

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	EHLERS & ASSOCIATES	SPRING CRK II TIFPRJ#2020-	5,000.00		
			2020-0438 1700 WALL ST RD	55.80		
		APG MEDIA OF SOUTHERN MINNESOTA LLC	2020-0212 PREMIER BANK ORD	47.43		
		TOTAL:	5,103.23			
Mayor & City Council	GENERAL FUND	NFLD AREA CHAMBER	POWELL CHAMBER CUP 2020	25.00		
			TOTAL:	25.00		
Administration	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	1014 ORDINANCE NOTICE	125.55		
			07/08-08/07/20 VERIZON PHO	93.17		
		VERIZON WIRELESS	JULY 2020 PROSECUTION FEES	7,550.21		
		ECKBERG LAMMERS	TOTAL:	7,768.93		
City Clerk	GENERAL FUND	MARY OLSON	EMP REIMBURSEMENT JULY 202	29.33		
			MCFOA	SEK MCFOA MEMBERSHIP RENEW	45.00	
		MN SECRETARY OF STATE	NOTARY RENEWAL FEE SEK	120.00		
		TOTAL:	194.33			
Elections	GENERAL FUND	MENARD'S -DUNDAS	ELECTION SUPPLIES, TAPE, C	88.38		
			NFLD RENT & SAVE	MOVING TRUCK FOR VOTING SU	367.50	
			TOTAL:	455.88		
Human Resources	GENERAL FUND	VERIZON WIRELESS	07/08-08/07/20 VERIZON PHO	91.32		
			TASC	FSA ADMIN FEES	191.70	
			JULY ADMIN FEES	185.31		
		FS SOLUTIONS	DRUG SCREENINGS	160.38		
		ASSET HR INC	PUBLIC WORKS TRAINING	1,230.00		
		TOTAL:	1,858.71			
Community Development	GENERAL FUND	VERIZON WIRELESS	07/08-08/07/20 VERIZON PHO	189.41		
			TOTAL:	189.41		
City Hall Operations	GENERAL FUND	MENARD'S -DUNDAS	2X4'S	12.21		
			XCEL ENERGY	ELECTRICITY JULY '20 USAGE	1,189.41	
			GAS JULY '20 USAGE	79.73		
			JUL CITY BLDG REFUSE-CITY	188.66		
		DSI - DICK'S SANITATION INC	AUG RENTAL/JULY USE-COPY R	587.95		
		TOSHIBA FINANCIAL SERVICES	AUG RENTAL/JULY USE-ENG	205.63		
			AUG RENTAL/JULY USE-COM DE	264.65		
			AUG RENTAL/JULY USE-FIN	124.75		
			AUG RENTAL/JUN USE - FIN	130.86		
			AUG RENTAL - ADMIN	97.57		
			TOTAL:	502.60		
		Police Administration	GENERAL FUND	CITY OF NORTHFIELD	SQUAD WHEELS	200.00
					N95 MASKS	1,469.41
					MISC SUPPLIES	19.28
REFUND FOR BROKEN WHITE BO	239.98					
LEADERSHIP BOLLIG CORDOVA	298.00					
DMT RECERT KOHN	75.00					
MISC AMMO SUPPLIES	286.05					
CAR WASH CARDS	700.00					
POST LIC RENEWAL 2020	720.00					
MISC OFFICE SUPPLIES	272.25					
TRAINING REIMBURSEMENT	60.00					
KNECHTS TREES FOR PD	404.80					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CAR TIME AUTO SERVICE CENTER	LOF SQ #15	29.76
			LOF & MAINT SQ #14	94.02
			LOF SQ# BLUE	29.76
		FARMERS MILL AND ELEVATOR, INC	PD FLOWER BEDS & LANDSCAPI	67.00
		ITL PATCH COMPANY, INC	SGT STRIPES	140.30
		MENARD'S -DUNDAS	CLEANING MISC	4.97
		XCEL ENERGY	ELECTRICITY JULY '20 USAGE	41.67
			ELECTRICITY JULY '20 USAGE	638.82
			GAS JULY '20 USAGE	122.26
