

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_			
NON-DEPARTMENTAL	GENERAL FUND	CITY OF NORTHFIELD	LUNCH BUS MEETING CHAMBER	12.20			
			LUNCH MTG MEAL REIMB-BM	5.28			
			PER DIEM MEAL REIME	10.41			
			PER DIEM MEAL REIMB	2.31			
			REIMB PERSONAL EXPENSE	64.69			
			MEAL REIMB-BM JUNE ELAN	27.89			
			PER DIEM MEAL REIMB-BM	7.23			
			PER DIEM MEAL REIMB-BM	4.62			
			REG COUNCIL OF MAYORS PARK	24.00			
			MEAL PER DIEM REIMB-BM	20.39			
			MEAL PER DIEM REIMB-BM	15.75			
			ELAN CORPORATE	NOVEMBER 2018 ELAN PURCHAS	9,687.11		
			NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	6.43-		
				LESS 5% ADMIN FEE	157.02-		
				LESS 5% ADMIN FEE	306.20-		
			SPRINGSTED, INC	AURORA EXPANSION - TIF ESC	1,840.00		
			HIAWATHALAND TRANSIT	NOV 2018 PUNCH CARD -ROUTE	75.00		
				NOV 2018 DIAL A RIDE TOKEN	182.00		
				NOV 2018 UNLIMITED PASS	38.00_		
				TOTAL:	11,547.23		
			Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	HIDEAWAY LEADERS LUNCHEON	191.50
MCMA MAY 2018 CONFERENCE H	248.34						
CAR RENTAL-HUMAN RIGHTS MT	113.07						
GAS FOR RENTAL CAR TO HRC	12.62						
BASKET AND LAPTOP CASE	43.36						
LUNCH MTG CHAMBER, BM	12.20						
NTL LEAGUE OF CITIES REGIS	545.00						
ENTERPRISE RENT A CAR DIFF	25.59						
HOTEL MAYOR POWNELL NLC CI	1,337.52						
SUZIE NAKASIAN	NLC CITY MARRIOTT COURTYAR	1,003.62					
	UBER FOR AIRPORT TO HOTEL	32.12					
	NLC UBER FOR AIRPORT TO HO	24.30					
	NLC CITY SUMMIT DRIVE TO M	20.16					
	NLC CITY SUMMIT DRIVE FROM	20.16_					
	TOTAL:	3,629.56					
Administration	GENERAL FUND	CITY OF NORTHFIELD				LAPTOP STAND PHONE HOLDER	20.99
						MCMA CONFERENCE REGISTRATIO	545.00
			LUNCH MEETING FOR BEN & BR	32.00			
			REGISTRATION FOR ROTARY SU	25.00			
			LUNCH MTG - BM, MN	24.00			
			LUNCH MTG-SPRINGSTED, BM,	22.67			
			LUNCH MTG EDA-BM, NC	24.00			
			LODGING LMC LEGISLATIVE CO	174.48			
			STAND UP DESK FOR OFFICE	124.99			
			MEMBERSHIP ICMA	1,169.00			
			2018 ICMA ANNUAL CONFE REG	750.00			
			PARKING FOR ULI COUNCIL OF	24.00			
			LMC ANNUAL CONF MEAL	12.00			
			LLMC ANNUAL CONFERENCE HOT	334.50			
			CONF BREAKFAST	11.00			
			2018 ICMA ANNUAL CONFERENC	1,085.36			
			MTG W/MAYOR MEAL	18.35			
			KENNEDY & GRAVEN, CHARTERED	SALES TAX ELECTION LEGAL	1,402.50		
			VERIZON WIRELESS	11/08/18-12/07/18 VERIZON	100.95		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ECKBERG LAMMERS	NOVEMBER PROSECUTION FEE	7,889.00
		BEN MARTIG	AIRFARE-BALTIMORE ICMA CONF	205.40
		SARA KETTERING	9/17-11/6/18 MILEAGE REIMB	6.52_
			TOTAL:	14,001.71
City Clerk	GENERAL FUND	CITY OF NORTHFIELD	PEER COMPASS TRAINING TREA	19.96
		SARA KETTERING	9/17-11/6/18 MILEAGE REIMB	13.52_
