

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	MADISON NATIONAL LIFE	NOV 2020 ADJ	<u>11.34</u>
			TOTAL:	11.34
Administration	GENERAL FUND	NEUGER COMMUNICATIONS GROUP	NATALIE COMPOSTING SURVEY	5,118.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	24.32
			PY-LONG TERM DISABILITY	<u>3.67</u>
			TOTAL:	5,146.74
City Clerk	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	<u>19.17</u>
			TOTAL:	19.17
Elections	GENERAL FUND	ARTURO ROSAS AVILA	ELECTION CLEANING UMC	<u>75.00</u>
			TOTAL:	75.00
Finance	GENERAL FUND	SCHWAAB, INC.	DATE STAMP - FINANCE	67.25
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	37.41
			PY-LONG TERM DISABILITY	<u>1.51</u>
			TOTAL:	106.17
Human Resources	GENERAL FUND	FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	312.89
			BACKGROUND CHECKS	57.05
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	30.11
			PY-LONG TERM DISABILITY	2.51
		WHAT WORKS INC	CONSULTING SERVICES	<u>2,035.00</u>
			TOTAL:	2,437.56
Community Development	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	<u>11.72</u>
			TOTAL:	11.72
Planning	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	<u>12.20</u>
			TOTAL:	12.20
City Hall Operations	GENERAL FUND	QUALITY RESOURCE GROUP, INC.	PAPER PALLET	1,475.00
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS - CITY HAL	188.66
		BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	42.29
		CES IMAGING	NOV PLOTTER CHGS	<u>92.10</u>
			TOTAL:	1,798.05
Police Administration	GENERAL FUND	CITY OF NORTHFIELD	PARTS WASHER CLEANER	495.00
			TRNG OFFICER WELLNESS SJ	125.00
		CINTAS	PD FLOOR MATS	28.80
		GALLS, INC.	PANTS MONROE	139.98
			MAG POUCH CROMBIE	32.99
			HANDCUFF POUCH FELDHAKE	72.00
			MAG HOLDER CROMBIE	31.99
		HART'S AUTO SUPPLY	BRAKE PADS	83.63
		MENARD'S -DUNDAS	PD MICROWAVE	77.99
			STORAGE BOX	16.74
		BART WIESE	LUNCH TRNG RBT INSTR	42.00
		VERIZON WIRELESS	PD CELL PHONE OCT 2020	1,836.68
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	201.01
			PY-LONG TERM DISABILITY	22.88
			PY-LONG TERM DISABILITY	9.28
			PY-LONG TERM DISABILITY	28.77
			PY-LONG TERM DISABILITY	2.42
			PY-LONG TERM DISABILITY	1.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS - POLICE	164.63
		MARK KOHN	LUNCH TRNG REID EDINA	90.00
		WATER SYSTEMS COMPANY	PD WATER QTY 6	41.70
		US AUTOFORCE	SQUAD TIRE	278.00
		CENTRAL FARM SERVICE	PD FUEL OCT 2020	2,564.44
		BRENT FELDHAKE	LUNCH TRNG REID EDINA	76.00
		ARMSTRONG TORSETH SKOLD & RYDEEN INC	PD CONSTRUCTION FEE	3,982.50
		ATLAS BUSINESS SOLUTIONS INC	SCHEDULE ANYWHERE 2021	777.60
		LANGUAGE LINE SERVICES	PD LANGUAGE LINE OCT 2020	215.17
		CARSTAR NORTHFIELD AUTO BODY	BODY REPAIR REAR BUMPER CS	865.43
			BODY REPAIR FRONT CSO TRUC	1,224.65
			DECAL REMOVAL SQ #24	294.16
			DECAL REMOVAL SQ #24	<u>294.16</u>
			TOTAL:	14,117.18
Building Inspection	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.62
