

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	#2019-1456 SOLAR CUP	55.80			
			#2019-1450 5TH ST LOFT EAS	41.85			
			TOTAL:	97.65			
Mayor & City Council	GENERAL FUND	GRAPHIC MAILBOX	CORRUGATED SIGN	294.00			
			DJJD BANNER DECALS	35.00			
			NFLD AREA CHAMBER	POWNELL 2020 CHAMBER BANQU	40.00		
			RHONDA POWNELL	MEAL RCM EXEC COMM	10.66		
			MISCELLANEOUS V AC HOTEL MINNEAPOLIS	AC HOTEL MINNEAPOLIS:POWNE	143.68		
TOTAL:	523.34						
Administration	GENERAL FUND	NFLD AREA CHAMBER	MARTIG 2020 CHAMBER BANQUE	40.00			
			HOME & GARDEN SHOW- ENERGY	250.00			
			APG MEDIA OF SOUTHERN MINNESOTA LLC	1009 ORD SUMMARY	55.80		
				2020 BUDGET SUMMARY	558.00		
			ECKBERG LAMMERS	JANUARY PROSECUTION FEES	7,548.01		
			NORTHFIELD AREA COMMUNITY SOLAR	GOLD SPONSORS	500.00		
TOTAL:	8,951.81						
Finance	GENERAL FUND	MN GFOA	MN GFOA 2020 DUES-MG & BA	140.00			
			TOTAL:	140.00			
Human Resources	GENERAL FUND	MEDTOX LABORATORIES, INC. APG MEDIA OF SOUTHERN MINNESOTA LLC	PRE-EMPLOYMENT DRUG SCREEN	98.00			
			1-7 TEMP ADMIN ASSOC EMPLO	465.40			
			1-29 SALES ASSOC EMPLOY AD	100.00			
			1-29 SALES ASSOC EMPLOY AD	123.50			
			FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	259.95		
			TASC	FSA ADMIN & RENEWAL FEES	1,094.87		
			NORTHFIELD URGENT CARE	PRE-EMPLOYMENT DRUG SCREEN	70.00		
			S&J INVESTIGATIONS	PRE-EMPLOYMENT BACKGROUND	1,275.08		
TOTAL:	3,486.80						
Community Development	GENERAL FUND	BRUCE JACOBSON	RIVERFRONT ENHANCE CONSULT	3,500.00			
			TOTAL:	3,500.00			
City Hall Operations	GENERAL FUND	CITY OF NORTHFIELD	CLASSROOM ESSENTIALS ONLIN	578.63			
			CLASSROOM ESSENTIALS ONLIN	285.41			
			CINTAS	CITY HALL MAT	3.50		
			MENARD'S -DUNDAS	BATTERIES, THREDED GLIDE	11.66		
			DSI - DICK'S SANITATION INC	JAN REFUSE - CITY BLDGS-C	188.66		
			BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	48.91		
			TOSHIBA FINANCIAL SERVICES	FEB RENTAL/NOV-DEC USE-COP	265.06		
				FEB RENTAL/NOV-DEC USE-ENG	201.63		
				FEB RENTAL/NOV-DEC USE-CD	264.60		
				FEB RENTAL/NOV-DEC USE-FIN	115.69		
				FEB RENTAL - FIN	129.36		
			CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR FEB'20	1,710.03		
			TOTAL:	3,803.14			
			Police Administration	GENERAL FUND	CITY OF NORTHFIELD	PD JUMP PACKS	182.98
						PD SUPERVISION BOOKS	669.88
WATER INLET VALVE	25.93						
CINTAS	PD FLOOR MATS 13	28.80					
CAR TIME AUTO SERVICE CENTER	LOF WIPERS SQ #12	87.99					
	LOF ROTATE TIRES SQ #13	45.86					
	LOF SQ #15	29.76					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CUB FOODS	PD ICE	4.49
		GRAPHIC MAILBOX	BOX FOR RETURN TO AMAZON	1.75
		GALLS, INC.	ASP BATON - WIERSON	113.23
			HANDCUFF CASE - CORDOVA	38.00
			UNIFORM SHIRT - BUNDE	19.99
		HART'S AUTO SUPPLY	BRAKE PADS QTY 2	155.50
		MENARD'S -DUNDAS	MAGNETIC CATCH	12.36
			OFFICE SUPPLIES	5.48