			TOTAL:	33.48
Elections	GENERAL FUND	CITY OF NORTHFIELD	ELECTION SUPPLIES	43.04
			AB ELECTIONS LUNCH FOR STA	42.14
			ELECTIONS FOOD FOR STAFF	32.37_
			TOTAL:	117.55
Finance	GENERAL FUND	CITY OF NORTHFIELD	SPRINGSTED SYMPOSIUM -BA	120.00_
			TOTAL:	120.00
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	BENEFIT FAIR FOOD	55.49
			KINDNESS WEEK AWARD	61.07
			KINDNESS WEEK -FOOD	124.13
			SPRINGSTED SYMPOSIUM -MM	120.00
			WWTP SUP JOB POSTING	169.71
		VERIZON WIRELESS	11/08/18-12/07/18 VERIZON	50.94
		MICHELLE MAHOWALD	SPRINGSTED SYMP MILEAGE-MM	47.42
		WHAT WORKS INC	CA PROF DEV & PERFORM REVI	2,775.00_
			TOTAL:	3,403.76
Community Development	GENERAL FUND	VERIZON WIRELESS	11/08/18-12/07/18 VERIZON	50.94_
			TOTAL:	50.94
Planning	GENERAL FUND	CITY OF NORTHFIELD	HPC SIGN REVISION MTG FOOD	29.97
			HPC SIGN REVISION MTG ROOM	75.00
		NFLD CONSTRUCTION CO INC	PRE CONST TRASH ENCLOSURES	3,696.00_
			TOTAL:	3,800.97
City Hall Operations	GENERAL FUND	XCEL ENERGY	ELECTRICITY -NOV '18 USAGE	219.81-
			GAS - NOV '18 USAGE	740.83
		BERRY COFFEE COMPANY	WATER COOLER RENTAL	102.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'18	1,718.62_
			TOTAL:	2,341.64
Police Administration	GENERAL FUND	AWARD CENTRE	RESERVE PLAQUE	79.35
		CITY OF NORTHFIELD	MISC FIREARMS SUPP/ACC	132.33
			MISC FIREARMS SUPP/ACC	161.38
			MISC OFFICE SUPPLIES	1,173.49
			FOOD FOR SEARCH PARTY	91.44
			REFUND FOR TRNG	475.00-
			AMAZON RETURN	59.59-
			FUEL TRNG	30.05
			IACP CONF HOTEL/BAGGAGE-MN	1,158.15
			FIREARMS ACC	234.00
			IACP CONF ORLANDO AIRFARE-	479.99
		CAR TIME AUTO SERVICE CENTER	LOF DTF VAN	44.50
			LOF SRO VAN	29.10
		DOKMO FORD CHRYSLER	LOF SQ #15	39.41
		GRAPHIC MAILBOX	USPS SHIPPING	7.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		GALLS, INC.	BOOTS-DUKATZ	161.46
		HART'S AUTO SUPPLY	BRAKE PADS	156.86
		ITL PATCH COMPANY, INC	PD PATCHES	307.95
		MENARD'S -DUNDAS	HANDWARMERS	16.38
		STREICHER'S	AMMO THAD	2,852.84
		VALLEY AUTOHAUS INC	TOW VW JETTA	115.00
		XCEL ENERGY	ELECTRICITY -NOV '18 USAGE	49.34
			ELECTRICITY -NOV '18 USAGE	232.72-
			GAS - NOV '18 USAGE	976.34
		KEEPRS, INC.	BALLISTIC PLATES	386.10
			L/S SHIRTS - JANDRO	82.50
		COUNTRYSIDE ANIMAL HOSPITAL	OCT 2018 IMPOUND	1,204.54
		VERIZON WIRELESS	PD OCT CELL PHONE	1,866.68
		DAVID JANDRO	MAAG TRNG EAGAN LUNCH - 11	13.03
		BERRY COFFEE COMPANY	PD COFFEE QTY 3	129.60
		MICHAEL MURPHY-SMITH	LUNCH - ST PAUL TRNG	16.00
		NET TRANSCRIPTS, INC.	TRANSCRIPTION - 18-1585	149.25
		WATER SYSTEMS COMPANY	PD WATER QTY 6	40.50
		TOSHIBA FINANCIAL SERVICES	DEC RENTAL/OCT USE E4555C	294.75
		LISA'S ALTERATIONS & TAILORING	JACKET ALT	8.00
