

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_				
NON-DEPARTMENTAL	GENERAL FUND	CITY OF NORTHFIELD	FRAUD CHARGE	75.62				
			OVERCHARGE TO BE CREDITED	259.12				
			MAYOR POWNELL REIMBURSEMENT	80.00				
		ELAN CORPORATE	SEPTEMBER 2018 ELAN PURCHA	15,048.25				
		NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	22.81-				
			LESS 5% ADMIN FEE	155.60-				
			LODGING TAX - ARREARS	13.78-				
		MISCELLANEOUS V PAUL RADZICKI	PAUL RADZICKI:PARK SHELTER	60.54				
		PAUL RADZICKI	PAUL RADZICKI:PARK SHELTER	4.46_				
		TOTAL:	15,335.80					
		Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	COUNCIL/CHARTER MEETING ME	13.08		
					MENARDS - DJJD PARADE SUPP	274.19		
AMAZON - DJJD PARADE SUPPL	15.24							
AMAZON - DJJD PARADE SUPPL	51.92							
COUNCIL/CHARTER MEETING FO	91.23							
MAYOR POWNELL AIRFARE	326.40							
NATIONAL LEAGUE OF CITIES	MEMBERSHIP RENEWAL				1,861.00_			
TOTAL:	2,633.06							
Administration	GENERAL FUND				APG MEDIA OF SOUTHERN MINNESOTA LLC	C. HEINEMAN FAREWELL	89.00	
						VERIZON WIRELESS	1/8-2/7/18 VERIZON PHONES	100.95
						ECKBERG LAMMERS	NFLD PROSECUTION FOR SEPT	7,879.00_
						TOTAL:	8,068.95	
Finance	GENERAL FUND	CITY OF NORTHFIELD	MNGFOA CONF DINNER-BA, MG	44.49				
			MNGFOA CONF - BA, MG	741.72				
			CAFR	580.00_				
			TOTAL:	1,366.21				
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	ICMA - COMM DEV DIR RECRUI	222.75				
			CUB FOODS - HEINEMAN FAREW	99.00				
			LINKEDIN COMM DEV DIR RECR	276.80				
			GRAPHIC MAILBOX	SIGNAGE- DJJD PARADE	100.00			
			JAMES GANG COFFEEHOUSE & EATERY	COMMUNITY DEV DIR INTERVIE	187.91			
			MEDTOX LABORATORIES, INC.	DRUG TESTS	105.42			
			NORTHFIELD HOSPITAL	DRUG TESTS	80.55			
			APG MEDIA OF SOUTHERN MINNESOTA LLC	COMM DEV DIRECTOR AD 9/1	331.80			
			ICE SKATING ATTEND 9/19	123.50				
			ICE SKATING ATTEND 9/19	100.00				
			NFLD RENT & SAVE	TABLES/CHAIRS - WELLNESS F	319.14			
			SOUTH DAKOTA MUNICIPAL LEAGUE	COMMUNITY DEV DIR RECRUIT	50.00			
			FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	269.33			
			VERIZON WIRELESS	1/8-2/7/18 VERIZON PHONES	50.94			
			TASC	TASC ADMIN FEES	186.30			
			MICHELLE MAHOWALD	COMM DEV DIR 2ND ROUND FOO	72.94			
			GARE TRAINING MILEAGE-MM	61.04				
			ASSOCIATION OF MN COUNTIES	COMMUNITY DEVEL DIR RECRUI	75.00			
			MN APA	COMMUNITY DEV DIR RECRUIT	25.00			
			MISCELLANEOUS V BRENT O'NEIL	BRENT O'NEIL:MILEAGE REIMB	62.13			
			COLLEEN WINTER	COLLEEN WINTER:MILEAGE REI	129.71_			
			TOTAL:	2,929.26				
Community Development	GENERAL FUND	VERIZON WIRELESS	1/8-2/7/18 VERIZON PHONES	50.94_				
