

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE	OCT 2022 PREPAID PURCHASES	18,959.15	
			LESS 5% ADMIN FEE	522.01-	
		NORTHFIELD CONVENTION AND VISITORS BUR	LESS 5% ADMIN FEE	338.20-	
			FIELDER'S CHOICE LLC	2021-0118 ESCROW REFUND	<u>500.00</u>
			TOTAL:	18,598.94	
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	DISPOSABLE CUPS	10.28	
			BOTTLED WATER	8.38	
			CHAMBER LUNCHEON	10.00	
			CANDY	17.81	
			ICE	5.38	
		SCOTT NELSON COACHING, INC.	BOARD/COMM TRAINING SPEAKE	<u>1,000.00</u>	
			TOTAL:	1,051.85	
Administration	GENERAL FUND	CITY OF NORTHFIELD	PARKING FOR MTG	13.00	
			LAMINATING POUCHES	32.99	
		VERIZON WIRELESS	10/8/22-11/7/22 CELL PHONE	51.15	
		ECKBERG LAMMERS	OCTOBER PROSECUTION FEE	<u>7,551.90</u>	
		TOTAL:	7,649.04		
City Clerk	GENERAL FUND	CITY OF NORTHFIELD	LMC FALL FORUMS	<u>30.00</u>	
			TOTAL:	30.00	
Finance	GENERAL FUND	CITY OF NORTHFIELD	2022B NH&C DOCUMENT POSTAG	2.88	
			VERIZON WIRELESS	10/8/22-11/7/22 CELL PHONE	40.01
			NORTHFIELD NEWS	FINANCE 2022 SUBSCRIPTION	<u>87.15</u>
			TOTAL:	130.04	
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	DOT BREATH ALCOHOL TEST FO	34.32	
			LEAGUE OF MN CITIES FORUM	30.00	
			MEAL FOR BRANDING COMM. ME	106.35	
			ICE CREAM	50.48	
			NORTHFIELD HOSPITAL	DRUG SCREENS	53.70
				DRUG SCREENS	53.70
			NEUGER COMMUNICATIONS GROUP	DMV SURVEY	4,143.75
			FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECK	19.78
			VERIZON WIRELESS	10/8/22-11/7/22 CELL PHONE	87.30
			OFFICE OF ADMINISTRATIVE HEARINGS	DRAFT DISMISSAL / DEFAULT	61.25
				FILE REVIEW / FILING	183.75
				LEGAL HEARINGS	771.75
			VAULT HEALTH	DRUG SCREENS	166.38
				DRUG SCREENS	166.38
			ASSET HR INC	MOCK SAFETY INSPECTION - A	2,150.00
			MAVERICK DRONE SYSTEMS	DRONE TRAINING	<u>500.00</u>
			TOTAL:	8,578.89	
Community Development	GENERAL FUND	CITY OF NORTHFIELD	MOUSE	48.73	
			STAMP	9.97	
			DOOR BELL	15.99	
			NOTARY REGISTRATION-MS	120.00	
			NOTARY STAMP	13.99	
		VERIZON WIRELESS	10/8/22-11/7/22 CELL PHONE	<u>220.75</u>	
		TOTAL:	429.43		
City Hall Operations	GENERAL FUND	CITY OF NORTHFIELD	CITY HALL PLANTS	205.93	
			CITY HALL PLANTS	8.70	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		XCEL ENERGY	OCT '22 ELECTRIC/GAS USAGE	406.22
			OCT '22 ELECTRIC/GAS USAGE	321.04
		TOSHIBA FINANCIAL SERVICES	NOV RENT/OVGS AUG SEPT HR	123.82
		ARMSTRONG TORSETH SKOLD & RYDEEN INC	CITY HALL EXTERIOR IMAGE S	1,517.10
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'22	1,925.15
		QUADIENT FINANCE USA, INC	LATE FEE FOR INVOICE 9-2PP	<u>39.00</u>
			TOTAL:	4,546.96
Police Administration	GENERAL FUND	ASSN OF TRAINING OFFICERS OF MN	FTO TRAINING	1,100.00