			UNIFORM ALT - HB RESERVE	52.00
		RYAN BOLLIG	2018 TUITION REIMB	1,684.50
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'18	1,654.72
		SPRINT	L-SITE GPS FOR INVESTIGATI	100.00_
			TOTAL:	15,211.42
Fire	GENERAL FUND	XCEL ENERGY	ELECTRICITY -NOV '18 USAGE	34.88
			GAS - NOV '18 USAGE	90.05
		HANSONS LAWN CARE	201 LINDEN ST	60.00_
			TOTAL:	184.93
Building Inspection	GENERAL FUND	INSPECTRON INC.	NOV 2018 INSPECTIONS	5,362.50
			BENEDICTINE REVIEW 7.19.18	2,500.00
		VERIZON WIRELESS	11/08/18-12/07/18 VERIZON	141.89
		CENTRAL FARM SERVICE	NOV 2018 FUEL	102.43_
			TOTAL:	8,106.82
Engineering	GENERAL FUND	CITY OF NORTHFIELD	POICY ON DESIGN OF STREETS	366.00
		NFLD PUBLIC SCHOOLS #659	PERMITS - FACILITIES USE	58.00
		VERIZON WIRELESS	11/08/18-12/07/18 VERIZON	149.41_
			TOTAL:	573.41
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	SCRAP ALUMINUM REFUND	461.55-
			COLLARS, NUTS & BOLTS	253.60
			4 STREET SIGNS	143.00
			STOP AHEAD & PLAYGROUND SI	297.00
		ARROW ACE HARDWARE	PLIER, ELECT TIES FOR GAZE	32.98
		CITY OF NORTHFIELD	SNOW PLOW MEETING FOOD	95.51
		CINTAS	RYAN UNIFORMS	2.59
			RYAN UNIFORMS, SHOP TOWELS	8.59
		FASTENAL COMPANY	HARDWARE	10.71
		GERRY FRANEK	MAILBOX REPLACEMENT	65.00
		HANSEN CONCRETE & REMODELING	5 SIDEWALK PANELS REPLACED	1,350.00
		KREMER SERVICES, LLC	WORK ON 2014 FREIGHTLINER	1,779.48
		MENARD'S -DUNDAS	EXTENSION POLE	79.94
			PVC ENCLOSURE	23.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TARP FOR COLD PATCH	18.49
		NFLD RENT & SAVE	LIFT RENTAL	232.20
			LIFT RENTAL	297.00
		NAPA AUTO PARTS	JUNCTION BLOCK FOR BLOWER	5.87
		XCEL ENERGY	ELECTRICITY -NOV '18 USAGE	117.08
			GAS - NOV '18 USAGE	587.77
		VERIZON WIRELESS	11/08/18-12/07/18 VERIZON	228.77
		M & W BLACKTOPPING	EIGHTH ST, HERITAGE DRIVE,	20,821.50
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	PINS, SEALS, PLUGS	10.04
		ADVANCE AUTO PARTS	BATTERY FOR STREET DEPT TR	94.95
			MICRO-V BELT	22.43
		COMPASS MINERALS	100 TON SALT	6,648.66
		TOSHIBA FINANCIAL SERVICES	DEC RENTAL/OCT USE-STREETS	123.19
		HANSONS LAWN CARE	OCTOBER CONTRACTED MOWING	402.00
			VACANT LOT BY BASILS	105.00
		SPECIALTY SOLUTIONS LLC	250 GAL SHUTTLE OF BEET 55	710.00
		RICE COUNTY HIGHWAY DEPARTMENT	WALL ST RD OVERLAY	10,512.48
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'18	607.26
		BOSS SUPPLY OF JANESVILLE INC	PARTS FOR BRINE TANK, PRET	141.37
			FERTILIZER HOSES	76.69
		MISCELLANEOUS V KAREN GERVAIS	KAREN GERVAIS:MAILBOX	65.00
			TOTAL:	45,507.92
Street Lighting	GENERAL FUND	FRANEK ELECTRIC, INC.	LOCATE	142.00
			LOCATE	95.00
			LOCATE	95.00
			LOCATE	95.00
			LOCATE	95.00
		GUTH ELECTRIC, INC	LOCATES	140.00