		COUNTRYSIDE ANIMAL HOSPITAL	PD ANIMAL IMPOUND JUL 2020	830.61
		THOMSON REUTERS - WEST	CLEAR LE PLUS JUL 2020	254.68
		DSI - DICK'S SANITATION INC	JUL CITY BLDG REFUSE-POLIC	164.63
		BERRY COFFEE COMPANY	PD COFFEE	196.05
		MICHAEL MURPHY-SMITH	LUNCH TRNG JORDAN, MN	70.00
		WATER SYSTEMS COMPANY	PD WATER QTY 7	48.65
			PD WATER QTY 7	48.65
		TOSHIBA FINANCIAL SERVICES	AUG RENTAL/JULY USE-POLICE	184.15
		HANSONS LAWN CARE	FACILITIES JULY 2020 MOWIN	750.00
		CENTRAL FARM SERVICE	PD FUEL JUL 2020	2,824.68
		SCHWICKERT'S TECTA AMERICA LLC	PD COMPRESSOR TROUBLESHOT	222.20
		LISA'S ALTERATIONS & TAILORING	SGT STRIPES CORDOVA	70.00
		MN CHIEFS OF POLICE ASSOCIATION	LEADERSHIP ACAD CORDOVA	735.00
		BROWNELLS, INC	MISC FIREARM ITEMS	234.22
		ALCOPRO	PBT/DMT MOUTHPIECES	94.00
			TOTAL:	10,763.25
Fire	GENERAL FUND	XCEL ENERGY	ELECTRICITY JULY '20 USAGE	19.24
			GAS JULY '20 USAGE	25.00
			TOTAL:	44.24
Building Inspection	GENERAL FUND	VERIZON WIRELESS	07/08-08/07/20 VERIZON PHO	217.65
		CENTRAL FARM SERVICE	FUEL-BLDG INSPECT	83.08
		STEVEN HORSMAN	FULL FACE RESPIRATOR	107.34
			TOTAL:	408.07
Engineering	GENERAL FUND	CITY OF NORTHFIELD	PHONE CASE RETURN	42.84
		VERIZON WIRELESS	07/08-08/07/20 VERIZON PHO	76.88
		CENTRAL FARM SERVICE	JUL FUEL CHGS - ENG	116.15
			TOTAL:	150.19
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	4 SIGNS, 100 BOLTS & NUTS	204.00
		ARROW ACE HARDWARE	HARDWARE	23.80
		COMMERCIAL ASPHALT COMPANY	11.22 TON HOT MIX, 2 TACK	730.76
		CEMSTONE PRODUCTS CO., INC	ENVIRON MGMNT FEE	601.00
		CINTAS	RYAN UNIFORMS, SHOP TOWELS	9.41
		FARIBAULT GROWERS, INC.	3 BAGS FERTILIZER	120.00
		MENARD'S -DUNDAS	PAINT SUPPLIES, RACKING, L	17.97
			PAINT SUPPLIES, RACKING, L	265.65
			BONDO, GARAGE DOOR STOP	24.84
			WEDGE ANCHORS	38.01
			NOZZLE & HOSE	38.97
			CLEANING SUPPLIES	64.79
			14 BOXES GARBAGE BAGS	147.77
		NAPA AUTO PARTS	NOE CLAMPS	3.30
			TIRE BEAD SEALER	16.49
			SME ROPE HANDLE & STARTER	5.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SAFETY SIGNS	CONCRETE BARRIERS, PED CHA	4,937.00
		SHERWIN-WILLIAMS	1 GALLON PAINT	49.01
		SEYKORA STRIPING	GREENVALE RR CROSSING, EV	320.00
		XCEL ENERGY	ELECTRICITY JULY '20 USAGE	527.46
			GAS JULY '20 USAGE	54.15
		ZEP SALES & SERVICE	CHERRY BOMB HAND SOAP	110.37
		VERIZON WIRELESS	07/08-08/07/20 VERIZON PHO	385.29
		DSI - DICK'S SANITATION INC	JUL CITY BLDG REFUSE-STREE	232.73
			JUL CITY BLDG REFUSE-DWTN	1,536.03
		ADVANCE AUTO PARTS	TRUCK OIL FILTER	6.28
		TOSHIBA FINANCIAL SERVICES	AUG RENTAL/JUN/JUL USE - S	86.41
		HANSONS LAWN CARE	MAINTENANCE JULY MOWING	250.00
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	7,227.12