TOTAL:	50.94							

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Planning	GENERAL FUND	CITY OF NORTHFIELD	HIST SOC ST MN APA CONF MR	760.00_
			TOTAL:	760.00
City Hall Operations	GENERAL FUND	QUALITY RESOURCE GROUP, INC.	PAPER PALLET-LETTER/LEDGER	1,489.00
		XCEL ENERGY	ELECTRICITY -SEP '18 USAGE	813.66-
			GAS -SEP '18 USAGE	88.99
		DSI - DICK'S SANITATION INC	SEPT REFUSE CHGS - CITY HA	181.41
		TOSHIBA FINANCIAL SERVICES	OCT RENTAL/SEPT USE COPY R	314.50
			OCT RENTAL/SEPT USE CD	263.47
			OCT RENTAL/SEPT USE FIN	115.37
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR OCT'18	2,455.18_
			TOTAL:	4,094.26
Police Administration	GENERAL FUND	BCA - MNJIS	CDJN ACCESS FEE	270.00
		CITY OF NORTHFIELD	LODGING - DARE CONF - AB	388.68
			TARGET SUNSCREEN	34.32
			MISC OFFICE SUPPLIES	244.91
			CARLSON BCA TRNG	250.00
			LODGING ST CLOUD 9/25-9/26	268.06
			LODGING ST CLOUD 9/25-9/26	268.06
			LODGING BAXTER 9/12-9/14 L	355.91
			9/24 GEORGE'S VINEYARD MEA	37.43
			8/17 LUNCH IN MANKATO-MN	9.91
		CINTAS	PD FLOOR MATS	14.40
		CAR TIME AUTO SERVICE CENTER	LOF SQ# 12	36.35
			LOF SQ#BLUE	30.41
		FARMERS MILL AND ELEVATOR, INC	PF TURF FERTILIZER	175.00
		GRAPHIC MAILBOX	SIGNAGE	35.00
		GALLS, INC.	ACCUMOLD KEY HOLDER	109.14
			STINGER LED	125.00
		MENARD'S -DUNDAS	CLEANING SUPPLIES	42.52
		RICE COUNTY SHERIFF	1/3 COST OF 0.40 MM LAUNCH	469.00
		SAFETY SIGNS	DJJD 2018 BARRICADES	2,525.50
		SPIRAL BINDING LLC	LAMINATING POUCHES	266.75
		VALLEY AUTOHAUS INC	DJJD TOW 9-9-18	180.00
			LOF & ROTATE TIRES SQ#5	64.40
			LOF SQ#4	20.40
			TIRE REPAIR SQ #1	22.00
			TIRES & BRAKES SQ#6	673.66
			DJJD TOW 9-5-18	190.69
			DJJD TOW 9-5-18	220.69
		MISCHELLE WATKINS	DINNERS - ST. CLOUD-BCA TR	39.28
		XCEL ENERGY	ELECTRICITY -SEP '18 USAGE	50.95
			ELECTRICITY -SEP '18 USAGE	87.67-
			GAS -SEP '18 USAGE	220.94
		KEEPRS, INC.	PANTS - DUKATZ	99.98
			SHIRT - ROBINSON	198.72
			SHIRT - KOHN	82.50
			PANTS - KOHN	125.98
			PANTS & SHIRT - FELDHAKE	208.48
			PANTS - BOLLIG	125.98
			BELT - KOHN	19.99
			BELT - KOHN	74.99
			PANTS & SHIRT - WIERSON	271.47
			PANTS & SHIRT - QUINNELL	260.97
		THOMSON REUTERS - WEST	CLEAR LE PLUS SEP 2018	238.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DSI - DICK'S SANITATION INC	SEPT REFUSE CHGS - POLICE	164.63
		DAVID JANDRO	MEALS - FT MCCOY, WI-MAAG	122.21
		WATER SYSTEMS COMPANY	PD WATER 10-2-18	47.25
		TOSHIBA FINANCIAL SERVICES	OCT RENTAL/SEPT USE POLICE	188.87
		CENTRAL FARM SERVICE	PD SEP 2018 FUEL	3,561.02
		SCOTT CARLSON	CK#105935 REISSUE MEAL REI	8.74