		XCEL ENERGY	ELECTRICITY -NOV '18 USAGE	1,344.03
			ELECTRICITY -NOV '18 USAGE	389.35
			ELECTRICITY -NOV '18 USAGE	90.90
			2200 DIVISION ST LIGHTING	12.15
			314 WOODLEY STREET LIGHTIN	47.83
			510 JEFFERSON PKWY ST LIGH	664.41
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'18	22.06
			TOTAL:	3,232.73
Facilities	GENERAL FUND	VERIZON WIRELESS	11/08/18-12/07/18 VERIZON	31.46
			TOTAL:	31.46
Ice Arena	GENERAL FUND	ARROW ACE HARDWARE	CABLE TIES	8.59
		CINTAS	ARENA MATS	5.32
		XCEL ENERGY	ELECTRICITY -NOV '18 USAGE	6,853.49
			GAS - NOV '18 USAGE	775.32
			TOTAL:	7,642.72
General Parks	GENERAL FUND	CITY OF NORTHFIELD	PH ROLYAN BUOY - 2 BUOYS	355.00
		XCEL ENERGY	ELECTRICITY -NOV '18 USAGE	699.93
		HANSONS LAWN CARE	OCTOBER CONTRACTED MOWING	360.00
			VETS MEMORIAL PARK	105.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'18	119.97
			TOTAL:	1,639.90
Athletic Facilities	GENERAL FUND	XCEL ENERGY	ELECTRICITY -NOV '18 USAGE	132.42
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'18	187.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	320.08
Outdoor Pool	GENERAL FUND	XCEL ENERGY	ELECTRICITY -NOV '18 USAGE	285.96-
			GAS - NOV '18 USAGE	50.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'18	854.62_
			TOTAL:	618.66
Recreation Administrat	GENERAL FUND	NFLD PUBLIC SCHOOLS	2ND HALF PARKS & REC DONAT	62,673.00
		VERIZON WIRELESS	11/08/18-12/07/18 VERIZON	82.40_
			TOTAL:	62,755.40
Library	GENERAL FUND	BAKER & TAYLOR	SUPPLIES	0.59
			LIBRARY MATERIALS	247.85
			LIBRARY MATERIALS	26.63
			PROCESSING	4.72
			LIBRARY MATERIALS	215.02
			LIBRARY MATERIALS	196.42
			PROCESSING	2.95
			LIBRARY MATERIALS	80.29
			PROCESSING	2.95
			LIBRARY MATERIALS	376.95
			LIBRARY MATERIALS	215.33
			LIBRARY MATERIALS	14.99-
		CITY OF NORTHFIELD	SUPPLIES	57.28
			JUV MATERIALS	282.32
			PROGRAMMING-JUV	114.82
			MUSIC	82.18
			SUPPLIES	21.50
			POSTAGE	13.40
		CINTAS	RUG RENTAL	11.66
			RUG RENTAL	11.66
		RECORDED BOOKS, INC.	BCD	34.97
			BCD	31.99
			BCD	36.00
		PENGUIN RANDOM HOUSE, LLC	SUPPLIES	5.00
		XCEL ENERGY	ELECTRICITY -NOV '18 USAGE	481.77
			GAS - NOV '18 USAGE	495.87
		VERIZON WIRELESS	11/08/18-12/07/18 VERIZON	100.95
			11/08/18-12/07/18 VERIZON	40.01
		MIDWEST TAPE	JUV MEDIA	19.94
			BCD	39.99
		STEVE MAUS	CHRISTMAS LIGHT - REIMB	8.58
		TOSHIBA FINANCIAL SERVICES	DEC RENTAL/OCT USE LIBRARY	306.56
			DEC RENTAL/OCT USE LIBRARY	306.47
		SHOWCASES	SUPPLIES	43.28
			POSTAGE	5.00
		ROBERT B. HARDY	POET LAUREATE SERV. NOV 20	200.00
		EMILY LLOYD	MILEAGE-TRAVEL TO SELCO	59.95
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'18	1,053.53_
			TOTAL:	5,219.39
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-NOV'18	128.55
