

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE	APRIL 2020 ELAN PURCHASES	10,311.09
		NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	140.09-
			TOTAL:	10,171.00
Administration	GENERAL FUND	CITY OF NORTHFIELD	FRESH ENERGY CREDIT	15.00-
		VERIZON WIRELESS	04/08-05/07/20 VERIZON PHO	92.54
		ECKBERG LAMMERS	APRIL PROSECUTION FEES	7,543.21_
			TOTAL:	7,620.75
City Clerk	GENERAL FUND	CITY OF NORTHFIELD	IIMC DUES- LITTLE	170.00_
			TOTAL:	170.00
Elections	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	FILING NOTICE	167.40_
			TOTAL:	167.40
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	RECRUITMENT TESTING	2,800.00
			USPS MAILING TO EMPLOYEE	7.75
			BACKGROUNDS	362.35
			04/08-05/07/20 VERIZON PHO	85.06
			FS SOLUTIONS	1,622.66_
			TOTAL:	4,877.82
Community Development	GENERAL FUND	CITY OF NORTHFIELD	SCREEN PROTECTORS	10.49
			PHONE CASE	16.95
			PHONE CASE	17.99
			04/08-05/07/20 VERIZON PHO	137.59_
			TOTAL:	183.02
Planning	GENERAL FUND	CITY OF NORTHFIELD	APA DIGITAL CONFERENCE	125.00_
			TOTAL:	125.00
City Hall Operations	GENERAL FUND	QUALITY RESOURCE GROUP, INC.	PAPER PALLET - 8.5X11	1,396.00
			QUARTZ BULBS	18.42
			AIR FILTERS, BATTERIES, WA	48.36
		XCEL ENERGY	AIR FILTERS, BATTERIES, WA	17.70
			ELECTRICITY MAY'20 USAGE	868.94-
			GAS MAY'20 USAGE	216.66
		TOSHIBA FINANCIAL SERVICES	MAY RENTAL/MAR USE - COPY	300.12
			MAY RENTAL/MAR USE - ENG	196.05
			MAY RENTAL/MAR USE - COMM	264.97
		CLEANCHOICE ENERGY PROCESSING CENTER	MAY RENTAL/MAR USE - FIN	114.75
			COMMUNITY SOLAR - MAY'20	1,701.48
			YEARLY SERVICE LIBRARY & C	1,198.92_
		MEI TOTAL ELEVATOR SOLUTIONS	TOTAL:	4,604.49
Police Administration	GENERAL FUND	CINTAS	PD FLOOR MATS	28.80
			MAGNETIC DOOR SIGN	65.00
			HELMET DECALS	5.00
		GALLS, INC.	OFFICE DOOR NAME SIGNS	15.00
			SHIRTS - RESERVES	89.66
			UNIFORM SHIRT	19.99
		WIDE KEEPER NELSON	SHIRTS PANTS ANDERSON	189.96
			SIDEWINDER JANDRO	105.00
			BOOTS JANDRO	169.95
		BOOTS KRAMER	BOOTS KRAMER	184.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRAUMA PLATES	158.99
		MENARD'S -DUNDAS	CEDAR PICKETS & BRACES	18.79
		PRAIRIE RESTORATIONS, INC.	PD PRESCRIBED BURN	800.00
		STREICHER'S	GLOVES JANDRO	34.99
			GLOVES MONROE	34.99
			9MM ORANGE DUMMY ROUNDS	31.98
		XCEL ENERGY	ELECTRICITY MAY'20 USAGE	47.63
			ELECTRICITY MAY'20 USAGE	724.13-
			GAS MAY'20 USAGE	395.28
		NET TRANSCRIPTS, INC.	TRANSLATION SVCS 20-446	100.00
		WATER SYSTEMS COMPANY	PD WATER QTY 6	41.70
		TOSHIBA FINANCIAL SERVICES	MAY RENTAL/MAR USE - POLIC	191.74
		US AUTOFORCE	PD TIRES	1,752.00
		CENTRAL FARM SERVICE	PD FUEL APR 2020	1,686.07
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAY'20	1,638.21