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR OCT'18	2,363.88
		FORD METRO, INC	SAFETY GLASS REPLACEMENT	7,650.00_
			TOTAL:	23,365.49
Fire	GENERAL FUND	XCEL ENERGY	ELECTRICITY -SEP '18 USAGE	25.70
			GAS -SEP '18 USAGE	25.50_
			TOTAL:	51.20
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	PHONE CHARGER BLDG INSPECT	12.98
		VERIZON WIRELESS	1/8-2/7/18 VERIZON PHONES	141.89
		CENTRAL FARM SERVICE	FUEL - BLDG INSPECTIONS	77.01_
			TOTAL:	231.88
Engineering	GENERAL FUND	AMERICAN PUBLIC WORK ASSOC (APWA)	2019 APWA MEMBER DUES DB/S	412.50
		CITY OF NORTHFIELD	WHITE/PINK SURV MARKING PA	211.49
		VERIZON WIRELESS	1/8-2/7/18 VERIZON PHONES	320.01
		TOSHIBA FINANCIAL SERVICES	OCT RENTAL/SEPT USE ENG	229.84
		CENTRAL FARM SERVICE	SEPT 18 FUEL CHGS-ENG	199.95_
			TOTAL:	1,373.79
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	8 SIGNS, 37 POSTS	1,253.35
			RETURN POSTS	894.77-
		AMERICAN PUBLIC WORK ASSOC (APWA)	2019 APWA MEMBER DUES TB/J	412.50
		ARROW ACE HARDWARE	WIRE BRUSH	5.59
			ANTI-SKID PADS	9.18
			TUBING, REFILL STRIPS	10.18
		CITY OF NORTHFIELD	FARM & HOME SUPPLY - CABLE	204.44
		CINTAS	RYAN UNIFORMS	2.59
			RYAN UNIFORMS	2.59
			RYAN UNIFORMS	2.59
			RYAN UNIFORMS, SHOP TOWELS	22.29
		NOVAK'S GARAGE, LLC	LIFT SIDE LABOR & PARTS	385.50
			STRAIGHT PLOW LABOR & PART	944.50
			V-PLOW PARTS & LABOR	939.73
		NAPA AUTO PARTS	(152) SME 1QT PRE MIX	910.48
			5 GAL TRANS OIL	145.99
			IMPACTOOL, HOSES	737.29
			RETURN IMPACTOOL	709.99-
		VALLEY AUTOHAUS INC	'11 FORD 250 BRAKE REPAIRS	1,084.66
		XCEL ENERGY	ELECTRICITY -SEP '18 USAGE	111.30-
			GAS -SEP '18 USAGE	55.92
		VERIZON WIRELESS	1/8-2/7/18 VERIZON PHONES	230.70
		I-STATE TRUCK CENTER	LAMP, MUFFLER BRACKETS	114.84
			GROMMET-PEDESTAL FOR HORN	1.51
		FLEETPRIDE	LABOR & PARTS FOR 2008 STL	2,975.00
		DSI - DICK'S SANITATION INC	SEPT REFUSE CHGS - STREET	210.51
			SEPT REFUSE CHGS - DWNTWN	1,476.96
		GCR TIRE CENTERS	2 TIRES, 4 IND BIAS IMP	200.00
		ADVANCE AUTO PARTS	3 LUBE SPRAYS	15.42
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	3,728.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR OCT'18	867.51
		SOUTH METRO RENTAL INC	BOOM TRUCK RENTAL	135.00_
			TOTAL:	15,368.80
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	LOCATES AT WASH & 2ND, 5T	140.00
			LOCATES AT WAHSINGTON & 2N	140.00
		XCEL ENERGY	2200 DIVISION ST LIGHTING	12.15
			ELECTRICITY -SEP '18 USAGE	1,337.35
			ELECTRICITY -SEP '18 USAGE	370.71
			ELECTRICITY -SEP '18 USAGE	64.43
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR OCT'18	31.52_