			LODGING TAX-OCT'18	3,140.38
			LODGING TAX-JUL'18	6,124.00_
			TOTAL:	9,392.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Wellness Center	COMMUNITY RESOURCE	ARMSTRONG TORSETH SKOLD & RYDEEN INC	PAY 6 NCRC ROOF REPAIR	420.63_
			TOTAL:	420.63
Communication	COMMUNICATION FUND	INDIGITAL	2017 A/P SCANNING	2,939.51_
			TOTAL:	2,939.51
Other Financing Uses	LIBRARY GIFT FUND	CITY OF NORTHFIELD	GIFTS- FFOL JUV PROGRAMMIN	6.30_
			TOTAL:	6.30
Other Financing Uses	SCRIVER MEMORIAL F	BAKER & TAYLOR	GIFTS-SCRIVER	100.91
			GIFTS-SCRIVER	162.02_
			TOTAL:	262.93
Other Financing Uses	L J GUSTAFSON FUND	BAKER & TAYLOR	GIFTS-GUSTAFSON	18.01
			GIFTS-GUSTAFSON	142.48
		CITY OF NORTHFIELD	GIFTS-GUSTAFSON	140.54_
			TOTAL:	301.03
Other Financing Uses	M. HOUSTON TRUST F	CITY OF NORTHFIELD	GIFTS-M. HOUSTON	55.21
		MARY E BLECKWEHL	GIFTS-M.HOUSTON	50.00_
			TOTAL:	105.21
EDA General Operating	EDA-GENERAL OPERAT	JAMES GANG COFFEEHOUSE & EATERY	12.4.18 NWAPAC LUNCH	101.54
		KENNEDY & GRAVEN, CHARTERED	RIVERFRONT DEVELOP LEGAL	50.00
			TIF LEGAL - AURORA PHARM	112.50
		SPRINGSTED, INC	AURORA TIF - EDA CONTRIBUT	6,660.00_
			TOTAL:	6,924.04
HRA Rental Projects	HOUSING AND REDEVE	KEITH PUMPER PLUMBING & HEATING	MAT & LABOR REPAIR FAUCET	266.80
		XCEL ENERGY	517 WASHINGTON ST	118.80
			517 1/2 WASHINGTON ST	146.63
			2007 HIDDEN VALLEY ELEC/GA	223.07_
			TOTAL:	755.30
HRA LMI Housing	HOUSING AND REDEVE	HANSONS LAWN CARE	517 WSH ST	69.00
			2007 HIDDEN VALLEY	69.00_
			TOTAL:	138.00
Capital Projects	2018 CAPITAL PROJE	FRANEK ELECTRIC, INC.	711 DIVISION POWER OUTAGE	1,343.00
		MN DEPT OF TRANSPORTATION	MATERIAL/CONCRETE TESTING	2,039.66
		SWENKE IMS CONTRACTING INC	PAY 7 - DIV & 7TH A37	467,038.52
		KARI PRITCHARD & ROBERT WILDER	PERM/TEMP EASEMENT SP CRK	844.83
			PERMANENT EASEMENT SP CRK	460.25
		BRYAN F AND LAURIE A GROSSER	PERM/TEMP EASEMENT SP CRK	677.40
		EUGENE & ELAINE LYMAN TRUST	PERM/TEMP EASEMENT SP CRK	1,916.53
		JEREMY AND CHRISTINA BAER	PERM/TEMP EASEMENT SP CRK	695.40
		SUMAC PROPERTIES LLC	TEMP EASEMENT SP CRK RD	24.79
		PHILIP A & MEGAN HOLLERAN	TEMP EASEMENT SP CRK RD	20.50_
			TOTAL:	475,060.88
Water	WATER FUND	ARROW ACE HARDWARE	HYDRANT BOLTS	73.92
			TAPE/BUSHING	7.77
			PLASTIC FILM/HEX NIPPLE	29.98
			MASKING TAPE	27.96
		CUMMINS NPOWER, LLC	GENERATOR MAINTENANCE	297.29
		DPC INDUSTRIES, INC.	CHEMICALS	1,110.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CHLORINE	428.30
		FASTENAL COMPANY	KORKERS	43.00
		HACH COMPANY	CHEMICALS	156.94
		KIMMY CLEAN LLC	NOV CLEANING SERV	220.00
		MENARD'S -DUNDAS	PLUMBING SUPPLIES	82.91
			SHOP SUPPLIES	90.44
			PUMP WITH HOSE	89.00
			PLIER/GALV SUPPLIES	26.27
