DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	148.32-
			TOTAL:	148.32-
Mayor & City Council	GENERAL FUND	JAMES GANG COFFEEHOUSE & EATERY		_
			TOTAL:	486.73
Elections	GENERAL FUND	SHI INTERNATIONAL CORP	SCANNER FOR ELECTIONS	107.00
			TOTAL:	107.00
Human Resources	GENERAL FUND	FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECK	107.51
		NPELRA	NPELRA MEMBERSHIP RENEWAL	200.00
		MICHELLE MAHOWALD	MAGC CONF MILEAGE - MM	48.58_
			TOTAL:	356.09
Community Development	GENERAL FUND	SCHWAAB, INC.	FISCHER NOTARY STAMP 2018	37.36_
			TOTAL:	37.36
Planning	GENERAL FUND	APA MN ADMINISTRATORS	APA MN MANKATO CONF 2017	300.00_
			TOTAL:	300.00
City Hall Operations	GENERAL FUND	CITY OF NORTHFIELD	POSTAGE METER INK (2)	38.95
		MENARD'S -DUNDAS	SCREWS, NAILS	4.73
			SLEEVE ANCHORS, PAINT BRUS	30.08
			SILICONE CAULK	3.95-
			3 OSI QUAD	17.31
			RETURN OSI	5.77-
		ZEP SALES & SERVICE	4 DOZ METER MISTS	192.42
		TOSHIBA BUSINESS SOLUTIONS	SEPT RENTAL/AUG USE - HR	
			SEPT RENTAL/AUG USE - FIN	
			OCT RENTAL/SEP USE - HR	
			OCT RENTAL/SEP USE - FIN	
		ENVIRONMENTAL PLANT SERVICES, INC. DSI - DICK'S SANITATION INC	TILE REMOVAL, CITY HALL 2N SEPT 17 REFUSE CHGS - CITY	
		G&K SERVICES	RUGS FOR CITY HALL	44.56
		HANSONS LAWN CARE	CITY HALL	340.00_
			TOTAL:	3,004.04
Police Administration	GENERAL FUND	EARL F. ANDERSEN, INC	2 BW POLICE LOCATION SIGNS	84.00
		BLAINE ANDERSON	RBT TRAINING MEALS - BA	29.58
		CAR TIME AUTO SERVICE CENTER	BLOWER MOTOR - COMMAND VAN	420.83
		CUB FOODS	SCHOOL PROGRAM TREATS	50.04
		CHARTER COMMUNICATIONS	CABLE CONNECTION	8.01
		FARMERS MILL AND ELEVATOR, INC	TURF FERTILIZER APPLICATIO	
			TURF CHEMICAL APPLICATION	
		GALLS, INC.	UNIFORM PANTS - CARLSON	54.99
			TLR-1 HL LONG GUN KIT DUTY HOLSTER, ELITE MACE C	·
			2 UNIFORM SHIRTS - CARLSON	109.98
			ACCUMOLD MACE CASE RETURN	33.25-
		KEITH PUMPER PLUMBING & HEATING	PIECE OF CAST IRON FOR PD	10.80
		LARSON'S PRINTING	TRI FUNCTION LED SAFETY LI	
		MENARD'S -DUNDAS	BATTERIES, SILCON, POLY TU	
		THADDEUS MONROE	MEAL AT TRAINING	11.60
		NORTHERN SAFETY TECHNOLOGY, INC.		
		ZEP SALES & SERVICE	4 DOZ METER MISTS	192.41

COUNCIL REPORT 11/14/17 A/P CKS/EFTS PAGE: 2

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		COUNTRYSIDE ANIMAL HOSPITAL	ANIMAL IMPOUND - SEPT'17	1,168.68
			ANIMAL IMPOUND - OCT'17	825.00
		TOSHIBA BUSINESS SOLUTIONS	OCT RENTAL/SEP USE-POLICE	200.17
			OCT RENTAL/SEP USE-POLICE	19.34
		VERIZON WIRELESS	CELLS	1,863.99
		DSI - DICK'S SANITATION INC	SEPT 17 REFUSE CHGS - POLI	164.63
		MARK KOHN	MEALS MAAG TRNG - FT. MCCO	98.17
		DAVID JANDRO	MEALS-MAAG TRNG-DJ	121.69
		BATTERY WHOLESALE INC	REPLACEMENT SQUAD BATTERY	228.67
		NET TRANSCRIPTS, INC.	TRANSCRIPTION SERVICE	742.27
		G&K SERVICES	RUGS AT PD	14.40
		WATER SYSTEMS COMPANY	DRINKING WATER	20.25
		TOSHIBA FINANCIAL SERVICES	NOV RENTAL/SEP USE - POLIC	302.37
		HANSONS LAWN CARE	POLICE STATION	520.00
		RMA ARMAMENT INC	LEVEL IV 1199 ARMOR PLATE	379.56_
			TOTAL:	10,687.36
Engineering	GENERAL FUND	CITY OF NORTHFIELD	MAGENTA PLOTTER INK	61.97
			GREY PLOTTER INK	66.81
			OFFICE HEATER	79.99
		G S DIRECT, INC	PLOTTER PAPER	148.78
		TOSHIBA BUSINESS SOLUTIONS	SEPT RENTAL/AUG USE - PLOT	349.45
			OCT RENTAL/SEP USE-ENG HP	12.78
			OCT RENTAL/SEP USE-PLOTTER	349.45
		MANAGED DESIGN, LLC	CIVIL 3D CLASS - N. BECKER	1,295.00_
			TOTAL:	2,364.23
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	SCRAP ALUMINIUM SIGNS	182.40-
		ARROW ACE HARDWARE	WASHERS, NUTS, BOLTS	55.46
		BILKEN INDUSTRIAL FABRICATORS, INC.	UHMW PANEL	623.85
		COMMERCIAL ASPHALT COMPANY	4 TON HOT MIX	174.35
		DAKOTA CO TECHNICAL COLLEGE	DEFENSIVE DRIVING CLASS	400.00
		FASTENAL COMPANY	WINO TOOL REPAIR, TORX FLO	101.82
		CHARLES R. GLEASON, CO., INC.	4 TON CLASS 5 LIMESTONE	51.00
		GUTH ELECTRIC, INC	LIGHT AT BRIDGE SQUARE	224.00
		LAMPERT YARDS, INC.	2 PKGS SCREWS	100.38
			4 TREATED 2X6-12	42.36
			2 PIECES PLYWOOD	64.58
			4 PKGS SCREWS	200.76
			4 TREATED 1X6-12	34.76
		L MFG & E, INC.	REPAIR FORKLIFT MAST	1,401.11
		MENARD'S -DUNDAS	PAINT & PAINTING SUPPLIES	292.87
		NAPA AUTO PARTS	EXHAUST RAIN CAP FOR SNO-G	17.73
			BULB FOR LOADER	9.00
			FLOOR DRY	69.20
			PINS FOR SNOW PLOWS	14.78
		NORTHERN SAFETY TECHNOLOGY, INC.	NON-OPTIC LENS FOR ST. DEP	20.91
		POMP'S TIRE SERVICE, INC	4 TRAILER KING TIRES, 2 TU	337.30
			MOUNT TIRE, OFF ROAD SERVI	421.00
		SAFETY SIGNS	CONES, LANE CLOSURE SIGNS	2,023.40
		DSI - DICK'S SANITATION INC	SEPT 17 REFUSE CHGS - STRE	247.96
			SEPT 17 REFUSE CHGS - DWNT	1,420.16
		JASON SCHULTZ	CLOTHING ALLOWANCE - J SCH	181.31
		G&K SERVICES	RYAN UNIFORMS	2.59
			STREET SHOP RUGS	9.36

