

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE NFLD CONVENTION AND VISITORS BUREAU	AUG 2020 ELAN PURCHASES LESS 5% ADMIN FEE LESS 5% ADMIN FEE VANHAREN CONST:623 INDIGO	10,992.73 126.93- 9.39- <u>100.00</u>
		MISCELLANEOUS V VANHAREN CONST	TOTAL:	10,956.41
Mayor & City Council	GENERAL FUND	LEAGUE OF MN CITIES MN MAYORS ASSOCIATION	2020-2021 MEMBERSHIP DUES FISCAL YEAR BEG SEPT 1, 20	17,643.00 <u>30.00</u>
			TOTAL:	17,673.00
Administration	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC VERIZON WIRELESS ECKBERG LAMMERS	2019 ANNUAL TIF DISCLOSURE 08/08-09/07/20 VERIZON PHO AUGUST PROSECUTION FEES	209.25 91.45 <u>7,535.91</u>
			TOTAL:	7,836.61
City Clerk	GENERAL FUND	CITY OF NORTHFIELD	KAVITZ IIMC TRAININGS MUNICIPAL CLERKS DUES	139.00 <u>46.00</u>
			TOTAL:	185.00
Elections	GENERAL FUND	CITY OF NORTHFIELD  TOSHIBA AMERICA BUSINESS SOLUTIONS	ABSENTEE VOTING LUNCH ELECTION SIGNS PRIMARY ELECTION SUPPER OFFICE SUPPLIES JUN/JUL RENTAL CHGS-ELECTI	45.14 299.00 61.85 14.98 <u>335.16</u>
			TOTAL:	756.13
Human Resources	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC  FIRST ADVANTAGE BACKGROUND SERVICES CO VERIZON WIRELESS TASC RUTH'S ON STAFFORD FS SOLUTIONS	CITY CLERK AD BUILDING OFFICIAL AD STREETS PARKS SUPERV AD BACKGROUND CHECKS 08/08-09/07/20 VERIZON PHO AUG FLEX ADMIN FEES EMPLOYEE RECOGNITION LUNCH DRUG SCREENS	363.09 392.32 216.93 114.10 87.88 185.31 1,214.41 <u>163.35</u>
			TOTAL:	2,737.39
Community Development	GENERAL FUND	VERIZON WIRELESS	08/08-09/07/20 VERIZON PHO	<u>180.76</u>
			TOTAL:	180.76
City Hall Operations	GENERAL FUND	CITY OF NORTHFIELD PHONE STATION XCEL ENERGY  DSI - DICK'S SANITATION INC BERRY COFFEE COMPANY TOSHIBA FINANCIAL SERVICES  CES IMAGING  CLEANCHOICE ENERGY PROCESSING CENTER	AMAZON - NITRILE GLOVES ST. OLAF CONF ROOM NETWORK AUGUST 2020 -ELECTRICITY AUGUST 2020 -GAS AUG CITY BLDG REFUSE - CIT WATER COOLER RENTAL SEPT COPIER RENTAL - COPY SEPT COPIER RENTAL - ENG SEPT COPIER RENTAL - CD SEPT COPIER RENTAL - FIN AUG PLOTTER LEASE CHGS AUG PLOTTER CHGS COMMUNITY SOLAR SEPT'20	289.90 1,014.00 1,472.29- 78.92 188.66 115.56 174.76 174.76 216.36 99.86 92.10 147.45 <u>2,430.69</u>
			TOTAL:	3,550.73
Police Administration	GENERAL FUND	ARROWHEAD SCIENTIFIC, INC. CITY OF NORTHFIELD	NIK AND NARK TESTS SIDE CAR FOR DEPUTY CHIEF	133.03 75.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GALLS, INC.	SHIRT HAIDER	59.99
			SHIRT AND PANTS MMS	149.97
			SHIRTS HAIDER	94.98
			CLIP ON TIES	19.08
			VEST CARRIER WIERSON	240.00
			BELT AND BOOTS MMS	273.94
			SHIRT MMS	39.99
			PANTS HAIDER	150.88