			FILES	16.75
			HOLE SAW/SUPPLIES	28.87
			HOLE SAW	11.99
			PLUMBING SUPPLIES	82.70
			MAG TRAY/HARDWARE	16.64
		NAPA AUTO PARTS	VALVE TRUCK EQUIP PARTS	348.21
			VALVE TRUCK GUN/PRIMER RET	61.74-
			DTM HARDENER RETURN	22.79-
		NORTHERN SAFETY TECHNOLOGY, INC.	VALVE TRUCK LIGHT	117.90
		POMP'S TIRE SERVICE, INC	TIRES-WATER DEPT TRUCK	460.64
		RICE COUNTY SOLID WASTE DEPT	CHEMICAL TESTING EQUIP DIS	12.25
		UTILITY CONSULTANTS, INC	SAMPLE TESTING	210.00
		XCEL ENERGY	ELECTRICITY -NOV '18 USAGE	1,033.25
			GAS - NOV '18 USAGE	575.11
		VERIZON WIRELESS	11/08/18-12/07/18 VERIZON	237.32
		ADVANCE AUTO PARTS	SENSOR ASSY-WATER TRUCK	41.95
		SCHWICKERT'S TECTA AMERICA LLC	AIR FLOW SWITCH REPAIRS	98.00
			HVAC PREVENTATIVE MAINT	490.00
		ZEE MEDICAL SERVICE	NOV REFILL	149.85
		CORE & MAIN, LP	NOZZLES/GASKET/O-RING	451.98
			AMERICAN DARLING EXTENSION	1,320.10
			MARKING STICK	138.44
			BLUE FLAG MARKING WIRE	213.77
			HYDRANT EXT/WASHER	2,055.31
			PIPE/GASKET	44.21
		AE2S OPERATIONS LLC	2019 OPWORKS RENEWAL	5,925.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'18	8,143.13_
			TOTAL:	24,823.02
Wastewater	WASTEWATER FUND	ARROW ACE HARDWARE	HOSE VACUUM	209.49
		VESSCO, INC	VALVE PACKAGE	4,860.00
		XCEL ENERGY	ELECTRICITY -NOV '18 USAGE	19,828.98
			GAS - NOV '18 USAGE	4,768.48
		VERIZON WIRELESS	11/08/18-12/07/18 VERIZON	247.57
		WATER SYSTEMS COMPANY	11-27 WATER	6.75
		TOSHIBA FINANCIAL SERVICES	DEC RENTAL/OCT USE-WWTP	281.27
			DEC RENTAL E2000AC	87.22
		SCHWICKERT'S TECTA AMERICA LLC	HVAC REPAIRS	220.50
			ECONOMIZER FILTER	120.69
		HAWKINS INC.	CLEARITAS	678.73
		CORE & MAIN, LP	BALL VALVE	275.00
		AE2S OPERATIONS LLC	2019 OPWORKS RENEWAL	5,925.00
		BUSCHO ENTERPRISES LLC	OCT/NOV SLUDGE HAULING	32,262.13
		INDUSTRIAL HYGIENE SERVICES CORP	ATMOSPHERIC TESTING-BIOSOL	2,388.01_
			TOTAL:	72,159.82
Garbage	GARBAGE FUND	XCEL ENERGY	ELECTRICITY -NOV '18 USAGE	73.89
		VERIZON WIRELESS	11/08/18-12/07/18 VERIZON	31.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		RDO EQUIPMENT CO	JRB GRAPPLE	14,187.44_
			TOTAL:	14,292.79
Storm Water Drainage	STORM WATER DRAINAGE	CITY OF NORTHFIELD	MN EROSION CONTROL CLASS C	390.00
		HANSEN CONCRETE & REMODELING	CURB REPL-402 GREENVALE	2,925.00
		MN AG GROUP, INC.	PARTS FOR SWEEPER	96.92
		VERIZON WIRELESS	11/08/18-12/07/18 VERIZON	40.01
			11/08/18-12/07/18 VERIZON	71.47
		M & W BLACKTOPPING	CATCH BASIN REPAIRS	2,419.50
		MASTER ELECTRIC	DAHOMY & 3RD TRANSFORM K1	28,067.60_
			TOTAL:	34,010.50
NON-DEPARTMENTAL	LIQUOR STORE FUND	CINTAS	SALES TAX CREDIT	1.36-
			TOTAL:	1.36-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	1,915.63
			FREIGHT	27.02