		LEXIPOL LLC	PD 2020 ANNUAL LE PROCEDUR	390.00
			PD POLICY MANUAL IMPLEMENT	18,419.00
			PD 2020 ANNUAL POLICY MANU	7,864.00
			TOTAL:	33,803.48
Fire	GENERAL FUND	XCEL ENERGY	ELECTRICITY MAY'20 USAGE	24.09
			GAS MAY'20 USAGE	25.00
			TOTAL:	49.09
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	SCREEN PROTECTORS	9.99
			PHONE CASE	15.99
			DEPT OF L& I REFUND	85.00-
		VERIZON WIRELESS	04/08-05/07/20 VERIZON PHO	210.13
		CENTRAL FARM SERVICE	INSPECTION VEHICLE	19.93
			TOTAL:	171.04
Engineering	GENERAL FUND	CITY OF NORTHFIELD	AELSLAGID CERT RENEWAL - D	122.50
		VERIZON WIRELESS	04/08-05/07/20 VERIZON PHO	116.71
		CENTRAL FARM SERVICE	APR FUEL CHGS - ENG	59.34
			TOTAL:	298.55
Streets	GENERAL FUND	CITY OF NORTHFIELD	REFUND CONFERENCE FEE	575.00-
		CINTAS	RYAN UNIFORMS	3.05
			MATS FOR STREET SHOP	9.36
			RYAN UNIFORMS, SHOP TOWELS	9.05
		GRAINGER	AIR FILTERS, BATTERIES, WA	97.30
		MENARD'S -DUNDAS	CABLE CLAMPS, MOUSE BAIT,	36.00
			IMPACT SOCKET ADAPTER, HOO	19.23
		NAPA AUTO PARTS	144 QT PREMIX	47.76
			BRAKE CLEANER, CARB & CHOK	16.36
		SEYKORA STRIPING	DOWNTOWN STRIPING	3,282.20
			DOWNTOWN LANE STRIPING, PA	3,538.95
		XCEL ENERGY	ELECTRICITY MAY'20 USAGE	247.21-
			GAS MAY'20 USAGE	324.54
		BOHNHOFF DESIGN	LIB PKNG SIGNS - ADDTL WOR	400.00
		VERIZON WIRELESS	04/08-05/07/20 VERIZON PHO	380.25
		CENTRAL FARM SERVICE	STREETS & PARKS APRIL FUEL	2,891.39
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAY'20	601.20
		RUFFRIDGE JOHNSON EQUIPMENT COMPANY, I	LUTES	168.93
			TOTAL:	11,003.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	LOCATE	70.00
			LOCATE	70.00
		XCEL ENERGY	ELECTRICITY MAY'20 USAGE	907.97
			ELECTRICITY MAY'20 USAGE	291.49
			ELECTRICITY MAY'20 USAGE	60.89
			2200 DIVISION ST LIGHTING	12.16
			314 WOODLEY ST -ELECTRICIT	32.22
			117 7TH STREET LIGHTING	67.46
			204 3RD ST W - DEPOT	12.16
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAY'20	21.84
			TOTAL:	1,546.19
Facilities	GENERAL FUND	CITY OF NORTHFIELD	AGEOMET & SPRAY BOTTLES	114.95
			2 TV MOUNTING BRACKETS	55.98
		VERIZON WIRELESS	04/08-05/07/20 VERIZON PHO	85.06
			TOTAL:	255.99
Ice Arena	GENERAL FUND	CINTAS	ARENA MATS	16.00
			ARENA MATS	16.00
		XCEL ENERGY	ELECTRICITY MAY'20 USAGE	884.64
			GAS MAY'20 USAGE	233.31
			TOTAL:	1,149.95
General Parks	GENERAL FUND	ARROW ACE HARDWARE	8 WHITE DOVE COVERS	52.72
		CITY OF NORTHFIELD	BEAVER TRAP	454.74
			SHOWMOBILE	354.68
		FARMERS MILL AND ELEVATOR, INC	PESTICIDE	398.99
		GRAINGER	3 BALL VALVES	43.76
		LAMPERT YARDS, INC.	LVL	62.96
		MENARD'S -DUNDAS	PIPESEALANT, BALL VALVE	15.28
		NAPA AUTO PARTS	144 QT PREMIX	478.80