		BOSS SUPPLY OF JANESVILLE INC	NOZZLE, FLOOD JET, VALVE,	90.26
		SAFE STEP LLC	REPAIR 35 SIDEWALK PANELS	7,833.50
			TOTAL:	24,903.08
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	LOCATES	210.00
			LOCATES	280.00
		XCEL ENERGY	2200 DIVISION STREET LIGHT	12.16
			115 7TH STREET LIGHTING	56.04
			ELECTRICITY JULY '20 USAGE	1,058.37
			ELECTRICITY JULY '20 USAGE	289.29
			ELECTRICITY JULY '20 USAGE	44.23
			TOTAL:	1,950.09
Facilities	GENERAL FUND	MENARD'S -DUNDAS	PAINT SUPPLIES	20.02
		TWIN CITY HARDWARE	6 PADLOCKS	196.55
		VERIZON WIRELESS	07/08-08/07/20 VERIZON PHO	86.32
		CENTRAL FARM SERVICE	FACILITIES FUEL	46.04
			TOTAL:	348.93
Ice Arena	GENERAL FUND	CINTAS	ARENA MATS	24.00
		GRAINGER	FILTERS FOR ARENA	221.52
		XCEL ENERGY	ELECTRICITY JULY '20 USAGE	8,086.97
			GAS JULY '20 USAGE	94.43
		DSI - DICK'S SANITATION INC	JUL CITY BLDG REFUSE-ARENA	583.77
			TOTAL:	9,010.69
General Parks	GENERAL FUND	MENARD'S -DUNDAS	PAINT SUPPLIES	35.53
			SMALL PAINT BRUSHES	14.91
		XCEL ENERGY	ELECTRICITY JULY '20 USAGE	805.67
		DSI - DICK'S SANITATION INC	JUL CITY BLDG REFUSE-PARKS	1,252.58
		HANSONS LAWN CARE	MAINTENANCE JULY MOWING	925.00
			TOTAL:	3,033.69
Athletic Facilities	GENERAL FUND	ARROW ACE HARDWARE	PIPE SEALANT	7.49
			2 GAL WHITE PLASTIC PAIL	9.18
			FERTILIZER	25.98
		MTI DISTRIBUTING CO	MOWER SLOW MOVING VECHICLE	49.90
			PROXIMITY SWITCH	101.02
		MENARD'S -DUNDAS	PAINT SUPPLIES, RACKING, L	71.04
		XCEL ENERGY	ELECTRICITY JULY '20 USAGE	1,421.32
		YOUNG'S PAINT CENTER	SIGN PAINT	281.90
		DSI - DICK'S SANITATION INC	JUL CITY BLDG REFUSE-BABCO	193.10
			TOTAL:	2,160.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
Outdoor Pool	GENERAL FUND	AQUA LOGIC INC.	LINE STRAINER ASSEMBLY	128.01		
		CITY OF NORTHFIELD	LARSONS - POOL CLOTHING	805.50		
			BUSINESS CARDS, POOL SUPPL	348.72		
		HILLYARD / HUTCHINSON	DISINFECTANT / CLEANER	444.60		
		XCEL ENERGY	ELECTRICITY JULY '20 USAGE	913.22		
			GAS JULY '20 USAGE	50.00		
		HORIZON COMMERCIAL POOL SUPPLY	HYDROCHLORIC ACID, CYANURI	1,122.30		
			HYDROCHLORIC ACID, CALCIUM	6,520.00		
		DSI - DICK'S SANITATION INC	JUL CITY BLDG REFUSE-POOL	167.68		
		HANSONS LAWN CARE	FACILITIES JULY 2020 MOWIN	600.00		
			TOTAL:	11,100.03		
		Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	07/08-08/07/20 VERIZON PHO	86.32
					TOTAL:	86.32
		Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	60.78
BOOK COVERS	2.95					
	LIBRARY MATERIALS			237.55		
	BOOK COVERS			10.03		
CITY OF NORTHFIELD	JUV MEDIA			118.91		
	GLOVES, RUBBERBANDS			44.70		
	ROMANCE			63.91		
	LIBRARY MATERIALS			261.46		