COUNCIL REPORT 11/14/17 A/P CKS/EFTS PAGE: 3

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	4,223.54
		GOPHER STATE SEALCOAT INC	CRACK SEALING TRAILS & STR	20,237.59_
			TOTAL:	
treet Lighting	GENERAL FUND	GUTH ELECTRIC, INC	STREET/BRIDGE SQ LIGHTS	2,110.00
			STREET LIGHTS PARKS, RIVER	1,927.00
		XCEL ENERGY	314 WOODLEY ST STREET LIGH	36.75
			510 JEFFERSON PKWY STREET	2,048.95
			9/15-10/14/17 STREET LIGHT	20,187.40_
			TOTAL:	26,310.10
Facilities	GENERAL FUND	MENARD'S -DUNDAS	PAINT BRUSHES, MASKING PAP	17.44
			POWDERED GRAPHITE, IRONHOL	13.28
		CENTRAL FARM SERVICE	FACILITIES FUEL	99.59_
			TOTAL:	130.31
Ice Arena	GENERAL FUND	MORTENSON FIRE & SAFETY, INC	ARENA FIRE EXTINGUISHER SE	123.40
		MENARD'S -DUNDAS	CEDAR PICKET	20.86
			DUCK PATCH	6.98
		MN DEPT OF LABOR & INDUSTRY	ARENA PRESSURE VESSEL LICE	10.00
		NFLD RENT & SAVE	TILT TRAILER RENTAL	34.56
			TOWABLE BROOM	232.20
		NAPA AUTO PARTS	SPLIT POLY LOOMS	12.00
		PEPSI-COLA OF MANKATO, INC	SODA AT ARENA	217.30
		TWIN CITY HARDWARE	BATTERY PACK	39.41
		AMERIGAS PROPANE LP	FINAL LP FOR ZAMBONI	165.43
		DSI - DICK'S SANITATION INC	SEPT 17 REFUSE CHGS - AREN	539.72
		G&K SERVICES	ARENA RUGS	5.32
			ARENA RUGS	5.32
			ARENA RUGS	5.32_
			TOTAL:	1,417.82
General Parks	GENERAL FUND	EARL F. ANDERSEN, INC	PET WASTE BAGS	190.75
		FARMERS MILL AND ELEVATOR, INC	APPLICATION AT VETS MEMORI	200.00
			APPLICATION AT WAR MEMORIA	78.95
		GUTH ELECTRIC, INC	LIGHT AT RIVERSIDE PARK	108.00
			WARMING HOUSES AT GREENVAL	4,232.00
			STREET/BRIDGE SQ LIGHTS	2,110.00
			STREET LIGHTS PARKS, RIVER	1,927.00
		HANSEN CONCRETE & REMODELING	REMOVE BLACKTOP ON BRIDGE,	2,750.00
		MENARD'S -DUNDAS	WOOD STAIN	34.98
			PAINT & PAINTING SUPPLIES	292.87
		DSI - DICK'S SANITATION INC	SEPT 17 REFUSE CHGS - PARK	1,079.36
		GOPHER STATE SEALCOAT INC	CRACK SEALING TRAILS & STR	_
			TOTAL:	13,628.13
Athletic Facilities	GENERAL FUND	CEMSTONE CONCRETE MATERIALS, LLC	RETAINING BLOCK FOR BABCOC	130.00
			RETAINING BLOCK BABCOCK WA	
		FARMERS MILL AND ELEVATOR, INC	CHEM APP AT PARKS, BIKE PA	
			TURF CHEM APP AT BALL FIEL	
		GUTH ELECTRIC, INC	LIGHTS AT SPRING CREEK PAR	1,804.00
		NAPA AUTO PARTS	TIRE VALVES, TIRE PATCH, C	20.19
		DSI - DICK'S SANITATION INC	SEPT 17 REFUSE CHGS - BABC	178.53
		FARIBO MOBILE DUSTLESS BLASTING	REMOVE GRAFFITI FROM PAVIL	900.00_

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT GENERAL FUND FARMERS MILL AND ELEVATOR, INC FERTILIZER APP AT POOL Outdoor Pool 268.35 TURF CHEM APPLICATION AT P 125.00 PARK SUPPLY OF AMERICA INC DUAL FILTERED CLOSET 75.68 DSI - DICK'S SANITATION INC SEPT 17 REFUSE CHGS - POOL 141.97 MOWING AT POOL IN SEPT 390.00 HANSONS LAWN CARE TOTAL: 1,001.00 Library GENERAL FUND AWARD CENTRE CAST BRONZE PLAQUE 151.27 LIBRARY MATERIALS BAKER & TAYLOR 13.83 SUPPLIES- PROCESSING 0.59 LIBRARY MATERIALS 208.16 SUPPLIES- PROCESSING 5.31 TITBRARY MATERIALS 47.22 LIBRARY MATERIALS 57.48-LIBRARY MATERIALS 15.36-427.50 BY ALL MEANS PROGRAMMING CITY OF NORTHFIELD DVDS 648.03 BOOKS ON CD 82.76 MUSIC CDS 201.27 112.18 JUV MATERIAL JUV MEDIA 108.27 WESTERN 14.98 5.77 MENARD'S -DUNDAS OSI QUAD BCD 39.99 MIDWEST TAPE SHIPPING 2.00 LIBRARY MATERIALS 64.98 3.25 SHIPPING SEPT 17 REFUSE CHGS - LIBR 80.16 DSI - DICK'S SANITATION INC G&K SERVICES RUG RENTAL 4.66 TOSHIBA FINANCIAL SERVICES NOV RENTAL/SEP USE LIBRARY 211.24 NOV RENTAL/SEP USE LIBRARY 253.07 200.00 HANSONS LAWN CARE T.TBRARY FORENSIC PSYCHOLOGIST MISCELLANEOUS V FRANK WEBER 100.00 TOTAL: 2,913.65 Other Financing Uses GENERAL FUND NFLD CONVENTION AND VISITORS BUREAU LODGING TAX - SEPT'17 2,966.46 TOTAL: 2,966.46 COMMUNITY RESOURCE CLARK ENGINEERING Wellness Center SEPT SERV - NCRC ROOF REPA 292.50 TOTAL: 292.50 Motor Vehicle MOTOR VEHICLE FUND TOSHIBA BUSINESS SOLUTIONS SEPT RENTAL/AUG USE - DMV 115.24 OCT RENTAL/SEP USE - DMV 113.40 TOTAL: 228.64 Other Financing Uses LIBRARY GIFT FUND RECORDED BOOKS, INC. GIFTS- MATERIALS 2,000.00 TOTAL: 2,000.00 Other Financing Uses TZD Grant CITY OF DUNDAS 4Q 2017 TZD REIMB 2,884.92 4Q 2017 TZD REIMB RICE COUNTY SHERIFF 3,426.55 FARIBAULT POLICE DEPARTMENT 40 2017 TZD REIMB 2,936.49 4Q 2017 TZD REIMB RICE/STEELE CONSOLIDATED PSAP 443.79 TOTAL: 9,691.75 FINAL PAY-TH3 & 3RD A24 6,138.28 Other Financing Uses MUNICIPAL TIF DIST BCM CONSTRUCTION SHORT ELLIOT HENDRICKSON, INC AUG SERV-NFLD DEPOT/TRANSI 954.88