			LIQUOR PURCHASES	217.31
			FREIGHT	4.50
			MISC TAXABLE	107.04
			FREIGHT	4.51
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	693.92
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	5,370.15
			MISC TAXABLE PURCHASE	35.90
			BEER PURCHASES	2,222.24
			MISC TAXABLE PURCHASE	40.30
			BEER CREDIT	73.59-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	2,175.74
			WINE PURCHASES	663.01
			MISC TAXABLE PURCHASE	36.00
			FREIGHT	48.69
			LIQUOR PURCHASES	1,282.85
			MISC TAXABLE	108.00
			FREIGHT	16.50
			WINE PURCHASE	3,535.58
			MISC TAXABLE	36.00
			FREIGHT	54.66
		GRAPE BEGINNINGS	WINE PURCHASE	1,488.00
			FREIGHT	31.50
		HERMEL WHOLESale	CIGARETTES	1,180.93
			MISC TAXABLE	14.80
			MISC NON TAXABLE	15.66
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	1,032.50
			BEER PURCHASES	702.00
			BEER PURCHASES	362.00
		JOHNSON BROTHERS WHOLESale	WINE PURCHASE	1,202.50
			FREIGHT	36.09
			LIQUOR PURCHASES	4,193.50
			FREIGHT	67.27
			WINE PURCHASE	1,167.75
			FREIGHT	34.45
			WINE PURCHASE	872.40
			FREIGHT	24.60
			WINE PURCHASE	48.25
			FREIGHT	1.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIQUOR PURCHASES	3,231.43
			FREIGHT	37.85
			WINE PURCHASE	979.79
			FREIGHT	29.52
			LIQUOR PURCHASES	122.00
			FREIGHT	1.64
			WINE PURCHASE	335.05
			FREIGHT	16.40
			LIQUOR CREDIT	22.00-
			WINE CREDIT	56.00-
			FREIGHT	1.64-
			LIQUOR CREDIT	14.00-
			LIQUOR CREDIT	9.58-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	1,166.89
			FREIGHT	3.00
			BEER PURCHASES	8,191.00
			FREIGHT	3.00
			BEER CREDIT PER STATEMENT	33.00-
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	3,646.83
			FREIGHT	50.00
			WINE PURCHASE	4,301.60
			FREIGHT	48.75
			WINE PURCHASE	405.67
			FREIGHT	3.75
			WINE PURCHASE	489.12
			FREIGHT	5.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	3,374.84
			FREIGHT	70.86
			WINE PURCHASE	852.90
			FREIGHT	16.40
			LIQUOR PURCHASES	393.99
			FREIGHT	3.28
			WINE PURCHASE	792.00
			FREIGHT	11.48
			LIQUOR PURCHASES	4,915.71
			FREIGHT	73.80
			WINE PURCHASE	741.00
			FREIGHT	18.04
			LIQUOR CREDIT	205.00-
			FREIGHT	1.64-
			LIQUOR CREDIT	4.08-
		WINE MERCHANTS, INC	FREIGHT	1.64
			WINE PURCHASE	232.00
			FREIGHT	3.28
			WINE PURCHASE	1,608.00
			FREIGHT	18.04
		WINE COMPANY	WINE PURCHASE	1,986.00
			FREIGHT	29.70
		WATERVILLE FOODS AND ICE	ICE	63.62
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	416.00
			LIQUOR PURCHASE	596.75
			FREIGHT	20.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	1,534.35
			BEER CREDIT RPA 47551	20.00-
			BEER CREDIT RMA 9248248	16.75-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BEER PURCHASES	4,662.60
			BEER CREDIT RMA 9249023	18.40-