			PANTS HAIDER	69.99
			PANTS WIERSON	54.99
			PANTS TUSSING	75.99
			SHIRT QUINNELL	57.99
			SHIRT EIKLENBORG	59.99
			SHIRT WIERSON	59.99
			SHIRT AND PANTS HOUTS	114.98
			SHIRT HAIDER	59.99
			EMBROIDERY WIERSON	6.59
			GLOVES WIERSON	31.99
			HOLSTER TUSSING	71.99
			PANTS QUINNELL	54.99
			MISC SUPPLIES	1.90
			TESTS METH MARIJ	247.16
			FUSE	3.41
			PD FUSE	3.85
		VALLEY AUTOHAUS INC	TOW BUICK 20-486	295.00
			TOW SQUAD #1	85.00
			BRAKES SQ #2	666.62
			LOF SQ #7	72.13
			MOUNT BALANCE TIRES SQ #7	88.00
			MOUNT BALANCE TIRES SQ #17	120.00
			REPLACE PLUGS SQ #7	309.82
		XCEL ENERGY	AUGUST 2020 -ELECTRICITY	43.18
			AUGUST 2020 -ELECTRICITY	949.56-
			AUGUST 2020 -GAS	130.51
			2020 RADAR/LIDAR TUNING	440.00
			DATA PRACTICES WATKINS KRA	300.00
			DATA PRACTICES HAIDER CHRI	300.00
			AUG CITY BLDG REFUSE - POL	164.63
			AED PADS QTY 10	607.26
			MICROPHONES	338.75
			TRANSCRIPTION SVCS 20-1059	101.49
			PD WATER QTY 8	55.60
			SEPT COPIER RENTAL - POLIC	166.44
			SQUAD TIRES	1,168.00
			SQUAD BATTERY	119.98
			CREDIT FOR CORE RETURN	15.00-
			COMMUNITY SOLAR SEPT'20	2,340.31
			PD LANGUAGE LINE SVCS AUG	418.54
			TROUBLESHOOT SYSTEM AT PD	225.00
			PD ZONO QTY 2	340.00
			PD ZONO QTY 2	340.00
			PD FACE MASKS	346.50
			AED BATTERIES	128.85
			EYEGLASS KITS	260.86
			TOTAL:	11,221.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Fire	GENERAL FUND	XCEL ENERGY	AUGUST 2020 -ELECTRICITY AUGUST 2020 -GAS TOTAL:	18.80 11.62- 7.18
Building Inspection	GENERAL FUND	VERIZON WIRELESS	08/08-09/07/20 VERIZON PHO TOTAL:	210.77 210.77
Engineering	GENERAL FUND	AMERICAN PUBLIC WORK ASSOC (APWA) CITY OF NORTHFIELD  VERIZON WIRELESS ADVANCE AUTO PARTS	2021 APWA RENEWAL FRAME PHOTO PRINT WHITE MARKING PAINT 08/08-09/07/20 VERIZON PHO C-MAX OIL FILTER - ENGINEER TOTAL:	437.50 19.32 4.28 132.49 171.62 7.35 772.56
Streets	GENERAL FUND	AMERICAN PUBLIC WORK ASSOC (APWA) BACHMAN'S CREDIT DEPARTMENT  COMMERCIAL ASPHALT COMPANY CITY OF NORTHFIELD  CINTAS  EIDSVOLD OVERHEAD DOOR COMPANY NFLD TOWNSHIP NAPA AUTO PARTS  POMP'S TIRE SERVICE, INC REDNECK, INC. XCEL ENERGY  VERIZON WIRELESS IFACS (INDUSTRIAL FLEET & CONSTRUCTION  DSI - DICK'S SANITATION INC  ADVANCE AUTO PARTS TOSHIBA FINANCIAL SERVICES HANSONS LAWN CARE RICE COUNTY HIGHWAY DEPARTMENT CLEANCHOICE ENERGY PROCESSING CENTER CD LLC	2021 APWA RENEWAL PLANTINGS AT MAINT FACILIT PLANTINGS FOR MAIN FACILIT 2 TON HOT MIX SMART SIGNS ZIP'S DIESEL INJECTION - P AMAZON - EAR TIPS, SPEAKER RYAN UNIFORMS RYAN UNIFORMS, SHOP TOWELS DOOR #2 SAFETY BEAMS REPLA GRADING OF HALL AVE FUEL FILTER FOR