT FOR			637.00		
CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR OCT'19			2,352.07		
	TOTAL:			15,426.70		
Building Inspection	GENERAL FUND			CITY OF NORTHFIELD	BLDG INSPECTIONS TRAINING	170.00
				VERIZON WIRELESS	09/8-10/7/19 VERIZON PHONE	125.75
				CENTRAL FARM SERVICE	FUEL - BLDG INSPECTIONS	65.99
					TOTAL:	361.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
Engineering	GENERAL FUND	CITY OF NORTHFIELD	PHONE SCREEN PROTECTOR	13.98		
		VERIZON WIRELESS	09/8-10/7/19 VERIZON PHONE	117.80		
		CES IMAGING	OCT PLOTTER LEASE/USAGE	97.95		
			OCT PLOTTER CHG	94.65		
		CENTRAL FARM SERVICE	SEPT FUEL CHGS - ENG	176.82		
			TOTAL:	501.20		
Streets	GENERAL FUND	ARROW ACE HARDWARE	HARDWARE, BITS, ROD THREAD	21.06		
		COMMERCIAL ASPHALT COMPANY	16.18 TON HOT MIX	913.36		
		CITY OF NORTHFIELD	STENCIL	47.25		
			CELL PHONE HOLSTER	23.98		
			METRO FLUID POWER - HYD PU	511.87		
		CINTAS	RYAN UNIFORMS	2.59		
			RYAN UNIFORM, SHOP TOWELS	5.59		
			DISPLAY SALES	10 USA FLAGS	164.00	
		LAWSON PRODUCTS, INC.	GEAR LUBRICANT, PLOW TRSLU	49.68		
		NAPA AUTO PARTS	LOADER ROCKER SWITCHES	37.92		
		NFLD AUTO BODY	BODY WORK TO 2012 FORD F-3	1,323.39		
		SAFETY SIGNS	5TH & DIVISION ROAD & SIDE	475.15		
		VERIZON WIRELESS	09/8-10/7/19 VERIZON PHONE	340.10		
		I-STATE TRUCK CENTER	HOSES	128.36		
		DSI - DICK'S SANITATION INC	SEPT REFUSE CHGS-STREET	217.73		
			SEPT REFUSE CHGS-DWTWN CAN	1,536.03		
		ADVANCE AUTO PARTS	FLOOR DRY	89.90		
		ROJAS ALL PROS COMPANIES	PAVER CROSSWALKS ON DIVISI	5,000.00		
			PAVER CROSSWALKS ON DIVISI	10,221.25		
		SCHWICKERT'S TECTA AMERICA LLC	STREET SHOP COOLING PREVEN	539.00		
		ZEE MEDICAL SERVICE	MEDICAL SUPPLIES FOR STREE	97.80		
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR OCT'19	863.17		
		CORBETT CHIROPRACTIC	8 DOT PHYSICALS	600.00		
			TOTAL:	23,209.18		
		Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	LOCATE ON HALL AVE	70.00
					LOCATE AT FIRE HALL	70.00
				XCEL ENERGY	2200 DIVISION STREET LIGHT	12.16
					314 WOODLEY STREET LIGHTIN	34.26
					115 7TH STREET LIGHTING	69.24
CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR OCT'19			31.36		
	TOTAL:			287.02		
Facilities	GENERAL FUND	GRAINGER	SHARPS CONTAINERS, LOCKING	262.93		
			FILTERS, BATTERIES, MOTOR	28.94		
		MENARD'S -DUNDAS	CAULK, PVC ADAPTER, PVC PI	18.78		
			AIR DIFFUSER, DUST CONTROL	51.66		
			PAINT BRUSHES, TRAY LINERS	42.26		
		VERIZON WIRELESS	09/8-10/7/19 VERIZON PHONE	85.74		
		CENTRAL FARM SERVICE	FACILITIES FUEL	69.26		
	TOTAL:	559.57				
Ice Arena	GENERAL FUND	ARROW ACE HARDWARE	BATTERIES FOR ARENA	18.99		
		BMI GENERAL LICENSING	ANNUAL LICENSE FEE	179.00		
		CITY OF NORTHFIELD	PHONE CASE	22.98		
		CINTAS	ARENA MATS	5.32		
			ARENA MATS	5.32		