			PY-LONG TERM DISABILITY	4.65
			PY-LONG TERM DISABILITY	1.37
			PY-LONG TERM DISABILITY	2.25
			PY-LONG TERM DISABILITY	2.78
			PY-LONG TERM DISABILITY	0.11
			PY-LONG TERM DISABILITY	0.83
		CENTRAL FARM SERVICE	FUEL-BLDG INSPECT	<u>65.92</u>
			TOTAL:	89.53
Engineering	GENERAL FUND	ERICKSON ENGINEERING CO, LLC	WIDEN SIDEWALK 4TH ST BRID	690.00
		NORTHERN SAFETY TECHNOLOGY, INC.	SEAT COVERS, LIGHT BAR FOR	287.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	36.95
			PY-LONG TERM DISABILITY	0.44
			PY-LONG TERM DISABILITY	0.15
			PY-LONG TERM DISABILITY	2.65
			PY-LONG TERM DISABILITY	0.65
		CENTRAL FARM SERVICE	OCT FUEL CHGS - ENG	<u>65.93</u>
			TOTAL:	1,083.77
Streets	GENERAL FUND	ARROW ACE HARDWARE	HOSE NOZZLE	9.99
		COMMERCIAL ASPHALT COMPANY	6 PAILS TACK OIL	240.00
			10 TON HOTMIX, 2 PAILS TAC	661.74
		CINTAS	RYAN UNIFORMS	3.41
			STREET SHOP RUGS	8.16
			RYAN UNIFORMS, SHOP TOWELS	9.41
			RYAN UNIFORMS	3.41
		DISPLAY SALES	50 STINGS LED MINILIGHTS	1,142.00
		LAWSON PRODUCTS, INC.	HARDWARE, TOOLS	625.56
		SEYKORA STRIPING	HONEYLOCUST/HWY 3 STRIPING	1,442.90
		WRITE ON	LOGO SAFETY JACKETS/SWEATS	96.00
		M & W BLACKTOPPING	SUMAC, PIONEER CT, WASHING	27,152.34
			ARCHIBALD, ASTER, LIA PATC	39,931.56
		I-STATE TRUCK CENTER	CRANKCASE VENTILATION	85.52
		MCNAMARA CONTRACTING	6 TON BIT MIX	225.72
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	67.80
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS - STREET	232.73
			OCT REFUSE CHGS - DWTN CAN	1,536.03
		TOSHIBA FINANCIAL SERVICES	NOV RENT-SEPT/OCT USE STRE	95.83
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	2,810.41
		SPECIALTY SOLUTIONS LLC	2 BEET JUICE, 49 BAGS SALT	1,913.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ZEE MEDICAL SERVICE	FIRST AID SUPPLIES FOR STR	62.20
		CUSTOM HOSE TECH INC	7 QUICK COUPLERS, HOSES FO	257.67
		SIMON BRICK AND STONE CO	REPAIR MASONRY PIERS	<u>5,625.00</u>
			TOTAL:	84,238.71
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	LOCATE	70.00
			LOCATE	70.00
			LOCATE	70.00
		XCEL ENERGY	10-15TO11-14-20 STREET LIG	<u>17,233.42</u>
			TOTAL:	17,443.42
Facilities	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	16.28
			PY-LONG TERM DISABILITY	<u>0.82</u>
			TOTAL:	17.10
Ice Arena	GENERAL FUND	ASCAP	LICENSE FEE	368.00
		CINTAS	ARENA MATS	24.00
		GUTH ELECTRIC, INC	BALLASTS IN ARENA LOCKER R	101.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.62
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS - ARENA	<u>583.77</u>
			TOTAL:	1,081.39
General Parks	GENERAL FUND	FORCE AMERICA DISTRIBUTING, LLC	AIR VALVE, WHE KITS, ADAPT	267.72
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.61
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS - PARKS	1,252.58
		RDO EQUIPMENT CO	5 GAL HYDRAULIC XR, FILTER	<u>253.85</u>
			TOTAL:	1,789.76