			TOTAL:	2,096.16
Facilities	GENERAL FUND	VERIZON WIRELESS	1/8-2/7/18 VERIZON PHONES	31.46_
			TOTAL:	31.46
Ice Arena	GENERAL FUND	CINTAS	ARENA MATS	5.32
		NAPA AUTO PARTS	3 HI POWER IND V-BELTS, WA	123.35
		XCEL ENERGY	ELECTRICITY -SEP '18 USAGE	5,622.28
			GAS - SEP '18 USAGE	70.73
		DSI - DICK'S SANITATION INC	SEPT REFUSE CHGS - ARENA	561.31_
			TOTAL:	6,382.99
General Parks	GENERAL FUND	CITY OF NORTHFIELD	OUTDOOR BENCHES & RECEPAC	859.21
			HIGH BACK FULL BUCKET SWIN	219.00
		MTI DISTRIBUTING CO	HYDRAULIC HOSES	231.43
		RENT 'N' SAVE PORTABLE SERVICES	AUGUST PORTABLE TOILET REN	564.00
			SEPTEMBER PROTABLE TOILET	564.00
		XCEL ENERGY	ELECTRICITY -SEP '18 USAGE	2,290.77
		M & W BLACKTOPPING	TRAIL MAINT. SIBLEY SWALE	33,967.31
			REPAIR SECTION OF TRAIL	3,100.00
		OLSEN CHAIN AND CABLE, INC	100 FT 1/4" CHAIN	179.00
		DSI - DICK'S SANITATION INC	SEPT REFUSE CHGS - PARKS	1,082.97
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR OCT'18	171.38_
			TOTAL:	43,229.07
Athletic Facilities	GENERAL FUND	ARROW ACE HARDWARE	STRIPING & MARKING PAINTS	154.10
			STRIPING PAINT	26.97
			STRIPING PAINT	20.00
			WHITE STRIPING PAINT	20.00
			WHITE STRIPING PAINT	27.00
			WASP SPRAY	13.18
		BRYAN ROCK PRODUCTS, INC	26.43 TON FOR SECHLER PARK	717.58
		CITY OF NORTHFIELD	CUB - CHIPS & WATER	13.95
		JIRIK SOD FARMS, INC.	SOD FOR 1ST NATIONAL FIELD	663.60
			PALLET DEPOSIT RETURN	30.00-
		RENT 'N' SAVE PORTABLE SERVICES	AUGUST PORTABLE TOILET REN	1,322.50
			SEPTEMBER PROTABLE TOILET	1,212.00
		XCEL ENERGY	ELECTRICITY -SEP '18 USAGE	648.70
		DSI - DICK'S SANITATION INC	SEPT REFUSE CHGS - BABCOCK	178.53
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR OCT'18	268.08_
			TOTAL:	5,256.19
Outdoor Pool	GENERAL FUND	NFLD RENT & SAVE	BOBCAT TACK HAMMER RENTAL	453.60
		XCEL ENERGY	ELECTRICITY -SEP '18 USAGE	59.65
			GAS - SEP '18 USAGE	54.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DSI - DICK'S SANITATION INC	SEPT REFUSE CHGS - POOL	153.56
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR OCT'18	1,220.88_
			TOTAL:	1,942.62
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	1/8-2/7/18 VERIZON PHONES	82.40_
			TOTAL:	82.40
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	349.50
			LIBRARY MATERIALS	463.82
			LIBRARY MATERIALS	95.99
			PROCESSING	2.95
			LIBRARY MATERIALS	430.33
			PROCESSING	13.57
			SPANISH LANG	125.81
			PROCESSING	2.95
			LIBRARY MATERIALS	342.50
			LIBRARY MATERIALS	224.38
		CITY OF NORTHFIELD	SUPPLIES	84.11
			JUV MATERIALS	150.71
			GIFTS-PROGRAMMING JUV	126.95
			SUPPLIES	113.26
