

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	CITY OF NORTHFIELD EHLERS & ASSOCIATES	EMPLOYEE REIMBURSED EXP	339.33
			2019-0371 MAPLE BROOK PROJ	5,000.00
			2019-0821 5TH ST LOFTS	7,500.00
		NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	487.29-
			LESS 5% ADMIN FEE	0.93-
			LESS 5% ADMIN FEE	243.90-
			LESS 5% ADMIN FEE	190.75-
		HIAWATHALAND TRANSIT	DIAL A RIDE TOKENS -SEPT 2	346.50
			UNLIMITED PASS -SEPT 2019	31.00
			UNLIMITED PASS STUDENT-SEP	10.00
			ROUTE TOKENS -SEPT 2019	85.00
		MISCELLANEOUS V MILLERSBERG CONSTRUC	20190513	95.00
			TOTAL:	12,483.96
Mayor & City Council	GENERAL FUND	RHONDA POWNELL	MILES TO ST PETER CLIMATE	56.26
			DJJD HEYWOOD BANQUET	25.00
			MEXICAN ANNIV PARKING ST P	15.00
			MILES ST. PAUL 209TH ANNIV	47.56
			MILES MPLS CONSTRUCTION RE	56.26
			MILES- MPLS. ULI REG COUNC	49.88
			MILES EDINA ULI REG COUN M	45.24
			TOTAL:	295.20
Elections	GENERAL FUND	DAKOTA CO FINANCIAL SERVICES	2019 KNOWINK	174.17
			TOTAL:	174.17
Finance	GENERAL FUND	RICE COUNTY RECORDER ABDO, EICK & MEYERS, LLP	2019 NOTARY RECORDING-GRAN	20.00
			10/30/19 CONF REGISTRATION	100.00
			TOTAL:	120.00
Human Resources	GENERAL FUND	NORTHFIELD HOSPITAL FIRST ADVANTAGE BACKGROUND SERVICES CO OPG-3, INC MICHELLE MAHOWALD SARA WEED	PRE-EMPLOYMENT PHYSICAL	100.00
			BACKGROUND CHECKS	532.76
			2019 OPEN ENROLLMENT UPDAT	1,480.00
			MILEAGE LMC-MM	94.42
			2019 WELLNESS REIMBURSEMEN	199.95
			TOTAL:	2,407.13
Planning	GENERAL FUND	BARBARA EVANS	HOTEL	298.47
			MILEAGE TO ST CLOUD	126.44
			TOTAL:	424.91
City Hall Operations	GENERAL FUND	CINTAS QUALITY RESOURCE GROUP, INC. MENARD'S -DUNDAS CUSTOM COMMUNICATIONS, INC. BERRY COFFEE COMPANY TOSHIBA FINANCIAL SERVICES	CITY HALL MATS	45.36
			11 X 17 PAPER	390.50
			LAMINATE BASALT, ROLLER, A	39.93
			CITY HALL FIRE ALARM INSPE	480.00
			CITY HALL COFFEE SUPPLIES	48.91
			OCT RENTAL/USAGE - ADMIN	260.56
			OCT/NOV RENTAL - HR	213.88
			TOTAL:	1,479.14
Police Administration	GENERAL FUND	BCA-MN BUREAU OF CRIMINAL APPREHENSION CINTAS GRAPHIC MAILBOX GALLS, INC.	LEADERSHIP - HAIDER	995.00
			PD FLOOR MATS	14.40
			INTERNATIONAL STAMPS	2.40
			SHIRT - KLOSTERMEIER	76.99
			MAG CUFF CASE - ELLIOTT	73.95
			SKULL CAP - ELLIOTT	24.99-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AMORSKIN - JANDRO	91.32
			DUTY BELT - KRUSE	59.99
			BELT ACCESSORIES	118.94
			PANTS - BRASHEAR	94.99
			STINGER FLASHLIGHT - KRAMER	149.09
			SHOCK PLATE	71.50
			SHOCK PLATE	71.50
		GUTH ELECTRIC, INC	WOMENS LOCKER ROOM LIGHT R	808.00
		HART'S AUTO SUPPLY	INTERCEPTOR PADS	83.67
		LYNN JAMES	FUEL TRNG ALEXANDRIA	20.00
			MEALS TRNG ALEXANDRIA	47.00
		MENARD'S -DUNDAS	12X18 SHEET GALVANIZED	9.84
			BOLT/WASHER	4.63
		RICE COUNTY SHERIFF	FINGERPRINTING	40.00
		COUNTRYSIDE ANIMAL HOSPITAL	PD IMPOUND AUG 2019	369.31