		MENARD'S -DUNDAS	LED LIGHTS	54.99		
			SS FCT, Q-TURN	28.96		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CALIPER, JOINT PLIER, BIT	55.09
		DSI - DICK'S SANITATION INC	SEPT REFUSE CHGS-ARENA	583.77
		SCHWICKERT'S TECTA AMERICA LLC	ARENA BLOWER ASSEMBLY	1,100.00
			TOTAL:	2,054.42
General Parks	GENERAL FUND	CITY OF NORTHFIELD	DOGGIE BAGS, EZ REACHER	360.76
		FASTENAL COMPANY	HARDWARE	15.74
			HARDWARE, T ROD	36.92
			CONCRETE ANCHORS	20.92
		GUTH ELECTRIC, INC	LIGHTS AT JESSE JAMES AREN	2,406.00
		LAMPERT YARDS, INC.	LUMBER FOR COUNTER TOPS IN	112.14
		MTI DISTRIBUTING CO	2 - 10" WHEEL ASM	218.38
			SCREWS, WASHERS & PLUGS	39.63
			BACK SCREEN HOODS, SCREWS	287.34
			HYDRAULIC HOSE, O-RING	200.21
		MENARD'S -DUNDAS	CHLORINE TABLETS	44.99
			BELT SANDER	99.00
			BELT SAND PAPER	12.96
			CLEANING SUPPLIES	29.87
		NAPA AUTO PARTS	TRACTOR HOSES	151.44
			MOWER OIL FILTER	14.27
		VALLEY AUTOHAUS INC	MOWER TOWED TO SHOP	85.00
		DSI - DICK'S SANITATION INC	SEPT REFUSE CHGS-PARKS	1,154.86
		GAME TIME	VERT WALL PARTS FOR PLAYGR	117.44
		STADSVOLDS LAWN & LANDSCAPE MGT INC	LEAKING COUPLER AT SECHLER	79.50
		JIMMYS FOUR SEASON SERVICES	COMMUNITY GARDEN TILLING	300.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR OCT'19	170.52
			TOTAL:	5,957.89
Athletic Facilities	GENERAL FUND	MTI DISTRIBUTING CO	HYD HOSE, 10" WHEELS, O-RI	369.58
			HOSES, O-RING	97.20
		MENARD'S -DUNDAS	BLACK SPRAYPAINT	14.95
			LAG SCREW SET, HAMMER SET	37.24
		PIONEER MFG CO	BUCKET OF BRISTLE ANCHORS	269.50
		DSI - DICK'S SANITATION INC	SEPT REFUSE CHGS-BABCOCK	193.10
		GCR TIRE CENTERS	10 MULTI TRAC TIRE	257.92
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR OCT'19	266.74
			TOTAL:	1,506.23
Outdoor Pool	GENERAL FUND	BMI GENERAL LICENSING	ANNUAL LICENSE FEE	179.00
		FARIBO PLUMBING & HEATING, INC	REPAIR WATER LINE AT POOL	4,715.74
			9 FAUCETS FOR POOL	1,296.00
		MENARD'S -DUNDAS	PVC CLEANOUT PLUG	9.16
		HORIZON COMMERCIAL POOL SUPPLY	POOL CHEMICALS	4,813.90
			2" & 5" PUMP TUBE, STENNER	713.85
		DSI - DICK'S SANITATION INC	SEPT REFUSE CHGS-POOL	159.71
		SCHWICKERT'S TECTA AMERICA LLC	POOL CIRCULATING PUMP	4,275.00
			POOL BOILER TROUBLE SHOOT	1,176.00
			POOL HOUSE BOILER REPAIRS	2,975.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR OCT'19	1,214.78
			TOTAL:	21,528.14
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	09/8-10/7/19 VERIZON PHONE	72.66
			TOTAL:	72.66
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	82.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BOOK COVERS	2.36
			LIBRARY MATERIALS	118.08
			BOOK COVERS	5.31
			LIBRARY MATERIALS	552.79
			LIBRARY MATERIALS	98.67
			BOOK COVERS	1.77
			LIBRARY MATERIALS	58.50
			BOOK COVERS	2.36
			LIBRARY MATERIALS	511.28