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	7,093.16
EDA OPPORTUNITIES 1	EDA-INVESTMENT FUN	KYMN RADIO, INC.	KYMN MICRO GRANT	2,000.00
		ZIEMANN AGENCY	ZIEMANN AGENCY MICROGRANT	3,000.00
			TOTAL:	5,000.00
HRA General Operating	HOUSING AND REDEVE	MN NAHRO	DAYNA NORVOLD	95.00
			JAYNE HAGER DEE	95.00
			JANINE ATCHISON	95.00
		JANINE ATCHISON	AFFORD HOUSING SUMMIT TOTAL:	89.00_ 374.00
			101111.	374.00
HRA LMI Housing	HOUSING AND REDEVE	CITY OF NORTHFIELD	812 NEVADA ST - SPECIAL AS	2,475.00_
			TOTAL:	2,475.00
Capital Projects	2018 CAPITAL PROJE	SHORT ELLIOT HENDRICKSON, INC	SERV THRU 9/30-DIV 7TH A37	
			SERV THRU 9/30-SP CRK RD A	_
			TOTAL:	30,504.39
Parks	PARK FUND	ARMSTRONG TORSETH SKOLD & RYDEEN INC	JUL/AUG PHASE II ARENA STU	203.77_
			TOTAL:	203.77
TNVALTD DEPARTMENT	PARK FUND	WSB & ASSOCIATES, INC.	AUG SERV - ECRT A10	1,027.00
211111111111111111111111111111111111111	111101 1 0113		TOTAL:	_
Capital Projects	VEHICLE & EQUIP RE	NORTHERN SAFETY TECHNOLOGY, INC.	INSTALL/UPFIT NEW SQUAD #6	11,454.12
		STRATIS INDUSTRIES	SUV STORAGE DRAWER NEW SQ	
			TOTAL:	12,334.44
Capital Projects	NAFRS BUILDING	DJ MEDIN ARCHITECTS, INC	NAFRS BUILDING CONSTRUCTIO	32,314.30_
			TOTAL:	32,314.30
NON-DEPARTMENTAL	CAPITAL RESERVE FU	WSB & ASSOCIATES, INC.	AUG SERV-HILL SP CREEK 8TH	386.00_
			TOTAL:	386.00
Water	WATER FUND	CITY OF NORTHFIELD	SAC STATE COURSE	50.00
		DOKMO FORD CHRYSLER	00 CHEV S10 REPAIRS	
		DPC INDUSTRIES, INC.	CHEMICALS	1,895.29
		PACHENAT COMDANY	CHLORINE SAFETY LINES FOR WATER TOW	410.30 250.97
		FASTENAL COMPANY KNECHT'S NURSERIES & LANDSCAPING	WELL HOUSE #6 LANDSCAPING	
		KIMMY CLEAN LLC	SEPT CLEANING SERV	220.00
		MENARD'S -DUNDAS	AIR ACCESSORY KIT	8.99
			KNOX BOX HARDWARE-WELL 6	11.65
			DOOR/MAILBOX/MAILBOX POST	196.87
			SHOP CLEANING SUPPLIES	276.49
			48" 32W 12 PK	35.98
			LED SPOTLIGHT	49.97
			SHELVING/GLOVES	49.98
			NUTS/HDWRE UPS BACKUP	
		MN PIPE & EQUIPMENT	CURB STOP COVER	77.63
		NAPA AUTO PARTS	DRILL BIT IMPACT SOCKET	29.58 14.97
		ON TARGET A & M, INC.	UTILITY BILLS -4290	171.40
		TOSHIBA BUSINESS SOLUTIONS	SEPT RENTAL/AUG USE - WATE	105.95
		TOURIDIT DOUTNESS SOLUTIONS		