		VERIZON WIRELESS	PD CELL PHONES AUG 2019	1,793.00
		THOMSON REUTERS - WEST	CLEAR LE PLUS AUG 2019	242.55
		COMPAR, INC	THERMAL PAPER	591.90
		DAVID JANDRO	FTO TRNG DINNER - DULUTH	34.00
			FUEL FOR TRNG	35.18
			LUNCH SWAT TRNG FARMINGTON	18.00
		CUSTOM COMMUNICATIONS, INC.	BATTERY	62.00
			ALARM/SPRINKLER TEST	672.00
		BERRY COFFEE COMPANY	PD COFFEE	108.07
		GLOCK PROFESSIONAL, INC.	ARMORER - NELSON	250.00
			ADV ARMORER - NELSON	350.00
		WATER SYSTEMS COMPANY	PD WATER QTY 6	41.70
		TOSHIBA FINANCIAL SERVICES	OCT RENTAL - POLICE	172.53
		HANSONS LAWN CARE	JULY MOWING - POLICE	750.00
			AUGUST MOWING - POLICE	600.00
		FEDERAL SIGNAL CORPORATION	NEW ROTATING SIGNAL	7,910.00
			TOTAL:	16,808.46
Building Inspection	GENERAL FUND	HANSONS LAWN CARE	512 NELSON CT	100.00
			105 NEVADA ST	100.00
			MOWING 512 NELSON CT	100.00
			MOWING 105 NEVADA ST	50.00
			CLEANUP 512 NELSON CT	100.00
			CLEANUP 105 NEVADA ST	100.00
			TOTAL:	550.00
Engineering	GENERAL FUND	AMERICAN PUBLIC WORK ASSOC (APWA)	2020 RENEWAL	425.00
		CANON FINANCIAL SERVICES	SEPT PLOTTER LEASE	171.80
		DAKOTA CO PROPERTY, TAXATION & RECORDS	DEED-1413 BLUE FLAG- #3236	3.00
			TOTAL:	599.80
Streets	GENERAL FUND	AMERICAN PUBLIC WORK ASSOC (APWA)	2020 RENEWAL	425.00
		ASPEN EQUIPMENT COMPANY	PROXIMITY SENSOR	171.35
			SPINNER ASSY 18	214.02
		COMMERCIAL ASPHALT COMPANY	4.21 TON HOT MIX	241.45
		CITY OF NORTHFIELD	ARBORIST RECERTIFICATION-J	515.95
		CINTAS	RYAN UNIFORMS	16.58
			STREET SHOP MATS	9.36
			RYAN UNIFORMS & SHOP TOWEL	8.59
		GUTH ELECTRIC, INC	BRIDGE SQ FOUNTAIN PUMP RE	105.00
		MENARD'S -DUNDAS	PAINT FOR SNOW PLOWS	74.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NAPA AUTO PARTS	MUD FLAPS, WIRE HARNESS PL	23.89
		BOHNHOFF DESIGN	WASH ST PARKING LOT SIGNAG	500.00
		M & W BLACKTOPPING	KOESTER COURT	10,250.00
			2019 STREET OVERLAY PATCHI	57,358.17
		CUSTOM COMMUNICATIONS, INC.	BATTERY - 12 VOLT 7.5 AMP	31.00
			FIRE ALARM / SPRINKLER INS	450.00
		TOSHIBA FINANCIAL SERVICES	OCT RENTAL/USAGE - STREETS	84.82
		HANSONS LAWN CARE	JULY MOWING	675.00
			AUGUST MOWING	620.00
		SOUTH METRO RENTAL INC	BOOM TRUCK RENTAL	250.00
			TOTAL:	72,025.06
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	AMES & CENTRAL PARK WORK	1,344.00
			BRIDGE SQUARE WORK	881.00
			STREET LIGHT REPAIRS	3,185.00
			STREET LIGHT REPAIRS	2,255.00
			WATER STREET LIGHTS	1,049.00
			RIVERWALK, CROSSWALK LIGHT	1,055.00
			LOCATES	280.00
		XCEL ENERGY	8/15-9/14/19 STREET LIGHTI	16,938.06
			TOTAL:	26,987.06
Ice Arena	GENERAL FUND	FARIBO PLUMBING & HEATING, INC	REPAIR TOILET LEAKS AT ARE	366.00
		MENARD'S -DUNDAS	DAP CAULK, TREAD TEX ANTI-	7.75
			TOTAL:	373.75
General Parks	GENERAL FUND	ARROW ACE HARDWARE	2 RSTP STN BROWN 15 OZ	9.98
		CITY OF NORTHFIELD	CABLE FOR BUOYS	131.60
		CHARLES R. GLEASON, CO., INC.	CONCRETE / ASPHALT DISPOSA	10.50