Athletic Facilities	GENERAL FUND	FARMERS MILL AND ELEVATOR, INC	FERT APP AT PD	170.82
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.49
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS - BABCOCK	<u>193.10</u>
			TOTAL:	364.41
Outdoor Pool	GENERAL FUND	DSI - DICK'S SANITATION INC	OCT REFUSE CHGS - POOL	<u>167.68</u>
			TOTAL:	167.68
Recreation Administrat	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	<u>8.84</u>
			TOTAL:	8.84
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	342.15
			BOOK COVERS	11.21
			LIBRARY MATERIALS	113.08
			BOOK COVERS	5.31
			LIBRARY MATERIALS	244.80
			LIBRARY MATERIALS	189.79
			BOOK COVERS	7.67
			LIBRARY MATERIALS	305.83
			LIBRARY MATERIALS	748.72
			LIBRARY MATERIALS	492.03
		CITY OF NORTHFIELD	LIBRARY MATERIALS	397.14
			NON-FICTION	94.19
			SPANISH LANGUAGE	60.37
			CABLES	17.94
			DVD	672.76
			CDS	153.19
			JUV MEDIA	332.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SPANISH LANGUAGE	496.97
			NON-FICTION	703.63
			BITEABLE SUBSCRIPTION	19.00
			REFERENCE	242.94
			NF DVD	291.84
			POET LAUREATE BOOKS	111.90
			MLA VIDEO CONFERENCE	75.00
			JUV MATERIALS	882.50
			JUV MEDIA	89.49
			BOOKS, STICKERS	536.46
		CINTAS	RUG RENTAL	41.49
		SEBCO BOOKS	JUV MATERIALS	240.28
			JUV MATERIALS	169.14
		TUMBLEWEED PRESS INC.	ONLINE DATABASE	1,800.00
		MIDWEST TAPE	LIBRARY MATERIALS	64.98
			BCD	174.95
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	17.30
			PY-LONG TERM DISABILITY	39.54
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS - LLIBRARY	86.69
		CENTRAL TECHNOLOGY, INC.	I-CIRC ANNUAL MAINTENANCE	2,985.00
		SHOWCASES	CD JEWEL CASES	123.00
			SHIPPING	9.84
			VINYL CD ALBUM, CD JEWEL C	14.73
			SHIPPING	5.00
		ALPHA VIDEO & AUDIO INC	SHURE BLX MICROPHONE	455.50
			TOTAL:	13,866.29
Motor Vehicle	MOTOR VEHICLE FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.87
			TOTAL:	11.87
Communication	COMMUNICATION FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.50
			TOTAL:	3.50
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	33.00
		CITY OF NORTHFIELD	GIFTS-FFOL KLEENEX, GRANOLA	30.40
			TOTAL:	63.40
Other Financing Uses	L J GUSTAFSON FUND	BAKER & TAYLOR	GIFTS-GUSTAFSON	36.22
			GIFTS-GUSTAFSON	12.78
		CITY OF NORTHFIELD	GIFTS-GUSTAFSON JUV MATERI	433.75
			TOTAL:	482.75
Other Financing Uses	C.C.CLOHERTY ENDOW	BAKER & TAYLOR	GIFTS-CLOHERTY	29.90
			TOTAL:	29.90
Other Financing Uses	CDBG FUND	LANGUAGE LINE SERVICES	CDBG MOBILE HOME REHAB	727.73
			TOTAL:	727.73
EDA General Operating	EDA-GENERAL OPERAT	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	6.59
			PY-LONG TERM DISABILITY	3.97
			TOTAL:	10.56
EDA OPPORTUNITIES 1	EDA-INVESTMENT FUN	ALL FLEX FLEXIBLE CIRCUITS, LLC	2020-003 ALL FLEX REV LOAN	50,000.00
			TOTAL:	50,000.00