			LIBRARY MATERIALS	236.27
			LIBRARY MATERIALS	28.44-
		CITY OF NORTHFIELD	CASTER SOCKETS FOR CARTS	47.80
			HHC-TABLECLOTHS, POSTER, W	85.97
			JUV MEDIA	151.85
			CRUNCHYROLL	8.56
			YA	48.90
			LP	45.98
			NON-FICTION	12.49
			MAGC FALL CONFERENCE	100.00
			REFERENCE	86.98
			NF VIDEO	576.35
			SPANISH	51.85
			LAPTOP SLEEVE, COFFEE POT	85.88
			POSTAGE	6.91
			PATIO UMBRELLA	525.00
		CINTAS	RUG RENTAL	9.12
		MENARD'S -DUNDAS	PAINT SUPPLIES	13.63
		NFLD PUBLIC SCHOOLS #659	HHC RAIN LOCATION MS DEPOS	128.00
		PROQUEST INFORMATION & LEARNING	ONLINE DATABASE	3,530.76
		RECORDED BOOKS, INC.	BCD	32.00
			BCD	49.99
			BCD	30.39
		TUMBLEWEED PRESS INC.	ONLINE DATABASE	1,800.00
		VERIZON WIRELESS	09/8-10/7/19 VERIZON PHONE	92.88
			09/8-10/7/19 VERIZON PHONE	40.01
		MIDWEST TAPE	BCD	39.99
		BLACKSTONE PUBLISHING	BCD	27.94
		DSI - DICK'S SANITATION INC	SEPT REFUSE CHGS-LIBRARY	86.69
			SEPT REFUSE CHGS-HISPANIC	163.60
		ROBERT B. HARDY	POET LAUREATE SERV SEPT 20	150.00
		NORTHERN WILDS	2020 SUBSCRIPTION RENEWAL	28.00
		HGTV MAGAZINE	PERIODICALS	27.97
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR OCT'19	1,497.52
		JOSE RODOLFO GUTIERREZ MONTES	MONTES-HHC HACER	50.00
			TOTAL:	11,274.90
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX - AUG'19	3,266.49
			TOTAL:	3,266.49
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA BUSINESS SOLUTIONS	SEPT RENTAL/AUG USE-DMV	120.74
			TOTAL:	120.74
Communication	COMMUNICATION FUND	LANGUAGE LINE SERVICES	DOCUMENT TRANSLATION	188.97
			TOTAL:	188.97
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	124.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GIFTS-MATERIALS	99.56
		CITY OF NORTHFIELD	FFOL HHC- TENT, BUNGEE, IC	379.04
			GIFTS FFOL-COMFORT CABINET	134.91
		ROBERT B. HARDY	SEMAC FUNDS POET LAUREATE	250.00
		PAULA ARGUELLO	HISPANIC FESTIVAL MUSIC	500.00
			TOTAL:	1,487.51
Other Financing Uses	MUNICIPAL TIF DIST	BCM CONSTRUCTION	PAY 1 - NFLD DEPOT IMP	84,224.62
		SHORT ELLIOT HENDRICKSON, INC	SEPT SERV-NFLD DEPOT	4,686.55
		WENCK ASSOCIATES INC	SEPT SERV - DEPOT PROJ	4,925.74
			TOTAL:	93,836.91
EDA General Operating	EDA-GENERAL OPERAT	APG MEDIA OF SOUTHERN MINNESOTA LLC	PUBLIC HEARING NOTICE	460.35
		XCEL ENERGY	510 WASHINGTON UNIT A GAS/	54.67
			510 WASHINGTON UNIT B GAS/	29.40
			TOTAL:	544.42
HRA General Operating	HOUSING AND REDEVE	JANINE ATCHISON	SUPPLIES FOR HRA FALL CLEA	61.08
			TOTAL:	61.08
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	2007 HIDDEN VALLEY GAS & E	11.20
			2007 HIDDEN VALLEY GAS & E	114.06
			517 WASHINGTON	82.66
			517 1/2 WASHINGTON	71.37
			TOTAL:	279.29
Debt Service	2009A GO IMPROVEME	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00
			TOTAL:	200.00