CITY OF NORTHFIELD CHEMISOLV CORP CHEMISOLV CORP FASTENAL COMPANY BALL END T FOR INFLUENT PR GRAINGER BIO POLY INJECTION PARTS 55.62 EYERASH STATION PARTS 55.62 SEALING COMPOUND/GUM 24.03 L MFG & E, INC. MENARD'S - DUNDAS DIMPOSE FOR PRIMARY BIO FUMES 55.62 SEALING COMPOUND/GUM 24.03 L MFG & E, INC. MENARD'S - DUNDAS GLUES/SQUEGESE/DANNO 252.09 CLEANER/GARRAGE BAGS 32.40 FRIMER/CEMENT 19.68 GLUE/SHARFIES/SEALING COMP 18.97 HOSE/ADAPTORS 33.61 BALLAST/CUTTER/CLEANERS 171.93 NARDINI PIRE EQUIPMENT CO INC ON TARGET A 6 M, INC. UTILITY BILLS - 4290 171.40 VESSCO, INC VALUE CHECK FOR POLYMER 1,323.12 INGERSOLI RAHD COMPANY DSI - DICK'S SANITATION INC SEPT 17 REFUSE CRGS - WHTP 1,049.96 SEPT 17 REFUSE CRGS - WHTP 1,049.96 SEPT 17 REFUSE CRGS - WHTP 20.19 TOSHIBA FINANCIAL SERVICES NOV RENTAL - WHIFF 87.22 CENTRAL FARM SERVICE SEPT FUEL CRGS - WHTP 408.98 FOSTER TRANSBURG 2017 CLOTHING ALLOW FT 22.681 TRAINING FEE-FT 20.00 MILEAGE TO NEW PRAGUE-FT 28.36 KRUGER SCHWICKERT'S TECTA AMERICA LLC ICE MAU REDAIRS 173.45 TOTAL: 19,358.18	DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
MIGHT PANES 1941-19 AND MIGHT CASE - AND MIGHT PANES 194-19			DEAN ERICKSON	TRAINING - HOTEL	204.52
BOI - DICKYS SANTAFION THE SCHELLAR STATE 100, 10 STATE 10 STATE 100 STATE 100, 10 SCHELLAR SCHELLAR 1, 10, 10, 10 SCHELLAR 100, 10 SCHELLAR 1, 10, 10, 10 SCHELLAR 1, 10, 10, 10 SCHELLAR 1, 10, 10 SCHE				TRAINING - MEALS	33.28
SCHOLOGERATIO TROIA AMERICA LLC				WORK PANTS	139.96
MELL 4 ROOF PERFERS			DSI - DICK'S SANITATION INC	SEPT 17 REFUSE CHGS - WATE	109.75
MEAN OF PROPERTY 1, 200,000			SCHWICKERT'S TECTA AMERICA LLC	WATER DEPT ROOF REPAIRS	7,790.00
MONITOPAL SULLBERS INC				WELL #4 ROOF REPAIRS	3,575.00
MUNICIPAL SULDERS INC HUMBERS HUMBERS INC HUMBERS HUMBERS INC HUMBERS HUMBERS HUMBERS HUMBERS HUMBERS				WELL #3 REPAIRS	12,420.00
MATERIA PRIMITEDID APTERIA DESIGNATION CLASS SERIES 10.08				ROOF LEAK REPAIRS - WATER	850.00
CORT & MATER FUND			MUNICIPAL BUILDERS INC	FINAL PAY - WELL HOUSE 6 K	45,835.51
MASTEMATER FURID AUTOMATIC SYSTEMS OO ALMA ACTUATOR HERAIRS 1,966.30 CITY OF MONTHERED HERAIRS 11,966.30 CITY OF MONTHERED HERAIRS 11,966.30 CHEMISSOUY USE 510.00 CHEMISSOUY USE 510.00 CHEMISSOUY USE 510.00 CRAINGR SPOTTLOFF FASTENAL COMPANY BALL END I TOU INFLUENT FR 10.08 CRAINGR SPOTTLOFF BIO FORT INDICTION PARTS 588.25 FERRORS STATION COMPOUNDS MOST 53.62 SEALING COMPOUNDS MO 72.03 HEMBRO'S -DUNCAG BUILDA'SQUEEDEL/FRAND 22.2.77 HERAIRS COMPOUNDS MO 72.03 HEMBRO'S -DUNCAG BUILDA'SQUEEDEL/FRAND 22.2.09 CLIAMBRA'CHEMBA'SGEALING COMPOUNDS MO 72.03 HEMBRO'S -DUNCAG BUILDA'SQUEEDEL/FRAND 22.2.09 CLIAMBRA'CHEMBA'SGEALING COMPOUNDS MO 72.03 HEMBRO'S -DUNCAG BUILDA'SQUEEDEL/FRAND 22.2.09 CLIAMBRA'CHEMBA'SGEALING COMPOUNDS MO 72.03 HEMBRO'S -DUNCAG BUILDA'SQUEEDEL/FRAND 22.2.09 CHEMBRO'S BAND COMPOUNDS MOST 10.68 BARGINE FIRE EQUITMENT CO INC CO 21MSTECTIONS 364.00 ON TARREST A M, TENC. UTILITY BILLS 42.00 INCRESSOL IAMO COMPOUNDS DUNCAG CONTRASON FAS 64.00 ON TARREST A M, TENC. UTILITY BILLS 42.00 INCRESSOL IAMO COMPOUNDS DUNCAG CONTRASON FAS 64.00 ON TARREST A M, TENC. UTILITY BILLS 42.00 INCRESSOL IAMO COMPOUNDS DUNCAG CONTRASON FAS 64.00 ON TARREST A M, TENC. UTILITY BILLS 42.00 TO SEE TO THE RESERVE CASE - WATER 1.004.90 TO SEE TO THE CONTRASON FAS 64.00 ON TARREST A M, TENC. UTILITY BILLS 42.00 TO THE CONTRASON FAS 64.00 TO THE CONTRASON F			HUNTER REDFIELD	WATER OPERATOR CLASS REIMB	10.28
MASTEMATEN FUND AUTOMATIC STSTEMS CO AUMA ACTUATUR MITAINS 1,966.30 CTTY OF MORMISTED MERMAN FORMERY CASTING 5:2,00 CHAMISONY CORP CHAMISONY			CORE & MAIN, LP	HYDRANT/VALVES/VALVE TOOP	349.50_
CLTY OF NORTH-FIELD				TOTAL:	79,177.36
CHEMISOLY CORP	Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO	AUMA ACTUATOR REPAIRS	1,966.30
FRETENAL COMPANY GRAINGER HORS FOR FREMARY RIO PRIMES 586.25 SEALING COMPOUND/GEM 24.03 L MEG & F, INC. HENRARO'S -DUNDAS DUBS/SCHEEME! DO GRATE 1,559.02 CLRARGE/GRARACE SAGS 32.40 REMARKO'S -DUNDAS HORSE/ADAPTORS 32.01 CRARGE/GRARACE SAGS 32.40 REMARKO'S -DUNDAS MARGIN: FIRE RQUIPMENT CO INC CO. INSPECTIONS 33.01 MARGIN: FIRE RQUIPMENT CO INC CO. INSPECTIONS 344.00 NOT TRAGER & W, INC. UTILITY BILLS -4290 11.40 VESSOD, INC VALVE CHECK FOR FOLYMER 1,223.12 INSPENDAL RANG COMPANY BSIT 17 NEVUSE CRES **WIT* 1,054.96 SERT 17 NEVUSE CRES **WIT* 1,054.96 SERT 17 NEVUSE CRES **WIT* 2,064.96 SERT 17 NEVUSE CRES **WIT* 1,054.96 S			CITY OF NORTHFIELD	NEENAH FOUNDRY CASTING	512.00
GRAINGER SPOTLIGHT 338.25 HOSE FOR PRIMARY BIO PUMPS 256.25 FYTMASH STATION PARTS 556.25 FYTMASH STATION PARTS 53.62 GRAING COMPONDAGE L MEG & E, INC. MENARD'S -DUNDAS BULBAS/GOUTECES/CERANO 252.09 CLEARS/GOUTECES/CERANO 252.09 FRIMER/CEMENT 19.68 GLUK/SHARWIES/SEALING COMP 19.69 FRIMER/CEMENT 19.68 GLUK/SHARWIES/SEALING COMP 19.69 HOSE/ALABARASE MAGS 33.61 BRALLAST/GUTTES/CEBARES 171.83 A64.00 ON TARGET A & M. INC. UTILITY BILLS 4290 171.40 VESSOO, INC VESSOO, I			CHEMISOLV CORP	CHEMISOLV US 1006	5,061.59
MOSE FOR PRIMARY MIO PURMES 362.25 BIO POLY INJECTION PARTS 53.62 SYMBANE STATION PARTS 53.62 SYMBANE STATION PARTS 53.62 SEALING COMPOUND[GIM 24.03 L MEG & E., INC. FABRICATE SITURE DOG GATE 1.559.02 MENARO'S -DUNDAS BUILS/SQUEEGEE/SRANO 252.09 CLAMARK/GARHAGE HAGS 32.40 PRIMER/CHEMINT 19.68 FOLLO-SHARCIES/SEALING COMP 19.57 HOSE/ADAPTONS 33.61 SALLARS/CUTER/CUTER/CUERNERS 171.83 SALLARS/CUTER/CUTER/CUERNERS 171.83 NARDINI FIRE EQUIPMENT CO INC CO2 INSPECTIONS 364.00 ON TARGET A & M, INC. UTILITY BILLS -4290 171.40 ENGRESOL RAND COMPANY PRETREATMENT COMPRESOR PAR 684.00 DEI - DICK'S SANITATION INC SEPT 17 REFUSE CRES WHOL 2.585.79 TOSHIBA FINANCIAL SERVICES SEPT FUEL CRES - WHITE 1,064.96 TOSHIBA FINANCIAL SERVICES SEPT FUEL CRES - WHITE 408.88 FOSTER TRANSBURG 2017 COTOTHING MILGOR PT 226.01 THAINING FEE-FT 20.00 NORTH CENTRAL FARM SERVICES SEPT FUEL CRES - WHITE 20.00 NORTH CENTRAL LABORATORIES TOSHIMO PRIME PRODUCT 28.36 TOSHIMA REVAILS 128.36 TOSHIMA REVAILS 128.36 TOSHIMA FRAM SERVICES COMP 25.66 THAINING FEE-FT 20.00 NORTH CENTRAL LABORATORIES TOSHIMO MILGOR PT 28.36 TOSHIMA REVAILS 73.49 TOTAL: 19,358.18 SGALDON COT 2017 4.92.20 35 GALLON CCT 2017 4.874.00 65			FASTENAL COMPANY	BALL END T FOR INFLUENT PR	10.08
BIO POLY INJECTION PARTS 586.25			GRAINGER	SPOTLIGHT	338.25
LAMEG & E., INC. FERRITON FRATES 53.62				HOSE FOR PRIMARY BIO PUMPS	252.97
L MFG & E, INC. FARRICATE STROLE LOG GATE 1,555,02 MENARD'S -DUNDAS BULLS/SQUEECES/FORSMO 292,09 CLEANER/GARBAGE BAGS 32,40 FRIMEN/CEMENT 19,68 GLEANER/GARBAGE BAGS 32,40 FRIMEN/CEMENT 19,68 GLEANER/GARBAGE BAGS 33,61 GREAT BALLAST/CUTTER/CLEANERS 171,63 NARDINI FIRE EQUIPMENT CO INC CO STRANGE CLEANERS 171,63 ON TARGET A & M, INC. UTILITY BILLS -4290 171,40 VESSCO, INC VALVE CHECK FOR POLYMER 19,323,12 INGERSOLL RAND COMPANY PRETENSEMENT CO INC SEPT 17 REFUSE CHOS WITH 1,054,96 SEPT 17 REFUSE CHOS WITH 1,054,96 SEPT 17 REFUSE CHOS WITH 40,888 TRAINER SERVICE SEPT FUEL CHOS WITH 40,888 FOSTER TRANSBURG 2017 CLOTHING ALLOW FT 226,61 FRAUGER SCHMICKERT'S TECTA AMERICA LLC CHECK REMOVAL 717.50 KRUGER SCHMICKERT'S TECTA AMERICA LLC CHECK REMOVAL 717.50 KRUGER SCHMICKERT'S TECTA AMERICA LLC CHECK REMOVAL 717.50 KRUGER SCHMICKERT'S TECTA AMERICA LLC CHECK REMOVAL 717.50 MILEAGE TO NEW PRAGUE-FT 20.00 MILEAGE TO NEW PRAGUE-FT 20.00 MILEAGE TO NEW PRAGUE-FT 20.00 MILEAGE TO NEW PRAGUE-FT 28,36 FORTAL FREMOVAL 717.50 TOTAL: 19,358,18 GARDAGE FUND ON TARGET A & M, INC. UTILITY BILLS -4290 57,13 SEPT TUBE BRUSH 73.45_ TOTAL: 19,358,18 GARDAGE FUND ON TARGET A & M, INC. UTILITY BILLS -4290 57,13 SEPT TIBE BRUSH 73.45_ TOTAL: 19,358,18 GARDAGE FUND ON TARGET A & M, INC. UTILITY BILLS -4290 57,13 SEPT STENDER CHOS - COMP 129,7 429,00 ABGUILDN COT 2017 14,974,00 65 GALLON COT 2017 17,778,00 DAROTA 15 GALLON COT 2017 17,778,00 DAROTA 15 GALLON COT 2017 17,778,00 DAROTA 15 GALLON COT 2017 1,374,60 DAROTA 15 GALLON COT 2017 1,374,				BIO POLY INJECTION PARTS	586.25
L MMG & E, INC. MENNARD'S - DUNDAS BULBS/SQUEECES/PARNO 252.09 CLEARING/GARBAGE BAGS 32.40 PRIMER/CEMENT 19.68 GIUE/SHARPIES/SEALING COMP 15.97 HOSS/AAPPTONS 33.61 BALLAST/CUTTER/CLEANERS 171.83 NARDINI FIRE EQUIPMENT CO INC COZ INSPECTIONS 364.00 ON TARGET A & M, INC. UTILITY BILLS -4290 171.40 VESSCO, INC VALVE CHECK FOR POLYMER 1,323.12 INGERSOLL RAND COMPANY FRETERATMENT COMPRESOR FAR 664.00 DSI - DICK'S SANITATION INC SEPT 17 REFUSE CHGS WWTD 1,054.96 TOSHIBA FINANCIAL SERVICES NOV RENTAL - WWTP 87.22 CENTRAL FARM SERVICE SEPT FUEL CHGS - WWTP 408.88 FOSTER TRANSRURG 2017 CLOTHING ALLOW FP 22.6.81 TRAINING FEPT 22.00 MILEAGE TO NEW PRAGUE-FT 28.36 KRUGER TOOL/MOZZEE REMOVAL 717.50 SCHUICKERT'S TECTA AMERICA LLC ICE MAIN REFAIRS 72.00 MILEAGE TO NEW PRAGUE-FT 3.45 SCHUICKERT'S TECTA AMERICA LLC ICE MAIN REFAIRS 72.00 NORTH CENTRAL LABORATORIES TEST TUBE BRUND 73.45 SCHUICKERT'S SANITATION INC SEPT TORE BRUND 73.45 TOTAL: 19,338.18 Garbage GARBAGE FUND ON TARGET A & M, INC. UTILITY BILLS -4290 57.13 SCHUICKERT'S SANITATION INC SEPT EXTRAS 199,358.18 GARBAGE GALLON OCT 2017 14,874.00 65 GALLON OCT 2017 14,784.00 65 GALLON OCT 2017 17,786.20 DAROTA 14 GALLON OCT 2017 17,3786.20 DAROTA 15 GALLON OCT 2017 1,324.60 DAROTA 15 GALLON OCT 2017 1,887.00				EYEWASH STATION PARTS	53.62
MENARD'S -DUNDAS MENARD'S -DUNDAS BULBS/SQUEEGEE/PRANO 252.09				SEALING COMPOUND/GUM	24.03
CLEANER/GARRAGE BAGS 32.40			L MFG & E, INC.	FABRICATE SINGLE LOG GATE	1,559.02
PRIMER/CEMENT 19.68			MENARD'S -DUNDAS	BULBS/SQUEEGEE/DRANO	252.09
GLUE/SHARPIES/SEALING COMP 18.97 HOSE/ADAPTORS 33.61				CLEANER/GARBAGE BAGS	32.40
HOSE/ADAPTORS 33.61 BALLAST/CUTTER/CLEANERS 171.83 NARDINI FIRE EQUIPMENT CO INC CO2 INSPECTIONS 364.00 ON TARGET A & M, INC. UTILITY BILLS - 4290 171.40 VESSCO, INC VALVE CHECK FOR POLYMER 1,323.12 INGERSOLL RAND COMPANY PRETREATMENT COMPRESOR PAR 684.00 DSI - DICK'S SANITATION INC SEPT 17 REFUSE CHESS - WWTP 1,054.96 SEPT 17 REFUSE CHESS - WWTP 408.88 FOSTER TRANSBURG 2017 CLOTHING ALLOW FT 226.81 TRAINING FEE-FT 20.00 MILEAGE TO NEW PRAGUE-FT 28.36 KRUGER TOOL/NOZZIE REMOVAL 717.50 KRUGER TOOL/NOZZIE REMOVAL 717.50 NORTH CENTRAL LABORATORIES TEST TUBE BRUSH 73.45 TOTAL: 19,358.18 Garbage GARBAGE FUND ON TARGET A & M, INC. UTILITY BILLS -4290 57.13 DSI - DICK'S SANITATION INC SEPT EXTRAS 195.96 SEPT 17 REFUSE CHES - COMP 257.66 14 GALLON COT 2017 14,874.00 DANOTA 35 GALLON COT 2017 2,908.20 DANOTA 35 GALLON COT 2017 1,324.60 DANOTA 35 GALLON COT 2017 1,887.00 DANOTA 35 GALLON COT 2017 1,				PRIMER/CEMENT	19.68
NARDINI FIRE EQUIPMENT CO INC CO2 INSPECTIONS 364.00 ON TARGET A & M, INC. UTILITY BILLS -4290 171.40 VESSCO, INC VALUE CHECK FOR FOLYMER 1,323.12 INGERSOLL RAND COMPANY FRETREATMENT COMPRESOR FAR 684.00 DSI - DICK'S SANITATION INC SEPT 17 REFUSE CHGS - WWTP 1,054.96 SEPT 17 REFUSE CHGS WH ROL 2,585.79 TOSHIBA FINANCIAL SERVICES NOW REWEALL - WWTP 87.22 CENTRAL FARM SERVICE SEPT FUEL CHGS - WWTP 408.98 FOSTER TRANSBURG 2017 CLOTHING ALLOW FT 226.81 TRAINING FEE-FT 20.00 MILEAGE TO NEW PRAGUE-FT 28.36 KRUGER TOOL/NOZILE REMOVAL 717.50 SCHWICKERT'S TECTA AMERICA LLC ICE MAU REPAIRS 720.00 NORTH CENTRAL LABORATORIES TEST TUBE BRUSH 73.45 NORTH CENTRAL LABORATORIES TEST TUBE BRUSH 73.45 TOTAL: 19,358.18 Garbage GARBAGE FUND ON TARGET A & M, INC. UTILITY BILLS -4290 57.13 DSI - DICK'S SANITATION INC SEPT EXTRAS 195.96 SEPT 17 REFUSE CHGS - COMP 257.66 14 GALLON OCT 2017 14,874.00 65 GALLON OCT 2017 13,786.20 95 GALLON OCT 2017 2,908.20 DAROTA 14 GALLON OCT 2017 1,324.60 DAROTA 35 GALLON OCT 2017 1,887.00 DAROTA 35 GALLON OCT 2017 1,887				GLUE/SHARPIES/SEALING COMP	18.97