HRA General Operating	HOUSING AND REDEVE	HOISINGTON KOEGLER GROUP INC	HOUSING STUDY/NEEDS ANALYS	8,147.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HOUSING STUDY	3,385.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	<u>10.25</u>
			TOTAL:	11,542.75
HRA Rental Projects	HOUSING AND REDEVE	KEITH PUMPER PLUMBING & HEATING FRANEK CONSTRUCTION	517 WASHINGTON MAINT.	150.30
			INSULATION 2330 ELIANNA	2,489.00
			INSULATION 2334 ELIANNA	2,489.00
			INSULATION 2007 HIDDENVALL	<u>2,860.60</u>
			TOTAL:	7,988.90
HRA LMI Housing	HOUSING AND REDEVE	COMMUNITY ACTION CENTER OF NORTHFIELD,	COVID EMERG HOUSING ASSIST	<u>53,600.00</u>
			TOTAL:	53,600.00
Capital Projects	2018 CAPITAL PROJE	SHORT ELLIOT HENDRICKSON, INC	SERV THRU OCT-DIV 7TH	<u>2,395.47</u>
			TOTAL:	2,395.47
Capital Projects	2019 CAPITAL PROJE	UNION PACIFIC RAILROAD	3RD ST BRIDGE WORK	<u>470.91</u>
			TOTAL:	470.91
Capital Projects	2020 CAPITAL PROJE	SHORT ELLIOT HENDRICKSON, INC	SERV THRU OCT - ROUNDABOUT	<u>35,237.84</u>
			TOTAL:	35,237.84
Capital Projects	PARK FUND	BROCK WHITE COMPANY LLC	CANOE SILT FENCE & ENVIROG	<u>1,446.14</u>
			TOTAL:	1,446.14
NON-DEPARTMENTAL	CAPITAL RESERVE FU	WSB & ASSOCIATES, INC.	OCT SERV - HILLS 9TH Z28	<u>988.75</u>
			TOTAL:	988.75
Water	WATER FUND	CUMMINS NPOWER, LLC	WELL 4 GENSET REPAIRS	2,599.66
		CITY OF NORTHFIELD	MPCA BIOSOLIDS REFRESHER	100.00
			MNRWA TRAINING	255.00
		DPC INDUSTRIES, INC.	CHEMICALS	2,003.96
		EIDSVOLD OVERHEAD DOOR COMPANY	GARAGE DOOR ADJUSTMENT	90.00
		ESS BROTHERS & SONS, INC	CURBSTOP COVER	89.00
		MENARD'S -DUNDAS	AIR FILTER - PACKING TAPE	38.27
		POSTMASTER	POSTAL PERMIT #153	2,600.00
		WATER CONSERVATION SERVICE, INC.	LEAK LOCATE	472.99
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	38.40
			PY-LONG TERM DISABILITY	0.47
			PY-LONG TERM DISABILITY	0.34
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS - WATER	118.71
		WATER SYSTEMS COMPANY	10-13 WATER	20.85
			10-27 WATER	20.85
		CENTRAL FARM SERVICE	OCT FUEL CHGS - WATER	<u>705.94</u>
			TOTAL:	9,154.44
Wastewater	WASTEWATER FUND	CHEMISOLV CORP	CHEMISOLV US 1006	5,739.26
			DEWATERING POLYMER	6,762.00
		HACH COMPANY	DIGITAL PH SENSOR	3,674.04
		POSTMASTER	POSTAL PERMIT #153	2,275.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	52.03
			PY-LONG TERM DISABILITY	0.04
			PY-LONG TERM DISABILITY	0.57
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS - WWTP	1,141.04
			OCT REFUSE CHGS - WW ROLLO	141.98
		WATER SYSTEMS COMPANY	8-18 WATER	28.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			10-31 WATER	4.00
		CENTRAL FARM SERVICE	OCT FUEL CHGS - WW	<u>333.04</u>
			TOTAL:	20,151.35
Garbage	GARBAGE FUND	POSTMASTER	POSTAL PERMIT #153	813.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.12
		DSI - DICK'S SANITATION INC	OCT EXTRAS	417.80
			OCT REFUSE CHGS - COMPOST	411.10
			20 GALLON NOVEMBER 2020	1,940.40
			35 GALLON NOVEMBER 2020	14,322.00
			64 GALLON NOVEMBER 2020	14,206.50