	ALA RESOURCES READERS PAMP			80.50		
	POSTAGE			12.00		
	GLOVES, MASKS, PAPER TOWEL			175.69		
	DDVDS			8.50		
GALE/CENGAGE LEARNING	LP			15.20		
XCEL ENERGY	ELECTRICITY JULY '20 USAGE			713.86		
	GAS JULY '20 USAGE			28.77		
VERIZON WIRELESS	07/08-08/07/20 VERIZON PHO			93.17		
	07/08-08/07/20 VERIZON PHO			40.01		
DSI - DICK'S SANITATION INC	JUL CITY BLDG REFUSE-LIBRA			86.69		
HANSONS LAWN CARE	FACILITIES JULY 2020 MOWIN			425.00		
	TOTAL:	2,479.68				
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA FINANCIAL SERVICES	AUG RENTAL/JUN USE - DMV	89.99		
			TOTAL:	89.99		
Communication	COMMUNICATION FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC GRANICUS, INC.	NELSON RETIREMENT NOTICE	699.75		
			TRANSPARENCY SUITE, LEGIST	5,629.48		
			TOTAL:	6,329.23		
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR OVERDRIVE	GIFTS-MATERIALS	111.45		
			EBOOK	140.55		
			EBOOK	155.96		
			EBOOK	89.97		
			EBOOK	4.99		
			EBOOK	34.34		
			TOTAL:	537.26		
Other Financing Uses	CDBG FUND	DAKOTA CO CDA	CDA REIMB/DPA PAYOFF/505BU	5,000.00		
			TOTAL:	5,000.00		
EDA General Operating	EDA-GENERAL OPERAT	APG MEDIA OF SOUTHERN MINNESOTA LLC	7/21 PUBLIC HEARING	606.83		
			TOTAL:	606.83		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
HRA General Operating	HOUSING AND REDEVE	CITY OF NORTHFIELD	LAPTOP FOR HOUSING COORD.	1,299.99_
			TOTAL:	1,299.99_
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	2007 HIDDEN VALLEY ELEC/GA	133.79
		HANSONS LAWN CARE	517 WASHINGTON MOWING	125.00
			2007 HIDDEN VALLEY MOWING	125.00_
			TOTAL:	383.79
HRA LMI Housing	HOUSING AND REDEVE	CITY OF NORTHFIELD	JULY 2020 SPASS	2,000.00_
			TOTAL:	2,000.00_
Capital Projects	2019 CAPITAL PROJE	UNION PACIFIC RAILROAD	3RD ST IMPROVEMENTS	2,591.52_
			TOTAL:	2,591.52_
Capital Projects	2020 CAPITAL PROJE	KNIGHT- BARRY TITLE	TITLE WORK - 407 2ND ST E	150.00
			TITLE WORK - 119 COLLEGE S	150.00
			TITLE WORK - 111 COLLEGE S	150.00_
			TOTAL:	450.00
Capital Projects	NAFRS BUILDING	WENCK ASSOCIATES INC	FLOOD ELEV CERT-FIRE STATI	555.50_
			TOTAL:	555.50
Water	WATER FUND	CEMSTONE PRODUCTS CO., INC	ENVIRON MGMNT FEE	266.00
		DPC INDUSTRIES, INC.	CHEMICALS	2,332.52
			SODIUM PHOSPHATE	318.60
		MENARD'S -DUNDAS	STORM DRAIN TILE-GRD STORA	131.35
			PVC DRAIN PIPE	44.28
			STORM DRAIN-GRD STORAGE	41.95
			LANDSCAPING SUPPLIES	159.88
			LANDSCAPING SUPPLIES	59.97
		NAPA AUTO PARTS	HEADACHE RACK LIGHTS	85.44
			PLUG/GLAZING PUTTY	17.78
		POSTMASTER	POSTAL PERMIT #153	2,600.00
		SHERWIN-WILLIAMS	HYDRANT PAINT	372.76
		XCEL ENERGY	ELECTRICITY JULY '20 USAGE	2,773.40_
			GAS JULY '20 USAGE	164.01