		THE PLANT SHED	12 FLATS OF PANSYS	594.00
		PRAIRIE RESTORATIONS, INC.	MEADOWS PARK BURN	1,650.00
		XCEL ENERGY	ELECTRICITY MAY'20 USAGE	399.70
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAY'20	118.77
		BOSS SUPPLY OF JANESVILLE INC	160# 2 1/2 GLY GUAGE	27.70
			TOTAL:	4,652.10
Athletic Facilities	GENERAL FUND	LAMPERT YARDS, INC.	CEDAR	7.39
		MENARD'S -DUNDAS	3 BOXES PAPER TOWELS	29.94
		XCEL ENERGY	ELECTRICITY MAY'20 USAGE	55.17
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAY'20	185.79
			TOTAL:	278.29
Outdoor Pool	GENERAL FUND	XCEL ENERGY	ELECTRICITY MAY'20 USAGE	799.37
			GAS MAY'20 USAGE	50.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAY'20	846.09
			TOTAL:	96.72
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	04/08-05/07/20 VERIZON PHO	85.06
			TOTAL:	85.06
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	189.19
			LIBRARY MATERIALS	178.91
			LIBRARY MATERIALS	48.93
			LIBRARY MATERIALS	419.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIBRARY MATERIALS	585.26
			LIBRARY MATERIALS	228.35
			LIBRARY MATERIALS	40.25
			LIBRARY MATERIALS	149.25
			BOOK COVERS	5.90
			LIBRARY MATERIALS	131.97
			BOOK COVERS	4.13
			LIBRARY MATERIALS	97.44
			BOOK COVERS	4.13
			LIBRARY MATERIALS	21.61
			BOOK COVERS	1.18
			LIBRARY MATERIALS	7.39
			LIBRARY MATERIALS	177.32
			LIBRARY MATERIALS	5.99
		CITY OF NORTHFIELD	ATA EXAM CREDIT, ATA PRAC.	445.00-
			WIPES, LYSOL, DOT STICKERS	62.49
			JUV MATERIALS	85.18
			JUV MATERIALS	35.97
			CRUNCHYROLL	8.56
			LIBRARY MATERIALS	170.27
			POSTAGE	17.13
			DVDS	396.02
			CDS	20.58
			LIBRARY MATERIALS	136.64
			CRUNCHYROLL, PAPER, CRAFT	60.23
			YA	52.67
			TONER, LABELS	163.36
		MENARD'S -DUNDAS	LIGHT BULBS	11.88
		ULINE	PAPER BAGS, ANTI-FATIGUE M	393.00
			SHIPPING	48.98
		XCEL ENERGY	ELECTRICITY MAY'20 USAGE	1,697.22
			GAS MAY'20 USAGE	71.92
		VERIZON WIRELESS	04/08-05/07/20 VERIZON PHO	92.54
			04/08-05/07/20 VERIZON PHO	40.01
		HICKORY DICKORY	CLOCK REPAIR	150.00
		SHOWCASES	DVD CASES	50.88
			SHIPPING	5.00
		ROBERT B. HARDY	POET LAUR. SERV. APR. '20	200.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAY'20	1,043.02
		MEI TOTAL ELEVATOR SOLUTIONS	YEARLY SERVICE LIBRARY & C	1,198.92_
			TOTAL:	8,063.72
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-MAR'20	2,801.81_
			TOTAL:	2,801.81
Communication	COMMUNICATION FUND	GRANICUS, INC.	TRANSPARENCY SUITE, LEGIST	5,629.48_
			TOTAL:	5,629.48
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	47.22
			GIFTS-MATERIALS	47.76
			GIFTS-MATERIALS	66.00
			GIFTS-MATERIALS	64.21
		CITY OF NORTHFIELD	SRP PRIZES, DOLLS	165.34
			FFOL ADULT WINTER READ PRO	150.00