		CHARTER COMMUNICATIONS	PD CABLE NOV 22	9.05
		DAKOTA CO TECHNICAL COLLEGE	EVOC JANDRO MONROE	500.00
		GALLS, INC.	SHIRTS HAIDER	111.31
		MENARD'S -DUNDAS	MISC CSO EVIDENCE	40.57
		MULLIGAN'S TREE SERVICE, INC.	WINTERIZATION - IRR. - PD	265.75
		BART WIESE	RBT TRNG FBO LUNCH	45.00
		XCEL ENERGY	OCT '22 ELECTRIC/GAS USAGE	58.69
			OCT '22 ELECTRIC/GAS USAGE	28.18
			OCT '22 ELECTRIC/GAS USAGE	31.25
			OCT '22 ELECTRIC/GAS USAGE	57.99
			OCT '22 ELECTRIC/GAS USAGE	601.70
		CALIBRE PRESS, LLC	LEADERSHIP KRAMER TRNG	359.00
		MARK KOHN	RBT TRNG FBO LUNCH	15.00
		BRIAN KRAMER	RBT TRNG FBO LUNCH	15.00
		DAVID JANDRO	RBT TRNG FBO LUNCH	15.00
		WATER SYSTEMS COMPANY	PD WATER QTY 7	56.00
		TACTICAL ADVANTAGE, LLC	NEW GLOCK BSBE881	459.18
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'22	1,853.57
		LE-AST SERVICES COUNSELING	OCTOBER COUNSELING SVCS	325.00
		GENERAL SPRINKLER CORPORATION	POLICE STATION ALARM CHECK	<u>200.00</u>
			TOTAL:	6,084.74
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	CLOTHING ALLOW-HOFFMAN, A.	249.50
			CAR WASH	10.00
		VERIZON WIRELESS	10/8/22-11/7/22 CELL PHONE	<u>56.14</u>
			TOTAL:	315.64
Engineering	GENERAL FUND	CITY OF NORTHFIELD	C STOCK CLOTHING	91.50
			AMAZON PAPER FOLDING MACHI	1,085.70
			XCEL ENERGY MEETING PARKIN	13.00
			XCEL ENERGY MEETING PARKIN	13.00
			GIS/LIS CONSORTIUM	275.00
			AMAZN READING CTR LINE MEA	78.79
			AMAZON MAGNETIC LOCATOR	949.00
			HAMPTON INN TRAINING GIS	286.08
		CANON FINANCIAL SERVICES	NOV PLOTTER LEASE 11/10-12	171.80
		MN DEPT OF TRANSPORTATION	BRIDGE INSPECTION NON FEDE	285.43
		VERIZON WIRELESS	10/8/22-11/7/22 CELL PHONE	178.46
		ADVANCE AUTO PARTS	AIR & OIL FILTER, IN-LINE	<u>20.38</u>
			TOTAL:	3,448.14
Streets	GENERAL FUND	ARROW ACE HARDWARE	50 PK LOCK NUT/BOLTS & BLD	37.39
		COMMERCIAL ASPHALT COMPANY	14.06 TONS HOTMIX	946.24
		CITY OF NORTHFIELD	SNOW PLOW MEETING FOOD	76.76
			APWA FALL CONFERENCE	366.90
		CINTAS	RYAN KIEFER UNIFORM	3.41
			RYAN KIEFER UNIFORM/SHOP T	9.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LAMPERT YARDS, INC.	STRUCTURAL SCREW HANDY-PAK	65.40
		NAPA AUTO PARTS	HOSE & END FITTINGS	113.12
		SEYKORA STRIPING	LINCOLN/SPRING	2,508.00
			PRAIRIE STREET & WOODLEY	1,592.00
			RR CROSSING, STOP BARS, ET	2,619.76
			4TH ST/ SECHLER PARK	3,391.60
		XCEL ENERGY	OCT '22 ELECTRIC/GAS USAGE	3.47-
			OCT '22 ELECTRIC/GAS USAGE	159.33
		VERIZON WIRELESS	10/8/22-11/7/22 CELL PHONE	456.51
		TOSHIBA FINANCIAL SERVICES	NOV RENT/OVGS SEPT OCT STR	347.70
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'22	680.23
		GENERAL IRON	DUMPSTER RENTAL FOR NOV 20	50.00