			OFFICE SUPPLIES	7.96
		MCPA	MCPA 2020 MEMBERSHIP	50.00
		PORTER LEE CORPORATION	2020 ANNUAL BEAST SOFTWARE	954.00
		AXON ENTERPRISE INC	ASSURANCE PLAN 2016 QTY 4	788.88
		MISCHELLE WATKINS	NOTARY REGISTRATION	20.00
		COUNTRYSIDE ANIMAL HOSPITAL	PD IMPOUND JAN 2020	755.00
		THOMSON REUTERS - WEST	CLEAR LE PLUS JAN 2020	254.68
		NATIONAL PEN COMPANY	PD PROMO ITEMS	259.74
		FOREMOST PROMOTIONS	MISC PROMO ITEMS - SRO	320.47
		EVIDENT CRIME SCENE PRODUCTS	EVIDENCE MISC	46.02
		DSI - DICK'S SANITATION INC	JAN REFUSE - CITY BLDGS-PO	164.63
		MARK KOHN	DINNER TRNG DARE ST PAUL	170.00
		WATER SYSTEMS COMPANY	PD WATER QTY 7	48.65
		TOSHIBA FINANCIAL SERVICES	FEB RENTAL/NOV-DEC USE-POL	193.15
		US AUTOFORCE	SQUAD TIRES	1,179.48
		CENTRAL FARM SERVICE	PD FUEL JAN 2020	2,687.51
		SCHWICKERT'S TECTA AMERICA LLC	PREVENTATIVE MAINT AT PD	294.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR FEB'20	1,646.45
			TOTAL:	11,262.62
Building Inspection	GENERAL FUND	CENTRAL FARM SERVICE	BLDG INSPECTION FUEL	77.34
			TOTAL:	77.34
Engineering	GENERAL FUND	ENGINEERING NEWS RECORD	3 YR MEMBERSHIP - DB	58.00
			TOTAL:	58.00
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	STREET SIGNS	132.00
		ARROW ACE HARDWARE	LP TANK HEAT FOR SIGN POST	19.99
		CITY OF NORTHFIELD	VERIZON - WALL CHARGER	37.57
			QUARTERBACK LUNCH	99.15
			SET OF JRB MOUNTS / EXPRES	845.00
		CINTAS	STREET SHOP MATS	9.36
			RYAN UNIFORMS	2.59
			RYAN UNIFORMS, SHOP TOWELS	8.59
		GRAPHIC MAILBOX	REMOVE & INSTALL DOOR DECA	125.00
			CITY DECALS FOR NEW TRUCK	95.00
			RYAN NEW TRUCK DECALS	95.00
		MENARD'S -DUNDAS	WATER DISPENSER, PAPER SUP	314.65
		NOVAK'S GARAGE, LLC	PLOW & WING SLIDES PARTS &	591.00
		NAPA AUTO PARTS	WATER TRUCK U-BOLTS	15.90
			CHIPPER BK EXH/CAP	12.89
			LOADER OIL FILTER	13.90
			WATER DEPT VALVE TOOL, REG	50.18
			FILTERS	42.48
			48 PREMIX GASOLINE	287.52
			BEARINGS, PLIERS, PISTOLGR	93.97
			DEFECTIVE FILTER RETURNED	42.48
		POMP'S TIRE SERVICE, INC	2 TUBES FOR TRAILER	37.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		STEPP MANUFACTURING CO., INC. BOHNHOFF DESIGN	PATCHING TRAILER 2 CERAMIC PARKING SIGN - LIBRARY 1/2	30.40 650.00
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	PKNG SIGN WASH ST LOT-1/2 NUTS & PLUGS	750.00 53.12
		DSI - DICK'S SANITATION INC	PLOW BOLT JAN REFUSE - CITY BLDGS-ST	155.45 232.73
		CENTRAL FARM SERVICE	JAN REFUSE - CITY BLDGS-DW STREETS & PARKS FUEL	1,536.03 7,132.09
		SCHWICKERT'S TECTA AMERICA LLC	PREVENTATIVE MAINT AT STRE	686.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR FEB'20	604.22
		SOUTH METRO RENTAL INC	BOOM TRUCK RENTAL	270.00
		MISCELLANEOUS V KEITH DRESOW DAVID KILLEN MATTHEW SMULLEN	KEITH DRESOW:MAILBOX DAVID KILLEN:MAILBOX MATTHEW SMULLEN:MAILBOX	65.00 65.00 65.00
			TOTAL:	15,182.20