			GIFTS-FFOL-FOOD TAB	6.97
		OVERDRIVE	EBOOK	302.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			GIFTS-MATERIALS	50.82
			EBOOK	231.21_
			TOTAL:	1,131.88
Other Financing Uses	C.C.CLOHERTY ENDOW CITY OF NORTHFIELD		CLOHERTY LIBRARY MATERIALS	41.86_
			TOTAL:	41.86
Other Financing Uses	JEFFERSON SQ TWNHM RICE COUNTY AUDITOR/TREASURER		2020 CERTIFIED ASSESSMENTS	5.95_
			TOTAL:	5.95
EDA General Operating	EDA-GENERAL OPERAT EDAM		EDAM CONF REG-CARLSON, N.	100.00_
			TOTAL:	100.00
HRRA Rental Projects	HOUSING AND REDEVE XCEL ENERGY		2007 HIDDEN VALLEY ELEC/GA	130.62
			517 WASHINGTON	126.01
			517 1/2 WASHINGTON	126.12_
			TOTAL:	382.75
Debt Service	2009A GO IMPROVEME RICE COUNTY AUDITOR/TREASURER		2020 CERTIFIED ASSESSMENTS	97.20_
			TOTAL:	97.20
Debt Service	2011A GO IMPROVEME RICE COUNTY AUDITOR/TREASURER		2020 CERTIFIED ASSESSMENTS	148.22_
			TOTAL:	148.22
Debt Service	2012A GO IMPROVEME RICE COUNTY AUDITOR/TREASURER		2020 CERTIFIED ASSESSMENTS	172.86_
			TOTAL:	172.86
Debt Service	2013 BONDS FUND RICE COUNTY AUDITOR/TREASURER		2020 CERTIFIED ASSESSMENTS	74.60_
			TOTAL:	74.60
DEBT SERVICE	2014 BONDS FUND RICE COUNTY AUDITOR/TREASURER		2020 CERTIFIED ASSESSMENTS	201.52_
			TOTAL:	201.52
Debt Service	2015 BONDS FUND RICE COUNTY AUDITOR/TREASURER		2020 CERTIFIED ASSESSMENTS	160.18_
			TOTAL:	160.18
Debt Service	2016 BONDS FUND RICE COUNTY AUDITOR/TREASURER		2020 CERTIFIED ASSESSMENTS	54.87_
			TOTAL:	54.87
Debt Service	2017A GO IMPROVEME RICE COUNTY AUDITOR/TREASURER		2020 CERTIFIED ASSESSMENTS	159.40_
			TOTAL:	159.40
Debt Service	2018B BOND FUND RICE COUNTY AUDITOR/TREASURER		2020 CERTIFIED ASSESSMENTS	93.86_
			TOTAL:	93.86
Debt Service	PRESIDENTIAL COMMO RICE COUNTY AUDITOR/TREASURER		2020 CERTIFIED ASSESSMENTS	517.50_
			TOTAL:	517.50
Debt Service	HILEY NEFF TIF FUN RICE COUNTY AUDITOR/TREASURER		2020 CERTIFIED ASSESSMENTS	47.59_
			TOTAL:	47.59
Debt Service	RIVERFRONT TIF DIS RICE COUNTY AUDITOR/TREASURER		2020 CERTIFIED ASSESSMENTS	440.18_
			TOTAL:	440.18
Debt Service	SPRING CREEK TIF D RICE COUNTY AUDITOR/TREASURER		2020 CERTIFIED ASSESSMENTS	11.90_
			TOTAL:	11.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Debt Service	AURORA TIF	RICE COUNTY AUDITOR/TREASURER	2020 CERTIFIED ASSESSMENTS	205.95_
			TOTAL:	205.95
Debt Service	5TH & WASHINGTON T	RICE COUNTY AUDITOR/TREASURER	2020 CERTIFIED ASSESSMENTS	205.95_
			TOTAL:	205.95
Capital Projects	2019 CAPITAL PROJE	ERICKSON ENGINEERING CO, LLC	SP CRK CULVERT REV SHOP DR	1,836.00
		UNION PACIFIC RAILROAD	3RD ST RR CROSSING ENG SER	1,161.58_
			TOTAL:	2,997.58