		BAUER BUILT TIRE & SERVICE	TIRE MOUNT-CAT 938M - T4	4,666.50
		GENERAL SPRINKLER CORPORATION	PUBLIC UTILITIES ALARM CHEC	200.00
			TOTAL:	18,286.99
Street Lighting	GENERAL FUND	FRANEK ELECTRIC, INC.	LOCATE ELEC 5TH/DIVISION T	175.00
			ELEC LOCATE 7TH ST E & W	205.00
			ELEC LOCATE HWY3N DOLLAR S	205.00
			ELEC LOCATE 3RD ST E/N/E D	320.00
		XCEL ENERGY	411 JEFFERSON PKWY ELEC	290.90
			300 POPLAR STREET LIGHTING	66.74
			905 CANNON VALLEY DR SIGNA	17.60
			OCT '22 ELECTRIC/GAS USAGE	1,234.00
			OCT '22 ELECTRIC/GAS USAGE	233.83
			OCT '22 ELECTRIC/GAS USAGE	121.70
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'22	24.72
			TOTAL:	2,894.49
Facilities	GENERAL FUND	VERIZON WIRELESS	10/8/22-11/7/22 CELL PHONE	82.30
			TOTAL:	82.30
Ice Arena	GENERAL FUND	ASCAP	LICENSE FEE 2023	325.00
		CITY OF NORTHFIELD	T SPOONER CLOTHING	348.40
		CINTAS	4X6 XTRAC MAT ONYX	10.04
		PEPSI-COLA OF MANKATO, INC	NF ICE ARENA CONCESSION SO	282.50
		XCEL ENERGY	OCT '22 ELECTRIC/GAS USAGE	8,015.43
			OCT '22 ELECTRIC/GAS USAGE	737.01
			TOTAL:	9,718.38
General Parks	GENERAL FUND	XCEL ENERGY	OCT '22 ELECTRIC/GAS USAGE	721.71
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'22	134.38
		MIDWEST MACHINERY CO.	SET OF GASKETS	17.90
		JLG ARCHITECTS	PARK & REC STUDY	8,696.66
		WHEELER	3X12-10' FIR #1 RGH Q-NAP	5,589.00
			TOTAL:	15,159.65
Athletic Facilities	GENERAL FUND	MULLIGAN'S TREE SERVICE, INC.	WINTERIZATION-IRR. - SOCCE	1,007.50
		XCEL ENERGY	OCT '22 ELECTRIC/GAS USAGE	1,646.35
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'22	210.21
			TOTAL:	2,864.06
Outdoor Pool	GENERAL FUND	AQUA LOGIC INC.	WINTERIZE POOL & EQUIPMENT	858.00
		XCEL ENERGY	OCT '22 ELECTRIC/GAS USAGE	468.57-
			OCT '22 ELECTRIC/GAS USAGE	69.48
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'22	957.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				1,416.23
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	10/8/22-11/7/22 CELL PHONE	82.30
TOTAL:				82.30
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	506.58
			SHIPPING	5.07
			LIBRARY MATERIALS	314.51
			BOOK COVERS	11.06
			SHIPPING	3.15
			LIBRARY MATERIALS	45.67
			BOOK COVERS	1.58
			SHIPPING	0.46
			LIBRARY MATERIALS	237.27
			BOOK COVERS	10.27
			SHIPPING	2.37
			LIBRARY MATERIALS	57.12
			BOOK COVERS	3.16
			SHIPPING	0.57
			LIBRARY MATERIALS	43.23
			BOOK COVERS	2.37
			SHIPPING	0.43
			LIBRARY MATERIALS	554.99
			SHIPPING	5.55
			SHIPPING	0.98
			LIBRARY MATERIALS	119.45
			BOOK COVERS	1.58
			SHIPPING	1.19
			LIBRARY MATERIALS	93.97
			BOOK COVERS	3.16
			SHIPPING	0.94
			LIBRARY MATERIALS	228.24
			BOOK COVERS	7.11