			96 GALLON NOVEMBER 2020	3,457.30
			DAKOTA 20 GALLON FEB 2020	192.50
			DAKOTA 35 GALLON FEB 2020	1,301.30
			DAKOTA 64 GALLON FEB 2020	1,878.80
			DAKOTA 96 GALLON FEB 2020	215.60
			DRIVE-BY NOV 2020	331.10
			DAKOTA RECYCLING NOV 2020	<u>745.60</u>
			TOTAL:	40,234.12
Storm Water Drainage	STORM WATER DRAINAGE	POSTMASTER	POSTAL PERMIT #153	812.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.42
		CENTRAL FARM SERVICE	OCT FUEL CHGS - STORMWATER	<u>106.27</u>
			TOTAL:	927.69
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	2,192.10
			FREIGHT	31.18
			LIQUOR PURCHASES	1,311.23
			FREIGHT	19.02
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	37.68-
			BEER PURCHASES	106.00
			BEER PURCHASES	5,679.10
			MISC TAXABLE PURCHASE	24.25
			BEER CREDIT	154.00-
			BEER PURCHASES	6,401.25
			MISC TAXABLE PURCHASE	122.25
		BREAKTHRU BEV MN WINE & SPIRITS	WINE	1,834.10
			LIQUOR	2,528.19
			MISC TAXABLE	58.00
			FREIGHT	67.93
			WINE	1,645.80
			LIQUOR	2,912.92
			MISC TAXABLE	37.50
			FREIGHT	58.78
		HOHENSTEIN'S INC	BEER PURCHASES	642.50
			BEER PURCHASES	2,050.50
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	108.12
			FREIGHT	1.64
			WINE PURCHASE	1,918.56
			FREIGHT	47.56
			WINE PURCHASE	2,524.06
			FREIGHT	68.88
			LIQUOR PURCHASES	1,274.34
			FREIGHT	13.12
			WINE PURCHASE	630.60
			FREIGHT	21.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIQUOR PURCHASES	91.25
			FREIGHT	1.64
			WINE PURCHASE	471.65
			FREIGHT	14.76
			WINE PURCHASE	951.50
			FREIGHT	16.40
			LIQUOR PURCHASES	2,194.60
			FREIGHT	28.69
			WINE PURCHASE	1,879.20
			FREIGHT	49.19
			LIQUOR PURCHASES	622.50
			FREIGHT	8.61
			WINE PURCHASE	345.40
			FREIGHT	6.56
			LIQUOR PURCHASES	2,511.40
			FREIGHT	54.66
			LIQUOR PURCHASES	91.25
			FREIGHT	1.64
			WINE PURCHASE	1,079.70
			FREIGHT	21.32
			BEER CREDIT	30.00-
			BEER CREDIT	30.00-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	3,695.90
			FREIGHT	3.00
			BEER PURCHASES	4,637.95
			MISC TAXABLE PURCHASE	50.90
			FREIGHT	3.00
		MARGRON-SKOGLUND WINE IMPORTS, INC	WINE PURCHASES	345.00
			FREIGHT	5.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	420.00
			FREIGHT	8.75
			WINE PURCHASE	416.00
			FREIGHT	5.00
			WINE PURCHASE	400.00
			FREIGHT	6.25
			WINE PURCHASE	2,181.66
			FREIGHT	27.50
			WINE PURCHASE	2,589.51
			WINE PURCHASE	440.00
			FREIGHT	6.25
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,122.46
			FREIGHT	14.76
			WINE PURCHASE	577.28
			FREIGHT	13.12
			WINE PURCHASE	646.20
			FREIGHT	19.68
			LIQUOR PURCHASES	1,397.43
			FREIGHT	13.12
			WINE PURCHASE	500.81
			FREIGHT	19.68
		WINE MERCHANTS, INC	WINE PURCHASE	2,578.00
			FREIGHT	41.28
			WINE PURCHASE	644.00
			FREIGHT	10.12
			WINE PURCHASE	1,834.00
			FREIGHT	28.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WINE CREDIT	112.00-
		WINE COMPANY	WINE PURCHASE	984.00
			FREIGHT	16.50