Debt Service	2010A GO IMPROVEME	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00
			TOTAL:	200.00
Debt Service	2011A GO IMPROVEME	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00
			TOTAL:	200.00
Debt Service	2012A GO IMPROVEME	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00
			TOTAL:	200.00
Debt Service	2013 BONDS FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00
			TOTAL:	200.00
DEBT SERVICE	2014 BONDS FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00
			TOTAL:	200.00
Debt Service	2015 BONDS FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00
			TOTAL:	200.00
Debt Service	2016 BONDS FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00
			TOTAL:	200.00
Debt Service	2017A GO IMPROVEME	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00
			TOTAL:	200.00
Debt Service	2006A LEASE REV BO	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00
			TOTAL:	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Debt Service	2012 COPS Debt Ser	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00_
			TOTAL:	200.00_
Debt Service	2012 EQUIPMENT CER	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00_
			TOTAL:	200.00_
Debt Service	2016C EQUIPMENT CE	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00_
			TOTAL:	200.00_
Debt Service	2018A NAFRS Debt S	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00_
			TOTAL:	200.00_
Debt Service	PRESIDENTIAL COMMO	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00_
			TOTAL:	200.00_
Capital Projects	2018 CAPITAL PROJE	SHORT ELLIOT HENDRICKSON, INC	AUG SERV - DIV & 7TH	2,704.02_
			TOTAL:	2,704.02_
Capital Projects	2019 CAPITAL PROJE	BCM CONSTRUCTION	PAY 5 - SP CRK ROAD	177,913.79
		HESELTON CONSTRUCTION LLC	PAY 2 - 2019 ST RECLAIM	236,727.60
		SHORT ELLIOT HENDRICKSON, INC	AUG SERV-SP CRK ROAD	29,261.96
			SEPT SERV-SP CRK RD	14,485.36
			TOTAL:	458,388.71_
Capital Projects	2020 CAPITAL PROJE	SHORT ELLIOT HENDRICKSON, INC	MAY SERV - TH246 JEFF PKWY	8,572.84
			AUG SER - TH246 JEFF PKWY	16,641.76
			SEPT SERV-TH246 JEFF PKWY	13,915.73
			TOTAL:	39,130.33_
Parks	PARK FUND	JAMES GANG COFFEEHOUSE & EATERY	REAC OCT 2019 MEETING MEAL	186.63_
			TOTAL:	186.63_
Capital Projects	NAFRS BUILDING	NAFRS	DEC 2018 SOFT COSTS	2,061.76_
			TOTAL:	2,061.76_
Debt Service	WATER FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	250.00_
			TOTAL:	250.00_
Water	WATER FUND	CUMMINS NPOWER, LLC	GENERAC INSPECTION	252.84
			GEN SET INSPECTION	252.84
		CITY OF NORTHFIELD	WATER SAMPLE POSTAGE	4.94
			BOTTLE LABEL FOLDERS	50.15
			WATER SAMPLE POSTAGE	16.10
			PRESSURE GAUGES	79.08
			CELL PHONE CHARGER	29.98
			UPS BATTERY	18.49
			TRAINING - AT, DE, AM	765.00
			AWWA TRAINING - JW	30.00
		DPC INDUSTRIES, INC.	CHEMICALS	684.40