			BEER CREDIT RPA 49769	19.90-
			BEER CREDIT RPA 49770	45.00-
			BEER CREDIT DELIVERY BREAK	25.60-
		FLAHERTY'S HAPPY TYME CO	MISC NON-TAXABLE	114.00
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	147.48
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	2,470.87
			FREIGHT	27.29
			WINE PURCHASE	1,792.00
			FREIGHT	42.00
			FREIGHT	1.40
			LIQUOR PURCHASES	2,512.28
			FREIGHT	22.16
			WINE PURCHASE	1,650.00
			FREIGHT	29.40
			FREIGHT	2.80
			WINE CREDIT	171.42-
			FREIGHT	2.80-
		BOURGET IMPORTS	WINE PURCHASE	720.00
			FREIGHT	22.75
			WINE PURCHASE	1,532.00
			FREIGHT	24.50
		Z WINES USA LLC	WINE PURCHASE	1,612.00
			FREIGHT	31.50
		BERNICK'S	BEER PURCHASES	825.10
			BEER PURCHASES	546.40
		ARTISAN BEER COMPANY	BEER PURCHASES	128.75
			BEER PURCHASES	936.00
			BEER PURCHASES	165.00
			BEER PURCHASES	1,033.00
			BEER CREDIT	106.98-
		KEEPSAKE CIDERY	BEER PURCHASES	120.00
			BEER PURCHASES	130.00_
			TOTAL:	92,373.21
Liquor Store - Operati	LIQUOR STORE FUND	CINTAS	ENTRY RUGS	19.72
		HERMEL WHOLESAL	PROMOTIONAL	5.15
		JUST FOOD NORTHFIELD COMMUNITY COOP	WINE CLUB EVENT	92.67
		MTD COMMUNICATIONS, INC.	ARCHER HOUSE LISTING	499.00
		DEX MEDIA EAST, INC.	DIRECTORY LISTING	20.09
		XCEL ENERGY	ELECTRICITY -NOV '18 USAGE	101.70-
			GAS - NOV '18 USAGE	251.24
		JULIE IMS	HOLIDAY DECORATION REIMBUR	61.81
		TOSHIBA FINANCIAL SERVICES	DEC RENTAL/OCT USE-LIQ ST	99.73
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'18	1,168.23_
			TOTAL:	2,115.94
Information Technology	INFORMATION TECHNO	VERIZON WIRELESS	11/08/18-12/07/18 VERIZON	182.82_
			TOTAL:	182.82
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	CLAIM NO. 66997	1,000.00
			CLAIM NO. 70100	559.87
			CLAIM NO. 70435	200.26
		BEARENCE MANAGEMENT GROUP	AGENCY FEE - RENEW POLICY	8,000.00_
			TOTAL:	9,760.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		199,484.61
	211	COMMUNITY RESOURCE CNTR		420.63
	229	COMMUNICATION FUND		2,939.51
	240	LIBRARY GIFT FUND		6.30
	242	SCRIVER MEMORIAL FUND		262.93
	243	L J GUSTAFSON FUND		301.03
	244	M. HOUSTON TRUST FUND		105.21
	290	EDA-GENERAL OPERATING		6,924.04
	295	HOUSING AND REDEVELOPMENT		893.30
	419	2018 CAPITAL PROJECTS		475,060.88
	601	WATER FUND		24,823.02
	602	WASTEWATER FUND		72,159.82
	603	GARBAGE FUND		14,292.79
	604	STORM WATER DRAINAGE		34,010.50
	609	LIQUOR STORE FUND		94,487.79
	701	INFORMATION TECHNOLOGY		182.82
	705	INSURANCE FUND		9,760.13

		GRAND TOTAL:		936,115.31

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 12/10/2018 THRU 12/14/2018

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT 1/08/19 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