ROLLER BATTERY CABLES FOR WATERIN NTH VALVE PLOW TRUCK HOSES, CLAMPS, TIRES WHEEL FOR PATCH TRAILER AUGUST 2020 -ELECTRICITY AUGUST 2020 -GAS 08/08-09/07/20 VERIZON PHO SCREWS, BOLTS, NUTS, WASHE HOSE ADAPTOR, PIPE TEE AUG CITY BLDG REFUSE - STR AUG CITY BLDG REFUSE - DWT LUBE FOR PLOW TRUCK AUG RENT/JUL USE AUG LAWN MOWING 2021 HWY 1 COST SHARING PM COMMUNITY SOLAR SEPT'20 2ND ELECTRIC CHARGING VEH TOTAL:	437.50 2,015.02 275.94 117.16 166.95 167.34 67.90 3.41 9.41 175.00 140.00 9.44 5.50 9.99 95.94 519.08 63.67 648.69- 62.28 371.53 24.38 31.53 425.78 1,536.03 44.72 119.07 360.00 23,000.00 858.86 7,915.00 38,379.74
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC XCEL ENERGY  CLEANCHOICE ENERGY PROCESSING CENTER	LOCATE AT 5TH & DIVISION AUGUST 2020 -ELECTRICITY AUGUST 2020 -ELECTRICITY AUGUST 2020 -ELECTRICITY 2200 DIVISION STREET LIGHT 314 WOODLEY ST ELECTRICITY 115 7TH STREET LIGHTING 204 3RD STREET -DEPOT COMMUNITY SOLAR SEPT'20	70.00 1,266.71 224.14 45.02 12.16 30.13 63.60 36.94 31.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,779.91
Facilities	GENERAL FUND	VERIZON WIRELESS	08/08-09/07/20 VERIZON PHO	<u>82.88</u>
			TOTAL:	82.88
Ice Arena	GENERAL FUND	XCEL ENERGY	AUGUST 2020 -ELECTRICITY	5,019.66
		RINK SYSTEMS	AUGUST 2020 -GAS	76.55
		DSI - DICK'S SANITATION INC	2 CYCLO VELCRO BACKERS	59.82
			AUG CITY BLDG REFUSE - ARE	<u>583.77</u>
			TOTAL:	5,739.80
General Parks	GENERAL FUND	EARL F. ANDERSEN, INC	WOOD MULCH - PLAYGROUNDS	2,561.95
		MENARD'S -DUNDAS	WOOD MULCH - PLAYGROUNDS	2,561.95
		NAPA AUTO PARTS	WOOD MULCH - PLAYGROUNDS	2,561.95
		XCEL ENERGY	WOOD MULCH - PLAYGROUNDS	2,551.95
		DSI - DICK'S SANITATION INC	WOOD MULCH - PLAYGROUNDS	2,551.95
		HANSONS LAWN CARE	BONDING CEMENT, RIVETS, LI	84.71
		JIMMYS FOUR SEASON SERVICES	V-BELT FOR MOWER	8.50
		CLEANCHOICE ENERGY PROCESSING CENTER	NTH TIRE VALVE FOR MOWERS	11.49
		STAINLESS CABLE & RAILING INC	AUGUST 2020 -ELECTRICITY	815.46
		BEAR BOARD	AUG CITY BLDG REFUSE - PAR	1,252.58
			AUG LAWN MOWING	580.00
			COMMUNITY GARDEN TILLING	420.00
			COMMUNITY SOLAR SEPT'20	169.66
			PARKLETT CABLE & RAILING	11,772.55
			36 WEATHERED WOOD 2X4S	<u>845.48</u>
			TOTAL:	28,750.18
Athletic Facilities	GENERAL FUND	CITY OF NORTHFIELD	AMAZON - DOGGIE BAGS, GARB	167.56
		MTI DISTRIBUTING CO	SCREWS	32.77
		MULLIGAN'S TREE SERVICE, INC.	SECHLER PARK IRRIG SERVICE	794.08
		NAPA AUTO PARTS	OIL FILTER FOR MOWER	7.79
		POMP'S TIRE SERVICE, INC	TIRES	170.54
		XCEL ENERGY	AUGUST 2020 -ELECTRICITY	1,270.19
		DSI - DICK'S SANITATION INC	AUG CITY BLDG REFUSE - BAB	193.10