NARDINI FIRE EQUIPMENT CO INC CO2 INSPECTIONS 364.00 ON TARGET A & M, INC. UTILITY BILLS -4290 171.40 VESSCO, INC VALUE CHECK FOR POLYMER 1,323.12 INGERSOLL RAND COMPANY PRETERATMENT COMPRESOR PAR 684.00 DSI - DICK'S SANITATION INC SEPT 17 REFUSE CHGS - WWTP 1,054.96 SEPT 17 REFUSE CHGS WW ROL 2,585.79 TOSHIBA FINANCIAL SERVICES NOV RENTAL - WWTP 87.22 CENTRAL FARM SERVICE SEPT FUEL CHGS - WWTP 408.88 FOSTER TRANSBURG 2017 CLOTHING ALLOW FT 226.81 TRAINING FEE-FT 20.00 MILEAGE TO NEW PRAGUE-FT 28.36 KRUGER TOOL/NOZZLE REMOVAL 717.50 SCHWICKERT'S TECTA AMERICA LLC ICE MAU REPAIRS 720.00 NORTH CENTRAL LABORATORIES TEST TUBE BRUSH 73.45 TOTAL: 19,358.18 Garbage GARBAGE FUND ON TARGET A & M, INC. UTILITY BILLS -4290 57.13 DSI - DICK'S SANITATION INC SEPT EXTRAS 195.96 SEPT 17 REFUSE CHGS - COMP 259.66 14 GALLON OCT 2017 429.20 35 GALLON OCT 2017 14,874.00 65 GALLON OCT 2017 17,386.20 95 GALLON OCT 2017 17,386.20 95 GALLON OCT 2017 1,3786.20 96 GALLON OCT 2017 1,374.60 DAKOTA 35 GALLON OCT 2017 1,324.60 DAKOTA 35 GALLON OCT 2017 1,324.60 DAKOTA 35 GALLON OCT 2017 1,324.60 DAKOTA 35 GALLON OCT 2017 1,887.00				HOSE/ADAPTORS	33.61
ON TARGET A 6 M, INC. VESSCO, INC VESSCO, INC VALVE CHECK FOR POLYMERR 1,323.12 INGERSOLL RAND COMPANY DSI - DICK'S SANITATION INC SEPT 17 REFUSE CHGS - WHTP 1,054.96 SEPT 17 REFUSE CHGS - WHTP 408.88 FOSTER TRANSBURG TOSHIBA FINANCIAL SERVICES CENTRAL FARM SERVICE SEPT TRAINING FEE-FT 20.00 MILEAGE TO NEW PRAGUE-FT 28.36 KRUGER KRUGER KRUGER SCHWICKERT'S TECTA AMERICA LLC NORTH CENTRAL LABORATORIES GARBAGE FUND ON TARGET A 6 M, INC. UTILITY BILLS -4290 TOTAL: 19,358.18 GARBAGE FUND ON TARGET A 6 M, INC. UTILITY BILLS -4290 TOTAL: 195.96 SEPT 17 REFUSE CHGS - WHTP 429.00 TOTAL: 19,358.18 GARBAGE FUND ON TARGET A 6 M, INC. UTILITY BILLS -4290 TOTAL: 19,358.18 GARBAGE FUND ON TARGET A 6 M, INC. UTILITY BILLS -4290 TOTAL: 195.96 SEPT 17 REFUSE CHGS - COMP 257.66 14 GALLON OCT 2017 429.20 35 GALLON OCT 2017 14,874.00 65 GALLON OCT 2017 13,786.20 DAKOTA 35 GALLON OCT 2017 1,324.60				BALLAST/CUTTER/CLEANERS	171.83
VESSCO, INC			NARDINI FIRE EQUIPMENT CO INC	CO2 INSPECTIONS	364.00
INGERSOLL RAND COMPANY PRETREATMENT COMPRESOR PAR 684.00 DSI - DICK'S SANITATION INC SEPT 17 REFUSE CHGS WW PP 1,054.96 SEPT 17 REFUSE CHGS WW ROL 2,585.79 TOSHIBA FINANCIAL SERVICES NOV RENTAL - WWTP 87.22 CENTRAL FARM SERVICE SEPT FUEL CHGS - WWTP 408.88 FOSTER TRANSBURG 2017 CLOTHING ALLOW FT 226.81 TRAINING FEE-FT 20.00 MILEAGE TO NEW FRAGUE-FT 28.36 KRUGER TOOL/NOZZLE REMOVAL 717.50 SCHWICKERT'S TECTA AMERICA LLC ICE MAU REPAIRS 720.00 NORTH CENTRAL LABORATORIES TEST TUBE BRUSH 73.45 TOTAL: 19,358.18 Garbage GARBAGE FUND ON TARGET A 6 M, INC. UTILITY BILLS -4290 57.13 DSI - DICK'S SANITATION INC SEPT EXTRAS 195.96 14 GALLON OCT 2017 429.20 35 GALLON OCT 2017 429.20 35 GALLON OCT 2017 14,874.00 65 GALLON OCT 2017 2,908.20 DAKOTA 14 GALLON OCT 2017 37.00 DAKOTA 35 GALLON OCT 2017 1,324.60 DAKOTA 35 GALLON OCT 2017 1,324.60 DAKOTA 35 GALLON OCT 2017 1,887.00			ON TARGET A & M, INC.	UTILITY BILLS -4290	171.40
DSI - DICK'S SANITATION INC SEPT 17 REFUSE CHGS - WWTP TOSHIBA FINANCIAL SERVICES NOV RENTAL - WWTP E7.22 CENTRAL FARM SERVICE SEPT FUEL CHGS - WWTP 87.22 CENTRAL FARM SERVICE SEPT FUEL CHGS - WWTP 87.22 CENTRAL FARM SERVICE SEPT FUEL CHGS - WWTP 408.88 FOSTER TRANSBURG 2017 CLOTHING ALLOW FT 226.81 TRAINING FEE-FT 20.00 MILEAGE TO NEW PRAGUE-FT 28.36 KRUGER TOOL/NOZZEL REMOVAL 717.50 SCHWICKERT'S TECTA AMERICA LLC ICE MAU REPAIRS 70.00 NORTH CENTRAL LABORATORIES TOTAL: 19,358.18 Garbage GARBAGE FUND ON TARGET A & M, INC. UTILITY BILLS -4290 57.13 DSI - DICK'S SANITATION INC SEPT EXTRAS 195.96 SEPT 17 REFUSE CHGS - COMP 257.66 14 GALLON OCT 2017 429.20 35 GALLON OCT 2017 14,874.00 65 GALLON OCT 2017 2,908.20 DAKOTA 14 GALLON OCT 2017 DAKOTA 14 GALLON OCT 2017 1,324.60 DAKOTA 35 GALLON OCT 2017 1,324.60 DAKOTA 35 GALLON OCT 2017 1,324.60			VESSCO, INC	VALVE CHECK FOR POLYMER	1,323.12
TOSHIBA FINANCIAL SERVICES NOV RENTAL - WWTP 87.22			INGERSOLL RAND COMPANY	PRETREATMENT COMPRESOR PAR	
TOSHIBA FINANCIAL SERVICES NOV RENTAL - WWTP 408.88 FOSTER TRANSBURG SEPT FUEL CHGS - WWTP 408.88 FOSTER TRANSBURG 2017 CLOTHING ALLOW FT 226.81 TRAINING FEE-FT 20.00 MILEAGE TO NEW PRAGUE-FT 28.36 KRUGER TOOL/NOZZIE REMOVAL 717.50 SCHWICKERT'S TECTA AMERICA LLC ICE MAU REPAIRS 720.00 NORTH CENTRAL LABORATORIES TEST TUBE BRUSH 73.45_ TOTAL: 19,358.18 Garbage GARBAGE FUND ON TARGET A & M, INC. UTILITY BILLS -4290 57.13 DSI - DICK'S SANITATION INC SEPT EXTRAS 195.96 SEPT 17 REFUSE CHGS - COMP 257.66 14 GALLON OCT 2017 429.20 35 GALLON OCT 2017 13,786.20 95 GALLON OCT 2017 2,908.20 DAKOTA 14 GALLON OCT 2017 37.00 DAKOTA 35 GALLON OCT 2017 1,324.60 DAKOTA 35 GALLON OCT 2017 1,324.60 DAKOTA 35 GALLON OCT 2017 1,324.60			DSI - DICK'S SANITATION INC	SEPT 17 REFUSE CHGS - WWTP	1,054.96
CENTRAL FARM SERVICE FOSTER TRANSBURG FOSTER TRANSBURG FOSTER TRANSBURG CENTRAL FARM SERVICE FOSTER TRANSBURG CENTRAL FARM SERVICE FOSTER TRANSBURG CENTRAL FARM SERVICE CENTRAL SERVICE CIC MAU REPAGUE-FT COL/NOZZLE REMOVAL TOTAL: 19,358.18 COTTAL: 19,358.18 COTTAL: 19,358.18 COTTAL: COTTAL: CONTRAL FARM SERVICE CENTRAL CHOST SERVICE CENTRAL CHOST SERVICE CENTRAL CHOST SERVICE CENTRAL CHOST SERVICE COLOR OF COLOR CHOST SERVICE CENTRAL CHOST SERVI				SEPT 17 REFUSE CHGS WW ROL	2,585.79
FOSTER TRANSBURG FOSTER TRANSBURG 2017 CLOTHING ALLOW FT 226.81 TRAINING FEE-FT 20.00 MILEAGE TO NEW PRAGUE-FT 28.36 KRUGER TOOL/NOZZLE REMOVAL 717.50 SCHWICKERT'S TECTA AMERICA LLC ICE MAU REPAIRS 720.00 NORTH CENTRAL LABORATORIES TEST TUBE BRUSH 73.45 TOTAL: 19,358.18 Garbage GARBAGE FUND ON TARGET A & M, INC. UTILITY BILLS -4290 57.13 DSI - DICK'S SANITATION INC SEPT EXTRAS 195.96 SEPT 17 REFUSE CHGS - COMP 257.66 14 GALLON OCT 2017 429.20 35 GALLON OCT 2017 14,874.00 65 GALLON OCT 2017 13,786.20 95 GALLON OCT 2017 2,908.20 DAKOTA 14 GALLON OCT 2017 1,324.60 DAKOTA 35 GALLON OCT 2017 1,324.60 DAKOTA 65 GALLON OCT 2017 1,887.00 DAKOTA 65 GALLON			TOSHIBA FINANCIAL SERVICES	NOV RENTAL - WWTP	87.22
TRAINING FEE-FT 20.00 MILEAGE TO NEW PRAGUE-FT 28.36 KRUGER TOOL/NOZZLE REMOVAL 717.50 SCHWICKERT'S TECTA AMERICA LLC ICE MAU REPAIRS 720.00 NORTH CENTRAL LABORATORIES TEST TUBE BRUSH 73.45_ TOTAL: 19,358.18 Garbage GARBAGE FUND ON TARGET A & M, INC. UTILITY BILLS -4290 57.13 DSI - DICK'S SANITATION INC SEPT EXTRAS 195.96 SEPT 17 REFUSE CHGS - COMP 257.66 14 GALLON OCT 2017 429.20 35 GALLON OCT 2017 14,874.00 65 GALLON OCT 2017 13,786.20 95 GALLON OCT 2017 2,908.20 DAKOTA 14 GALLON OCT 2017 37.00 DAKOTA 35 GALLON OCT 2017 1,324.60 DAKOTA 35 GALLON OCT 2017 1,324.60 DAKOTA 35 GALLON OCT 2017 1,324.60			CENTRAL FARM SERVICE	SEPT FUEL CHGS - WWTP	408.88
RRUGER TOOL/NOZZLE REMOVAL 717.50 SCHWICKERT'S TECTA AMERICA LLC ICE MAU REPAIRS 720.00 NORTH CENTRAL LABORATORIES TEST TUBE BRUSH 73.45_ TOTAL: 19,358.18 Garbage GARBAGE FUND ON TARGET A & M, INC. UTILITY BILLS -4290 57.13 DSI - DICK'S SANITATION INC SEPT EXTRAS 195.96 SEPT 17 REFUSE CHGS - COMP 257.66 14 GALLON OCT 2017 429.20 35 GALLON OCT 2017 14,874.00 65 GALLON OCT 2017 2,908.20 DAKOTA 14 GALLON OCT 2017 37.00 DAKOTA 35 GALLON OCT 2017 1,324.60 DAKOTA 35 GALLON OCT 2017 1,887.00			FOSTER TRANSBURG	2017 CLOTHING ALLOW FT	226.81
REUGER SCHWICKERT'S TECTA AMERICA LLC SCHWICKERT'S TECTA AMERICA LLC NORTH CENTRAL LABORATORIES TEST TUBE BRUSH TOTAL: 19,358.18 Garbage GARBAGE FUND ON TARGET A & M, INC. DSI - DICK'S SANITATION INC SEPT EXTRAS SEPT 17 REFUSE CHGS - COMP SEPT 17 REFUSE CHGS - CO				TRAINING FEE-FT	20.00
SCHWICKERT'S TECTA AMERICA LLC ICE MAU REPAIRS 720.00 NORTH CENTRAL LABORATORIES TEST TUBE BRUSH 73.45_ TOTAL: 19,358.18 Garbage GARBAGE FUND ON TARGET A & M, INC. UTILITY BILLS -4290 57.13 DSI - DICK'S SANITATION INC SEPT EXTRAS 195.96 SEPT 17 REFUSE CHGS - COMP 257.66 14 GALLON OCT 2017 429.20 35 GALLON OCT 2017 14,874.00 65 GALLON OCT 2017 13,786.20 95 GALLON OCT 2017 2,908.20 DAKOTA 14 GALLON OCT 2017 37.00 DAKOTA 35 GALLON OCT 2017 1,324.60 DAKOTA 35 GALLON OCT 2017 1,887.00					
A SEPT TUBE BRUSH TOTAL: 19,358.18 Garbage GARBAGE FUND ON TARGET A & M, INC. UTILITY BILLS -4290 57.13 DSI - DICK'S SANITATION INC SEPT EXTRAS 195.96 SEPT 17 REFUSE CHGS - COMP 257.66 14 GALLON OCT 2017 429.20 35 GALLON OCT 2017 14,874.00 65 GALLON OCT 2017 2,908.20 DAKOTA 14 GALLON OCT 2017 37.00 DAKOTA 35 GALLON OCT 2017 1,324.60 DAKOTA 65 GALLON OCT 2017 1,324.60					
Garbage GARBAGE FUND ON TARGET A & M, INC. UTILITY BILLS -4290 57.13 DSI - DICK'S SANITATION INC SEPT EXTRAS 195.96 SEPT 17 REFUSE CHGS - COMP 257.66 14 GALLON OCT 2017 429.20 35 GALLON OCT 2017 14,874.00 65 GALLON OCT 2017 2,908.20 DAKOTA 14 GALLON OCT 2017 37.00 DAKOTA 35 GALLON OCT 2017 1,324.60 DAKOTA 65 GALLON OCT 2017 1,887.00					
Garbage GARBAGE FUND ON TARGET A & M, INC. UTILITY BILLS -4290 57.13 DSI - DICK'S SANITATION INC SEPT EXTRAS 195.96 SEPT 17 REFUSE CHGS - COMP 257.66 14 GALLON OCT 2017 429.20 35 GALLON OCT 2017 14,874.00 65 GALLON OCT 2017 2,908.20 DAKOTA 14 GALLON OCT 2017 37.00 DAKOTA 35 GALLON OCT 2017 1,324.60 DAKOTA 65 GALLON OCT 2017 1,887.00			NORTH CENTRAL LABORATORIES		_
DSI - DICK'S SANITATION INC SEPT EXTRAS SEPT 17 REFUSE CHGS - COMP 257.66 14 GALLON OCT 2017 429.20 35 GALLON OCT 2017 14,874.00 65 GALLON OCT 2017 2,908.20 DAKOTA 14 GALLON OCT 2017 37.00 DAKOTA 35 GALLON OCT 2017 1,324.60 DAKOTA 65 GALLON OCT 2017 1,887.00				TOTAL:	19,358.18
SEPT 17 REFUSE CHGS - COMP 257.66 14 GALLON OCT 2017 429.20 35 GALLON OCT 2017 14,874.00 65 GALLON OCT 2017 13,786.20 95 GALLON OCT 2017 2,908.20 DAKOTA 14 GALLON OCT 2017 37.00 DAKOTA 35 GALLON OCT 2017 1,324.60 DAKOTA 65 GALLON OCT 2017 1,887.00	Garbage	GARBAGE FUND			
14 GALLON OCT 2017 429.20 35 GALLON OCT 2017 14,874.00 65 GALLON OCT 2017 13,786.20 95 GALLON OCT 2017 2,908.20 DAKOTA 14 GALLON OCT 2017 37.00 DAKOTA 35 GALLON OCT 2017 1,324.60 DAKOTA 65 GALLON OCT 2017 1,887.00			DSI - DICK'S SANITATION INC	SEPT EXTRAS	195.96
65 GALLON OCT 2017 13,786.20 95 GALLON OCT 2017 2,908.20 DAKOTA 14 GALLON OCT 2017 37.00 DAKOTA 35 GALLON OCT 2017 1,324.60 DAKOTA 65 GALLON OCT 2017 1,887.00					
65 GALLON OCT 2017 13,786.20 95 GALLON OCT 2017 2,908.20 DAKOTA 14 GALLON OCT 2017 37.00 DAKOTA 35 GALLON OCT 2017 1,324.60 DAKOTA 65 GALLON OCT 2017 1,887.00					
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DAKOTA 14 GALLON OCT 2017 37.00 DAKOTA 35 GALLON OCT 2017 1,324.60 DAKOTA 65 GALLON OCT 2017 1,887.00					•
DAKOTA 35 GALLON OCT 2017 1,324.60 DAKOTA 65 GALLON OCT 2017 1,887.00					•
DAKOTA 65 GALLON OCT 2017 1,887.00					
					·
2.2.011 33 0.2201 001 2017 100.220					