		MENARD'S -DUNDAS	GARBAGE BAGS, MURIATIC ACI	152.47
		HANSONS LAWN CARE	JULY MOWING	425.00
			AUGUST MOWING	340.00
			TOTAL:	1,069.55
Athletic Facilities	GENERAL FUND	FARMERS MILL AND ELEVATOR, INC	SECHLER & BABCOCK TURF FER	1,476.20
		MENARD'S -DUNDAS	PRO STRIPING PAINT	26.98
		STADSVOLDS LAWN & LANDSCAPE MGT INC	SECHLER SERVICE CALL & REP	310.06
			TOTAL:	1,813.24
Outdoor Pool	GENERAL FUND	HANSONS LAWN CARE	JULY MOWING - POOL	600.00
			AUGUST MOWING - POOL	480.00
			TOTAL:	1,080.00
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	39.32
			BOOK COVERS	1.77
			LIBRARY MATERIALS	21.76
			BOOK COVERS	0.59
			LIBRARY MATERIALS	63.20
			BOOK COVERS	2.95
			LIBRARY MATERIALS	76.51
			LIBRARY MATERIALS	149.15
			BOOK COVERS	5.90
			LIBRARY MATERIALS	49.89
			BOOK COVERS	1.77
			LIBRARY MATERIALS	37.26
			BOOK COVERS	0.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIBRARY MATERIALS	58.62
			LIBRARY MATERIALS	459.08
			LIBRARY MATERIALS	96.35
			LIBRARY MATERIALS	32.81
			BOOK COVERS	1.18
			LIBRARY MATERIALS	63.45
			BOOK COVERS	1.77
			LIBRARY MATERIALS	635.72
		BY ALL MEANS	NORTHFIELD MAP AD 2020	472.50
		CITY OF NORTHFIELD	DVD	668.15
			MUSIC CDS	72.85
			VIDEO GAMES	107.98
		CINTAS	RUG RENTAL	9.12
		GALE/CENGAGE LEARNING	LP	72.80
			LP	24.79
		GUTH ELECTRIC, INC	RECEPTACLE INSTALL OVER DE	588.00
			INSTALL RECEPTABLE BOOK/SH	1,989.00
		RECORDED BOOKS, INC.	BCD	36.00
			BCD	82.20
			BCD	31.99
			BCD	71.98
		CUSTOM COMMUNICATIONS, INC.	12 VOLT 7.5 AMP HOUR BATTE	62.00
			SPRINKLER & FIRE ALARM INS	594.00
		TOSHIBA FINANCIAL SERVICES	OCT RENTAL - LIBRARY	136.63
			OCT RENTAL/JUN-JUL USE-LIB	670.04
		HANSONS LAWN CARE	JULY MOWING - LIBRARY	425.00
			AUGUST MOWING - LIBRARY	340.00
			TOTAL:	8,254.67
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX - AUG'19	9,745.73
			LODGING TAX-JUN'19	18.62
			LODGING TAX - MAY'19	4,878.00
			LODGING TAX-APR'19	3,815.00
			TOTAL:	18,457.35
NCRC Administration	COMMUNITY RESOURCE	NCRC CORP	NCRC CARPET - REQUEST 2	21,506.42
			TOTAL:	21,506.42
Communication	COMMUNICATION FUND	MOSS & BARNETT	PEG FEE INCREASE	663.00
		Z SYSTEMS INC	CABLECAST INSTALLATION	4,551.54
			CABLECAST OFF CONTRACT	1,312.26
			TOTAL:	6,526.80
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	175.77
		OSCAR MIRELES	SEMAC-MIRELES HHC POETRY	300.00
			TOTAL:	475.77
Other Financing Uses	MUNICIPAL TIF DIST	MN POLLUTION CONTROL AGENCY	VIC REIMBURSEMENTS - DEPOT	62.50
		SHORT ELLIOT HENDRICKSON, INC	AUG SERV - DEPOT SITE IMP	3,075.76
			TOTAL:	3,138.26
Other Financing Uses	JEFFERSON SQ TWNHM	EHLERS & ASSOCIATES	TIF OSA REPORTING	11.00
			TOTAL:	11.00
EDA General Operating	EDA-GENERAL OPERAT	STRONG & STARLIKE CONSULTING INC	CONTRACT INVOICING	1,400.00
			TOTAL:	1,400.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