			SHIPPING	2.28
			LIBRARY MATERIALS	56.30
			BOOK COVERS	2.37
			SHIPPING	0.56
			LIBRARY MATERIALS	207.00
			SHIPPING	2.07
			LIBRARY MATERIALS	20.99
			SHIPPING	0.21
		CITY OF NORTHFIELD	TOTE BOXES,SDS STICKERS, T	153.57
			PERIODICALS	24.95
			SPANISH	181.08
			SHIPPING	6.84
			LOGO STICKERS FOR BOOK RET	102.34
		CINTAS	RUG RENTAL	22.98
		GRAINGER	PLEATED AIR FILTER	78.96
		GALE/CENGAGE LEARNING	LP	19.20
			LP	24.79
		GUTH ELECTRIC, INC	OUTSIDE LIGHT INSTALL-LIBR	592.09
		MULLIGAN'S TREE SERVICE, INC.	WINTERIZATION-IRR. - LIBRA	265.75
		XCEL ENERGY	OCT '22 ELECTRIC/GAS USAGE	2,446.65
			OCT '22 ELECTRIC/GAS USAGE	75.94
		TUMBLEWEED PRESS INC.	ONLINE DATABASE	1,399.00
		VERIZON WIRELESS	10/8/22-11/7/22 CELL PHONE	91.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			10/8/22-11/7/22 CELL PHONE	40.01
		TOSHIBA FINANCIAL SERVICES	NOV RENT/OVGS SEPT OCT LIB	290.32
		CLEARVIEW PROFESSIONAL WINDOW CLEANING	LIBRARY WINDOW CLEANING	1,705.00
		OVERDRIVE	EBOOK FIC	55.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'22	1,180.13
		SUE POKORNEY	MILEAGETO NCRC BOOK RETURN	8.00
		INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	652.19
			SHIPPING	3.00
			LIBRARY MATERIALS	112.70
			SHIPPING	3.00
			LIBRARY MATERIALS	108.52
			SHIPPING	3.00
			LIBRARY MATERIALS	355.67
			SHIPPING	3.00
			LIBRARY MATERIALS	65.94
			SHIPPING	9.00
			LIBRARY MATERIALS	146.66
			SHIPPING	3.00
			LIBRARY MATERIALS	193.37
			SHIPPING	3.00
		GENERAL SPRINKLER CORPORATION	LIBRARY ALARM CHECK	200.00
			TOTAL:	13,179.62
Other Financing Uses	GENERAL FUND	NORTHFIELD PUBLIC SCHOOLS	TAX TOLERANCE/ICE ARENA SU	14,250.00
		NORTHFIELD CONVENTION AND VISITORS BUR	LODGING TAX-SEP'22	10,440.11
			LODGING TAX-JUL'22	6,764.00
			TOTAL:	31,454.11
NCRC Administration	COMMUNITY RESOURCE	JANET D. BREYER	OCT 2022 CLEANING SERVICES	5,200.00
			CLEANING SERVICES SEPT 202	5,200.00
			TOTAL:	10,400.00
Communication	COMMUNICATION FUND	CITY OF NORTHFIELD	ACOUSTIC SOUND PANELS	39.99
			SHIPPING FOR RETURN	15.44
		GRANICUS, INC.	VOTECAST TRAINING	3,665.00
			TOTAL:	3,720.43
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	97.52
		OVERDRIVE	EAUDIO FIC	356.00
			EAUDIO FIC	59.99
		INGRAM LIBRARY SERVICES	GIFTS-MATERIALS	124.72
			GIFTS-MATERIALS	94.19
			TOTAL:	732.42
Other Financing Uses	SCRIVER MEMORIAL F	INGRAM LIBRARY SERVICES	GIFTS-SCRIVER	153.22
			GIFTS-SCRIVER	53.96
			GIFTS-SCRIVER	77.38
			GIFTS-SCRIVER	15.59
			TOTAL:	300.15
Other Financing Uses	C.C.CLOHERTY ENDOW	INGRAM LIBRARY SERVICES	GIFTS-CLOHERTY	16.80
			TOTAL:	16.80
Other Financing Uses	CARBON REDUCTION F	CENTER FOR ENERGY AND ENVIRONMENT	SUSTAINABLE BLDG PLAN CONS	3,852.50