		VERIZON WIRELESS	07/08-08/07/20 VERIZON PHO	278.96
		DSI - DICK'S SANITATION INC	JUL CITY BLDG REFUSE-WATER	118.71
		WATER SYSTEMS COMPANY	7-8 WATER	41.70
			7-21 WATER	20.85
		CENTRAL FARM SERVICE	JUL FUEL CHGS - WATER	787.42
		SCHWICKERT'S TECTA AMERICA LLC	WELL #3 MAINT CHECK	147.00
			WELL #6 MAINT CHECK	196.00
			WELL #5 MAINT CHECK	171.50
			WELL #4 MAINT CHECK	98.00
		CORE & MAIN, LP	HYDRANT PARTS	949.54
		CHAMPION TANK SERVICES	PAY 4 - STORAGE TANKS J21	155,705.00_
			TOTAL:	162,335.82
Wastewater	WASTEWATER FUND	ARROW ACE HARDWARE	SCREEN	21.99
		CITY OF NORTHFIELD	SAMPLE MAILING CHGS	40.79
			CABLE/SPLITTER	26.57
			SAMPLE MAILING CHGS	15.24
			AUTONTENSIONER	90.77
		FIRST SYSTEMS TECHNOLOGY	WELL PRESSURE TRANSDUCER	1,502.10
			GENERATOR MAINT	900.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		GRAINGER	CONDUIT/FITTINGS	882.38
		GUTH ELECTRIC, INC	PUMP REPAIRS	60.00
		MENARD'S -DUNDAS	FLASHLIGHT/BATTERY	74.94
			POWER CORD	6.98
		NAPA AUTO PARTS	FUSE	2.29
		POSTMASTER	POSTAL PERMIT #153	2,275.00
		SHERWIN-WILLIAMS	PAINT	47.11
		XCEL ENERGY	ELECTRICITY JULY '20 USAGE	23,525.70
			GAS JULY '20 USAGE	80.87
		VERIZON WIRELESS	07/08-08/07/20 VERIZON PHO	369.98
		DSI - DICK'S SANITATION INC	JUL CITY BLDG REFUSE-WWTP	1,141.04
			JUL CITY BLDG REFUSE-WW RO	141.98
		UC LABORATORY	SAMPLE TESTING	3,360.34
		SOS OFFICE FURNITURE	OFFICE FURNITURE	1,058.75
		WATER SYSTEMS COMPANY	7-8 WATER	20.85
			7-21 WATER	20.85
			7-31 WATER	4.00
		CENTRAL FARM SERVICE	JUL FUEL CHGS - WW	581.34
		C & L COMMUNICATIONS INC	ARENA TO LIFT PUMP FIBER C	8,495.98
		SHANK CONSTRUCTORS INC	BAF PROCESS VALVES REPL	8,350.00
			TOTAL:	53,097.84
Garbage	GARBAGE FUND	NEUGER COMMUNICATIONS GROUP	COMPOSTING SURVEY	5,460.00
		POSTMASTER	POSTAL PERMIT #153	813.00
		RICE COUNTY WASTE MANAGEMENT	JUL LANDFILL CHGS-294.07 T	15,879.78
		XCEL ENERGY	ELECTRICITY JULY '20 USAGE	24.68
		VERIZON WIRELESS	07/08-08/07/20 VERIZON PHO	32.28
		DSI - DICK'S SANITATION INC	JUL CITY BLDG REFUSE-COMPO	411.10
		SMSC ENTERPRISES	COMPOST SCREENING	7,500.00
			TOTAL:	30,120.84
Storm Water Drainage	STORM WATER DRAINAGE	CEMSTONE PRODUCTS CO., INC	ENVIRON MGMNT FEE	266.00
		POSTMASTER	POSTAL PERMIT #153	812.00
		PRAIRIE RESTORATIONS, INC.	CLINTON HGHTS/PRAIR HILL S	480.00
		VERIZON WIRELESS	07/08-08/07/20 VERIZON PHO	40.01
			07/08-08/07/20 VERIZON PHO	88.17
		CENTRAL FARM SERVICE	JUL FUEL CHGS - STORMWATER	106.35
		QUALITY SWEEPING SERVICES LLC	WATER ST SWEEPING	375.00
			TOTAL:	2,167.53
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	650.20
			FREIGHT	8.00
			LIQUOR	2,012.85