EDA OPPORTUNITIES 1	EDA-INVESTMENT FUN	RIVERWALK MARKET FAIR	RMF MATCHING FUNDS 2019	3,000.00_
			TOTAL:	3,000.00_
HRA General Operating	HOUSING AND REDEVE	MARJORIE EVANS-DE-CARPIO	2019 FALL CLEANUP TRANSLAT	32.50
		EHLERS & ASSOCIATES	MAPLE BROOK PROJECT SCHROM	5,000.00_
			TOTAL:	5,032.50_
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON	123.71
			517 1/2 WASHINGTON	96.49_
			TOTAL:	220.20_
HRA LMI Housing	HOUSING AND REDEVE	CITY OF NORTHFIELD	718 3RD ST W - PARO	1,450.00
		HANSONS LAWN CARE	2007 HIDDEN VALLEY	100.00
			517 WASHINGTON ST	100.00
			2007 HIDDEN VALLEY	125.00
			517 WASHINGTON ST	125.00_
			TOTAL:	1,900.00_
Debt Service	PRESIDENTIAL COMMO	EHLERS & ASSOCIATES	TIF OSA REPORTING	135.00_
			TOTAL:	135.00_
Debt Service	HILEY NEFF TIF FUN	EHLERS & ASSOCIATES	TIF OSA REPORTING	24.00_
			TOTAL:	24.00_
Debt Service	RIVERFRONT TIF DIS	EHLERS & ASSOCIATES	TIF OSA REPORTING	296.00_
			TOTAL:	296.00_
Debt Service	SPRING CREEK TIF D	EHLERS & ASSOCIATES	TIF OSA REPORTING	24.00_
			TOTAL:	24.00_
Capital Projects	2019 CAPITAL PROJE	RONALD LARSON	PERMANENT EASEMENT	636.38_
			TOTAL:	636.38_
Capital Projects	2020 CAPITAL PROJE	TOOLE DESIGN GROUP LLC	BIKEWAY DESIGN CONCEPTS	6,370.00_
			TOTAL:	6,370.00_
Water	WATER FUND	CITY OF NORTHFIELD	USPS- SHIP WATER SAMPLE	10.55
		HACH COMPANY	CHLORINE/FLOURIDE	459.52
		MENARD'S -DUNDAS	BATTERIES/TISSUE	96.22
			SHOP SUPPLIES	116.27
		NAPA AUTO PARTS	FUSE FOR VALVE MACHINE	1.59
		ON TARGET A & M, INC.	UTILITY BILLS- 4048 -SEPT	134.57
		TOSHIBA FINANCIAL SERVICES	OCT RENTAL - WATER	172.82
		CORE & MAIN, LP	HYDRANT PARTS	241.92_
			TOTAL:	1,233.46_
Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO	WIN911 REPAIRS	1,034.40
		CHEMISOLV CORP	DEWATERING POLYMER	6,762.00
			CUSTOM FLOCCULENT	5,424.30
			CHEMISOLV US 1006	5,779.97
		MN DEPT OF LABOR & INDUSTRY	PRESSURE VESSELS-WWTP	50.00
		MALECHA SPREADING	AUG BIOSOLIDS HAULING	6,600.00
		ON TARGET A & M, INC.	UTILITY BILLS- 4048 -SEPT	134.57
		WW GOETSCH ASSOCIATES, INC.	ANNUAL PUMP CHECK	1,600.00
			SCRUBBER MOTOR REPAIRS	440.00
		MATHESON TRI-GAS DBA VALLEY	ACETYLENE CYCLINDER LEASE	50.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ADVANCE AUTO PARTS	SOCKET/RELAY WW TRUCK	8.38
			FUSE - WW TRUCK	2.79
		WATER SYSTEMS COMPANY	9-17 WATER	20.85
		TOSHIBA FINANCIAL SERVICES	OCT RENTAL - WWTP	87.22
		SCHWING BIOSSET, INC.	SCREW PRESS/FLOC TANK/SUPP	479,557.50
		INDUSTRIAL HYGIENE SERVICES CORP	PROJ COORD/ANALYSIS	1,236.12
			TOTAL:	508,788.25
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS- 4048 -SEPT	44.85
		DSI - DICK'S SANITATION INC	20 GALLON SEPT 2019	1,963.50
			35 GALLON SEPT 2019	14,791.70
			64 GALLON SEPT 2019	13,806.10
			96 GALLON SEPT 2019	3,195.50
			DAKOTA 20 GALLON SEPT 2019	200.20
			DAKOTA 35 GALLON SEPT 2019	1,370.60