			POSTAGE	13.40
			PROGRAMMING JUV	543.00
		GALE/CENGAGE LEARNING	LARGE PRINT	31.19
		PROQUEST INFORMATION & LEARNING	ONLINE DATABASES	3,394.96
		XCEL ENERGY	ELECTRICITY -SEP '18 USAGE	24.41
			GAS -SEP '18 USAGE	30.45
		VERIZON WIRELESS	1/8-2/7/18 VERIZON PHONES	100.95
		MIDWEST TAPE	BCD	39.99
			BCD	39.99
			LIBRARY MATERIALS	34.99
		DSI - DICK'S SANITATION INC	SEPT REFUSE CHGS - LIBRARY	113.36
		ROBERT B. HARDY	POET LAUREATE SERV SEPT. 2	200.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR OCT'18	1,505.04
		THIEN BAO PHI	PROGRAMMING POETRY READING	200.00
		MARY E BLECKWEHL	PROGRAMMING SELF PUBLISH P	50.00
		PATRICK MADER	PROGRAMMING SELF PUB PANEL	50.00
		NANCY MANTHER	PROGRAMMING SELF PUB PANEL	50.00
		DENNIS VINAR	PROGRAMMING SELF PUBISH PA	50.00
		MISCELLANEOUS V ROBERT JACOBEL	ROBERT JACOBEL:PRESENTER	50.00_
			TOTAL:	9,048.56
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX - AUG'18	456.23
			LODGING TAX - JUN'18	3,112.00
			LODGING TAX - ARREARS	275.67_
			TOTAL:	3,843.90
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	LIBRARY MATERIALS	67.71
			LIBRARY MATERIALS	89.86
		CITY OF NORTHFIELD	GIFTS-PROGRAMMING HHC	175.00
			GIFTS-PROGRAMMING FFOL	105.20
			GIFTS MATERIALS BOOKMOBILE	19.68
			GIFTS PROGRAMMING FFOL	9.78
		MARION GOMEZ	PROGRAMMING-POETRY READ/HH	100.00_
			TOTAL:	567.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
EDA General Operating	EDA-GENERAL OPERAT	CITY OF NORTHFIELD JAMES GANG COFFEEHOUSE & EATERY	REAL ESTATE SUMMIT DMC NC	89.00
			2018 EDA RETREAT LUNCH	203.15_
			TOTAL:	292.15
HRA General Operating	HOUSING AND REDEVE	MARJORIE EVANS-DE-CARPIO JANINE ATCHISON	TRANSLATION OF FLYER	29.26
			HOME TRAINING ROCHESTER	56.14
			HOME OWNERSHIP WKP BLOOMIN	43.05_
		TOTAL:	128.45	
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON	73.69
			517 1/2 WASHINGTON	143.67
			2007 HIDDEN VALLEY ELEC/GA	168.93_
		TOTAL:	386.29	
Capital Projects	2018 CAPITAL PROJE	APG MEDIA OF SOUTHERN MINNESOTA LLC SWENKE IMS CONTRACTING INC	SP CRK RD AD FOR BID 9/12	753.30
			PAY 5 - DIV/7TH A37	397,243.92_
			TOTAL:	397,997.22
Capital Projects	NAFRS BUILDING	MN POLLUTION CONTROL AGENCY DJ MEDIN ARCHITECTS, INC THE JOSEPH COMPANY, INC WENCK ASSOCIATES INC	VIC REIMBURSEMENTS-FIRE ST	500.00
			PROF SERV - FIRE STATION	3,282.78
			PAY 4 - FIRE STATION EXP M	409,944.00
		VIC ASSIST THRU 9-30-18 MO	1,000.13_	
		TOTAL:	414,726.91	
Water	WATER FUND	ARROW ACE HARDWARE CITY OF NORTHFIELD DPC INDUSTRIES, INC. FASTENAL COMPANY KIMMY CLEAN LLC MENARD'S -DUNDAS UTILITY CONSULTANTS, INC XCEL ENERGY VERIZON WIRELESS DSI - DICK'S SANITATION INC WATER SYSTEMS COMPANY CLEANCHOICE ENERGY PROCESSING CENTER	HARDWARE	0.56