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR SEPT'20	265.41
		MINNESOTA SODDING COMPANY, LLC	4 FALL FB LAYOUTS	<u>2,098.61</u>
			TOTAL:	5,000.05
Outdoor Pool	GENERAL FUND	CITY OF NORTHFIELD	GRAPHIC MAILBOX - SIGNS FO	160.00
		MENARD'S -DUNDAS	HAND SANITIZER	35.82
		XCEL ENERGY	AUGUST 2020 -ELECTRICITY	706.90
		DSI - DICK'S SANITATION INC	AUGUST 2020 -GAS	50.00
		CLEANCHOICE ENERGY PROCESSING CENTER	AUG CITY BLDG REFUSE - POO	167.68
			COMMUNITY SOLAR SEPT'20	<u>1,208.71</u>
			TOTAL:	2,329.11
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	08/08-09/07/20 VERIZON PHO	<u>82.88</u>
			TOTAL:	82.88
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	444.61
			LIBRARY MATERIALS	438.72
			LIBRARY MATERIALS	435.22
			BOOK COVERS	13.57
			LIBRARY MATERIALS	84.58
			LIBRARY MATERIALS	527.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF NORTHFIELD	BOOK COVERS LIBRARY MATERIALS LIBRARY MATERIALS BOOK COVERS LIBRARY MATERIALS BOOK COVERS BCD SHELF CLIPS, ENDUST, FLASH JUV MEDIA POSTAGE HHC SUPPLIES, GARLAND, ELG LIBRARY MATERIALS DVD CDS WIPES, MOUSE, HAND SANITIZ RUG RENTAL AUGUST 2020 -ELECTRICITY AUGUST 2020 -GAS 08/08-09/07/20 VERIZON PHO 08/08-09/07/20 VERIZON PHO BCD BCD BLACKSTONE PUBLISHING DSI - DICK'S SANITATION INC CLEANCHOICE ENERGY PROCESSING CENTER ANNE BALLUFF	15.34 439.66 96.85 2.95 69.97 2.95 40.50 192.34 24.72 6.95 343.57 242.55 418.50 177.92 78.16 41.49 655.01- 8.05- 91.45 40.01 39.99 119.97 35.90 86.69 1,490.03 7.98 TOTAL: 5,387.28
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-JUL'20 LODGING TAX-MAY'20	2,538.60 187.74 TOTAL: 2,726.34
Communication		COMMUNICATION FUND MOSS & BARNETT	CABLE FRANCHISE ATTORNEY F	1,070.00 TOTAL: 1,070.00
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR  OVERDRIVE COMPAS INC	GIFTS-MATERIALS GIFTS-MATERIALS EBOOK DANNY SOLIS PERFORMANE	63.66 48.36 304.91 400.00 TOTAL: 816.93
Other Financing Uses	CDBG FUND	DAKOTA CO CDA	310 ST OLAF CDA REIMBURSEM	5,000.00 TOTAL: 5,000.00
EDA General Operating	EDA-GENERAL OPERAT	CITY OF NORTHFIELD	BUSINESS RETENTION-CARLSON	225.00 TOTAL: 225.00
EDA OPPORTUNITIES 1	EDA-INVESTMENT FUN	ARMORY SQUARE EVENT CENTER	ARMORY SQ. MICROGRANT APP	5,000.00 TOTAL: 5,000.00
HRA General Operating	HOUSING AND REDEVE	RICE COUNTY RECORDER  WSB & ASSOCIATES, INC.	RECORDING FEES 302 DRESDEN RECORDING FEE 302 DRESDEN RENTAL PROGRAM STUDY UPDAT	184.00 46.00 2,829.75 TOTAL: 3,059.75
HRA Rental Projects	HOUSING AND REDEVE	QUALITY APPLIANCE	2007 HID VALLEY -STOVE REP	152.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		XCEL ENERGY	XCEL ENERGY AUG 2020	135.56
