

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	EHLERS & ASSOCIATES	#2020-0499 SPG CRK II TIF	5,000.00
			2020-0438 VACATION 1700 WA	209.25
		APG MEDIA OF SOUTHERN MINNESOTA LLC	2020-0500 SPRING CREEK TOW	153.45
			PY-LIFE INSURANCE - NCPERS	240.00
		NCPERS GROUP LIFE INS	JULY 2020 ADJ - NELSON, M.	16.00
			JULY 2020 ADJ - MORRISON,	16.00
		MADISON NATIONAL LIFE	JULY 2020 ADJ	32.37
			PY-DENTAL E/S BASIC	25.05
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	25.05
			PY-DENTAL E/C BASIC	34.77
			PY-DENTAL E/C BASIC	36.60
			PY-DENTAL FAMIL BASIC	294.50
			PY-DENTAL FAMIL BASIC	294.60
			PY-DENTAL BUY-UP SINGLE	130.34
			PY-DENTAL BUY-UP SINGLE	130.52
			PY-DENTAL E/S BUY-UP	146.28
			PY-DENTAL E/S BUY-UP	146.28
			PY-DENTAL E/C BUY-UP	64.90
			PY-DENTAL E/C BUY-UP	64.92
			PY-DENTAL FAMILY BUY-UP	316.26
			PY-DENTAL FAMILY BUY-UP	310.99
			JULY 2020 ADJ - DUKATZ, M.	32.01
			TOTAL:	7,591.40
Administration	GENERAL FUND	CITY OF NORTHFIELD	STAFF/BOARD COMM BOOK CONV	85.30
			FINANCIAL STATEMENTS	1,255.50
		APG MEDIA OF SOUTHERN MINNESOTA LLC	PUBLIC HEARING	209.25
			CLIMATE ACTION PLAN IMPLEM	297.00
		NFLD HEALTHY COMMUNITY INITIATIVE	06/08-07/07/20 VERIZON PHO	93.17
			PY-LONG TERM DISABILITY	27.52
		VERIZON WIRELESS	PY-LONG TERM DISABILITY	0.47
			PY-DENTAL FAMILY BUY-UP	15.29
		MADISON NATIONAL LIFE	PY-DENTAL FAMILY BUY-UP	0.91
			PY-DENTAL FAMILY BUY-UP	16.00
		GUARDIAN DENTAL	PY-DENTAL FAMILY BUY-UP	0.20
			CITY/HOSPITAL GOV COMMITTE	8,500.00
		THE SPRINGBOARD GROUP, LLC	TOTAL:	10,500.61
City Clerk	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.77
			PY-DENTAL BASIC SINGLE	14.18
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	14.18
			TOTAL:	44.13
Finance	GENERAL FUND	GOVERNMENT FINANCE OFFICERS ASSOCIATIO	2020 MEMBERSHIP DUES - BA	375.00
			PY-LONG TERM DISABILITY	39.37
		MADISON NATIONAL LIFE	PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	15.80
			PY-DENTAL BUY-UP SINGLE	15.80
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL E/S BUY-UP	8.10
			TOTAL:	478.37
Human Resources	GENERAL FUND	LARSON'S PRINTING	YEARS OF SERVICE AWARDS	175.92
		APG MEDIA OF SOUTHERN MINNESOTA LLC	WASTEWATER PLANNER POST	392.32
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND SCREENINGS	132.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	06/08-07/07/20 VERIZON PHO	95.15
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	24.36
			PY-LONG TERM DISABILITY	7.93
			PY-LONG TERM DISABILITY	0.35
		WHAT WORKS INC	CONSULTING SERVICES	2,360.90
		RION GILLISPIE	2020 WELLNESS REIMBURSEMENT	179.00
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	19.54
			PY-DENTAL BASIC SINGLE	2.97
			PY-DENTAL BASIC SINGLE	0.71
			PY-DENTAL BASIC SINGLE	20.05
			PY-DENTAL BASIC SINGLE	7.09
			PY-DENTAL BASIC SINGLE	0.41
			PY-DENTAL FAMIL BASIC	2.14
		FS SOLUTIONS	DRUG SCREENINGS	481.14
			TOTAL:	3,902.58
Community Development	GENERAL FUND	VERIZON WIRELESS	06/08-07/07/20 VERIZON PHO	224.34
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	24.62
		GUARDIAN DENTAL	PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL BUY-UP SINGLE	4.86
