

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	NFLD PUBLIC SCHOOLS	2019-0823 GREENVALE ESC RE	500.00
		NORTHFIELD HOSPITAL	2019-0694 BIRTH ESCROW REF	1,500.00
		REBOUND DEVELOPMENT PARTNERS, LLC	2018-0290 STARBUCK ESCROW	1,500.00
		VERN & JOAN KOESTER	2018-0278 BLUFF ESCROW REF	760.00
		LEWIS CAMPBELL	2019-0314 ZIMTOR ESCROW RE	444.20
		MISCELLANEOUS V JEFF PETERSON	JEFF PETERSON:DRIVEWAY REF	100.00
			TOTAL:	4,804.20
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	BRIDGEWATER MTG LUNCH PROV	58.27
			BRIDGEWATER MTG TREATS PRO	13.77
			BUDGER WORK SESSION SUPPER	378.18
			DJJD PARADE SUPPLIES	45.70
			NAMETAG FOR CLARICE GRABAU	18.63
		GRAPHIC MAILBOX LEAGUE OF MN CITIES	CLIMATE CONFERENCE COUNCIL	200.00
			CENSUS SIGNS & BANNER	460.64
			MEMBERSHIP DUES	17,612.00
		FAMILY HOUSING FUND	MN MAYORS ASSOC MEMBER DUE	30.00
			CONSTRUCTION REVOLUTION SU	50.00
			TOTAL:	18,867.19
Administration	GENERAL FUND	CITY OF NORTHFIELD	XCEL PIE PHASE 1 MTG W/ FO	142.56
			CLIMATE CONFERENCE BETH	75.00
		APG MEDIA OF SOUTHERN MINNESOTA LLC	AUGUST PUBLICATION FEES	320.85
		VERIZON WIRELESS	08/8-09/7/19 VERIZON PHONE	93.03
		ECKBERG LAMMERS	AUGUST PROSECUTION FEES	7,971.71
			TOTAL:	8,603.15
City Clerk	GENERAL FUND	CITY OF NORTHFIELD	NOTARY RENEWAL- DEB	120.00
			TOTAL:	120.00
Finance	GENERAL FUND	CITY OF NORTHFIELD	MN GFOA CONF - BA & MG	420.00
			CAFR SUBMISSION-GFOA AWARD	530.00
		QUALITY RESOURCE GROUP, INC.	15,000 WINDOW ENVELOPES	774.17
			TOTAL:	1,724.17
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	PHOTOGRAPHY STAFF HEADSHOT	427.52
			HOTEL MPELRA CONF - MM	276.42
		MEDTOX LABORATORIES, INC.	RANDOM DRUG SCREENS	238.40
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	57.05
		VERIZON WIRELESS	08/8-09/7/19 VERIZON PHONE	42.82
		TASC	FSA ADMIN FEES 8/1/19 -8/3	198.09
		NORTHFIELD URGENT CARE	RANDOM DRUG SCREENS	270.00
			TOTAL:	1,510.30
Community Development	GENERAL FUND	SCHWAAB, INC.	M SCHMIDT NOTARY STAMP	30.25
			08/8-09/7/19 VERIZON PHONE	42.82
		VERIZON WIRELESS	TOTAL:	73.07
Planning	GENERAL FUND	SCOTT TEMPEL	LUNCH & DINNER	28.22
			MILEAGE	126.44
			TOTAL:	154.66
City Hall Operations	GENERAL FUND	MAILFINANCE	10-10-19 TO 01-09-20 METER	450.00
		MN DEPT OF LABOR & INDUSTRY	CITY HALL BOILER PERMIT	10.00
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS - CITY HAL	188.66
		BERRY COFFEE COMPANY	WATER COOLER RENTAL	108.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TOSHIBA FINANCIAL SERVICES	SEPT COPIER SERV - HR	106.94
			SEPT COPIER RENTAL - COPY	173.76
			SEPT COPIER RENTAL - CD	215.34
			SEPT COPIER RENTAL - FIN	103.37
		ZEE MEDICAL SERVICE	MEDICAL SUPPLIES AT CITY H	184.65
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR SEPT'19	2,442.90
			TOTAL:	3,983.62
Police Administration	GENERAL FUND	CITY OF NORTHFIELD	CREDIT FOR RETURNED SHIRTS	66.00-
			MISC FOOD	171.82
			LODGING JANDRO TRNG	786.76
			MISC OFFICE SUPPLIES	332.05
		CAR TIME AUTO SERVICE CENTER	LOF SQ #BLUE	33.88
		CUB FOODS	PD ICE	4.49
		CHARTER COMMUNICATIONS	PD CABLE AUG 2019	8.59
		GALLS, INC.	GLOVE POUCH	23.99
			PANTS BRASHEAR	59.99
			JACKET BRASHEAR	385.05
			HAND CUFFS AND INNER BELT	53.50
			SHIRTS X3 BRASHEAR	149.97
			DUTY BELT TONJUM	59.99
		MENARD'S -DUNDAS	STAPLER AND STAPLES	22.04
		NELCOM CORPORATION	NEW ROTATING SIREN	7,910.00
		STREICHER'S	OC SPRAY X10	107.90
		VALLEY AUTOHAUS INC	REPLACE TIRES SQ #9	66.00
			TIRE REPAIR SQ #5	22.00
			MOUNT/BAL TIRES CHK FAN SQ	563.23
		ANDREW WIERSON	LOW LIGHT COURSE LUNCH-DW	19.00
		TACTICAL SOLUTIONS	2019 RADAR CERTIFICATION	418.00
		VOSS SIGNS, LLC	NO PARKING SIGNS	225.00
		CORNER HOUSE	TRNG FORENSIC INTRVW BOLLI	1,275.00
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS - POLICE	164.63
		DAVID JANDRO	MEALS x5 DAYS TRNG DULUTH	231.00
		BERRY COFFEE COMPANY	PD COFFEE JUNE 2019	149.95
			PD COFFEE JULY 2019	149.95
		TOSHIBA FINANCIAL SERVICES	SEPT COPIER RENTAL - POLIC	165.96
		US AUTOFORCE	PD TIRES	576.00
			PD TIRES	576.00
		CENTRAL FARM SERVICE	PD FUEL AUG 2019	3,398.08
		LISA'S ALTERATIONS & TAILORING	SEW PATCHES	14.00
			SEW PATCHES BOLLIG	14.00
		RYAN BOLLIG	TUITION REIMB-RB	867.45
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR SEPT'19	2,352.07
		LANGUAGE LINE SERVICES	PD TRANLATION SVCS MMS 8-2	8.14
			TOTAL:	21,299.48
Building Inspection	GENERAL FUND	VERIZON WIRELESS	08/8-09/7/19 VERIZON PHONE	125.65
		OFFICETEAM	BLDG INSPECT TEMP AUG 2019	126.20
		CENTRAL FARM SERVICE	FUEL - BLDG INSPECTIONS	99.48
			TOTAL:	351.33
Engineering	GENERAL FUND	CITY OF NORTHFIELD	HAMMER/MEASURING TAPES	125.63
			SAFETY VEST	22.97
			GOLD STARS	4.27
			WHITE SURVEY MARKING PAINT	178.76
		VERIZON WIRELESS	08/8-09/7/19 VERIZON PHONE	117.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TOSHIBA FINANCIAL SERVICES	SEPT COPIER RENTAL - ENG	173.75
		CENTRAL FARM SERVICE	AUG FUEL CHGS - ENG	297.02
		GOODPOINT TECHNOLOGY INC	PCI PAVEMENT CONDITION SUR	4,125.00
			TOTAL:	5,045.04
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	BARRICADE TAPE	362.00
		COMMERCIAL ASPHALT COMPANY	38.37 TON HOT MIX	2,168.07
		CITY OF NORTHFIELD	STENCIL	109.00
			TARPS, DOGGIE BAGS, POLO S	614.74
		CINTAS	RYAN UNIFORMS	2.59
			RYAN UNIFORMS, SHOP TOWELS	8.59
		FORCE AMERICA DISTRIBUTING, LLC	SPIN ON FILTER & ELEMENT	38.60
			MOBILE HALF PLATE	193.46
		KNECHT'S NURSERIES & LANDSCAPING	STRAW BALES FOR PARADE	99.90
		MN DEPT OF LABOR & INDUSTRY	STREET SHOP PRESSURE VESSE	10.00
		MN AG GROUP, INC.	SIGN HARDWARE	5.79
		NOVAK'S GARAGE, LLC	LABOR & PARTS FOR BATTERY	172.42
		NAPA AUTO PARTS	PATCH TRAILER LIGHT	17.81
			PLOW TRUCK HYD HOSES & TOO	393.90
		SEYKORA STRIPING	CHIP SEAL STRIPING	2,497.83
			CHIP SEAL STRIPING	2,613.71
			CHIP SEAL STRIPING - SPRIN	1,346.31
			CHIP SEAL STRIPING, 4TH ST	1,643.34
		VERIZON WIRELESS	08/8-09/7/19 VERIZON PHONE	339.75
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS - STREET	217.73
			AUG REFUSE CHGS - DWNTWN C	1,536.03
		ADVANCE AUTO PARTS	BRAKE CLEANER, SWITCH	31.17
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	5,138.39
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR SEPT'19	863.17
			TOTAL:	20,424.30
Street Lighting	GENERAL FUND	XCEL ENERGY	2200 DIVISION STREET LIGHT	12.16
			314 WOODLEY STREET LIGHTIN	29.96
			115 7TH STREET LIGHTING	52.87
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR SEPT'19	31.36
			TOTAL:	126.35
Facilities	GENERAL FUND	CITY OF NORTHFIELD	CORDLESS COMBO TOOL KIT, P	714.99
			SUGAR LAKE LODGE - JD	383.29
		MENARD'S -DUNDAS	SCREEN, PLASTIC	37.81
			WALLBASE, TOGGLE BALLS	7.83
		VERIZON WIRELESS	08/8-09/7/19 VERIZON PHONE	85.64
		CENTRAL FARM SERVICE	FACILITIES FUEL	118.36
			TOTAL:	1,347.92
Ice Arena	GENERAL FUND	CITY OF NORTHFIELD	CORDLESS COMBO TOOL KIT	675.00
		CINTAS	ARENA MAT	5.32
			ARENA MAT	5.32
		MENARD'S -DUNDAS	CEDAR MULCH	20.93
			PAINT, PLASTIC, BRUSHES	179.31
		NFLD RENT & SAVE	SCISSORS LIFT RENTAL	118.80
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS - ARENA	583.77
			TOTAL:	1,588.45
General Parks	GENERAL FUND	ARROW ACE HARDWARE	HOSE COUPLER	7.59
		CITY OF NORTHFIELD	DOG STATION BAGS	136.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WENGER - CUSTOM MOBILE	48.00
			2 PICNIC TABLES	1,685.61
		LAMPERT YARDS, INC.	LUMBER DELIVERED TO STREET	306.17
			2X4S & HARDWARE FOR PARK B	21.71
		MENARD'S -DUNDAS	D-RINGS	14.91
			BIT EXTENSION & AUGER BIT	27.96
		NAPA AUTO PARTS	TOOL CAT HOSES & FITTINGS	49.19
		POLZIN GLASS	WINDOWS FOR ODDFELLOWS SHE	35.00
		POMP'S TIRE SERVICE, INC	2 TOWMAX TIRES	168.40
		U OF MN	2019 TREE INSPECT WRKSHP-C	200.00
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS - PARKS	1,154.86
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR SEPT'19	170.52
		ELEMENTS INC	MEADOWS PARK SIGN	2,475.00
			TOTAL:	6,501.18
Athletic Facilities	GENERAL FUND	ARROW ACE HARDWARE	STRIPING PAINT	26.97
			100' OPEN REEL TAPE	38.99
			4" MEASURING WHEEL	33.99
		CITY OF NORTHFIELD	UTILITY CART TIRE	34.50
			SECURITY CAMERA	39.99
		LAMPERT YARDS, INC.	6X6 LUMBER DELIVERED TO SE	1,200.00
			6X6 LUMBER TO SECHLER PARK	50.00
		LAROCHE'S	PUMP SECHLER PARK & CONCES	540.00
		MTI DISTRIBUTING CO	4 FILTERS	52.57
		PIONEER MFG CO	FIELD RAKE, PLUGS	351.49
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS - BABCOCK	193.10
		STADSVOLDS LAWN & LANDSCAPE MGT INC	REPAIRS AT BABCOCK PARK	79.50
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR SEPT'19	266.74
			TOTAL:	2,907.84
Outdoor Pool	GENERAL FUND	MENARD'S -DUNDAS	GASKET BOX, LATCH, STOWAWA	49.63
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS - POOL	159.71
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR SEPT'19	1,214.78
			TOTAL:	1,424.12
Recreation Administrat	GENERAL FUND	CITY OF NORTHFIELD	ICE ARENA MNGR CONF	574.94
		VERIZON WIRELESS	08/8-09/7/19 VERIZON PHONE	98.72
			TOTAL:	673.66
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	32.93
			BOOK COVERS	1.77
			LIBRARY MATERIALS	383.86
			LIBRARY MATERIALS	96.19
			BOOK COVERS	3.54
			LIBRARY MATERIALS	123.82
			BOOK COVERS	4.13
			LIBRARY MATERIALS	65.86
			BOOK COVERS	2.95
			LIBRARY MATERIALS	386.45
			LIBRARY MATERIALS	61.44
			BOOK COVERS	3.54
			LIBRARY MATERIALS	39.17
			BOOK COVERS	1.77
			LIBRARY MATERIALS	671.58
			LIBRARY MATERIALS	172.42
			BOOK COVERS	5.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIBRARY MATERIALS	304.69
			LIBRARY MATERIALS	432.62
			LIBRARY MATERIALS	45.48
			LIBRARY MATERIALS	43.97
			BOOK COVERS	1.18
			LIBRARY MATERIALS	251.55
			BOOK COVERS	7.08
			LIBRARY MATERIALS	381.33
		BY ALL MEANS	ADVERTISEMENT HHC 2019	226.00
		CITY OF NORTHFIELD	DOT LABELS, NAME BADGES, C	61.63
			MLA CONF. AL, BN, LM	390.00
			JUV MATERIALS	9.09
			COPERNICUS, BOOK BAG KIT	291.33
			LIBRARY MATERIALS	174.51
			SHIPPING	2.75
			JUV MEDIA	298.71
			YA	33.50
			PIZZA TAB, CANDY/MOVIE GC	115.93
			LIBRARY MATERIALS	286.31
			NON-FICTION	30.21
			MLA CONF. KG, TG, JS	390.00
			NF VIDEO	266.03
			TONER, WINDEX, SOAP, CLEAN	157.13
		CINTAS	RUG RENTAL	9.12
		GRAPHIC MAILBOX	HHC PARADE BANNER	175.00
			DECALS AL & KG OFFICE WIND	125.00
		GALE/CENGAGE LEARNING	LP	46.39
			LP	55.98
		RECORDED BOOKS, INC.	BCD	28.00
			BCD	35.99
			BCD	39.99
			BCD	31.99
			BCD	59.98
			BCD	31.99
			BCD	31.99
			BCD	31.99
			BCD	31.99
			BCD	63.99
			BCD	31.99
		SEBCO BOOKS	JUV MATERIALS	528.50
		SSI TECHNOLOGIES	LIBRARY CARDS	1,160.21
			SHIPPING	42.90
		SCHULZ ELECTRIC	LIGHTING IN CHILDREN'S ARE	600.00
		VERIZON WIRELESS	08/8-09/7/19 VERIZON PHONE	92.83
			08/8-09/7/19 VERIZON PHONE	40.01
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS - LIBRARY	86.69
		SHOWCASES	DVD CASES	47.56
			SHIPPING	3.80
			BCD CASES	46.86
			SHIPPING	3.75
		SCHWICKERT'S TECTA AMERICA LLC	MAINTENANCE CHECK FOR LIBR	1,445.50
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR SEPT'19	1,497.52
		MARISELA CASPER SANCHEZ	YOGA IN SPANISH	60.00
		VICTORIA NOLASCO CARRERA	ZUMBA	100.00
		SWANK MOVIE LICENSING USA	SWANK MOVIE LICENSE	571.00
			TOTAL:	13,416.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Communication	COMMUNICATION FUND	Z SYSTEMS INC	TIGHTROPE CABLECAST SYSTEM	26,707.70
			TOTAL:	26,707.70
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	125.11
		CITY OF NORTHFIELD	HHC-FLAGS, TENTS, CORD CON	994.46
			PAGE PARTY OREOS & DRINKS	108.54
			GIFTS-MATERIALS	24.99
			HHC SUPPLIES	752.20
		RECORDED BOOKS, INC.	GIFTS-BCDS	23.99
			GIFTS-BCDS	19.99
			TOTAL:	2,049.28
Other Financing Uses	ARTS AND CULTURE	TIERNEY BROTHERS INC	OUTDOOR DISPLAY FOR KIOSK	7,448.67
		RICHARD W SWEARER	PAY #2 KIOSK	13,334.00
			TOTAL:	20,782.67
Other Financing Uses	MUNICIPAL TIF DIST	WENCK ASSOCIATES INC	AUG SERV - DEPOT SITE IMP	746.33
			TOTAL:	746.33
HR Rental Projects	HOUSING AND REDEVE	QUALITY APPLIANCE	FRIDGE REPAIR	121.85
			TOTAL:	121.85
Capital Projects	2018 CAPITAL PROJE	MN DEPT OF TRANSPORTATION	MATERIAL TESTING- A37	116.92
		SHORT ELLIOT HENDRICKSON, INC	SERV THRU 7-31 DIV/7TH	4,064.18
			TOTAL:	4,181.10
Capital Projects	2019 CAPITAL PROJE	BCM CONSTRUCTION	PAY 4 - SPRING CREEK ROAD	126,512.49
		CITY OF NORTHFIELD	MPCA PERMIT- 2019 RECLAIM	400.00
		HESELTON CONSTRUCTION LLC	PAY 1 - 2019 STREET RECLAM	73,648.52
		SHORT ELLIOT HENDRICKSON, INC	SERV THRU 7-31 SP CRK RD	22,712.14
			TOTAL:	223,273.15
Capital Projects	2020 CAPITAL PROJE	SHORT ELLIOT HENDRICKSON, INC	SERV THRU 7-31 TH246 JEFF	4,499.71
			TOTAL:	4,499.71
Parks	PARK FUND	JAMES GANG COFFEEHOUSE & EATERY	SEPT 19 RIVERFRONT LUNCH	128.71
			TOTAL:	128.71
Capital Projects	NAFRS BUILDING	NAFRS	SOFT COSTS THRU 9-5-19	19,398.26
			TOTAL:	19,398.26
Water	WATER FUND	AUTOMATIC SYSTEMS CO	ST OLAF STORAGE TANK SERV	451.90
		CITY OF NORTHFIELD	SMART PHONE CASES	198.11
			SMART PHONE CASES - WATER	71.39
		DOKMO FORD CHRYSLER	2012 F150 OIL CHG/COOLING	719.06
			2010 F150 OIL CHG/PWR FLUS	181.34
		DPC INDUSTRIES, INC.	CHEMICALS	1,863.16
		FASTENAL COMPANY	HARDWARE/KORKERS	41.00
		GUTH ELECTRIC, INC	SP CRK RD POLE RELOCATION	1,623.00
		XCEL ENERGY	1701 ARCHIBALD ST -GAS	26.85
		VERIZON WIRELESS	08/8-09/7/19 VERIZON PHONE	367.33
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS - WATER	118.71
		UC LABORATORY	WATER TESTING	210.00
		WATER SYSTEMS COMPANY	9-4 WATER	13.90
		TOSHIBA FINANCIAL SERVICES	SEPT COPIER CHGS - WATER	86.41
		SWENKE IMS CONTRACTING INC	WATERMAIN BREAK-LINDEN ST	7,167.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CENTRAL FARM SERVICE	AUG FUEL CHGS	965.25
		SCHWICKERT'S TECTA AMERICA LLC	WELL #3 HEATER REPAIRS	98.00
			WELL #3 REPAIRS	248.14
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR SEPT'19	11,574.89
		MIDWEST LEAK DETECTION	WATERMAIN LEAK LOC-LINDEN	412.00
			TOTAL:	26,437.94
Wastewater	WASTEWATER FUND	CITY OF NORTHFIELD	WORK BOOTS FOR BIOSOLIDS R	24.83
			WORK GLOVES	92.70
			TECH SPRAY ISOPROPYL ALCOH	111.71
			MPCA TRAINING - RK	390.00
			SOLIMO BABY OIL	67.37
			NITRILE GLOVES	54.87
			ADV WW TREATMENT COURSE DK	226.00
			LODGING - MPCA CONF - RK	229.76
		FIRST SYSTEMS TECHNOLOGY	INFLUENT WET WELL & GEN VE	700.00
		GRAPHIC MAILBOX	N SHORE ANALYTICAL SHIPPIN	68.05
			SOIL TESTING SHIPPING	18.39
		MENARD'S -DUNDAS	SANDING RESPIRATOR/ACID	93.64
		NAPA AUTO PARTS	AIR FILTERS	87.15
		VESSCO, INC	CHEM FEED SYSTEM	83,991.56
			LOWER BEARING ASSY CLASSIF	2,626.07
		VERIZON WIRELESS	08/8-09/7/19 VERIZON PHONE	329.76
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS - WWTP	1,141.04
			AUG REFUSE CHGS - WW ROLLO	1,977.91
		UC LABORATORY	SAMPLE TESTING	2,544.68
		WATER SYSTEMS COMPANY	8-31 WATER	4.00
		SCHWICKERT'S TECTA AMERICA LLC	GENERATOR REPAIRS	588.00
		ROBERT KODET	CLASS C TEST/CERT FEE-RK	100.00
			TOTAL:	95,467.49
Garbage	GARBAGE FUND	POSTMASTER	POSTAL PERMIT #6 YARD WAS	1,192.49
		RICE COUNTY WASTE MANAGEMENT	AUG LANDFILL 276.44 TONS	14,976.82
		VERIZON WIRELESS	08/8-09/7/19 VERIZON PHONE	31.90
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS - COMPOST	396.10
		GREAT PLAINS INSTITUTE	JULY SERV - CLIMATE ACTION	2,280.14
			TOTAL:	18,877.45
Storm Water Drainage	STORM WATER DRAINAGE	CITY OF NORTHFIELD	MARKING STICK	37.70
			SAFETY VEST	22.96
			DOOR HANGER CARDSTOCK	25.66
		ERICKSON ENGINEERING CO, LLC	RIVERWALK WALL REPAIRS INS	400.00
		VERIZON WIRELESS	08/8-09/7/19 VERIZON MIFI	40.01
			08/8-09/7/19 VERIZON PHONE	82.83
		CENTRAL FARM SERVICE	AUG FUEL CHGS - STORM	128.82
		RESTORATION SERVICE INC	LIMESTONE RIVERWALL REPAIR	20,717.50
		GREAT PLAINS INSTITUTE	JULY SERV - CLIMATE ACTION	2,280.14
			TOTAL:	23,735.62
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	503.00
			FREIGHT	10.00
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	585.48
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	104.07
			BEER PURCHASES	9,141.34
			MISC TAXABLE PURCHASE	141.30
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	310.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	4.95
			WINE	84.00
			LIQUOR	2,012.33
			FREIGHT	28.89
			WINE CREDIT	150.00-
			WINE CREDIT	150.00-
		HERMEL WHOLESALE	CIGARETTES	1,278.40
			MISC NON TAXABLE	34.87
			FREIGHT	4.95
			CIGARETTES	540.82
			MISC TAXABLE	29.37
			MISC NON TAXABLE	28.38
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	1,289.50
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	1,330.84
			FREIGHT	13.12
			WINE	741.85
			MISC TAXABLE	24.00
			FREIGHT	11.48
			LIQUOR PURCHASES	86.35
			FREIGHT	1.64
			FREIGHT	3.28
			LIQUOR PURCHASES	451.80
			FREIGHT	8.20
			WINE PURCHASE	891.96
			FREIGHT	27.88
			LIQUOR PURCHASES	1,165.22
			FREIGHT	18.32
			WINE PURCHASE	757.45
			FREIGHT	22.14
			WINE PURCHASE	57.90
			FREIGHT	1.64
			LIQUOR PURCHASES	1,078.00
			FREIGHT	19.68
			FREIGHT	1.92-
			WINE CREDIT	99.30-
			FREIGHT	3.28-
			WINE CREDIT	13.79-
			WINE CREDIT	31.72-
			WINE CREDIT	13.79-
			LIQUOR CREDIT	50.25-
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	10.00
			WINE PURCHASE	2,278.03
			FREIGHT	30.00
			WINE PURCHASE	297.43
			FREIGHT	5.00
			LIQUOR PURCHASES	113.35
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,637.86
			FREIGHT	13.94
			WINE PURCHASE	99.84
			FREIGHT	3.28
			LIQUOR PURCHASES	1,248.08
			FREIGHT	12.09
			WINE PURCHASE	516.78
			FREIGHT	16.40
			LIQUOR CREDIT	51.42-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIQUOR CREDIT	24.61-
			LIQUOR CREDIT	12.04-
		WINE MERCHANTS, INC	WINE PURCHASE	572.00
			FREIGHT	8.20
			WINE PURCHASE	728.00
			FREIGHT	10.66
			WINE PURCHASE	288.00
			FREIGHT	4.92
			WINE CREDIT	84.00-
			WINE CREDIT	31.50-
			WINE CREDIT	32.00-
		WINE COMPANY	WINE PURCHASE	474.00
			FREIGHT	9.90
			WINE PURCHASE	448.00
			FREIGHT	8.25
			WINE PURCHASE	392.00
			FREIGHT	8.40
		WATERVILLE FOODS AND ICE	ICE	107.96
			FREIGHT	1.00
			ICE	86.19
			FREIGHT	1.00
			ICE	140.30
			FREIGHT	1.00
			ICE	76.25
			FREIGHT	1.00
		VINOCOPIA	POP/MISC TAXABLE	120.00
			FREIGHT	12.00
			WINE PURCHASE	1,175.07
			FREIGHT	28.75
			WINE PURCHASE	280.00
			FREIGHT	7.50
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	9,581.50
			BEER PURCHASES	922.35
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	794.74
			FREIGHT	7.82
			WINE PURCHASE	854.00
			FREIGHT	22.40
			LIQUOR PURCHASES	1,746.85
			FREIGHT	16.80
			WINE PURCHASE	906.00
			FREIGHT	12.60
			WINE PURCHASE	600.00
			FREIGHT	7.00
			WINE CREDIT	95.37-
			LIQUOR CREDIT	10.98-
			WINE CREDIT	36.00-
			FREIGHT	1.40-
			LIQUOR CREDIT	12.37-
			WINE CREDIT	72.00-
			WINE CREDIT	28.00-
		BOURGET IMPORTS	WINE PURCHASE	652.00
			FREIGHT	10.50
		ARTISAN BEER COMPANY	BEER PURCHASES	81.60
			BEER PURCHASES	728.10
		KEEPSAKE CIDERY	BEER PURCHASES	250.00
		SPIRAL BREWERY	BEER PURCHASES	266.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	50,368.36
Liquor Store - Operati	LIQUOR STORE FUND	ARROW ACE HARDWARE	CLEANING SUPPLIES	30.02
		BY ALL MEANS	VINTAGE BAND FESTIVAL AD	125.00
		CINTAS	ENTRY RUGS	22.42
		HERMEL WHOLESALE	PROMOTIONAL	5.37
			PROMOTIONAL	10.74
		DEX MEDIA EAST, INC.	YELLOW PAGES	20.50
		SCHWICKERT'S TECTA AMERICA LLC	REFRIGERATION MAINTENANCE	800.00
			A/C REPAIR	295.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR SEPT'19	1,660.56
			TOTAL:	2,969.61
Information Technology	INFORMATION TECHNO	SHI INTERNATIONAL CORP	GREEN CAT6 PATCH CABLES	16.80
			MICROSOFT ANNUAL LICENSE	19,950.00
			GREEN CAT6 PATCH CABLES	18.50
		RTVISION, INC.	ONE OFFICE EGRAM ENGINEERI	2,472.00
		VERIZON WIRELESS	08/8-09/7/19 VERIZON PHONE	158.46
		JAGUAR COMMUNICATIONS	POLICE-PHONE, FIBER, INTER	868.09
			CITY HALL-PHONE, FIBER, IN	2,952.21
			TOTAL:	26,436.06
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	4Q PROP/CASUALTY & FW ENDO	41,611.00
			TOTAL:	41,611.00

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

101	GENERAL FUND	114,946.30
229	COMMUNICATION FUND	26,707.70
240	LIBRARY GIFT FUND	2,049.28
246	ARTS AND CULTURE	20,782.67
270	MUNICIPAL TIF DIST 4	746.33
295	HOUSING AND REDEVELOPMENT	121.85
419	2018 CAPITAL PROJECTS	4,181.10
420	2019 CAPITAL PROJECTS	223,273.15
421	2020 CAPITAL PROJECTS	4,499.71
451	PARK FUND	128.71
463	NAFRS BUILDING	19,398.26
601	WATER FUND	26,437.94
602	WASTEWATER FUND	95,467.49
603	GARBAGE FUND	18,877.45
604	STORM WATER DRAINAGE	23,735.62
609	LIQUOR STORE FUND	53,337.97
701	INFORMATION TECHNOLOGY	26,436.06
705	INSURANCE FUND	41,611.00

GRAND TOTAL: 702,738.59

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 9/16/2019 THRU 9/20/2019

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT 10/01/19 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