			TOTAL:	3,852.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
EDA General Operating	EDA-GENERAL OPERAT	EHLERS & ASSOCIATES	ABATEMENT/FINANCING WALLEY	1,040.00
			AURORA SITE ACQUISITION	250.00
		FRAT ORDER OF EAGLES #242	EDA FACADE GRANT 304 WATER	10,000.00
		REBOUND GROUP	420/422 DIVISION EDA FAC.	<u>10,000.00</u>
			TOTAL:	21,290.00
EDA OPPORTUNITIES 1	EDA-INVESTMENT FUN	METROPOLITAN CONSORTIUM OF COMMUNITY D	INITIATIVE PROF SERV FINAL	<u>3,750.00</u>
			TOTAL:	3,750.00
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	2007 HIDDEN VALLEY ELEC/GA	<u>136.55</u>
			TOTAL:	136.55
Capital Projects	2021 CAPITAL PROJE	IMS CONTRACTING, LLC & ICON, LLC	BLUFF VIEW/UTLTY IMPRO. PA	<u>184,176.26</u>
			TOTAL:	184,176.26
Capital Projects	2022 CAPITAL PROJE	CITY OF NORTHFIELD	EVERFILE S SIMONSON RR TRA	25.00
			EVERFILE S SIMONSON RR TRA	7.00
		SHORT ELLIOT HENDRICKSON, INC	'22 MILL & OVERLAY PROJ DE	12,292.20
		GLOBAL SPECIALTY CONTRACTORS INC	FIFTH ST BRIDGE PAY#5 FINA	21,588.91
		PROGRESSIVE RAIL INC	GREENVALE AVE RR CROSSING	177,700.00
			ST OLAF AVE RR CROSSING	<u>77,500.00</u>
			TOTAL:	289,113.11
Parks	PARK FUND	ARMSTRONG TORSETH SKOLD & RYDEEN INC	BABCOCK SITE UPGRADE/WARM	<u>4,482.00</u>
			TOTAL:	4,482.00
Capital Projects	VEHICLE & EQUIP RE	QUALITY EQUIPMENT SALES & SERVICE INC	2022 KUBOTA RTV UTILITY VE	<u>19,593.22</u>
			TOTAL:	19,593.22
Capital Projects	WATER & 5TH ST RED	XCEL ENERGY	411 1/2 WATER ST #4	17.48
			411 1/2 WATER ST #2	18.92
			411 1/2 WATER ST #1	30.89
			411 WATER ST S ELEC/GAS	1,262.13
		FLOM DISPOSAL SERVICE	OCT 2022 SERVICE	<u>98.19</u>
			TOTAL:	1,427.61
NON-DEPARTMENTAL	CAPITAL RESERVE FU	WSB & ASSOCIATES, INC.	KRAEWOOD MATERIALS TESTING	937.75
			SPRING CRK TWNHOMES MATERI	<u>2,168.00</u>
			TOTAL:	3,105.75
Water	WATER FUND	CUMMINS SALES & SERVICE	HALL AV GENERATOR MAINTENA	162.85
		CITY OF NORTHFIELD	AMAZON WORK GLOVES RETURNE	60.32
			AMAZON FLASHLIGHTS SHARPIE	99.66
			AMAZON WORK GLOVES	51.00
			AMAZON POCKET BOOKS	9.94
		CINTAS CORPORATION	FIRST AID SUPPLIES	36.58
		CHARLES R. GLEASON, CO., INC.	GATE VALVE RPR MATERIAL DI	35.00
		HACH COMPANY	POCKET COLORIMETER	677.28
		MENARD'S -DUNDAS	FURNACE AIR FILTERS	41.94
			12V POWER EXTENSION	9.18
		NORTHERN SAFETY TECHNOLOGY, INC.	RESPONDER LOW PROFILE	489.52
		UTILITY CONSULTANTS, INC	OCT TOTAL COLIFORM QTY 21	220.50
		XCEL ENERGY	OCT '22 ELECTRIC/GAS USAGE	7,892.38
			OCT '22 ELECTRIC/GAS USAGE	641.44
		VERIZON WIRELESS	10/8/22-11/7/22 CELL PHONE	271.90
		MECHANICAL SYSTEMS, INC	LOADER TRANSPORT TO SHOP	1,060.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ADVANCE AUTO PARTS	V-RIBBED BELT	29.47