		LAZY GARDENING LLC	GARDENING SERVICES	320.00
			GARDENING SERVICES	420.00
		DUNCAN MECHANICAL & DAIRY	A/C Unit	<u>186.65</u>
			TOTAL:	1,215.20
Debt Service	2011A GO IMPROVEME	US BANK NATIONAL	GO BOND 2011A ADMIN FEE	<u>500.00</u>
			TOTAL:	500.00
Capital Projects	2019 CAPITAL PROJE	HESELTON CONSTRUCTION LLC	PAY 8 - 2019 ST RECLAMATIO	838,375.14
		UNION PACIFIC RAILROAD	118 3RD ST RR ST IMP	1,293.88
		RAW CONSTRUCTION LLC	PAY 5 - SP CRK RD BRIDGE R	<u>3,759.15</u>
			TOTAL:	843,428.17
Capital Projects	2020 CAPITAL PROJE	HESELTON CONSTRUCTION LLC	PAY 4 - ROUNDABOUT PROJ	800,495.58
		XCEL ENERGY	ROUNDABOUT TRANSFORMER	1,365.46
		MCNAMARA CONTRACTING	PAY 5 - 2020 MILL OVERLAY	<u>118,774.75</u>
			TOTAL:	920,635.79
Parks	PARK FUND	BRUCE DAVID JACOBSON	DRAFT RIVERFRONT ACTION PL	<u>8,287.50</u>
			TOTAL:	8,287.50
Capital Projects	CITY FACILITIES FU	JACKSON AND ASSOCIATES LLC	PAY 4-ST MAINT FAC ROOF RE	<u>10,346.25</u>
			TOTAL:	10,346.25
Water	WATER FUND	B & B EXCAVATING, INC.	REPLACE TOP NUT ON HYDRANT	1,400.00
		CITY OF NORTHFIELD	REPAIR BROKEN FIRE HYDRANT	1,750.00
			COMPUTER CAMERAS	284.43
		DPC INDUSTRIES, INC.	CELL PHONE CASE	15.40
		GUTH ELECTRIC, INC	WATER BOTTLE LABELS	55.00
		HACH COMPANY	POSTAGE	4.60
		MENARD'S -DUNDAS	POSTAGE	14.95
			CHEMICALS	2,185.79
			ST OLAF TANKS ELEC SERVICE	2,989.00
			WATER TESTER SERVICE	762.00
			GRASS SEED	188.97
			SHOP SUPPLIES	79.51
			SAMPLE TAP PARTS	3.09
			REBAR	14.82
			TISSUE/TOWELS	21.84
			LIGHT BAR	58.87
			REPLACEMENTS LIGHTS	92.74
			DIAPHRAGM WITH GAUGE	11.65
			PRIMARY CONNECTORS	19.90
			TRAILER WIRE	48.52
			TOGGLES/TERMINALS	21.80
			WIRE/TERMINAL	14.00
			HYDRANT PART	186.38
			DOOR PAINT	53.15
			AUGUST 2020 -ELECTRICITY	4,183.54-
			AUGUST 2020 -GAS	82.29
			TANK LOCKS	317.69
			08/08-09/07/20 VERIZON PHO	268.64
			AUG CITY BLDG REFUSE - WAT	118.71
			SAFETY VESTS	180.00
			COMMUNITY SOLAR SEPT'20	11,517.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DAVIS MECHANICAL SYSTEMS	SAMPLE TAP FOR WELL HOUSE	625.00
			TOTAL:	19,202.22
Wastewater	WASTEWATER FUND	ARROW ACE HARDWARE CITY OF NORTHFIELD  CHEMISOLV CORP DPC INDUSTRIES, INC. FIRST SYSTEMS TECHNOLOGY GRAINGER HACH COMPANY MENARD'S -DUNDAS MALECHA SPREADING VESSCO, INC  XCEL ENERGY  VERIZON WIRELESS UTILITY ENERGY SYSTEMS MATHESON TRI-GAS INC DSI - DICK'S SANITATION INC  UC LABORATORY SOS OFFICE FURNITURE WATER SYSTEMS COMPANY	GRASS SEED FUEL CREDIT FUEL CREDIT SAMPLE MAILING SAMPLE MAILING SAMPLE MAILING CHGS SAFETY GLASSES/CLIPBOARDS CHEMISOLV US 1006 SODIUM PHOSPHATE GENERATOR MONITOR REPAIRS FLAMMABLE SAFETY