Street Lighting	GENERAL FUND	XCEL ENERGY	2200 DIVISION STREET LIGHT 115 7TH STREET LIGHTING	12.16 78.08
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR FEB'20	21.96
			TOTAL:	112.20
Facilities	GENERAL FUND	CITY OF NORTHFIELD DEPUTY REGISTRAR GRAINGER	CARID - BACK RACK FOR PICK 2011 FORD TABS URINAL /SHOWER DRAIN	287.77 19.25 61.19
		CENTRAL FARM SERVICE	FACILITIES FUEL	49.24
			TOTAL:	417.45
Ice Arena	GENERAL FUND	CITY OF NORTHFIELD	US ICE RINK FACILITY MEMB MIAMA	275.00 200.00
		CHARTER COMMUNICATIONS	CABLE FOR ARENA	49.22
		MENARD'S -DUNDAS	CABLE FOR ARENA CLEANER FOR ARENA	17.85 55.62
			PIPE CLASS B PIPE PIPE RETURNED	93.61 83.17 28.16
		PEPSI-COLA OF MANKATO, INC	SODA FOR ARENA	246.79
		DSI - DICK'S SANITATION INC	JAN REFUSE - CITY BLDGS-AR	583.77
		SCHWICKERT'S TECTA AMERICA LLC	ARENA TUBE HEATERS PREVENTATIVE MAINT AT AREN	6,348.95 588.00
			TROUBLE SHOOT WATER HEATER TOTAL:	196.00 8,709.82
General Parks	GENERAL FUND	ARROW ACE HARDWARE	EXCHANGE LP TANK	19.99
		CITY OF NORTHFIELD	BAR & CHAIN OIL 3 ONE DAY REGISTRATIONS	28.94 90.00
		LAMPERT YARDS, INC.	ARBOR DAY FOUNDATION MEMBE	15.00
		LARSON'S PRINTING	FURRING STRIP FOR WARMING	11.88
		MENARD'S -DUNDAS	LOGO WORK SHIRTS	542.41
		NAPA AUTO PARTS	END POST KIT	11.97
		RENT 'N' SAVE PORTABLE SERVICES	ICT CABLE TIES	21.18
		DSI - DICK'S SANITATION INC	JAN PORTABLE RENTALS	94.00
		CLEANCHOICE ENERGY PROCESSING CENTER	JAN REFUSE - CITY BLDGS-PA COMMUNITY SOLAR FEB'20	97.72 119.37
			TOTAL:	1,052.46
Athletic Facilities	GENERAL FUND	RENT 'N' SAVE PORTABLE SERVICES	JAN PORTABLE RENTALS	47.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR FEB'20	186.72
			TOTAL:	233.72
Outdoor Pool	GENERAL FUND	CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR FEB'20	850.35
			TOTAL:	850.35
Library	GENERAL FUND	ARROW ACE HARDWARE	RUBBER HOLDDOWN STRAPS	11.96
		BAKER & TAYLOR	LIBRARY MATERIALS	451.39
			LIBRARY MATERIALS	112.29
			BOOK COVERS	5.31
			LIBRARY MATERIALS	498.66
			LIBRARY MATERIALS	243.88
			BOOK COVERS	7.67
			LIBRARY MATERIALS	96.12
			BOOK COVERS	4.13
			LIBRARY MATERIALS	118.46
			BOOK COVERS	4.13
			LIBRARY MATERIALS	214.46
			LIBRARY MATERIALS	392.47
			LIBRARY MATERIALS	428.81
			LIBRARY MATERIALS	22.38
			LIBRARY MATERIALS	8.97
		CITY OF NORTHFIELD	TOYS, RUBBER STAMP, STORAG	159.99
			JUV MATERIALS	15.17
			PUMPKIN, GONG, PLAY MAIL	249.09
			LIBRARY MATERIALS	135.11
			DVD	309.94
			VINYL	392.84
			JUV MEDIA	185.05
			CRUNCHYROLL, TARGET GIFT C	18.56
			YA	35.83
			HOURLASS TIMER	7.99
			NON-FICTION	47.81
			DVD	454.10
			LIBTECH CONFERENCE	160.00
			MAGNETS, FLASH DRIVES, INK	180.19
			BAGELS WINTER CRAFT DAY	80.17
		CINTAS	RUG RENTAL	90.86
		NFLD AREA FAMILY YMCA	JUV PRGM-YMCA HEALTHY KIDS	20.00
		RECORDED BOOKS, INC.	BCD	36.00
		MIDWEST TAPE	BCD	317.92
			BCD	184.95