		TOSHIBA FINANCIAL SERVICES	NOV RENT/OVGS AUG SEPT WAT	98.55
		HAWKINS INC.	CHEMICALS CHLORINE CYLINDE	110.00
		CORE & MAIN, LP	VALVE BOX LID LIFTER	205.72
			HYDRANT PARTS	4,891.39
			HYDRANT PARTS	485.76
			WTR MAIN REPAIR WOODLEY/LI	5,923.90
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'22	9,121.71
		MIDWEST LEAK DETECTION	CHECK MAIN FOR LEAKS LINDE	381.00
			TOTAL:	32,886.35
Wastewater	WASTEWATER FUND	CITY OF NORTHFIELD	MPCA ONLINE TRAINING	40.00
			MPCA ONLINE TRNG PROCESS F	0.86
		GRAINGER	PLEATED AIR FILTERS	380.16
			DIAPHRAGM ASSEMBLY AUTOMAT	53.90
		MENARD'S -DUNDAS	4 1/2" METAL CUT-OFF	7.96
		NFLD RENT & SAVE	LAWN ROLLER RENTAL	10.80
		NAPA AUTO PARTS	TRI-POWER BELT	48.81
			TRI-POWER IND V-BELT	24.40
		UTILITY CONSULTANTS, INC	SAMPLE TESTING SEPT OCT	3,183.60
		VESSCO, INC	PUMPHEAD	354.62
			FLO-TITE BALL VALVE	277.47
		XCEL ENERGY	OCT '22 ELECTRIC/GAS USAGE	28,444.30
			OCT '22 ELECTRIC/GAS USAGE	2,477.87
		VERIZON WIRELESS	10/8/22-11/7/22 CELL PHONE	309.62
		WATER SYSTEMS COMPANY	WW DPT WATER QTY 2	16.00
			WW DPT WATER QTY 2	16.00
			WW DPT WATER QTY 1	4.00
		GARY CARLSON EQUIPMENT CO	48" TEST BALL PLUG	3,623.90
		HUNTER REDFIELD	EXAM APPLICATION	32.00
			CERTIFICATE FEE	23.00
		ENVIRONMENTAL TOXICITY CONTROL INC	CHRONIC TOXICITY TEST	1,400.00
		BURT PROCESS EQUIPMENT	PUMP GEARBOX & MOTOR	1,055.71
		WINCAN	FOR COMM TRUCK	4,174.50
			TOTAL:	45,959.48
Garbage	GARBAGE FUND	XCEL ENERGY	OCT '22 ELECTRIC/GAS USAGE	64.79
		VERIZON WIRELESS	10/8/22-11/7/22 CELL PHONE	41.15
		DSI - DICK'S SANITATION INC	OCT 2022 - 20 GALLON	2,072.00
			OCT 2022 - 35 GALLON	14,432.00
			OCT 2022 - 64 GALLON	15,264.00
			OCT 2022 - 96 GALLON	3,888.00
			OCT 2022 - 20 GAL - DAK CT	192.00
			OCT 2022 - 35 GAL - DAK CT	1,304.00
			OCT 2022 - 64 GAL - DAK CT	1,968.00
			OCT 2022 - 96 GAL - DAK CT	288.00
			OCT 2022 - DRIVE BY	336.00
			OCT 2022 - RECYC - DAK CTY	750.40
			TOTAL:	40,600.34
Storm Water Drainage	STORM WATER DRAINAGE	BARR ENGINEERING	EVAL DWNTN FLOOD STUDY K26	12,221.00
		CITY OF NORTHFIELD	AMAZON LAPTOP BACKPACK	37.95
		MENARD'S -DUNDAS	EROSION CONTROL BLANKET	205.94
		VERIZON WIRELESS	10/8/22-11/7/22 CELL PHONE	40.01
			10/8/22-11/7/22 CELL PHONE	86.16
		CORE & MAIN, LP	CMP PIPE FOR STORM LINE RE	670.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	13,261.31
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR CREDIT	279.00-
			FREIGHT	1.65-
			LIQUOR CREDIT	120.50-
			FREIGHT	1.65-
			LIQUOR CREDIT	9.00-
			LIQUOR PURCHASES	1,720.77
			FREIGHT	18.68
			LIQUOR CREDIT	140.00-
			FREIGHT	1.65-
			LIQUOR PURCHASES	2,961.79