CABINET ASSY PROBE/POLE MOUNT/CONT PAINT AND SUPPLIES MAR BIOSOLIDS HAULING VALVE PACKAGE PARTIAL VALVE PACKAGE 20" DELTA BFV RETURN AUGUST 2020 -ELECTRICITY AUGUST 2020 -GAS 08/08-09/07/20 VERIZON PHO 20-21 PREVENTATIVE MAINT A ACETYLENE CYLINDERS AUG CITY BLDG REFUSE - WWT AUG CITY BLDG REFUSE - ROL SAMPLE TESTING OFFICE FURNITURE SET 8-4 WATER 8-31 WATER	69.99 22.68- 22.68- 6.69 6.69 14.18 96.50 5,678.21 306.80 920.00 644.59 7,730.40 159.77 5,900.00 2,933.25 1,239.07 3,780.00- 21,989.29 44.68 357.94 1,555.00 50.15 1,141.04 141.98 2,137.23 1,746.45 20.85 4.00 TOTAL: 51,069.39
Garbage	GARBAGE FUND	NEUGER COMMUNICATIONS GROUP RICE COUNTY WASTE MANAGEMENT XCEL ENERGY VERIZON WIRELESS DSI - DICK'S SANITATION INC	COMPOSTING SURVEY SERV AUG LANDFILL CHGS-290.24 T AUGUST 2020 -ELECTRICITY 08/08-09/07/20 VERIZON PHO AUG CITY BLDG REFUSE - COM 11 ADD'L '20 YARD WASTE PR	5,873.98 15,962.96 21.26 32.30 411.10 990.00 TOTAL: 23,291.60
Storm Water Drainage	STORM WATER DRAINA	VERIZON WIRELESS  CRI RECYCLING SERVICE INC	08/08-09/07/20 VERIZON MIF 08/08-09/07/20 VERIZON PHO GRANULAR RECYCLE/DRUM REPL	40.01 86.45 267.80 TOTAL: 394.26
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR CREDIT FREIGHT CREDIT WINE LIQUOR FREIGHT LIQUOR CREDIT LIQUOR PURCHASES FREIGHT MISC TAXABLE FREIGHT	457.50- 3.10- 160.00 3,110.83 52.00 15.00- 3,134.68 42.84 38.40 4.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	4.90-
			BEER PURCHASES	7,910.33
			MISC TAXABLE PURCHASE	151.70
			BEER PURCHASES	4,453.20
			MISC TAXABLE PURCHASE	66.60
			BEER CREDIT	52.00-
		BREAKTHRU BEV MN WINE & SPIRITS	WINE	120.00
			LIQUOR	730.18
			MISC TAXABLE	134.80
			FREIGHT	22.28
			WINE	532.00
			LIQUOR	1,836.53
			MISC TAXABLE	52.50
			FREIGHT	30.25
			LIQUOR CREDIT	17.65-
			FREIGHT	0.14-
			WINE CREDIT	20.36-
			WINE CREDIT	31.44-
			LIQUOR PURCHASES	211.71-
			FREIGHT	1.65-
			WINE CREDIT	536.00-
			FREIGHT CREDIT	11.55-
			WINE CREDIT	48.00-
			LIQUOR CREDIT	3.75-
			LIQUOR CREDIT	3.75-
			WINE CREDIT	76.27-
			FREIGHT CREDIT	1.65-
			WINE CREDIT	68.57-
			FREIGHT CREDIT	1.65-
			LIQUOR CREDIT #	26.63-
			MISC TAXABLE CRDT	21.28-
			MISC TAXABLE	30.00-
			FREIGHT CREDIT	1.65-
		HERMEL WHOLESALE	CIGARETTES	1,213.84
			MISC NON-TAXABLE	32.03
			FREIGHT	6.95
		HOHENSTEIN'S INC	BEER PURCHASES	1,181.00
			BEER PURCHASES	190.00
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	233.53
			FREIGHT	4.92
			WINE PURCHASE	348.90
			FREIGHT	9.84
			LIQUOR PURCHASES	115.50
			FREIGHT	1.64
			WINE PURCHASE	248.30
			FREIGHT	6.56
			LIQUOR PURCHASES	366.00
			FREIGHT	6.56