Capital Projects	2020 CAPITAL PROJE	CITY OF NORTHFIELD	MPCA PERMIT - ROUNDABOUT	400.00
		APG MEDIA OF SOUTHERN MINNESOTA LLC	ASSESS HRG NOTICE-A45	753.30
		SHORT ELLIOT HENDRICKSON, INC	SERV THRU MAR - ROUNDABOUT	10,519.31
		MCNAMARA CONTRACTING	PAY 1 - 2020 MILL AND OVER	914,788.25
		FOURTH DIMENSION	POETRY STAMPS - A45	2,711.00_
			TOTAL:	929,171.86
Parks	PARK FUND	BRUCE DAVID JACOBSON	RIVERFRONT ENHANCE CONSULT	5,375.00_
			TOTAL:	5,375.00
Capital Projects	CAPITAL RESERVE FU	RICE COUNTY AUDITOR/TREASURER	2020 CERTIFIED ASSESSMENTS	135.31_
			TOTAL:	135.31
Water	WATER FUND	CITY OF NORTHFIELD	WATER SAMPLE SHIPPING	4.60
			SNOW BLADE CREDIT	25.00-
			CASTER WHEELS	23.52
			WIRELESS MOUSES FOR TRUCKS	99.95
			SIDE SAFETY SHIELDS	10.99
			CELLPHONE OTTER BOX	51.26
		EIDSVOLD OVERHEAD DOOR COMPANY	REPL CABLES ON SHOP DOOR	125.00
		HACH COMPANY	FLOURIDE REAGENT	271.08
		MENARD'S -DUNDAS	PAINT/BRUSH	44.97
			ABC CAPS/HARDWARE	20.75
			CLEAR POLY/SUPPLIES	91.14
			PATCHING SUPPLIES	25.29
			WELLHOUSE FLOOR CEMENT PAT	13.98
			JACK	19.47
			GROMMETS	3.98
		RICE COUNTY AUDITOR/TREASURER	2020 CERTIFIED ASSESSMENTS	147.24
		SHERWIN-WILLIAMS	HYDRANT PAINT	372.76
		XCEL ENERGY	ELECTRICITY MAY'20 USAGE	241.37
			GAS MAY'20 USAGE	284.66
			1701 ARCHIBALD -GAS	42.91
		VERIZON WIRELESS	04/08-05/07/20 VERIZON PHO	255.18
		UC LABORATORY	SAMPLE TESTING	945.00
		CENTRAL FARM SERVICE	APR FUEL CHGS - WATER	456.23
		CORE & MAIN, LP	ADAPTERS	179.80
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAY'20	8,061.91
		MIDWEST LEAK DETECTION	LEAK SURVEY-1/2 CITY WATER	2,750.00_
			TOTAL:	14,518.04
Wastewater	WASTEWATER FUND	RICE COUNTY AUDITOR/TREASURER	2020 CERTIFIED ASSESSMENTS	147.24
		XCEL ENERGY	ELECTRICITY MAY'20 USAGE	21,387.35
			GAS MAY'20 USAGE	3,974.35
		VERIZON WIRELESS	04/08-05/07/20 VERIZON PHO	360.03
		ENVIRONMENTAL PRODUCTS	MANHOLE PICK/HOOKS	418.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	26,287.31
Garbage	GARBAGE FUND	RICE COUNTY AUDITOR/TREASURER	2020 CERTIFIED ASSESSMENTS	147.24
		XCEL ENERGY	ELECTRICITY MAY'20 USAGE	37.87
		VERIZON WIRELESS	04/08-05/07/20 VERIZON PHO	31.57
			TOTAL:	216.68
Storm Water Drainage	STORM WATER DRAINAGE	CANNON RIVER WATERSHED PARTNERSHIP	SWPPP ED COMP - 1ST QTR PM	2,925.00
		PRAIRIE RESTORATIONS, INC.	WOODLEY WETLAND POND BURN	1,250.00
		RICE COUNTY AUDITOR/TREASURER	2020 CERTIFIED ASSESSMENTS	147.24
		VERIZON WIRELESS	04/08-05/07/20 VERIZON MIF	40.01
			04/08-05/07/20 VERIZON PHO	82.54
		HOUSTON ENGINEERING INC	MS4 FRONT MAINT 5/20 - 4/2	1,500.00
		CENTRAL FARM SERVICE	APR FUEL CHGS - STORM	19.58
			TOTAL:	5,964.37
Liquor Store - Purchases	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	4,246.79