		DSI - DICK'S SANITATION INC	JAN REFUSE - CITY BLDGS-LI	86.69
		SPRINGSHARE LLC	LIBCAL & LIBGUIDES	3,380.00
		ROBERT B. HARDY	POET LAUR. SERV. JAN. '20	200.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR FEB'20	1,048.26
		LUCIA A RAY	FEB '20 CONCERT LUCIA A RA	200.00
			TOTAL:	10,554.91
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA FINANCIAL SERVICES	FEB RENTAL - DMV	99.71
			TOTAL:	99.71
Communication	COMMUNICATION FUND	GRAPHIC MAILBOX	TRANSIT BANNER & POSTERS	625.00
			NAFRS GRAND OPENING INVITE	15.00
			POLCO POSTERS	200.00
		NFLD AREA CHAMBER	HOME & GARDEN SHOW- CITY	225.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		NEUGER COMMUNICATIONS GROUP	PARK & REC SURVEY & RESEAR	38,280.79
		LANGUAGE LINE SERVICES	DOCUMENT TRANSLATION	162.13
		SITEIMPROVE INC	WEBSITE PRO SUITE-QA, SEO	5,000.00
			TOTAL:	44,507.92
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	31.86
			GIFTS- MATERIALS	43.76
			GIFTS-MATERIALS	49.50
		CITY OF NORTHFIELD	JUV BOOK, WATER, CIDER, AN	22.41
			FFOL-SRP PRIZES, BOOKPACK	18.88
			BOOKS, BOOKPACK ITEM, SRP,	62.57
			GIFTS-MATERIALS- VINYL	1,060.10
			GIFTS-FFOL JUICE, BANANAS,	56.06
			GIFTS-FFOL SPANISH BK CLUB	73.43
			FLASH DRIVE SPANISH COMP C	44.94
			TOTAL:	1,463.51
Other Financing Uses	L J GUSTAFSON FUND	CITY OF NORTHFIELD	GUSTAFSON-JUV BOOKS	123.02
			GUSTAFSON-JUV BOOKS	10.38
			GUSTAFSON-JUV BOOKS	132.34
			TOTAL:	265.74
Other Financing Uses	M. HOUSTON TRUST F	CITY OF NORTHFIELD	HOUSTON-JUV BOOKS	130.40
			HOUSTON-JUV BOOKS	71.46
			TOTAL:	201.86
Other Financing Uses	CDBG FUND	DAKOTA CO CDA	CDA REIMBURSEMENT	5,800.00
		THREE RIVERS COMMUNITY ACTION, INC.	PMT NUMBER 4	11,824.00
			TOTAL:	17,624.00
EDA General Operating	EDA-GENERAL OPERAT	EHLERS & ASSOCIATES	FINANCIALS, MIF APPLICATIO	612.50
		BOHLEN SURVEYING & ASSOCIATES, LLC	SURVEY LINDEN ST & 3RD ST	1,800.00
			TOTAL:	2,412.50
HRA General Operating	HOUSING AND REDEVE	JANINE ATCHISON	MHFA ST PETER MILEAGE REIM	53.48
			TOTAL:	53.48
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	2007 HIDDEN VALLEY ELEC/GA	175.97
			TOTAL:	175.97
HRA LMI Housing	HOUSING AND REDEVE	GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	SNOW REMOVAL	265.00
			SNOW REMOVAL	120.00
			517 WASHINGTON	220.00
			SNOW REMOVAL	100.00
			TOTAL:	705.00
Other Financing Uses	AURORA TIF	EHLERS & ASSOCIATES	AURORA TIF DEVELOP ASSISTA	245.00
			TOTAL:	245.00
Capital Projects	2018 CAPITAL PROJE	SWENKE IMS CONTRACTING INC	PAY 14 - DIV/7TH	148,948.99
			TOTAL:	148,948.99
Capital Projects	2019 CAPITAL PROJE	RAW CONSTRUCTION LLC	PAY 3 - SP CRK BRIDGE	17,207.50
			TOTAL:	17,207.50
Capital Projects	2020 CAPITAL PROJE	APG MEDIA OF SOUTHERN MINNESOTA LLC	2-4 PUBLIC HRG - ROUNDABOU	111.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	111.60