		MENARD'S -DUNDAS	DOLLY/UTILITY BLADES	64.29
		NAPA AUTO PARTS	SET SCREWS FOR HYDRANT	0.75
		XCEL ENERGY	1701 ARCHIBALD ST -GAS	26.85
		TOSHIBA BUSINESS SOLUTIONS	SEPT RENTAL/AUG USE-WATER	100.76
		VERIZON WIRELESS	09/8-10/7/19 VERIZON PHONE	237.25
		DSI - DICK'S SANITATION INC	SEPT REFUSE CHGS-WATER	118.71
		UC LABORATORY	SAMPLE TESTING	400.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		NORTH AMERICAN SAFETY INC	RAIN SUITS	119.97
			SAFETY SWEATSHIRTS/LOGOS	437.02
		WATER SYSTEMS COMPANY	9-17 WATER	6.95
		CENTRAL FARM SERVICE	SEPT FUEL CHGS - WATER	865.11
		CORE & MAIN, LP	HYDRANT ROD	368.00
			O-RING	34.00
			UPPER HYDRANT ROD	211.54
		COPPERHEAD INNOVATIONS	METAL DETECTOR REPLACEMENT	1,003.34
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR OCT'19	11,574.89
			TOTAL:	17,753.25
Debt Service	WASTEWATER FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	275.00
			TOTAL:	275.00
Wastewater	WASTEWATER FUND	VERIZON WIRELESS	09/8-10/7/19 VERIZON PHONE	357.67
		M & W BLACKTOPPING	PATCH LOCKWOOD STREET	3,750.00
		DSI - DICK'S SANITATION INC	SEPT REFUSE CHGS-WWTP	1,141.04
			SEPT REFUSE CHGS-WW ROLLOF	135.23
		SCHWING BIOSET, INC.	2 SLUDGE FEED PUMPS	52,132.50
		BIOSOLIDS DISTRIBUTION SERVICES	BIOSET PROCESS RENTAL	40,000.00
			BIOSET PROCESS RENTAL	50,000.00
		SHANK CONSTRUCTORS INC	PAY 4 - BIOSOLIDS REPLACEM	219,774.00
			TOTAL:	367,290.44
Garbage	GARBAGE FUND	NEUGER COMMUNICATIONS GROUP	DSI PROMOTIONAL COMMUNICAT	6,783.51
		RICE COUNTY WASTE MANAGEMENT	SEPT 19 LANDFILL 270.42 TO	14,763.90
		VERIZON WIRELESS	09/8-10/7/19 VERIZON PHONE	31.96
		DSI - DICK'S SANITATION INC	SEPT EXTRAS	415.01
			SEPT REFUSE CHGS-COMPOST	396.10
			TOTAL:	22,390.48
Debt Service	STORM WATER DRAINAGE	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	275.00
			TOTAL:	275.00
Storm Water Drainage	STORM WATER DRAINAGE	CITY OF NORTHFIELD	CEMENT MIXER	428.49
		CANNON RIVER WATERSHED PARTNERSHIP	SWPPP EDUCATION 3RD QTR PM	2,925.00
		PRAIRIE RESTORATIONS, INC.	E CAN RIV TRAIL INFILTRA S	150.00
		VERIZON WIRELESS	09/8-10/7/19 VERIZON MIFI	40.01
			09/8-10/7/19 VERIZON PHONE	82.88
		CENTRAL FARM SERVICE	SEPT FUEL CHGS - STORM	112.12
			TOTAL:	3,738.50
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	2,010.50
			FREIGHT	26.50
			LIQUOR PURCHASES	304.01
			FREIGHT	2.68
			MISC TAXABLE	40.15
			MISC NON TAXABLE	34.20
			FREIGHT	4.36
		COCA COLA BOTTLING CO.	POP	481.04
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	7,396.85
			MISC TAXABLE PURCHASE	164.60
			BEER CREDIT	19.00
			BEER PURCHASES	1,077.65
			BEER CREDIT	262.83
		BREAKTHRU BEV MN WINE & SPIRITS	FREIGHT	14.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIQUOR	305.76
			MISC TAXABLE	164.80
			WINE	480.71
			LIQUOR	1,078.84
			FREIGHT	25.24