			WINE PURCHASE	1,180.00
			FREIGHT	14.85
			WINE PURCHASE	592.00
			FREIGHT	9.90
		WATERVILLE FOODS AND ICE	ICE	10.78
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	6,396.50
			BEER CREDIT RPA# 62675	34.28-
			BEER PURCHASES	3,845.00
			MISC TAXABLE PURCHASE	57.20
		FLAHERTY'S HAPPY TYME CO	MISC NON TAXABLE	95.00
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	1,434.66
			FREIGHT	12.83
			WINE PURCHASE	664.00
			FREIGHT	16.80
			LIQUOR PURCHASES	2,598.38
			FREIGHT	21.93
			WINE PURCHASE	2,158.53
			FREIGHT	39.32
		BOURGET IMPORTS	WINE PURCHASE	532.00
			FREIGHT	12.25
			WINE PURCHASE	300.00
			FREIGHT	5.25
		ARTISAN BEER COMPANY	BEER PURCHASES	147.60
			BEER PURCHASES	761.60
			BEER PURCHASES	144.68
			BEER PURCHASES	106.75
		KEEPSAKE CIDERY	BEER PURCHASES	361.00
		SPIRAL BREWERY	BEER PURCHASES	250.00
		MONTGOMERY BREWING	BEER PURCHASES	124.00
			TOTAL:	91,970.84
Liquor Store - Operati	LIQUOR STORE FUND	CITY & LAKES DISPOSAL	REFUSE DISPOSAL LIQ NOV20	200.00
		CINTAS	ENTRY RUGS	23.19
			ENTRY RUGS	23.19
		CITY OF NORTHFIELD	TOBACCO LICENSE 2021	275.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	21.63
		SCHWICKERT'S TECTA AMERICA LLC	BEER COOLER REPAIR NOV20	2,062.02
			TOTAL:	2,605.03
Information Technology	INFORMATION TECHNO	TYLER TECHNOLOGIES	INCODE DOCUMENT MANAGEMENT	2,634.05
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	27.49
		JAGUAR COMMUNICATIONS	POLICE-PHONE AND INTERNET	885.99
			CITY HALL-PHONE, FIBER, IN	2,992.72
			TOTAL:	6,540.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
101 GENERAL FUND                143,886.03
215 MOTOR VEHICLE FUND          11.87
229 COMMUNICATION FUND           3.50
240 LIBRARY GIFT FUND            63.40
243 L J GUSTAFSON FUND           482.75
245 C.C.CLOHERTY ENDOWED BOOK    29.90
250 CDBG FUND                    727.73
290 EDA-GENERAL OPERATING        10.56
292 EDA-INVESTMENT FUND          50,000.00
295 HOUSING AND REDEVELOPMENT    73,131.65
419 2018 CAPITAL PROJECTS        2,395.47
420 2019 CAPITAL PROJECTS        470.91
421 2020 CAPITAL PROJECTS       35,237.84
451 PARK FUND                    1,446.14
475 CAPITAL RESERVE FUND         988.75
601 WATER FUND                   9,154.44
602 WASTEWATER FUND              20,151.35
603 GARBAGE FUND                 40,234.12
604 STORM WATER DRAINAGE         927.69
609 LIQUOR STORE FUND            94,575.87
701 INFORMATION TECHNOLOGY       6,540.25
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GRAND TOTAL:                    480,470.22
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TOTAL PAGES: 9

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: 11/23/2020 THRU 11/27/2020

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
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 1/05/21 A/P CKS/EFT's
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