			FREIGHT	46.00
			WINE	182.00
			MISC TAXABLE	39.00
			FREIGHT	3.19
		COLLEGE CITY BEVERAGE, INC.	LIQUOR PURCHASES	182.60
			BEER CREDIT	45.94-
			MISC TAXABLE CREDIT	5.25-
			BEER PURCHASES	7,027.40
			MISC TAXABLE PURCHASE	181.20
			FREIGHT	5.00
			BEER PURCHASES	130.20
			BEER CREDIT	148.50-
			LIQUOR PURCHASES	138.60
			BEER PURCHASES	11,599.55
			MISC TAXABLE PURCHASE	21.00
			FREIGHT	5.00
		CITY OF NORTHFIELD	MISC TAXABLE	9.65
			MISC TAXABLE	9.99
			MISC NON TAXABLE	19.58
			MISC NON TAXABLE	30.52
			MISC NON TAXABLE CREDIT	12.53-
		BREAKTHRU BEV MN WINE & SPIRITS	WINE	216.00
			LIQUOR	1,477.29
			FREIGHT	16.67
			WINE	232.95
			LIQUOR	4,119.24
			MISC TAXABLE	84.30
			FREIGHT	56.10
			LIQUOR CREDIT	58.31-
			FREIGHT	0.41-
			LIQUOR PURCHASES	52.71-
			FREIGHT	1.65-
		HERMEL WHOLESALE	CIGARETTES	1,503.65
			MISC TAXABLE	439.17
			MISC NON TAXABLE	37.45
			FREIGHT	8.95
			POP/MISC TAXABLE CREDIT	29.96-
			CIGARETTES CREDIT	242.12-
			MISC NON TAXABLE CREDIT	37.45-
		HOHENSTEIN'S INC	BEER PURCHASES	1,272.00
			BEER PURCHASES	225.00
			MISC TAXABLE PURCHASE	51.00
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	484.90
			FREIGHT	7.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WINE PURCHASE	737.34
			FREIGHT	19.82
			WINE PURCHASE	340.00
			FREIGHT	12.60
			MISC NON TAXABLE	36.50
			LIQUOR PURCHASES	173.30
			FREIGHT	3.60
			LIQUOR PURCHASES	988.38
			FREIGHT	15.30
			WINE PURCHASE	1,370.19
			FREIGHT	41.41
			WINE PURCHASE	1,076.00
			FREIGHT	23.40
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	540.25
			FREIGHT	10.50
			WINE PURCHASE	2,271.75
			FREIGHT	34.50
			LIQUOR	168.00
			WINE PURCHASE	1,224.00
			FREIGHT	22.50
			WINE CREDIT	132.00-
			FREIGHT	1.50-
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,943.34
			FREIGHT	19.23
			WINE PURCHASE	85.30
			FREIGHT	7.21
			LIQUOR PURCHASES	1,919.44
			FREIGHT	25.05
			WINE PURCHASE	2,248.07
			FREIGHT	43.52
			FREIGHT	1.80
		WINE MERCHANTS, INC	WINE PURCHASE	449.00
			FREIGHT	12.60
			WINE PURCHASE	1,340.00
			FREIGHT	21.61
			WINE PURCHASE	856.00
			FREIGHT	5.40
			WINE CREDIT	120.00-
			WINE CREDIT	28.00-
			WINE CREDIT	28.00-
		WINE COMPANY	WINE PURCHASE	2,279.33
			FREIGHT	70.75
		WATERVILLE FOODS AND ICE	ICE	64.40
			FREIGHT	1.75
		VINOCOPIA	WINE PURCHASE	420.25
			FREIGHT	12.00
			MISC NON TAXABLE	183.33
			LIQUOR	135.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	6,735.80
			MISC TAXABLE PURCHASE	219.05
			BEER PURCHASES	12,062.55
			MISC TAXABLE PURCHASE	67.70
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	2,404.88
			FREIGHT	18.20
			WINE PURCHASE	1,037.91