			PY-DENTAL BUY-UP SINGLE	4.86
			TOTAL:	274.88
Planning	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.76
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	8.10
			PY-DENTAL E/S BASIC	8.10
			PY-DENTAL BUY-UP SINGLE	0.81
			PY-DENTAL BUY-UP SINGLE	0.81
			TOTAL:	28.58
City Hall Operations	GENERAL FUND	GUTH ELECTRIC, INC	CITY HALL, ST OLAF ROOM RE	3,421.00
		MENARD'S -DUNDAS	CTOP BASALT SLATE	47.99
			CLOSET ROD, OAK QTR ROUND,	36.94
		DSI - DICK'S SANITATION INC	JUN REFUSE - CITY BLDGS-CI	188.66
		TOSHIBA FINANCIAL SERVICES	JUL RENTAL -MAY/JUN USE-CO	846.92
			JUL RENTAL -MAY/JUN USE-EN	216.29
			JUL RENTAL -MAY/JUN USE-CD	285.06
			JUL RENTAL -MAY/JUN USE-FI	137.42
			MAY B&W CHARGES - FINANCE	31.81
			JUL RENT - ADMIN	97.57
		CES IMAGING	JUN PLOTTER CHGS	93.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JUL'20	2,430.69
			TOTAL:	7,833.35
Police Administration	GENERAL FUND	BCA - MNJIS	CJDN ACCESS FEE	270.00
		CITY OF NORTHFIELD	MISC SUPPLIES	379.94
			RESPONSE MPLS	68.12
			ALTERATIONS	22.55
			BCA TRNG TUSSING	750.00
			RUBBER BULLETS	35.36
			SGT FUEL	46.83
			WALL MOUNTS, PRIVACY FILM	97.96
			RESPONSE MPLS	56.55
			MISC OFFICE SUPPLIES	330.69
			BCA TRNG TUSSING	500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CAR TIME AUTO SERVICE CENTER	LOF SQ# PT	34.95
			LOF SQ #12	55.61
		CUB FOODS	FOOD FOR CHIEFS MTG	37.92
		DRIVER & VEHICLE SERVICES	BALANCE FOR SQ #11 PLATES	5.25
		FARMERS MILL AND ELEVATOR, INC	PD TURF FERT APPLICATION	173.68
		GALLS, INC.	PANTS X2 HOUTS	151.02
			CUFF CASE	61.98
			RADIO POUCH	204.95
			VEST CARRIER CARLSON	288.79
		MENARD'S -DUNDAS	TREE & SHRUB CONC, CEMENT	69.80
			MULCH, STUMP REMOVER GRAN	22.43
		STREICHER'S	BATON HOLDER ETC	74.00
		US IDENTIFICATION MANUAL	US IDENTIFICATION MANUAL 2	82.50
		VALLEY AUTOHAUS INC	LOF SQ #2	19.38
		VERIZON WIRELESS	PD CELL PHONES JUNE 2020	1,932.59
		THOMSON REUTERS - WEST	CLEAR LE PLUS JUNE 2020	254.68
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	203.45
			PY-LONG TERM DISABILITY	20.95
			PY-LONG TERM DISABILITY	10.05
			PY-LONG TERM DISABILITY	5.32
			PY-LONG TERM DISABILITY	22.80
			PY-LONG TERM DISABILITY	0.49
			PY-LONG TERM DISABILITY	4.92
			PY-LONG TERM DISABILITY	3.68
		DSI - DICK'S SANITATION INC	JUN REFUSE - CITY BLDGS-PO	164.63
		WATER SYSTEMS COMPANY	PD WATER QTY 7	48.65
		TOSHIBA FINANCIAL SERVICES	JUL RENTAL -MAY/JUN USE-PO	284.58
		HANSONS LAWN CARE	PD MOWING	750.00
		CENTRAL FARM SERVICE	PD FUEL JUNE 2020	2,744.49
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JUL'20	2,340.31
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	33.66
			PY-DENTAL BASIC SINGLE	2.03
			PY-DENTAL BASIC SINGLE	4.13
			PY-DENTAL BASIC SINGLE	0.56
			PY-DENTAL BASIC SINGLE	5.25
			PY-DENTAL BASIC SINGLE	22.78
			PY-DENTAL BASIC SINGLE	2.92
			PY-DENTAL BASIC SINGLE	4.70
			PY-DENTAL BASIC SINGLE	6.76
			PY-DENTAL BASIC SINGLE	4.35
			PY-DENTAL E/C BASIC	6.38
			PY-DENTAL E/C BASIC	0.61
			PY-DENTAL E/C BASIC	1.11
			PY-DENTAL E/C BASIC	6.38
			PY-DENTAL E/C BASIC	0.81
			PY-DENTAL E/C BASIC	0.91
			PY-DENTAL FAMIL BASIC	31.09