			FREIGHT	52.34
			LIQUOR PURCHASES	1,314.95
			FREIGHT	21.00
			LIQUOR PURCHASES	457.50
			FREIGHT	4.00
			MISC TAXABLE	43.50
			4.21	4.21
			MISC TAXABLE	42.50
			FREIGHT	4.21
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	4,849.55
			MISC TAXABLE PURCHASE	87.70
			BEER PURCHASES	3,327.10
			MISC TAXABLE PURCHASE	105.25
			BEER CREDIT	27.98
		BREAKTHRU BEV MN WINE & SPIRITS	WINE	896.00
			LIQUOR	1,562.00
			FREIGHT	41.67
			WINE	296.00
			LIQUOR	3,077.44
			MISC TAXABLE	30.00
			FREIGHT	47.85
		HERMEL WHOLESALE	CIGARETTES	1,572.77
			MISC TAXABLE	55.59
			MISC NON TAXABLE	39.93
			FREIGHT	6.95
			CIGARETTES	1,198.26
			MISC NON TAXABLE	17.92
			FREIGHT	6.95
		HOHENSTEIN'S INC	BEER PURCHASES	1,815.50
			BEER PURCHASES	1,308.50
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	1,892.00
			FREIGHT	38.00
			WINE PURCHASE	1,335.25
			FREIGHT	54.13
			WINE PURCHASE	1,051.95
			FREIGHT	21.32
			LIQUOR PURCHASES	245.70
			FREIGHT	4.92
			WINE PURCHASE	478.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	13.12
			LIQUOR PURCHASES	1,482.50
			FREIGHT	25.01
			WINE PURCHASE	1,466.55
			FREIGHT	42.64
			LIQUOR PURCHASES	1,405.88
			FREIGHT	19.68
			WINE PURCHASE	370.30
			FREIGHT	9.84
			LIQUOR PURCHASES	198.00
			FREIGHT	1.64
			WINE PURCHASE	55.15
			FREIGHT	1.64
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	3,927.02
			MISC TAXABLE PURCHASE	76.35
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	345.00
			FREIGHT	6.25
			WINE PURCHASE	432.00
			FREIGHT	7.50
			WINE PURCHASE	2,058.50
			FREIGHT	27.50
			WINE PURCHASE	601.00
			FREIGHT	11.25
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	2,334.20
			FREIGHT	50.97
			WINE PURCHASE	1,532.00
			FREIGHT	22.96
			WINE PURCHASE	112.00
			FREIGHT	1.64
			LIQUOR PURCHASES	307.58
			FREIGHT	2.59
			WINE PURCHASE	1,370.32
			FREIGHT	41.00
		WINE MERCHANTS, INC	WINE PURCHASE	290.00
			FREIGHT	3.28
		WINE COMPANY	WINE PURCHASE	132.00
			FREIGHT	5.00
			WINE PURCHASE	1,248.00
			FREIGHT	21.45
			WINE PURCHASE	1,633.00
			FREIGHT	23.10
		WATERVILLE FOODS AND ICE	ICE	146.48
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	1,769.50
			BEER CREDIT RMA# R09302569	16.80-
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	2,802.59
			FREIGHT	26.60
			LIQUOR PURCHASES	1,333.28
			FREIGHT	12.60
			WINE PURCHASE	1,068.75
			FREIGHT	26.60
			LIQUOR PURCHASES	2,086.03
			FREIGHT	19.60
			WINE PURCHASE	2,122.00
			FREIGHT	65.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BOURGET IMPORTS	WINE PURCHASE	997.38
			FREIGHT	24.50
			WINE PURCHASE	592.00
			FREIGHT	14.00
		ARTISAN BEER COMPANY	BEER PURCHASES	1,260.23