Parks	PARK FUND	JAMES GANG COFFEEHOUSE & EATERY	BAGGED LUNCHES	148.02
		BRUCE JACOBSON	RIVERFRONT ENHANCE CONSULT	1,625.00
			TOTAL:	1,773.02
Water	WATER FUND	ALDEN POOL & MUNICIPAL SUPPLY CO	CHECK VALVE ASSEMBLY	220.50
		ARROW ACE HARDWARE	SAWZAL BLADE	19.99
		CITY OF NORTHFIELD	TAPE MEASURES	53.55
			PICTURE FRAMES	156.00
			EMERGENCY LIGHTING	36.00
			EMERGENCY EXIT LIGHTING	31.99
			WATER SAMPLE SHIPPING	7.35
			WATER MAIN BREAK LUNCH	49.98
			SAC STATE COURSE - SN	50.00
			SAC STATE COURSE - HR	50.00
		DPC INDUSTRIES, INC.	CHEMICALS	1,472.68
		MN DNR ECO-WATERS	2019 WATER USE/SUMMER SURC	7,080.16
		FIRST SYSTEMS TECHNOLOGY	WELL 5 & 6 FLOW METERS	900.00
		FASTENAL COMPANY	HARDWARE	66.22
		GRAPHIC MAILBOX	HISTORIC POSTERS	60.00
		MENARD'S -DUNDAS	GLOVES/PAINTING SUPPLIES	14.70
			RACK HARDWARE	27.83
		NAPA AUTO PARTS	FUSE FOR VALVE TOOL	2.65
			WATER DEPT VALVE TOOL, REG	110.69
			BATTERY CORE RETURNED	9.00
			STROBES FOR TRUCKS	97.07
		XCEL ENERGY	1701 ARCHIBALD -GAS	26.85
		DSI - DICK'S SANITATION INC	JAN REFUSE - CITY BLDGS-WA	118.71
		CENTRAL FARM SERVICE	JAN FUEL CHGS - WATER	615.15
		SCHWICKERT'S TECTA AMERICA LLC	WELL #4 HEATER REPAIRS	294.00
			FAN MOTOR	821.78
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR FEB'20	8,102.42
		MALECHA TRANSPORT & SANDBLASTING	SANDBLAST LAWNMOWER TRAILER	250.00
			TOTAL:	20,727.27
Wastewater	WASTEWATER FUND	ARROW ACE HARDWARE	PAINT	44.96
		CITY OF NORTHFIELD	BATTERY REPL	76.31
			SCALE	137.46
			WATER SYS OPER COURSE - RK	159.00
			NIPPLE	36.81
			1-8 FACILITATED WW MTG	95.03
		MN DNR ECO-WATERS	WW WELL 2019 WATER USE FEE	140.00
		FASTENAL COMPANY	HARDWARE	114.86
			SCREWDRIVER EXT SET	45.35
		GRAPHIC MAILBOX	N SHORE ANALYTICAL MAILING	68.05
			SOIL TESTING MAILING	18.39
		GRAINGER	CONFINED SPACE FAN	464.64
		LARSON'S PRINTING	LOGO WORK SHIRTS	92.58
		LAKESIDE EQUIPMENT CORPORATION	BRUSH ASSEMBLY	1,472.00
		MENARD'S -DUNDAS	ACID/SCOOP/VINYL	112.87
		MN POLLUTION CONTROL AGENCY	ADMINISTRATIVE PENALTY	5,040.00
		MALECHA SPREADING	DEC BIOSOLIDS HAULING	6,300.00
		WSB & ASSOCIATES, INC.	DEC TESTING - BIOSOLIDS	743.00
		DSI - DICK'S SANITATION INC	JAN REFUSE - CITY BLDGS-WW	1,141.04
			JAN REFUSE - CITY BLDGS-RO	135.23

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		UC LABORATORY	SAMPLE TESTING	3,287.78
		WATER SYSTEMS COMPANY	2-4 WATER	27.80
			1-31 WATER	4.00
		ALFA LAVAL INC.	STOP LOG FRAMES - FINAL IN	144,383.50
		CENTRAL FARM SERVICE	WWTP SERVICE TRUCK FUEL	141.90
		HAWKINS INC.	CHEMICALS	1,975.00
		WHAT WORKS INC	WW TEAM RETREAT	3,898.40
		BIOSOLIDS DISTRIBUTION SERVICES	BIOSOLIDS EQUIP RENTAL	40,000.00
		JACOBS ENGINEERING GROUP INC	OCT SERV - OP ANALYSIS J24	23,782.14
			DEC SERV-OP ANALYSIS J24	23,256.86
			TOTAL:	257,194.96
Garbage	GARBAGE FUND	RICE COUNTY WASTE MANAGEMENT	JAN LANDFILL CHGS 258 TONS	14,024.00