			FREIGHT	30.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIQUOR PURCHASES	4,407.71
			FREIGHT	50.17
			WINE PURCHASE	544.00
			FREIGHT	14.00
			LIQUOR PURCHASES	2,217.52
			FREIGHT	19.49
			WINE PURCHASE	1,950.68
			FREIGHT	49.47
			LIQUOR	205.80
		ARTISAN BEER COMPANY	BEER PURCHASES	1,523.98
			BEER PURCHASES	1,783.30
		PRYES BREWING COMPANY	BEER	185.00
		SXSE BREWING	BEER	102.00
		MAVERICK WINE	LIQUOR PURCHASES	1,571.04
			FREIGHT	30.00
		URBAN GROWLER BREWING	BEER	<u>276.50</u>
			TOTAL:	91,827.09
Liquor Store - Operati	LIQUOR STORE FUND	CITY OF NORTHFIELD	FACEBOOK ADS	2.00
			MARKERS & WRAPPING SUPPLIE	39.64
			MARKERS	9.00
			PRICE TAGS	11.76
		CITY & LAKES DISPOSAL	OCT 2022 REFUSE DISPOSAL	220.00
		CINTAS	ENTRY RUGS	29.38
			ENTRY RUGS	29.38
		CINTAS CORPORATION	FIRST AID CABINET SUPPLIES	156.64
		LARSON'S PRINTING	NEW HIRE UNIFORMS	196.88
		MN DEPT OF PUBLIC SAFETY	RETAIL BUYERS CARD - 2023	20.00
		THRYV	YELLOW PAGES	22.10
		XCEL ENERGY	OCT '22 ELECTRIC/GAS USAGE	342.83-
			OCT '22 ELECTRIC/GAS USAGE	56.93
		CITY OF NORTHFIELD	2023 TOBACCO LICENSE	400.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'22	<u>1,308.62</u>
			TOTAL:	2,159.50
Information Technology	INFORMATION TECHNO	IDENTISYS	ID CARD PRINTER MAINT, SUP	1,058.00
		SHI INTERNATIONAL CORP	ADOBE ACROBAT PRO LICENSES	32.40
		TYLER TECHNOLOGIES	INCODE CUSTOMER RELATION S	2,904.04
		VERIZON WIRELESS	10/8/22-11/7/22 CELL PHONE	153.45
		AMAZON CAPITAL SERVICES	TV (2) - CITY HALL, 85 IN	<u>3,196.00</u>
			TOTAL:	7,343.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
101	GENERAL FUND			146,001.80
211	COMMUNITY RESOURCE CNTR			10,400.00
229	COMMUNICATION FUND			3,720.43
240	LIBRARY GIFT FUND			732.42
242	SCRIVER MEMORIAL FUND			300.15
245	C.C.CLOHERTY ENDOWED BOOK			16.80
257	CARBON REDUCTION FUND			3,852.50
290	EDA-GENERAL OPERATING			21,290.00
292	EDA-INVESTMENT FUND			3,750.00
295	HOUSING AND REDEVELOPMENT			136.55
422	2021 CAPITAL PROJECTS			184,176.26
423	2022 CAPITAL PROJECTS			289,113.11
451	PARK FUND			4,482.00
455	VEHICLE & EQUIP REPLACMNT			19,593.22
465	WATER & 5TH ST REDEVELOP			1,427.61
475	CAPITAL RESERVE FUND			3,105.75
601	WATER FUND			32,886.35
602	WASTEWATER FUND			45,959.48
603	GARBAGE FUND			40,600.34
604	STORM WATER DRAINAGE			13,261.31
609	LIQUOR STORE FUND			93,986.59
701	INFORMATION TECHNOLOGY			7,343.89

GRAND TOTAL:				926,136.56

TOTAL PAGES: 11

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: 11/07/2022 THRU 11/11/2022

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: 12/06/22 COUNCIL REPORT A/P CK'S/EFT'S
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