			WINE PURCHASE	922.44
			FREIGHT	21.32
			LIQUOR PURCHASES	2,355.00
			FREIGHT	51.38
			LIQUOR PURCHASES	173.40
			FREIGHT	3.28
			WINE PURCHASE	478.80
			FREIGHT	13.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIQUOR PURCHASES	747.50
			FREIGHT	13.94
			WINE PURCHASE	1,053.55
			FREIGHT	21.32
			LIQUOR PURCHASES	507.50
			FREIGHT	9.02
			WINE PURCHASE	232.60
			FREIGHT	6.56
			WINE PURCHASE	116.30
			FREIGHT	3.28
			LIQUOR PURCHASES	94.67-
			FREIGHT	1.36-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	6,069.20
			MISC TAXABLE PURCHASE	76.35
			FREIGHT	3.00
			BEER PURCHASES	3,612.60
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	827.00
			FREIGHT	11.25
			WINE PURCHASE	96.00
			FREIGHT	2.50
			WINE PURCHASE	345.00
			FREIGHT	6.25
			WINE PURCHASE	1,166.00
			FREIGHT	12.50
		PHILLIPS WINE AND SPIRITS, INC.	WINE CREDIT	39.99-
			MISC TAXABLE CREDIT	3.92-
			FREIGHT	0.79-
			LIQUOR PURCHASES	1,931.33
			FREIGHT	26.24
			WINE PURCHASE	436.00
			FREIGHT	14.76
			MISC TAXABLE	90.00
			LIQUOR PURCHASES	416.00
			FREIGHT	3.41
			WINE PURCHASE	145.20
			FREIGHT	4.92
			MISC TAXABLE	24.00
			LIQUOR PURCHASES	1,217.92
			FREIGHT	11.48
			WINE PURCHASE	286.40
			FREIGHT	9.84
			LIQUOR CREDIT	17.73-
		WINE MERCHANTS, INC	WINE PURCHASE	7,002.00
			FREIGHT	116.17
			WINE PURCHASE	802.00
			FREIGHT	13.40
			WINE PURCHASE	990.00
			FREIGHT	11.48
		WINE COMPANY	WINE PURCHASE	536.00
			FREIGHT	6.30
			WINE PURCHASE	176.00
			FREIGHT	2.10
			WINE PURCHASE	152.00
			FREIGHT	10.00
		WATERVILLE FOODS AND ICE	ICE	92.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VINOCOPIA	FREIGHT	1.00
			ICE	70.70
			FREIGHT	1.00
			WINE PURCHASE	120.00
			FREIGHT	2.50
			LIQUOR PURCHASE	321.27
			FREIGHT	12.50
			MISC NON TAXABLE	167.75
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	7,561.60
			BEER CREDIT RMA# R09308767	42.40-
			MISC TAXABLE PURCHASE	51.00
			BEER PURCHASES	2,820.25
			MISC TAXABLE PURCHASE	22.40
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	142.40
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	721.69
			FREIGHT	7.23
			WINE PURCHASE	1,164.00
			FREIGHT	28.23
			LIQUOR PURCHASES	2,040.77
			FREIGHT	20.30
			WINE PURCHASE	1,080.00
			FREIGHT	28.00
		BOURGET IMPORTS	WINE PURCHASE	384.00
			FREIGHT	7.00
		ARTISAN BEER COMPANY	BEER PURCHASES	586.75
			BEER PURCHASES	332.20
			BEER PURCHASES	648.80
			BEER PURCHASES	933.25
		TRUE BRANDS	MISC TAXABLE	30.48
			FREIGHT	10.67
		KEEPSAKE CIDERY	BEER PURCHASES	361.00
		SMALL LOT MN	WINE PURCHASE	135.96
			FREIGHT	5.00
		ABLE SEEDHOUSE & BREWERY	BEER PURCHASES	324.00