		DSI - DICK'S SANITATION INC	JAN EXTRAS	417.80
			JAN REFUSE - CITY BLDGS-DO	15.00
			TOTAL:	14,456.80
Storm Water Drainage	STORM WATER DRAINAGE	CENTRAL FARM SERVICE	JAN FUEL CHGS - STORMWATER	96.55
			TOTAL:	96.55
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	160.00
			LIQUOR PURCHASES	1,558.56
			FREIGHT	18.50
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	6,575.05
			MISC TAXABLE PURCHASE	37.60
			BEER PURCHASES	122.00
			BEER PURCHASES	5,417.95
			MISC TAXABLE PURCHASE	56.40
			BEER CREDIT	85.00-
		BREAKTHRU BEV MN WINE & SPIRITS	WINE PURCHASE	160.00
			FREIGHT	1.65
			WINE	869.48
			LIQUOR	1,523.39
			FREIGHT	37.95
			WINE	494.70
			LIQUOR	1,069.88
			FREIGHT	23.38
			LIQUOR CREDIT	13.96-
			WINE CREDIT	96.00-
			FREIGHT	1.65-
		WINEBOW	WINE PURCHASE	34.00
			FREIGHT	2.25
			WINE PURCHASE	139.98
			FREIGHT	2.25
		HOHENSTEIN'S INC	BEER PURCHASES	734.60
			BEER PURCHASES	786.00
		JOHNSON BROTHERS WHOLESALE	WINE PURCHASE	83.40
			FREIGHT	1.49
			WINE PURCHASE	984.48
			FREIGHT	26.24
			LIQUOR PURCHASES	840.00
			FREIGHT	16.40
			WINE PURCHASE	221.45
			FREIGHT	13.12
			LIQUOR PURCHASES	4,891.23
			FREIGHT	82.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINE PURCHASE	421.30
			FREIGHT	14.76
			LIQUOR PURCHASES	835.08
			FREIGHT	16.40
			WINE PURCHASE	721.20
			FREIGHT	18.04
			LIQUOR PURCHASES	384.00
			FREIGHT	8.20
			LIQUOR PURCHASES	922.20
			FREIGHT	18.04
			WINE PURCHASE	2,837.94
			FREIGHT	77.08
			LIQUOR PURCHASES	48.00
			FREIGHT	1.64
			LIQUOR PURCHASES	1,246.01
			FREIGHT	15.50
			WINE PURCHASE	1,238.90
			FREIGHT	42.64
			LIQUOR PURCHASES	504.00
			FREIGHT	9.84
			WINE PURCHASE	413.80
			FREIGHT	13.12
			WINE CREDIT	15.86-
			WINE PURCHASE	31.72-
			WINE CREDIT	18.46-
			LIQUOR CREDIT	7.33-
		JJ TAYLOR DIST. OF MN	BEER CREDIT	28.55-
			BEER CREDIT	20.80-
			BEER CREDIT	50.75-
			BEER PURCHASES	2,335.00
			FREIGHT	3.00
			BEER PURCHASES	2,176.10
			FREIGHT	3.00
		MARGRON-SKOGLUND WINE IMPORTS, INC	WINE PURCHASES	425.00
			FREIGHT	7.50
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	364.61
			FREIGHT	6.25
			WINE PURCHASE	342.85
			FREIGHT	6.25
			WINE PURCHASE	1,186.00
			FREIGHT	17.50
			WINE PURCHASE	64.00
			FREIGHT	1.25
			WINE PURCHASE	887.67
			FREIGHT	13.75
			WINE PURCHASE	119.00
			FREIGHT	1.25
			WINE PURCHASE	96.00
			WINE PURCHASE	192.00
		PHILLIPS WINE AND SPIRITS, INC.	WINE PURCHASE	1,024.00
			FREIGHT	14.76
			LIQUOR PURCHASES	2,451.97
			FREIGHT	24.60
			WINE PURCHASE	1,069.88
			FREIGHT	31.16
			LIQUOR PURCHASES	1,070.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	22.11
			WINE PURCHASE	485.61
			FREIGHT	18.04
			WINE CREDIT	87.00-
		WINE MERCHANTS, INC	WINE PURCHASE	348.00
			FREIGHT	5.20
			WINE PURCHASE	320.00
			FREIGHT	4.92