			DAKOTA 64 GALLON SEPT 2019	1,863.40
			DAKOTA 96 GALLON SEPT 2019	161.70
			DRIVE-BY SEPT 2019	223.30
			DAKOTA RECYCLING SEPT 2019	747.20
			TOTAL:	38,368.05
Storm Water Drainage	STORM WATER DRAINAGE	CITY OF NORTHFIELD	STRUCTURE REPAIR BLOCKS	234.60
		ON TARGET A & M, INC.	UTILITY BILLS- 4048 -SEPT	44.85
			TOTAL:	279.45
Liquor Store - Purchases	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	604.64
			LIQUOR PURCHASES	1,095.44
			FREIGHT	11.18
			MISC TAXABLE	54.50
			FREIGHT	4.26
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	4,556.39
			MISC TAXABLE PURCHASE	119.90
			BEER CREDIT	248.81
			BEER PURCHASES	3,450.80
			MISC TAXABLE PURCHASE	65.40
			BEER CREDIT	50.78
		BREAKTHRU BEV MN WINE & SPIRITS	WINE	648.30
			LIQUOR	423.51
			FREIGHT	24.89
			WINE	3,610.00
			LIQUOR	1,823.49
			MISC TAXABLE	81.09
			FREIGHT	78.10
			WINE CREDIT	34.36
			WINE CREDIT	8.57
		WINEBOW	WINE PURCHASE	234.00
			FREIGHT	6.75
			WINE PURCHASE	375.20
			FREIGHT	9.00
		HERMEL WHOLESALE	CIGARETTES	1,438.26
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	588.60
			BEER PURCHASES	1,042.00
		JOHNSON BROTHERS WHOLESALE	WINE PURCHASE	420.96
			FREIGHT	11.48
			LIQUOR PURCHASES	266.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	6.56
			LIQUOR PURCHASES	4,584.86
			FREIGHT	93.92
			WINE PURCHASE	2,970.85
			FREIGHT	57.40
			LIQUOR PURCHASES	122.00
			FREIGHT	1.64
			WINE PURCHASE	951.50
			FREIGHT	16.40
			LIQUOR PURCHASES	4,639.08
			FREIGHT	65.94
			WINE PURCHASE	754.59
			FREIGHT	22.96
			LIQUOR PURCHASES	574.35
			FREIGHT	8.61
			WINE PURCHASE	1,576.10
			FREIGHT	29.52
			LIQUOR PURCHASES	459.39
			FREIGHT	6.56
			WINE PURCHASE	1,186.30
			FREIGHT	27.88
			WINE CREDIT	281.20-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	4,787.91
			FREIGHT	3.00
			BEER PURCHASES	3,435.12
			FREIGHT	3.00
			MISC TAXABLE PURCHASE	110.00
			BEER PURCHASES	4,391.73
			FREIGHT	3.00
		MARGRON-SKOGLUND WINE IMPORTS, INC	WINE PURCHASES	235.00
			WINE PURCHASES	5.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	342.85
			FREIGHT	6.25
			WINE CREDIT	29.75-
			WINE PURCHASE	492.00
			FREIGHT	7.50
			WINE CREDIT	41.00-
			WINE PURCHASE	1,699.44
			FREIGHT	25.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	135.00
			FREIGHT	1.64
			WINE PURCHASE	88.00
			FREIGHT	1.64
			LIQUOR PURCHASES	2,070.40
			FREIGHT	22.96
			WINE PURCHASE	3,792.95
			FREIGHT	62.32
			LIQUOR PURCHASES	3,165.98
			FREIGHT	33.05
			WINE PURCHASE	702.08
			FREIGHT	21.81
			WINE CREDIT	14.50-
			WINE CREDIT	14.50-
		WINE MERCHANTS, INC	WINE PURCHASE	2,508.00
			FREIGHT	48.38
			WINE PURCHASE	728.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FREIGHT	11.61
			WINE CREDIT	144.00-
			FREIGHT	3.28-
		WINE COMPANY	WINE PURCHASE	522.00
			FREIGHT	11.55
			WINE PURCHASE	508.00
			FREIGHT	9.90