			USPS POSTAGE WATER SAMPLES	3.75
			USPS POSTAGE WATER SAMPLES	11.00
			MN RURAL WATER SCHOOL DE/D	510.00
			CHEMICALS	2,518.47
			SAFETY VESTS	24.98
			SEPT CLEANING SERV	275.00
			SAW BLADE/CHAIN LUBE	14.38
			WELDABLE PLATE/ANG	28.01
			SAMPLE TESTING	200.00
			ELECTRICITY -SEP '18 USAGE	3,276.51-
			GAS -SEP '18 USAGE	164.83
			1/8-2/7/18 VERIZON PHONES	237.32
			SEPT REFUSE CHGS - WATER	114.14
			9-18 WATER	13.50
			COMMUNITY SOLAR OCT'18	11,633.05_
			TOTAL:	12,472.48
Wastewater	WASTEWATER FUND	BETTER AIR, INC. CITY OF NORTHFIELD FIRST SYSTEMS TECHNOLOGY FASTENAL COMPANY	INSTALL MAKE UP AIR UNIT W	17,879.00
			EPA SALES WWTP FITTINGS	316.05
			EPA SALES COLLECTION EQUIP	651.62
			PRETREAT FAC INSP COURSE R	50.00
			INFLUENT MAG FLOW METER BA	990.00
			WELL 5 & 6 EFFLUENT FLOW M	625.00
			GEN SYS PRESSURE AIRLEAK R	475.00
			TRQ WRENCH RETURN	124.19-
			PRTA BANDS RETURN	57.11-
			HARDWARE RETURN	20.38-
			PIPE TP RETURN	25.05-
			SCREWS	59.27
			BOLTS	21.93
BIT SET/HARDWARE	103.74			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SHOP SUPPLIES	442.66
			BLADE	31.79
			HARDWARE	24.52
			HARDWARE	212.42
		MENARD'S -DUNDAS	GROUND FAULT TESTER	14.78
			FLEX TAPE/CAULK	36.72
		MALECHA SPREADING	9-4 BIOSOLIDS HAULING	2,925.00
		NAPA AUTO PARTS	V BELT	129.58
		XCEL ENERGY	ELECTRICITY -SEP'18 USAGE	22,588.03
			GAS -SEP '18 USAGE	72.69
		VERIZON WIRELESS	1/8-2/7/18 VERIZON PHONES	247.57
		INGERSOLL RAND COMPANY	QTRLY PARTSCARE AGREEMENT	704.52
		DSI - DICK'S SANITATION INC	SEPT REFUSE CHGS - WWTP	1,097.15
			SEPT REFUSE CHGS - ROLLOFF	342.97
		WATER SYSTEMS COMPANY	6-30 WATER	4.00
			07/31 WATER	4.00
			8-31 WATER	4.00
			10-2 WATER	7.50
		CENTRAL FARM SERVICE	SEPT FUEL - WW	247.32
		ZEE MEDICAL SERVICE	NITR PF GAL	144.00
		BUSCHO ENTERPRISES LLC	SLUDGE HAULING 9/1-9/16/18	24,511.71
		BIOSOLIDS DISTRIBUTION SERVICES	MOBILIZATION OF BIOSET SYS	33,540.00
		METROPOLITAN COUNCIL	SLUDGE HAULING	106,619.55
			TOTAL:	214,897.36
Garbage	GARBAGE FUND	CITY OF NORTHFIELD	CASEEY'S - GATORADE	10.74
		MENARD'S -DUNDAS	CAUTION TAPE	23.67
		NAPA AUTO PARTS	(12) SME 1 QT PRE MIX	71.88
		POLZIN GLASS	INSTALL GLASS IN JD LOADER	111.00
		RENT 'N' SAVE PORTABLE SERVICES	AUGUST PORTABLE TOILET REN	47.00
			SEPTEMBER PROTABLE TOILET	47.00
		RICE COUNTY WASTE MANAGEMENT	SEPT 18 LANDFILL 261.43 TO	14,300.34
		XCEL ENERGY	ELECTRICITY -SEP '18 USAGE	22.38
		VERIZON WIRELESS	1/8-2/7/18 VERIZON PHONES	31.46