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION		AMOUNT_
			DRIVE-BY OCT 2	017	296.00
			DAKOTA RECYCLII	NG OCT 2017	731.20
				TOTAL:	-
Storm Water Drainage	STORM WATER DRAINA	CITY OF NORTHFIELD	DEWATERING BAG	S-NEW PIG CO	214.80
			BROCHURE HOLDE	RS	13.00
		CANNON RIVER WATERSHED PARTNERSHIP	SWPPP EDUCATION	N COMPONENT	5,722.76
		ERICKSON ENGINEERING CO, LLC	BRIDGE L2765 P	LANS/DESIGN	950.00
			RIVERWALK LIME	STONE WALL R	540.00
		ON TARGET A & M, INC.	UTILITY BILLS	-4290	57.13_
				TOTAL:	7,497.69
NON-DEPARTMENTAL	LIQUOR STORE FUND	G&K SERVICES	TAX		1.30-
				TOTAL:	1.30-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR		2,193.55
			FREIGHT		33.60
			MISC TAXABLE C	RDT	23.00-
			MISC TAXABLE		171.32
			FREIGHT		4.81
		COCA COLA BOTTLING CO.	POP/MISC TAXAB	LE	518.26
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES		6,988.90
			MISC TAXABLE		180.50
			BEER PURCHASES		8,496.40
			MISC TAXABLE P	URCHASE	78.00
			BEER CREDIT		38.00-
			BEER CREDIT		30.55-
		BREAKTHRU BEV MN WINE & SPIRITS	WINE		608.00
			LIQUOR		1,599.07
			MISC TAXABLE		123.66
			FREIGHT		36.86
			LIQUOR		2,241.60
			FRIEGHT		28.33
		GRAPE BEGINNINGS	WINE PURCHASE		2,575.00
			FREIGHT		58.50
			WINE PURCHASE		1,644.00
			FREIGHT		31.50
		HERMEL WHOLESALE	CIGARETTES		867.03
			MISC TAXABLE		20.97
			MISC NON TAXAB	LE	32.52
			FREIGHT		4.95
		HOHENSTEIN'S INC	BEER PURCHASES		445.50
			BEER PURCHASES		1,214.50
			MISC TAXABLE P	JRCHASE	72.00
		JOHNSON BROTHERS WHOLESALE	LIQUOR		4,018.44
			FREIGHT		82.13
			WINE		1,251.58
			FREIGHT		45.92
			LIQUOR		102.00
			FREIGHT		1.64
			WINE		1,368.40
			FREIGHT		21.32
			LIQUOR		4,367.31
			FREIGHT		79.79
			WINE		1,649.16
			FREIGHT		59.04