			BEER PURCHASES	964.20
			BEER CREDIT	54.40-
		KEEPSAKE CIDERY	BEER PURCHASES	361.00
		SPIRAL BREWERY	BEER PURCHASES	286.00
		BRAU BROTHERS BREWING	BEER PURCHASES	44.00
			TOTAL:	69,299.13
Liquor Store - Operati	LIQUOR STORE FUND	CINTAS	ENTRY RUGS	29.38
		GRAINGER	AIR FILTERS, BATTERIES, WA	19.92
		NAPA AUTO PARTS	BELT FOR LIQUOR STORE	16.12
		VAN PAPER COMPANY	PAPER BAGS	195.87
		XCEL ENERGY	ELECTRICITY MAY'20 USAGE	635.60-
			GAS MAY'20 USAGE	60.86
		RETAIL INFORMATION TECHNOLOGY ENTERPRI	RMS MAINTENANCE PLAN	689.99
		TSP, INC.	LIQUOR STORE FEASIBILITY S	2,385.95
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAY'20	1,156.58
			TOTAL:	3,919.07
Information Technology	INFORMATION TECHNO	PHONE STATION	LIQUOR STORE WIRING CAMERA	1,111.00
			POLICE WIRING RECORD'S ROO	690.00
		RICE COUNTY AUDITOR/TREASURER	SHAREPOINT LICENSE POLICE	350.40
		TYLER TECHNOLOGIES	INCODE MAINTENANCE	879.43
		VERIZON WIRELESS	04/08-05/07/20 VERIZON PHO	157.59
		LINKEDIN	LYNDA LIBRARY	7,000.00
		SENCOMMUNICATIONS, INC	CAMERA CITY HALL TRAINING	759.00
		B & H PHOTO-VIDEO	LAPTOP CART FOR LIBRARY	491.00
			TOTAL:	11,438.42
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	2019 WC AGREEMENT BALANCE	13,727.00
			TOTAL:	13,727.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
101	GENERAL FUND			92,174.83
229	COMMUNICATION FUND			5,629.48
240	LIBRARY GIFT FUND			1,131.88
245	C.C.CLOHERTY ENDOWED BOOK			41.86
271	JEFFERSON SQ TWNHM TIF			5.95
290	EDA-GENERAL OPERATING			100.00
295	HOUSING AND REDEVELOPMENT			382.75
310	2009A GO IMPROVEMENT			97.20
312	2011A GO IMPROVEMENT BOND			148.22
313	2012A GO IMPROVEMENT BOND			172.86
314	2013 BONDS FUND			74.60
315	2014 BONDS FUND			201.52
316	2015 BONDS FUND			160.18
317	2016 BONDS FUND			54.87
318	2017A GO IMPROVEMENT BOND			159.40
319	2018B BOND FUND			93.86
379	PRESIDENTIAL COMMONS TIF			517.50
381	HILEY NEFF TIF FUND			47.59
382	RIVERFRONT TIF DISTRICT			440.18
385	SPRING CREEK TIF DISTRICT			11.90
386	AURORA TIF			205.95
387	5TH & WASHINGTON TIF			205.95
420	2019 CAPITAL PROJECTS			2,997.58
421	2020 CAPITAL PROJECTS			929,171.86
451	PARK FUND			5,375.00
475	CAPITAL RESERVE FUND			135.31
601	WATER FUND			14,518.04
602	WASTEWATER FUND			26,287.31
603	GARBAGE FUND			216.68
604	STORM WATER DRAINAGE			5,964.37
609	LIQUOR STORE FUND			73,218.20
701	INFORMATION TECHNOLOGY			11,438.42
705	INSURANCE FUND			13,727.00

GRAND TOTAL:				1,185,108.30

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: 5/11/2020 THRU 5/15/2020

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 6/02/20 A/P CKS/EFT's
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