			MISC TAXABLE	94.75
			FREIGHT	30.68
			MISC TAXABLE	27.00
			FREIGHT	1.12
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	449.92
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	4.90
			BEER PURCHASES	7,848.10
			MISC TAXABLE PURCHASE	83.05
			BEER PURCHASES	4,394.85
			MISC TAXABLE PURCHASE	68.65
			BEER CREDIT	895.75
			WINE	310.00
			BEER PURCHASES	4,397.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MISC TAXABLE PURCHASE	213.10
		BREAKTHRU BEV MN WINE & SPIRITS	WINE	384.37
			LIQUOR	594.33
			MISC TAXABLE	22.00
			FREIGHT	18.36
			WINE	1,392.00
			LIQUOR	961.10
			FREIGHT	41.94
		HOHENSTEIN'S INC	BEER CREDIT	99.00-
			BEER PURCHASES	891.50
			BEER PURCHASES	506.50
		JOHNSON BROTHERS WHOLESALE	LIQUOR CREDIT	9.23-
			WINE CREDIT #449203	37.49-
			LIQUOR CREDIT #	14.34-
			LIQUOR PURCHASES	129.24
			FREIGHT	1.64
			WINE PURCHASE	990.12
			FREIGHT	24.60
			WINE PURCHASE	637.56
			FREIGHT	18.04
			LIQUOR PURCHASES	958.25
			FREIGHT	14.76
			WINE PURCHASE	369.30
			FREIGHT	9.84
			WINE PURCHASE	407.05
			FREIGHT	11.48
			WINE PURCHASE	588.85
			FREIGHT	19.96
			LIQUOR PURCHASES	494.35
			FREIGHT	8.20
			WINE PURCHASE	608.80
			FREIGHT	16.40
			WINE PURCHASE	666.05
			FREIGHT	11.48
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	6,639.00
			FREIGHT	3.00
			BEER PURCHASES	4,618.79
			MISC TAXABLE PURCHASE	25.55
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,548.50
			FREIGHT	26.25
			LIQUOR PURCHASE	113.35
			WINE PURCHASE	127.00
			FREIGHT	1.25
			WINE PURCHASE	1,005.50
			FREIGHT	13.75
			WINE PURCHASE	64.00
			FREIGHT	1.25
			WINE CREDIT	40.00-
		PHILLIPS WINE AND SPIRITS, INC.	WINE PURCHASE	579.36
			FREIGHT	18.04
			LIQUOR PURCHASES	2,627.41
			FREIGHT	29.52
			FREIGHT	3.28
			LIQUOR PURCHASES	493.38
			FREIGHT	3.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MISC TAXABLE	100.00
			FREIGHT	1.64
			LIQUOR PURCHASES	1,790.26
			FREIGHT	31.70
			WINE PURCHASE	849.28
			FREIGHT	18.72
		WINE MERCHANTS, INC	WINE PURCHASE	192.00
			FREIGHT	3.28
		WINE COMPANY	WINE PURCHASE	772.00
			FREIGHT	13.20
			WINE PURCHASE	1,046.33
			FREIGHT	18.15
			WINE PURCHASE	717.34
			FREIGHT	9.90
		WATERVILLE FOODS AND ICE	ICE	90.72
			FREIGHT	1.00
			ICE	94.08
			FREIGHT	1.00
		VINOCOPIA	LIQUOR CREDIT	99.00-
			FREIGHT	2.50-
			LIQUOR PURCHASES	171.10
			FREIGHT	5.00
			LIQUOR PURCHASES	328.85
			FREIGHT	7.50
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	4,924.90
			BEER PURCHASES	7,083.15
			BEER CREDIT RPA# 62638	41.65-
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	135.60
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	8.40