		DSI - DICK'S SANITATION INC	SEPT EXTRAS	195.96
			SEPT REFUSE CHGS - COMPOST	271.67
		RDO EQUIPMENT CO	WINDOW FOR JD LOADER	343.31
			TOTAL:	15,476.41
Storm Water Drainage	STORM WATER DRAINAGE	CITY OF NORTHFIELD	18 MN WATER RESOURCE CONF	250.00
		ICLEI US MEMBERSHIP	ANNUAL MEMB DUES 10/1-9/30	600.00
		VERIZON WIRELESS	1/8-2/7/18 VERIZON MIFI	40.01
			1/8-2/7/18 VERIZON PHONES	71.47
		M & W BLACKTOPPING	ST & DRIVEWAY 1000 ENSLEY	920.00
		CENTRAL FARM SERVICE	SEPT 18 FUEL CHGS-STORMWAT	45.78
			TOTAL:	1,927.26
NON-DEPARTMENTAL	LIQUOR STORE FUND	CINTAS	SALES TAX CREDIT	1.36-
			TOTAL:	1.36-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	5,414.39
			FREIGHT	69.86
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	626.30
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	1,700.13
			BEER PURCHASES	4,161.54
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,752.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	23.10
			WINE PURCHASE	1,876.13
			FREIGHT	44.55
			LIQUOR PURCHASES	1,404.35
			FREIGHT	18.15
		GRAPE BEGINNINGS	WINE PURCHASE	1,227.00
			FREIGHT	22.50
		HERMEL WHOLESale	CIGARETTES	964.56
			MISC NON TAXABLE	54.10
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	838.00
			BEER PURCHASES	1,371.40
		JOHNSON BROTHERS WHOLESale	LIQUOR PURCHASES	124.40
			LIQUOR PURCHASES	854.00
			FREIGHT	16.40
			WINE PURCHASE	431.45
			FREIGHT	16.40
			LIQUOR PURCHASES	2,235.01
			FREIGHT	32.11
			WINE PURCHASE	1,055.05
			FREIGHT	22.96
			LIQUOR PURCHASES	237.25
			FREIGHT	3.28
			LIQUOR PURCHASES	2,804.45
			FREIGHT	42.77
			WINE PURCHASE	879.90
			MISC TAXABLE	37.00
			FREIGHT	31.98
			LIQUOR PURCHASES	96.00
			FREIGHT	1.64
			WINE PURCHASE	467.05
			FREIGHT	18.04
			LIQUOR CREDIT	107.59-
			FREIGHT	1.64-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	4,218.97
			FREIGHT	3.00
			BEER PURCHASES	5,082.95
			MISC TAXABLE PURCHASE	73.80
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,349.86
			FREIGHT	21.25
			WINE PURCHASE	3,176.85
			FREIGHT	40.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	3,647.45
			FREIGHT	49.20
			WINE PURCHASE	2,183.45
			MISC TAXABLE	87.00
			FREIGHT	60.14
			WINE PURCHASE	108.00
			FREIGHT	4.92
			LIQUOR PURCHASES	2,885.44
			FREIGHT	27.47
			WINE PURCHASE	566.20
			MISC TAXABLE	24.40
			FREIGHT	24.60
		WINE MERCHANTS, INC	WINE PURCHASE	3,221.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	54.40
			WINE PURCHASE	648.00
			FREIGHT	9.84
			WINE PURCHASE	1,781.47
			FREIGHT	29.52
			WINE CREDIT	125.54-
			FREIGHT	1.64-