			WINE PURCHASE	568.00
			FREIGHT	11.55
			WINE PURCHASE	116.00
			FREIGHT	2.10
		WATERVILLE FOODS AND ICE	ICE	45.75
			FREIGHT	1.00
			ICE	54.48
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	224.00
			LIQUOR PURCHASE	81.10
			FREIGHT	7.50
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	5,726.25
			BEER PURCHASES	9,571.55
			BEER CREDIT RMA#09281409	29.00-
			BEER CREDIT RPA# 54072	12.95-
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	1,415.22
			FREIGHT	12.88
			WINE PURCHASE	824.00
			FREIGHT	26.60
			FREIGHT	0.47
			LIQUOR PURCHASES	1,999.29
			FREIGHT	22.63
			WINE PURCHASE	1,330.75
			FREIGHT	35.93
		ARTISAN BEER COMPANY	BEER PURCHASES	257.00
			BEER PURCHASES	240.00
			BEER PURCHASES	1,004.15
		KEEPSAKE CIDERY	BEER PURCHASES	130.00
		SPIRAL BREWERY	BEER PURCHASES	220.00
			TOTAL:	92,214.47
Liquor Store - Operati	LIQUOR STORE FUND	ARROW ACE HARDWARE	CLEANING SUPPLIES	4.28
		BY ALL MEANS	ENTERTAINMENT GUIDE	138.00
		CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		CINTAS	ENTRY RUGS	22.42
		HERMEL WHOLESALE	PROMOTIONAL	10.74
		JUST FOOD NORTHFIELD COMMUNITY COOP	WINE CLUB PLATTERS	92.90
		NFLD AREA CHAMBER	EMAIL BLAST PURPLE BAG PRO	25.00
		DEX MEDIA EAST, INC.	YELLOW PAGES	20.59
		VAN PAPER COMPANY	PAPER BAGS	333.57
		MEDIA USA ADVERTISING	ADS IN COUNTRY INN/AMERICI	395.00
		BRICK OVEN BAKERY	WINE CLUB SEPT 2019	17.50
		TOSHIBA FINANCIAL SERVICES	OCT RENTAL/USAGE - LIQ ST	119.15
			TOTAL:	1,379.15
Information Technology	INFORMATION TECHNO	MATRIX COMMUNICATIONS, INC.	ADV EDGE LICENSE CITY HALL	1,112.42
		SHI INTERNATIONAL CORP	FIBER PATCH CABLES	319.26
			TOTAL:	1,431.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	DEDUCTIBLE - CLAIM #000745	431.27
			DEDUCTIBLE - CLAIM #000920	904.92
			4TH QTR WC INS PREMIUM	57,253.00
			TOTAL:	58,589.19

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

101	GENERAL FUND	165,403.45
211	COMMUNITY RESOURCE CNTR	21,506.42
229	COMMUNICATION FUND	6,526.80
240	LIBRARY GIFT FUND	475.77
270	MUNICIPAL TIF DIST 4	3,138.26
271	JEFFERSON SQ TWNHM TIF	11.00
290	EDA-GENERAL OPERATING	1,400.00
292	EDA-INVESTMENT FUND	3,000.00
295	HOUSING AND REDEVELOPMENT	7,152.70
379	PRESIDENTIAL COMMONS TIF	135.00
381	HILEY NEFF TIF FUND	24.00
382	RIVERFRONT TIF DISTRICT	296.00
385	SPRING CREEK TIF DISTRICT	24.00
420	2019 CAPITAL PROJECTS	636.38
421	2020 CAPITAL PROJECTS	6,370.00
601	WATER FUND	1,233.46
602	WASTEWATER FUND	508,788.25
603	GARBAGE FUND	38,368.05
604	STORM WATER DRAINAGE	279.45
609	LIQUOR STORE FUND	93,593.62
701	INFORMATION TECHNOLOGY	1,431.68
705	INSURANCE FUND	58,589.19

GRAND TOTAL: 918,383.48

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: 9/30/2019 THRU 10/04/2019

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 10/15/19 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