			LIQUOR PURCHASES	1,576.90
			FREIGHT	18.20
			WINE PURCHASE	444.00
			FREIGHT	11.20
			LIQUOR PURCHASES	560.34
			FREIGHT	4.43
			WINE PURCHASE	542.00
			FREIGHT	14.00
			WINE CREDIT	136.00-
			FREIGHT	1.40-
			WINE CREDIT	160.00-
			LIQUOR CREDIT	48.00-
			WINE CREDIT	42.00-
		BOURGET IMPORTS	WINE PURCHASE	760.00
			FREIGHT	21.00
		ARTISAN BEER COMPANY	BEER PURCHASES	475.60
			BEER PURCHASES	1,179.50
			BEER PURCHASES	195.35
			BEER PURCHASES	513.90
		TRUE BRANDS	MISC TAXABLE	30.48
			FREIGHT	8.76
		KEEPSAKE CIDERY	BEER PURCHASES	338.20
		CARLOS CREEK WINERY	WINE PURCHASES	162.00
		BRAU BROTHERS BREWING	BEER PURCHASES	215.00
		MONTGOMERY BREWING	BEER PURCHASES	598.00
			TOTAL:	73,785.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
Liquor Store - Operati	LIQUOR STORE FUND	CITY OF NORTHFIELD	COPY PAPER	30.05	
			ALCOHOL AWARENESS TRAINING	15.00	
			ROTARY EVENT POSTERS/FOLDE	26.88	
			TAPE FOR SIGNAGE	9.62	
			PRICE TAGS FOR LIQ/WINE	8.47	
			CINTAS	ENTRY RUGS	29.38
			LARSON'S PRINTING	NEW HIRE UNIFORMS	81.56
			XCEL ENERGY	ELECTRICITY JULY '20 USAGE	1,007.31
				GAS JULY '20 USAGE	26.72
			TOSHIBA FINANCIAL SERVICES	AUG RENTAL/JUN USE - LIQ S	103.65
				TOTAL:	675.98

Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	PCS FOR POOL	1,099.98	
			AMAZON BUSINESS PRIME MEMB	179.00	
			PRINT HEAD, ETHERNET ADAPT	689.41	
			STANDARD PRO MONTHLY	16.09	
			SHI INTERNATIONAL CORP	HEADSETS INTERNET MEETINGS	135.00
				SERVER MAINT EMAIL SERVERS	687.58
			TYLER TECHNOLOGIES	SOFTWARE LICENSES	22,438.03
			RTVISION, INC.	ONEOFFICE UPGRADE & VIRTUA	3,500.00
			VERIZON WIRELESS	07/08-08/07/20 VERIZON PHO	159.48
			KAISERCOMM INC	CITY HALL PHONE SUPPORT	3,250.00
				POLICE PHONE SYSTEM SUPPOR	3,250.00
			NOR-TECH	LAPTOP FOR ENGINEERING	1,028.86
				TOTAL:	36,433.43

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

101	GENERAL FUND	82,537.28
215	MOTOR VEHICLE FUND	89.99
229	COMMUNICATION FUND	6,329.23
240	LIBRARY GIFT FUND	537.26
250	CDBG FUND	5,000.00
290	EDA-GENERAL OPERATING	606.83
295	HOUSING AND REDEVELOPMENT	3,683.78
420	2019 CAPITAL PROJECTS	2,591.52
421	2020 CAPITAL PROJECTS	450.00
463	NAFRS BUILDING	555.50
601	WATER FUND	162,335.82
602	WASTEWATER FUND	53,097.84
603	GARBAGE FUND	30,120.84
604	STORM WATER DRAINAGE	2,167.53
609	LIQUOR STORE FUND	73,109.70
701	INFORMATION TECHNOLOGY	36,433.43

GRAND TOTAL:		459,646.55

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: 8/17/2020 THRU 8/21/2020

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 9/01/20 A/P CKS/EFT's
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