			PY-DENTAL FAMIL BASIC	1.20
			PY-DENTAL FAMIL BASIC	7.43
			PY-DENTAL FAMIL BASIC	6.35
			PY-DENTAL FAMIL BASIC	0.39
			PY-DENTAL FAMIL BASIC	29.99
			PY-DENTAL FAMIL BASIC	3.92
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMIL BASIC	6.16
			PY-DENTAL FAMIL BASIC	0.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BUY-UP SINGLE	39.79
			PY-DENTAL BUY-UP SINGLE	0.18
			PY-DENTAL BUY-UP SINGLE	7.34
			PY-DENTAL BUY-UP SINGLE	0.55
			PY-DENTAL BUY-UP SINGLE	0.74
			PY-DENTAL BUY-UP SINGLE	37.70
			PY-DENTAL BUY-UP SINGLE	5.42
			PY-DENTAL BUY-UP SINGLE	5.48
			PY-DENTAL E/S BUY-UP	32.26
			PY-DENTAL E/S BUY-UP	0.14
			PY-DENTAL E/S BUY-UP	29.93
			PY-DENTAL E/S BUY-UP	1.40
			PY-DENTAL E/S BUY-UP	1.07
			PY-DENTAL E/C BUY-UP	8.10
			PY-DENTAL E/C BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	14.81
			PY-DENTAL FAMILY BUY-UP	1.39
			PY-DENTAL FAMILY BUY-UP	14.26
			PY-DENTAL FAMILY BUY-UP	1.94
			TOTAL:	13,040.85
Building Inspection	GENERAL FUND	VERIZON WIRELESS	06/08-07/07/20 VERIZON PHO	221.15
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.04
			PY-LONG TERM DISABILITY	5.24
			PY-LONG TERM DISABILITY	1.08
			PY-LONG TERM DISABILITY	0.11
			PY-LONG TERM DISABILITY	1.88
			PY-LONG TERM DISABILITY	0.68
		CENTRAL FARM SERVICE	FUEL-BLD INSPECTIONS	55.35
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	4.76
			PY-DENTAL BASIC SINGLE	0.20
			PY-DENTAL BASIC SINGLE	0.35
			PY-DENTAL BASIC SINGLE	1.27
			PY-DENTAL BASIC SINGLE	0.30
			PY-DENTAL BASIC SINGLE	0.41
			PY-DENTAL BASIC SINGLE	0.10
			PY-DENTAL BASIC SINGLE	4.66
			PY-DENTAL BASIC SINGLE	0.96
			PY-DENTAL BASIC SINGLE	0.10
			PY-DENTAL BASIC SINGLE	1.67
			PY-DENTAL BASIC SINGLE	0.61
			PY-DENTAL BUY-UP SINGLE	2.03
			PY-DENTAL BUY-UP SINGLE	0.91
			PY-DENTAL BUY-UP SINGLE	0.30
			PY-DENTAL BUY-UP SINGLE	2.53
			PY-DENTAL BUY-UP SINGLE	2.53
			PY-DENTAL BUY-UP SINGLE	0.61
			PY-DENTAL BUY-UP SINGLE	8.91
			TOTAL:	331.55
Engineering	GENERAL FUND	CITY OF NORTHFIELD	DASHBOARD MOUNT	16.99
		VERIZON WIRELESS	06/08-07/07/20 VERIZON PHO	223.41
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	38.29
			PY-LONG TERM DISABILITY	0.15
			PY-LONG TERM DISABILITY	0.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-LONG TERM DISABILITY	5.61
		CENTRAL FARM SERVICE	JUN FUEL CHGS - ENG	111.91
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	4.86
			PY-DENTAL BASIC SINGLE	4.86
			PY-DENTAL E/S BASIC	8.10
			PY-DENTAL E/S BASIC	8.10
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMIL BASIC	8.00
			PY-DENTAL FAMIL BASIC	0.10
			PY-DENTAL BUY-UP SINGLE	2.50
			PY-DENTAL BUY-UP SINGLE	0.40
			PY-DENTAL BUY-UP SINGLE	0.11
			PY-DENTAL BUY-UP SINGLE	5.09
			PY-DENTAL BUY-UP SINGLE	1.76
			PY-DENTAL BUY-UP SINGLE	0.50
			PY-DENTAL BUY-UP SINGLE	5.84
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL E/S BUY-UP	8.10
			TOTAL:	471.35
Streets	GENERAL FUND	BACHMAN'S CREDIT DEPARTMENT	15 UNITS MULCH	675.00
			15 UNITS MULCH	675.00
			6 UNITS MULCH	228.00
		COMMERCIAL ASPHALT COMPANY	14 TON HOTMIX	815.48
		CITY OF NORTHFIELD	2 ROLAN BUOYS	339.00