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIQUOR	366.00
			FREIGHT	4.92
			WINE	1,397.20
			FREIGHT	27.88
			LIQUOR	80.00
			FREIGHT	1.64
			WINE	77.70
			FREIGHT	3.28
			WINE CREDIT #449203	128.00-
			FREIGHT	1.64-
			WINE CREDIT #449203	38.85-
			WINE CREDIT #449203	8.00-
			WINE CREDIT #449203	37.00-
			WINE CREDIT #449203	91.45-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	600.00
			FREIGHT	3.00
			BEER PURCHASES	7,039.25
			BEER CREDIT	76.00-
			FREIGHT	3.00
			BEER PURCHASES	5,910.35
			BEER CREDIT	126.00-
			MISC TAXABLE PURCHASE	42.75
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	914.62
		1100110 % 0010 11112 00111111	FREIGHT	16.25
			WINE PURCHASE	763.66
			FREIGHT	10.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASE	1,778.25
		111111111111111111111111111111111111111	FREIGHT	27.88
			WINE PURCHASE	1,444.25
			FREIGHT	39.36
			LIQUOR PURCHASE	1,998.81
			FREIGHT	47.56
			WINE PURCHASE	248.70
			FREIGHT	8.20
			LIQUOR CREDIT	81.50-
			FREIGHT	1.64-
		WINE COMPANY	WINE PURCHASE	548.00
			FREIGHT	8.25
		WATERVILLE FOODS AND ICE	ICE	76.98
			FREIGHT	1.00
		VINOCOPIA	LIQUOR PURCHASE	448.00
		V 2110 000 2 221	FREIGHT	12.50
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	6,103.00
		BIDINIIMO BEV IN BEEN, INC	BEER CREDIT	204.13-
			BEER PURCHASES	1,501.25
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	228.44
		SOUTHERN WINE & SPIRITS OF MN, LLC	WINE PURCHASE	780.58
		SOUTHERN WINE & STIRTIS OF PROPERTY	FREIGHT	22.40
			LIQUOR PURCHASES	1,473.77
			FREIGHT	14.62
			LIQUOR PURCHASES	1,859.09
			FREIGHT	19.83
			WINE PURCHASE	1,246.75
			WINE PURCHASE FREIGHT	32.56
		BVIIDGEM IMDVDWG		272.00
		BOURGET IMPORTS	WINE PURCHASE	212.00