			LIQUOR CREDIT	25.50-
			LIQUOR CREDIT	33.12-
			LIQUOR CREDIT	10.49-
			LIQUOR CREDIT	20.98-
			FREIGHT	0.28-
			LIQUOR CREDIT	20.98-
			WINE CREDIT	88.00-
			FREIGHT	1.65-
		WINEBOW	WINE PURCHASE	2,012.00
			FREIGHT	56.25
		HERMEL WHOLESAL	CIGARETTES	1,809.20
			MISC NON TAXABLE	14.95
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	570.60
			BEER PURCHASES	328.50
		JOHNSON BROTHERS WHOLESAL	LIQUOR PURCHASES	303.60
			FREIGHT	8.20
			WINE PURCHASE	797.70
			FREIGHT	22.96
			LIQUOR PURCHASES	1,719.24
			FREIGHT	22.96
			WINE PURCHASE	590.04
			FREIGHT	21.32
			WINE PURCHASE	382.45
			FREIGHT	13.12
			LIQUOR PURCHASES	82.44
			FREIGHT	1.64
			WINE PURCHASE	913.80
			FREIGHT	31.16
			LIQUOR PURCHASES	1,984.20
			FREIGHT	27.88
			WINE PURCHASE	1,223.40
			FREIGHT	42.64
			LIQUOR PURCHASES	781.80
			FREIGHT	16.40
			WINE PURCHASE	797.10
			FREIGHT	26.24
			LIQUOR PURCHASES	620.00
			FREIGHT	6.56
			WINE CREDIT	672.00-
			FREIGHT	9.84-
			WINE CREDIT	51.08-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	5,734.45
			FREIGHT	3.00
			BEER PURCHASES	3,716.40
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	2,728.25
			FREIGHT	36.25
			WINE PURCHASE	318.00
			FREIGHT	2.50
			WINE CREDIT	72.00-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	1.25-
			WINE PURCHASE	916.67
			FREIGHT	13.75
			WINE PURCHASE	479.00
			FREIGHT	6.25
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	135.00
			FREIGHT	1.64
			LIQUOR PURCHASES	3,190.55
			FREIGHT	27.06
			WINE PURCHASE	986.00
			MISC TAXABLE	134.90
			FREIGHT	27.86
			MISC NON TAXABLE	50.28
			WINE PURCHASE	211.46
			FREIGHT	8.20
			LIQUOR PURCHASES	2,342.38
			FREIGHT	29.55
			WINE PURCHASE	230.50
			FREIGHT	8.20
			WINE CREDIT	248.00-
			WINE CREDIT	14.50-
		WINE MERCHANTS, INC	WINE PURCHASE	484.00
			FREIGHT	8.20
			WINE PURCHASE	1,104.00
			FREIGHT	16.40
			WINE PURCHASE	384.00
			FREIGHT	8.20
			WINE PURCHASE	810.00
			FREIGHT	9.84
		WINE COMPANY	WINE PURCHASE	1,424.00
			FREIGHT	14.85
			WINE PURCHASE	884.00
			FREIGHT	13.20
			WINE PURCHASE	384.00
			FREIGHT	8.40
		WATERVILLE FOODS AND ICE	ICE	68.10
			FREIGHT	1.00
		VINOCOPIA	WINE CREDIT	144.00-
			LIQUOR CREDIT	73.75-
			FREIGHT	2.00-
			WINE PURCHASE	120.00
			FREIGHT	12.00
			LIQUOR	309.30
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	6,067.45
			BEER PURCHASES	2,278.80
			BEER CREDIT RMA# R09284203	23.20-
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	147.48
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	1,165.96
			FREIGHT	17.03
			WINE PURCHASE	1,204.00
			FREIGHT	32.20
			LIQUOR PURCHASES	36.71
			FREIGHT	0.46
			WINE PURCHASE	560.00
			FREIGHT	15.40
			LIQUOR PURCHASES	963.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FREIGHT	10.17