		WINE COMPANY	WINE CREDIT	384.00-
			FREIGHT	3.30-
			WINE PURCHASE	1,428.00
			FREIGHT	18.15
			WINE PURCHASE	8,024.01
			FREIGHT	141.90
			WINE PURCHASE	212.00
			FREIGHT	4.20
		VINOCOPIA	LIQUOR PURCHASE	135.25
			FREIGHT	2.50
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	3,109.90
			BEER CREDIT RMA# R09297130	73.60-
			BEER PURCHASES	4,573.35
		AMERICAN BOTTLING COMPANY	MISC TAXABLE	122.40
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	1,894.73
			FREIGHT	18.20
			WINE PURCHASE	858.00
			FREIGHT	22.99
			FREIGHT	1.40
			LIQUOR PURCHASES	3,153.65
			FREIGHT	32.71
			WINE PURCHASE	704.00
			FREIGHT	22.40
		BOURGET IMPORTS	WINE PURCHASE	500.00
			FREIGHT	8.75
		ARTISAN BEER COMPANY	BEER PURCHASES	1,165.25
			BEER PURCHASES	363.20
		KEEPSAKE CIDERY	BEER PURCHASES	475.00
		INDIAN ISLAND WINERY	WINE PURCHASES	249.60
		SPIRAL BREWERY	BEER PURCHASES	148.00
			TOTAL:	78,403.45
Liquor Store - Operati	LIQUOR STORE FUND	ARROW ACE HARDWARE	GLUE	5.36
			GLUE	8.15
		CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		CINTAS	ENTRY RUGS / SCRAPERS	35.56
		VAN PAPER COMPANY	PAPER BAGS	465.05
		SCHWICKERT'S TECTA AMERICA LLC	BEER COOLER REPAIR	294.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR FEB'20	1,162.39
			TOTAL:	2,170.51
Information Technology	INFORMATION TECHNO	SHI INTERNATIONAL CORP	MEMORY COMM. COMPUTERS	144.00
		JAGUAR COMMUNICATIONS	POLICE-PHONE, FIBER, INTER	1,704.07
			POLICE-PHONE, FIBER, INTER	852.57
			CITY HALL-PHONE, FIBER, IN	5,904.65
			CITY HALL-PHONE, FIBER, IN	2,952.32
		GOODPOINT TECHNOLOGY INC	ICON MGMT SUPPORT ENGINEER	1,750.00
		NOR-TECH	30 COMPUTERS FOR 2019	20,100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	33,407.61
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	2019 WC DEDUCT-CLAIM #9496	117.61
			QTR 1 WORK COMP PREMIUM	58,516.00
			TOTAL:	58,633.61

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

101	GENERAL FUND	69,013.81
215	MOTOR VEHICLE FUND	99.71
229	COMMUNICATION FUND	44,507.92
240	LIBRARY GIFT FUND	1,463.51
243	L J GUSTAFSON FUND	265.74
244	M. HOUSTON TRUST FUND	201.86
250	CDBG FUND	17,624.00
290	EDA-GENERAL OPERATING	2,412.50
295	HOUSING AND REDEVELOPMENT	934.45
386	AURORA TIF	245.00
419	2018 CAPITAL PROJECTS	148,948.99
420	2019 CAPITAL PROJECTS	17,207.50
421	2020 CAPITAL PROJECTS	111.60
451	PARK FUND	1,773.02
601	WATER FUND	20,727.27
602	WASTEWATER FUND	257,194.96
603	GARBAGE FUND	14,456.80
604	STORM WATER DRAINAGE	96.55
609	LIQUOR STORE FUND	80,573.96
701	INFORMATION TECHNOLOGY	33,407.61
705	INSURANCE FUND	58,633.61
----- GRAND TOTAL: -----		769,900.37

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: 2/17/2020 THRU 2/21/2020

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 3/10/20 A/P CKS/EFT's
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