VENDOR NAME

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AMOUNT_

DESCRIPTION

		FREIGHT	6.00
	BERNICK'S	BEER PURCHASES	1,455.90
		BEER CREDIT	28.00-
		BEER PURCHASES	266.40
	ARTISAN BEER COMPANY	BEER PURCHASES	73.50
		BEER PURCHASES	1,159.50
		BEER PURCHASES	1,291.50
		BEER PURCHASES	393.00
		BEER CREDIT	84.00-
	KEEPSAKE CIDERY	BEER PURCHASES	130.00_
		TOTAL:	84,600.63
Liquor Store - Operati LIQUOR STORE FUN	D CITY & LAKES DISPOSAL	DISPOSAL	200.00
	DEX MEDIA EAST, INC.	DIRECTORY LISTING	19.50
	VAN PAPER COMPANY	PAPER BAGS	388.19
	G&K SERVICES	RUGS	19.06
	TOSHIBA FINANCIAL SERVICES	NOV RENTAL/SEP USE LIQ ST	300.75_
		TOTAL:	927.50
Information Technology INFORMATION TECH	NO DELL MARKETING L.P.	NEW LIBRARY SERVER	4,502.09
		3 27" MONITORS FOR POLICE	788.37
	SHI INTERNATIONAL CORP	APPLE CORDS & WIRELESS ACC	2,035.00
	CDW GOVERNMENT	BACKUP SOFTWARE (3 YR)	10,300.00
	HP INC	SPACE POWER SUPPLIES-LEADE	70.00
		HDMI TO VGA ADAPTERS LEADE	60.00
		LEADERSHIP TEAM LAPTOPS	3,648.00

101	GENERAL FUND	104,255.04
211	COMMUNITY RESOURCE CNTR	292.50
215	MOTOR VEHICLE FUND	228.64
240	LIBRARY GIFT FUND	2,000.00
252	TZD Grant	9,691.75
270	MUNICIPAL TIF DIST 4	7,093.16
292	EDA-INVESTMENT FUND	5,000.00
295	HOUSING AND REDEVELOPMENT	2,849.00
419	2018 CAPITAL PROJECTS	30,504.39
451	PARK FUND	1,230.77
455	VEHICLE & EQUIP REPLACMNT	12,334.44
463	NAFRS BUILDING	32,314.30
475	CAPITAL RESERVE FUND	386.00
601	WATER FUND	79,177.36
602	WASTEWATER FUND	19,358.18
603	GARBAGE FUND	36,917.35
604	STORM WATER DRAINAGE	7,497.69
609	LIQUOR STORE FUND	85,526.83
701	INFORMATION TECHNOLOGY	21,403.46
	GRAND TOTAL:	458,060.86

DEPARTMENT

FUND

11-06-2017 08:47 AM

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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD

VENDOR: All CLASSIFICATION: All All BANK CODE:

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 10/30/2017 THRU 11/03/2017 CHECK DATE:

PAYROLL SELECTION

PAYROLL EXPENSES: NO

CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None

SEQUENCE: By Department DESCRIPTION: Distribution

NO GL ACCTS:

REPORT TITLE: COUNCIL REPORT 11/14/17 A/P CKS/EFTS

SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO INCLUDE OPEN ITEM:NO