			<b>TOTAL:</b>	<b>78,334.11</b>

Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE SEPT 2	104.00
		CITY OF NORTHFIELD	CLOROX WIPES	3.21
			INDEX CARDS AND PEST STRIP	14.49
			ACRYLIC SIGN HOLDERS	18.99
			PERMANENT MARKERS	13.95
			ACRYLIC SIGN HOLDERS	21.36
			FEATHER BOTTLE DUSTER	9.53
			BATTERIES	4.12
		CINTAS	ENTRY RUGS	29.38
		HERMEL WHOLESALE	DISPOSABLE TASTING GLASSES	148.37
		NFLD AREA CHAMBER	CHAMBER CUP SPONSOR	87.50
		XCEL ENERGY	AUGUST 2020 -ELECTRICITY	1,219.16-
		CLEANCHOICE ENERGY PROCESSING CENTER	AUGUST 2020 -GAS	26.72
			COMMUNITY SOLAR SEPT'20	<b>1,652.26</b>
			<b>TOTAL:</b>	<b>914.72</b>

Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	LAPTOP FOR IT	1,249.99
			SD CARD,KEYBOARDS, USB, MO	428.11
			NFLDGIS.US DOMAIN RENEWAL	103.67
			G-SUITE CITY/HOSP.,NERO,HA	63.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DELL MARKETING L.P.	3- 24 IN MONITORS FOR POLI	524.97
			10-DELL USB SPEAKER BARS	310.40
			10-22 INCH MONITORS	1,469.90
		SHI INTERNATIONAL CORP	3 - 24 INCH MONITORS	524.97
			KNOWBEE4 SECURITY 3-YEAR	4,424.40
			PDQ DEPLOY AND INVENTORY	2,586.33
		VERIZON WIRELESS	ZOOM LICENSES FOR 2020	656.20
		KAISERCOMM INC	08/08-09/07/20 VERIZON PHO	154.32
			CONF PHONE & 3RD PARTY LIC	<u>785.00</u>
			TOTAL:	13,281.92
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	LMCIT CLAIM #105249	1,689.43
		VALLEY AUTOHAUS INC	TOW & COLLISION REPAIR	2,173.96
		LEAGUE OF MN CITIES INSURANCE TRUST P&	4TH QTR 2020 WC INS PREMIU	<u>58,514.00</u>
			TOTAL:	62,377.39
===== FUND TOTALS =====				
	101	GENERAL FUND	146,346.02	
	229	COMMUNICATION FUND	1,070.00	
	240	LIBRARY GIFT FUND	816.93	
	250	CDBG FUND	5,000.00	
	290	EDA-GENERAL OPERATING	225.00	
	292	EDA-INVESTMENT FUND	5,000.00	
	295	HOUSING AND REDEVELOPMENT	4,274.95	
	312	2011A GO IMPROVEMENT BOND	500.00	
	420	2019 CAPITAL PROJECTS	843,428.17	
	421	2020 CAPITAL PROJECTS	920,635.79	
	451	PARK FUND	8,287.50	
	454	CITY FACILITIES FUND	10,346.25	
	601	WATER FUND	19,202.22	
	602	WASTEWATER FUND	51,069.39	
	603	GARBAGE FUND	23,291.60	
	604	STORM WATER DRAINAGE	394.26	
	609	LIQUOR STORE FUND	79,248.83	
	701	INFORMATION TECHNOLOGY	13,281.92	
	705	INSURANCE FUND	62,377.39	
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		GRAND TOTAL:	2,194,796.22	
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TOTAL PAGES: 11

## 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: 9/14/2020 THRU 9/18/2020

## 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 10/06/20 A/P CKS/EFT's  
SIGNATURE LINES: 0

## PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM: NO