		WINE COMPANY	WINE PURCHASE	1,144.00
			FREIGHT	19.80
		WATERVILLE FOODS AND ICE	ICE	75.19
			FREIGHT	1.00
		VINOCHOPIA	WINE PURCHASE	120.00
			FREIGHT	2.50
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	2,075.95
			MISC TAXABLE PURCHASE	27.40
			BEER PURCHASES	3,794.80
			BEER CREDIT DELIVERY ERROR	27.20-
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	162.72
		SOUTHERN WINE & SPIRITS OF MN, LLC	WINE PURCHASE	428.00
			FREIGHT	7.00
			LIQUOR PURCHASES	173.69
			FREIGHT	1.87
			LIQUOR PURCHASES	3,840.81
			FREIGHT	40.83
			WINE PURCHASE	2,062.00
			FREIGHT	50.40
			FREIGHT	1.40
		BOURGET IMPORTS	WINE PURCHASE	664.00
			FREIGHT	21.00
		BERNICK'S	BEER PURCHASES	242.20
			BEER PURCHASES	206.03
		ARTISAN BEER COMPANY	BEER PURCHASES	346.00
			BEER PURCHASES	507.20
			BEER PURCHASES	359.25
			BEER PURCHASES	997.00
		KEEPSAKE CIDERY	BEER PURCHASES	120.00
		MILLNER HERITAGE VINEYARD & WINERY	WINE PURCHASES	174.00
		LUPULIN BREWING	BEER PURCHASES	126.00_
			TOTAL:	77,892.22
Liquor Store - Operati	LIQUOR STORE FUND	CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		CINTAS	ENTRY RUGS	19.72
		HERMEL WHOLESAL	PROMOTIONAL	5.15
		DEX MEDIA EAST, INC.	DIRECTORY LISTING	20.00
		XCEL ENERGY	ELECTRICITY -SEP '18 USAGE	436.25-
			GAS -SEP '18 USAGE	26.72
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR OCT'18	1,668.91
		JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY ALARM MAINTENANCE	336.51_
			TOTAL:	1,840.76
Information Technology	INFORMATION TECHNO	VERIZON WIRELESS	1/8-2/7/18 VERIZON PHONES	182.82
		JAGUAR COMMUNICATIONS	TELEPHONE & COMMUNICATIONS	834.96
			TELEPHONE & COMMUNICATIONS	2,504.49_
			TOTAL:	3,522.27
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	WORK COMP CLAIM 29932	1,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WORK COMP CLAIM 60633	1,000.00
			WORK COMP CLAIM 62069	948.50_
			TOTAL:	2,948.50

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

101	GENERAL FUND	147,542.99
240	LIBRARY GIFT FUND	567.23
290	EDA-GENERAL OPERATING	292.15
295	HOUSING AND REDEVELOPMENT	514.74
419	2018 CAPITAL PROJECTS	397,997.22
463	NAFRS BUILDING	414,726.91
601	WATER FUND	12,472.48
602	WASTEWATER FUND	214,897.36
603	GARBAGE FUND	15,476.41
604	STORM WATER DRAINAGE	1,927.26
609	LIQUOR STORE FUND	79,731.62
701	INFORMATION TECHNOLOGY	3,522.27
705	INSURANCE FUND	2,948.50

 GRAND TOTAL: 1,292,617.14

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: 10/15/2018 THRU 10/19/2018

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 11/13/18 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