			FREIGHT	1.40
			LIQUOR PURCHASES	1,084.80
			FREIGHT	7.00
			LIQUOR PURCHASES	460.30
			FREIGHT	7.00
		BOURGET IMPORTS	WINE PURCHASE	256.00
			FREIGHT	3.50
		ARTISAN BEER COMPANY	BEER PURCHASES	321.60
			BEER PURCHASES	1,523.85
			BEER PURCHASES	707.40
			BEER CREDIT	30.50
		TRUE BRANDS	FREIGHT	11.82
		KEEPSAKE CIDERY	BEER PURCHASES	250.00
			BEER PURCHASES	250.00
		SPIRAL BREWERY	BEER PURCHASES	92.00
			BEER PURCHASES	92.00
		AM CRAFT SPIRITS SALES & MARKETING	MISC NON TAXABLE	47.60
			TOTAL:	72,041.41
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	NORTHFIELD MAP AD	472.50
		CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		CINTAS	ENTRY RUGS	22.42
		HERMEL WHOLESALE	PROMOTIONAL	5.37
		TRUE BRANDS	GENERAL SUPPLIES	26.37
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR OCT'19	1,660.56
			TOTAL:	2,387.22
Information Technology	INFORMATION TECHNO	VERIZON WIRELESS	09/8-10/7/19 VERIZON PHONE	258.59
			TOTAL:	258.59
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	WC DEDUCTIBLE CLAIM #00090	201.17
			TOTAL:	201.17

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

101	GENERAL FUND	125,128.15
215	MOTOR VEHICLE FUND	120.74
229	COMMUNICATION FUND	188.97
240	LIBRARY GIFT FUND	1,487.51
270	MUNICIPAL TIF DIST 4	93,836.91
290	EDA-GENERAL OPERATING	544.42
295	HOUSING AND REDEVELOPMENT	340.37
310	2009A GO IMPROVEMENT	200.00
311	2010A GO IMPROVEMENT FUND	200.00
312	2011A GO IMPROVEMENT BOND	200.00
313	2012A GO IMPROVEMENT BOND	200.00
314	2013 BONDS FUND	200.00
315	2014 BONDS FUND	200.00
316	2015 BONDS FUND	200.00
317	2016 BONDS FUND	200.00
318	2017A GO IMPROVEMENT BOND	200.00
352	2006A LEASE REV BON-AQUAT	200.00
354	2012 COPS Debt Service Fu	200.00
355	2012 EQUIPMENT CERTIFICAT	200.00
356	2016C EQUIPMENT CERT	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
	357	2018A NAFRS Debt Service		200.00
	379	PRESIDENTIAL COMMONS TIF		200.00
	419	2018 CAPITAL PROJECTS		2,704.02
	420	2019 CAPITAL PROJECTS		458,388.71
	421	2020 CAPITAL PROJECTS		39,130.33
	451	PARK FUND		186.63
	463	NAFRS BUILDING		2,061.76
	601	WATER FUND		18,003.25
	602	WASTEWATER FUND		367,565.44
	603	GARBAGE FUND		22,390.48
	604	STORM WATER DRAINAGE		4,013.50
	609	LIQUOR STORE FUND		74,428.63
	701	INFORMATION TECHNOLOGY		258.59
	705	INSURANCE FUND		201.17
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		GRAND TOTAL:		1,213,979.58
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TOTAL PAGES: 12

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: 10/14/2019 THRU 10/18/2019

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
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: COUNCIL REPORT 11/05/19 A/P CKS/EFTS  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO