

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	CITY OF NORTHFIELD ELAN CORPORATE NFLD CONVENTION AND VISITORS BUREAU	PHONE CASE	42.84
			JULY 2020 ELAN PURCHASES	15,512.59
			LESS 5% ADMIN FEE	86.75-
			LESS 5% ADMIN FEE	4.53-
			PLUS 5% ADMIN FEE	0.74
			TOTAL:	15,464.89
Mayor & City Council	GENERAL FUND	NATIONAL LEAGUE OF CITIES NFLD HISTORICAL SOCIETY RHONDA POWNELL  YOUTHPRIZE	DIRECT MEMBER DUES	1,953.00
			1ST & 2ND 2020 PAYMENT	29,000.00
			PARKING CONF ST PAUL	15.00
			POLICING AS PUBLIC TRUST C	45.43
			1ST & 2ND 2020 PAYMENT	64,520.00
TOTAL:	95,533.43			
Administration	GENERAL FUND	CITY OF NORTHFIELD  KENNEDY & GRAVEN, CHARTERED MCMA SECRETARIAT	BUSINESS LUNCH MTG	19.66
			ICMA ANNUAL MEMBERSHIP	1,252.00
			THROUGH JUNE 30 FRANCH FEE	145.80
			MAY 1, 20 -APRIL 30 2021	187.93
			TOTAL:	1,605.39
Finance	GENERAL FUND	AEM FINANCIAL SOLUTIONS, LLC	2Q 2020 FINANCIAL REPORT	1,850.00
			TOTAL:	1,850.00
Human Resources	GENERAL FUND	CITY OF NORTHFIELD    ASSET HR INC	EMPLOYEE RECOGNITION	34.79
			USPS MAIL	1.80
			FRAMES FOR RETIREES	95.54
			EMPLOYEE EXCELLENCE AWARD	100.00
			PHOTOS FOR RETIREES - JE,	8.57
			AWAIR SAFETY PROGRAM REVIE	2,500.00
			TOTAL:	2,740.70
Community Development	GENERAL FUND	CITY OF NORTHFIELD	HIGHLIGHTERS	4.98
			BATTERIES,KLEENEX,SCISSORS	40.37
			TOTAL:	45.35
Planning	GENERAL FUND	LANDSCAPE RESEARCH LLC	HISTORIC NATL REGISTER FOR	8,100.00
			TOTAL:	8,100.00
City Hall Operations	GENERAL FUND	CANON FINANCIAL SERVICES BERRY COFFEE COMPANY TOSHIBA FINANCIAL SERVICES	AUG PLOTTER LEASE	171.80
			CITY HALL COFFEE SUPPLIES	48.91
			AUG RENT/MAY-JUN USE	527.09
			TOTAL:	747.80
Police Administration	GENERAL FUND	CINTAS GRAPHIC MAILBOX  GALLS, INC. HART'S AUTO SUPPLY MENARD'S -DUNDAS STREICHER'S ULINE VALLEY AUTOHAUS INC  BOUNDTREE MEDICAL COUNTRYSIDE ANIMAL HOSPITAL	PD FLOOR MATS	28.80
			SHIPPING BOUNDTREE	9.17
			SHIPPING STREICHERS	12.84
			SHIPPING STREICHERS	4.56
			CAP BANDS	59.95
			BRAKE PADS	163.50
			MISC SUPPLIES	8.38
			OC MISC WAND ADAPTER	208.74
			NITRILE GLOVES	421.40
			REPLACE BRAKE PADS SQ #8	152.46
			LOF SQ #4	19.38
			FIRST AID HOT PACKS	46.28
			COUNTRYSIDE ANIMAL HOSPITA	197.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		EVIDENT CRIME SCENE PRODUCTS	FLEX CUFFS	144.75
		DAVID JANDRO	TRNG SWAT LUNCH WOODBURY	14.00
		TOSHIBA FINANCIAL SERVICES	AUG RENT/JUN USE	394.23
		FACTORY MOTOR PARTS CO	SQUAD BATTERY	259.21
		SCOTT CARLSON	TRNG SWAT LUNCH WOODBURY	14.00
		BAYCOM INC	FZ-55 TOUGHBOOK FOR POLICE	2,558.00
			TOTAL:	4,717.38
Fire	GENERAL FUND	NAFRS	2ND HALF 2020 OPERATING	193,401.25
			TOTAL:	193,401.25
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	DISPOSABLE GLOVES	19.78
			ICC MEMBERSHIP	145.00
			ICC CODE BOOK	567.28
		INSPECTRON INC.	BLDG INSPECTIONS/PLAN REVI	11,275.00
			TOTAL:	12,007.06
Engineering	GENERAL FUND	CITY OF NORTHFIELD	PHONE CASE	51.40
		MN DEPT OF TRANSPORTATION	BRIDGE INSPECTIONS	230.08
			TOTAL:	281.48
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	POSTS, BIKE SIGNS FOR PRAI	4,743.59
		COMMERCIAL ASPHALT COMPANY	18 TON HOTMIX	1,045.16
		CITY OF NORTHFIELD	SPRAY PAINT/HOSE ADAPTERS	118.71
		CINTAS	RYAN UNIFORMS	4.41
			STREET SHOP MATS	9.36
		FARIBO PLUMBING & HEATING, INC	BALL VALVE, PIPE, O-RING,	178.91
		FARIBAULT GROWERS, INC.	2 BAGS FERTILIZER FOR BASK	80.00
		GRAINGER	2.5 GAL POWER UNIT RESERVO	129.50
			DRAIN	43.60
		MENARD'S -DUNDAS	PVC PIPE, BOLTS, STRAPS	45.08
			EYE BOLT	1.92
		NAPA AUTO PARTS	RFD SCREW, NUT, LOCKWASHER	3.66
		SEYKORA STRIPING	FREMOUW/DRESDEN STRIPING	2,691.71
			HWY 3/WOODLEY STRIPING	1,369.73
			HWY 3/JEFFERSON STRIPING	1,328.71
			JEFFERSON PKWY STRIPING	1,388.85
			DIVISION, ARENA, POOL STRI	598.83
		GLOBAL CHEM SOURCE CORP	55 GAL TAR-BUSTER	1,689.50
			TOTAL:	15,471.23
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	LOCATE AT 5TH & WASHINGTON	70.00
		MENARD'S -DUNDAS	BLACK SPRAY PAINT	23.88
		XCEL ENERGY	314 WOODLEY ST -ELECTRICIT	21.44
			204 3RD STREET -DEPOT	35.16
			06/15-07/14/20 STREET LIGH	15,942.70
			TOTAL:	16,093.18
Ice Arena	GENERAL FUND	ARROW ACE HARDWARE	ELECTRIC TAPE	10.48
		MENARD'S -DUNDAS	ROD & HANGERS	16.33
		SEYKORA STRIPING	DIVISION, ARENA, POOL STRI	713.39
			TOTAL:	740.20
General Parks	GENERAL FUND	CITY OF NORTHFIELD	DECALS	20.00
			TOTAL:	20.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_			
Athletic Facilities	GENERAL FUND	ARROW ACE HARDWARE LAMPERT YARDS, INC.	BOLTS	2.85			
			130 CEDAR 1X4	1,056.90			
			SCREWS, CEDAR LUMBER	688.70			
			LUMBER	135.90			
			BRIDGE AT SPRING CREEK LUM	87.94			
			2X6X10 LUMBER	121.50			
			MULLIGAN'S TREE SERVICE, INC.	SECHLER IRRIGATION SERVICE	638.66		
			NAPA AUTO PARTS	RECEIVER BALL , PIN & CLIP	75.84		
			KROMER CO LLC	FIELD COMMANDER NEW KIT	418.88		
			A BRIGHTER IMAGE	GRAFFITI REMOVAL	249.00		
				GRAFFITI REMOVAL	524.00		
				TOTAL:	4,000.17		
			Outdoor Pool	GENERAL FUND	SEYKORA STRIPING	DIVISION, ARENA, POOL STRI	401.63
						TOTAL:	401.63
			Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	232.43
BOOK COVERS	6.49						
LIBRARY MATERIALS	613.84						
LIBRARY MATERIALS	418.87						
LIBRARY MATERIALS	375.20						
CITY OF NORTHFIELD	JUV MATERIALS	41.96					
	YA	11.59					
	JUV MEDIA	25.00					
GALE/CENGAGE LEARNING	GALE EBOOK HOSTING FEE	50.00					
	LP	53.58					
HOUCHEM BINDERY LTD.	NEWSPAPER BINDING	115.50					
	POSTAGE	37.00					
RECORDED BOOKS, INC.	BCD	27.96					
MIDWEST TAPE	BCD	94.97					
	BCD	34.99					
	BCD	79.98					
BLACKSTONE PUBLISHING	BCD	37.94					
	SHIPPING	5.00					
TOSHIBA FINANCIAL SERVICES	AUG RENTAL	136.63					
	AUG RENT/JUN USE	271.76					
SHOWCASES	VINYL CD ALBUM	28.14					
	SHIPPING	5.00					
	TOTAL:	2,703.83					
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU				LODGING TAX-JUN'20	1,735.02
						LODGING TAX-MAY'20	90.60
						LODGING TAX-APR'20 (CREDIT	14.85-
						TOTAL:	1,810.77
Motor Vehicle	MOTOR VEHICLE FUND	CITY OF NORTHFIELD	DMV NOTARY STAMPS	118.28			
			TOTAL:	118.28			
Communication	COMMUNICATION FUND	EARL F. ANDERSEN, INC BY ALL MEANS CITY OF NORTHFIELD LEAGUE OF MN CITIES	SPANISH COVID SIGNS	255.35			
			COVID-19 WEAR A MASK POSTE	222.00			
			GOPRO HERO 8 CAMERA	299.99			
			ADOBE CREATIVE CLOUD COMM.	282.57			
			TOTAL:	1,059.91			
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR BY ALL MEANS	GIFTS-MATERIALS	84.35			
			ENTERTAINMENT GUIDE AUG. 2	330.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CITY OF NORTHFIELD	FFOL-SRP G.CARDS, CHALK, ENV	333.42_
			TOTAL:	747.77_
Other Financing Uses	ARTS AND CULTURE	NFLD DOWNTOWN DEVELOPMENT CORP.	THRESHOLD SCULPTURE CONTRI	500.00_
			TOTAL:	500.00_
EDA General Operating	EDA-GENERAL OPERAT	NFLD AREA CHAMBER	2020 GOLFAPALOOOZA SPONSOR	950.00_
			TOTAL:	950.00_
HRA General Operating	HOUSING AND REDEVE	CITY OF NORTHFIELD	BATTERIES	19.99
		WSB & ASSOCIATES, INC.	JUNE 2020	3,927.50_
			TOTAL:	3,947.49_
HRA Rental Projects	HOUSING AND REDEVE	ROBERT STAI	DOOR LATCH & WEATHERSTRIPP	238.31
		DUNCAN MECHANICAL & DAIRY	517 WASHINGTON REPAIRS	471.03_
			TOTAL:	709.34_
Capital Projects	2018 CAPITAL PROJE	MN DEPT OF TRANSPORTATION	TESTING SERV - MATERIALS	270.41
			CONCRETE INSPECTIONS	321.60_
			TOTAL:	592.01_
Capital Projects	2019 CAPITAL PROJE	CANADIAN PACIFIC RAILWAY	RIGHT OF ENTRY LICENSE FEE	1,500.00
		HESELTON CONSTRUCTION LLC	PAY 7 - 2019 ST RECLAMATIO	317,248.87
		MN DEPT OF TRANSPORTATION	CONCRETE INSPECTIONS	158.48
		SHORT ELLIOT HENDRICKSON, INC	SERV THRU JUN-SP CRK RD	2,946.12_
			TOTAL:	321,853.47_
Capital Projects	2020 CAPITAL PROJE	HESELTON CONSTRUCTION LLC	PAY 3 - ROUNDABOUT PROJ	785,043.10
		SHORT ELLIOT HENDRICKSON, INC	SERV THRU JUN - ROUNDABOUT	29,718.02
		MCNAMARA CONTRACTING	PAY 4 - 2020 MILL AND OVER	150,357.50
		PROFESSIONAL SERVICE INDUSTRIES INC	POND SEDIMENT SAMPLING	3,850.00_
			TOTAL:	968,968.62_
Parks	PARK FUND	CITY OF NORTHFIELD	GO VISUALLY MAP/IMAGE SYST	588.00_
			TOTAL:	588.00_
Water	WATER FUND	ARROW ACE HARDWARE	SPRAY PAINT	5.29
		B & B EXCAVATING, INC.	REPAIR CORP AND MAINLINE V	3,500.00
		CEMSTONE PRODUCTS CO., INC	CONCRETE SEALER	39.32
		CITY OF NORTHFIELD	FLUSING HOSE	590.28
			SHIPPING - WATER METER	24.78
			CELL PHONE SCREEN PROTECTO	13.99
			OFFICE SUPPLIES	16.43
		DPC INDUSTRIES, INC.	CHEMICALS	1,746.87
			AQUA MAG	413.00
		CHARLES R. GLEASON, CO., INC.	WASHED ROCK	138.00
		HESELTON CONSTRUCTION LLC	REPLACE VALVE-JEFF PKWY/WA	7,428.26
		LARSON'S PRINTING	FLEXFIT HATS WITH LOGO	140.69
		MENARD'S -DUNDAS	WALL CABINET BOARD	2.49
			PIPE FITTING	2.29
			BUG CONTROL	8.97
			OUTLET REPAIR PARTS	24.27
			OUTLET REPAIR PARTS	12.99
			BALL VALVE/TAPE	20.96
			EDGING/GLOVES	41.94
			PAINT BRUSHES-HYDRANTS	11.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ON TARGET A & M, INC.	UTILITY BILLS -3913	202.18
		POSTMASTER	POSTAL PERMIT #153	2,600.00
		SAFETY SIGNS	JEFF RD VALVE REPAIR SIGNS	450.00
		UTILITY CONSULTANTS, INC	SAMPLE TESTING	955.00
		XCEL ENERGY	1701 ARCHIBALD -GAS	26.85
		KESKE SIGN & DESIGN	LOGO FOR NEW TRUCK	127.30
		WATER CONSERVATION SERVICE, INC.	LEAK DETECTION - 3RD/PLUM	310.88
		ANDREW TUSSING	DATA LOFFER APP-METER READ	10.70
		WATER SYSTEMS COMPANY	6-9 WATER	27.80
			6-23 WATER	20.85
		TOSHIBA FINANCIAL SERVICES	AUG RENT/MAY-JUN USE	267.59
		SWENKE IMS CONTRACTING INC	WOODLAND TRL VALVE REPAIR	3,967.00
		JOHLIN MEASUREMENT LTD	BULK WATER TRAINING	200.00
		MID AMERICA METER, INC	TURBINE/METER/PARTS	325.76
		CORE & MAIN, LP	PAINT FOR LOCATES	819.36
			LOCATE WIRE/CONNECTORS	281.50
		NORTHFIELD AUTOMOTIVE INC	2010 F150 TRUCK MAINT	179.53
			TOTAL:	24,955.10
Wastewater	WASTEWATER FUND	CITY OF NORTHFIELD	SAMPLE MAILING CHGS	40.94
			CAMLOCK	118.61
			PHONE CASE	41.34
			DRAIN CLEANING BLADDER	71.97
			DRAIN KINGS/WATER BLADDERS	119.95
			BOTTOM SECTION SLUDGE JUDG	46.54
			NO ENTRY SIGN PLATE	24.99
			6-19 FUEL	23.52
			6-19 FUEL REVERSE CHG	23.52
			6-17 FUEL CHG	22.68
		CHEMISOLV CORP	DEWATERING POLYMER	6,762.00
		FIRST SYSTEMS TECHNOLOGY	WELL PRESSURE/FLOW METER R	1,380.00
		HACH COMPANY	BNCH SERV	762.00
			TENSETTE PIPET/SUPPLIES	486.52
		MESERB	2020-2021 WW BILLING ACCTS	4,786.20
		ON TARGET A & M, INC.	UTILITY BILLS -3913	202.17
		POSTMASTER	POSTAL PERMIT #153	2,275.00
		WATER CONSERVATION SERVICE, INC.	LEAK DETECTION - WWTP	400.20
		K.A. WITT CONSTRUCTION, INC	WATERMAIN BREAK REPAIR	3,705.50
		TOSHIBA FINANCIAL SERVICES	AUG RENTAL	87.22
			TOTAL:	21,333.83
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS -3913	67.39
		POSTMASTER	POSTAL PERMIT #153	813.00
		DSI - DICK'S SANITATION INC	20 GALLON JULY 2020	1,978.90
			35 GALLON JULY 2020	14,483.70
			64 GALLON JULY 2020	14,214.20
			96 GALLON JULY 2020	3,341.80
			DAKOTA 20 GALLON JUL 2020	200.20
			DAKOTA 35 GALLON JUL 2020	1,301.30
			DAKOTA 64 GALLON JUL 2020	1,855.70
			DAKOTA 96 GALLON JUL 2020	223.30
			DRIVE-BY JUL 2020	192.50
			DAKOTA RECYCLING JUL 2020	744.00
			TOTAL:	39,415.99
Storm Water Drainage	STORM WATER DRAINAGE	CEMSTONE PRODUCTS CO., INC	CURB/SIDEWALK REP-ROOS/ADA	502.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CHARLES R. GLEASON, CO., INC.	WASHED ROCK	17.18
		HESELTON CONSTRUCTION LLC	SPRING CREEK STORM REPAIR	15,845.00
		MENARD'S -DUNDAS	CONCRETE FOR GUTTER REPAIR	33.00
			CONCRETE FOR GUTTER REPAIR	16.50
			CONCRETE SAW FUEL	84.85
			SUPPLIES TO FORM CURVED CU	52.49
			STAKES TO FORM CURB	84.90
		ON TARGET A & M, INC.	UTILITY BILLS -3913	67.39
		POSTMASTER	POSTAL PERMIT #153	812.00
		RESTORATION SERVICE INC	PAY 2 - RIVERWALL REPAIR	13,582.50
			TOTAL:	31,097.81
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR	1,494.50
			MISC TAXABLE	94.75
			FREIGHT	30.84
			LIQUOR PURCHASES	1,271.58
			FREIGHT	18.66
			MISC TAXABLE	15.00
			FREIGHT	2.07
			MISC TAXABLE	15.00
			FREIGHT	1.07
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	4,562.55
			MISC TAXABLE PURCHASE	85.65
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR	1,735.94
			MISC TAXABLE	134.80
			FREIGHT	24.89
			WINE	96.00
			WINE	1,192.00
			LIQUOR	1,716.80
			MISC TAXABLE	37.50
			FREIGHT	44.55
		WINEBOW	WINE PURCHASE	642.00
			FREIGHT	18.00
		HERMEL WHOLESale	MISC NON TAXABLE CREDIT	32.03-
			CIGARETTES	1,039.26
			MISC NON TAXABLE	60.22
			FREIGHT	6.95
		HOHENSTEIN'S INC	BEER PURCHASES	867.50
			BEER PURCHASES	450.00
		JOHNSON BROTHERS WHOLESale	LIQUOR PURCHASES	504.00
			FREIGHT	5.46
			WINE PURCHASE	724.20
			FREIGHT	16.40
			LIQUOR PURCHASES	973.75
			FREIGHT	18.73
			WINE PURCHASE	400.00
			FREIGHT	10.84
			LIQUOR PURCHASES	504.75
			FREIGHT	6.56
			WINE PURCHASE	150.30
			FREIGHT	4.92
			WINE PURCHASE	1,252.34
			FREIGHT	31.16
			LIQUOR PURCHASES	688.00
			FREIGHT	13.94
			WINE PURCHASE	868.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	16.40
			LIQUOR PURCHASES	1,422.73
			FREIGHT	16.94
			WINE PURCHASE	844.55
			FREIGHT	16.40
			LIQUOR PURCHASES	633.75
			FREIGHT	9.84
			WINE PURCHASE	329.15
			FREIGHT	6.56
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	2,220.60
			MISC TAXABLE PURCHASE	101.80
			FREIGHT	3.00
			BEER PURCHASES	3,096.14
			MISC TAXABLE PURCHASE	256.70
			FREIGHT	3.00
		MARGRON-SKOGLUND WINE IMPORTS, INC	WINE PURCHASES	345.00
			FREIGHT	6.00
		PAUSTIS & SONS WINE COMPANY	LIQUOR CREDIT	575.00-
			FREIGHT	5.00-
			WINE PURCHASE	732.00
			LIQUOR PURCHASES	80.00
			FREIGHT	12.50
			WINE PURCHASE	286.00
			WINE PURCHASE	1,621.75
			FREIGHT	25.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,624.92
			FREIGHT	16.40
			LIQUOR PURCHASES	666.99
			FREIGHT	6.56
			WINE PURCHASE	297.61
			FREIGHT	11.48
			MISC TAXABLE	86.30
			LIQUOR PURCHASES	694.99
			FREIGHT	3.28
			WINE PURCHASE	364.70
			FREIGHT	11.48
			LIQUOR PURCHASES	833.84
			FREIGHT	14.76
			WINE PURCHASE	559.92
			FREIGHT	14.76
			MISC TAXABLE	25.90
			MISC NON-TAXABLE	58.80
		WINE MERCHANTS, INC	WINE PURCHASE	352.00
			FREIGHT	1.64
		WINE COMPANY	WINE PURCHASE	1,494.00
			FREIGHT	23.10
			WINE PURCHASE	1,992.00
			FREIGHT	31.35
		WATERVILLE FOODS AND ICE	ICE	125.72
			FREIGHT	1.00
			ICE	106.82
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	3,584.20
			BEER PURCHASES	1,209.75
			BEER CREDIT RPA# 62195	25.77-
			BEER CREDIT RMA# R09305750	16.80-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	162.00
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	2,185.36
			FREIGHT	14.00
			WINE PURCHASE	708.00
			FREIGHT	18.20
			FREIGHT	0.12
			LIQUOR PURCHASES	1,098.64
			FREIGHT	8.91
			WINE PURCHASE	764.00
			FREIGHT	19.60
		BOURGET IMPORTS	WINE PURCHASE	670.00
			FREIGHT	14.00
		ARTISAN BEER COMPANY	BEER PURCHASES	160.00
			BEER PURCHASES	1,418.65
			BEER PURCHASES	697.70
		KEEPSAKE CIDERY	BEER PURCHASES	810.00
		IMMINENT BREWING LLC	BEER PURCHASES	1,380.00
		CHAPEL BREWING	BEER PURCHASES	67.20
			TOTAL:	57,674.99
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE AUG 20	208.00
		CITY & LAKES DISPOSAL	REFUSE DISPOSAL JULY 20 LI	200.00
		CINTAS	ENTRY RUGS	29.38
		HERMEL WHOLESAL	PROMOTIONAL	10.74
		LARSON'S PRINTING	NEW HIRE UNIFORMS	81.56
		MN MUNICIPAL BEVERAGE ASSOC.	ANNUAL DUES 2020-2021	2,700.00
		DEX MEDIA EAST, INC.	YELLOW PAGES	21.10
		VAN PAPER COMPANY	PAPER BAGS & CRINKLES	156.37
			TOTAL:	3,407.15
Information Technology	INFORMATION TECHNO	OPG-3, INC	LASERFICHE LICENSING	19,638.00
			TOTAL:	19,638.00

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

101	GENERAL FUND	377,735.74
215	MOTOR VEHICLE FUND	118.28
229	COMMUNICATION FUND	1,059.91
240	LIBRARY GIFT FUND	747.77
246	ARTS AND CULTURE	500.00
290	EDA-GENERAL OPERATING	950.00
295	HOUSING AND REDEVELOPMENT	4,656.83
419	2018 CAPITAL PROJECTS	592.01
420	2019 CAPITAL PROJECTS	321,853.47
421	2020 CAPITAL PROJECTS	968,968.62
451	PARK FUND	588.00
601	WATER FUND	24,955.10
602	WASTEWATER FUND	21,333.83
603	GARBAGE FUND	39,415.99
604	STORM WATER DRAINAGE	31,097.81
609	LIQUOR STORE FUND	61,082.14
701	INFORMATION TECHNOLOGY	19,638.00
GRAND TOTAL:		1,875,293.50

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SELECTION CRITERIA

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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: 8/03/2020 THRU 8/07/2020  
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PAYROLL SELECTION

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

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT 9/01/20 A/P CKS/EFT's  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
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