			AMAZON - IMPACT WRENCH, TR	618.01
		CINTAS	RYAN UNIFORMS, SHOP TOWELS	9.05
			RYAN UNIFORMS, SHOP TOWELS	9.41
			RYAN UNIFORMS	3.41
			RYAN UNIFORMS, SHOP TOWELS	9.41
		FASTENAL COMPANY	HARDWARE	4.28
		GUTH ELECTRIC, INC	BRIDGE SQUARE FOUNTAIN, ST	747.00
		KNECHT'S NURSERIES & LANDSCAPING	BAMBOO	73.88
		LAMPERT YARDS, INC.	LUMBER	12.02
		LAWSON PRODUCTS, INC.	100 HEX CAP SCREWS	11.01
		MENARD'S -DUNDAS	CLEANING SUPPLIES	29.11
			10 SILT SOCKS	329.90
			GARBAGE BAGS	157.37
			HOSES, NOZZLES, VALVE STEM	105.83
			WOOD STAKES, MULCH	52.28
		NFLD TOWNSHIP	HALL AVE GRADING - 2 PASSE	3,032.00
		NFLD RENT & SAVE	LP TANK FILLED	12.75
			LP TANK FILLED	12.75
			18" AUGER BIT	41.04
		NAPA AUTO PARTS	8 JB80'S	111.92
			2 V-BELTS FOR GRADER	88.18
		ALLIED BLACKTOP COMPANY	2020 SEAL COAT PROJECT	71,089.92
		VERIZON WIRELESS	06/08-07/07/20 VERIZON PHO	385.29
		TITAN MACHINERY	FILTERS & HYD OIL	208.94
		AMERIGAS PROPANE LP	2 LP CYLINDERS	79.69
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	68.60
		DSI - DICK'S SANITATION INC	JUN REFUSE - CITY BLDGS-ST	232.73
			JUN REFUSE - CITY BLDGS-DW	1,536.03
		ADVANCE AUTO PARTS	LUBE FOR GRADER	5.51
			OIL FILTER FOR TRUCK	2.50
		TOSHIBA FINANCIAL SERVICES	JUL RENTAL - STREETS	86.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		HANSONS LAWN CARE	PARKS & REC JUNE MOWING	450.00
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	2,311.72
		SCHWICKERT'S TECTA AMERICA LLC	STREET SHOP AIR COND MAINT	199.02
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JUL'20	858.86
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	17.62
			PY-DENTAL BASIC SINGLE	17.62
			PY-DENTAL E/C BASIC	7.29
			PY-DENTAL E/C BASIC	0.81
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL BUY-UP SINGLE	9.21
			PY-DENTAL BUY-UP SINGLE	8.68
			PY-DENTAL E/C BUY-UP	8.10
			PY-DENTAL E/C BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	15.40
			PY-DENTAL FAMILY BUY-UP	5.59
			JULY 2020 ADJ - NYSTUEN, C	52.80-
			JULY 2020 ADJ - MORRISON,	81.11-
		RON KASSA CONSTRUCTION INC	PRAIRIE ST CURB & WALK RAM	12,402.80
		THE LAWN GUY, LLC	REPAIR SPRINKLER HEADS	143.80
			TOTAL:	98,245.62
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	BRIDGE SQUARE FOUNTAIN, ST	757.00
			HWY 3 LIGHTS & JUNCTION BO	841.00
			LOCATE	70.00
			LOCATE	70.00
			LOCATES	140.00
		XCEL ENERGY	2200 DIVISION STREET LIGHT	12.16
			115 7TH STREET LIGHTING	60.68
			204 3RD ST -DEPOT	35.86
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JUL'20	31.21
			TOTAL:	2,017.91
Facilities	GENERAL FUND	CITY OF NORTHFIELD	SPRAY BOTTLES	19.98
		VERIZON WIRELESS	06/08-07/07/20 VERIZON PHO	86.32
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	14.68
			PY-LONG TERM DISABILITY	2.42
		CENTRAL FARM SERVICE	FACILITIES FUEL	50.12
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	14.58
			PY-DENTAL BASIC SINGLE	1.82
			PY-DENTAL BASIC SINGLE	14.48
			PY-DENTAL BASIC SINGLE	1.92
			PY-DENTAL BUY-UP SINGLE	0.81
		ALL AMERICAN ARENA PRODUCTS	POLYCARBONATE SHEETS	486.60
			TOTAL:	693.73
Ice Arena	GENERAL FUND	CITY OF NORTHFIELD	LOWES - CLEANER	150.63
		CINTAS	ARENA MATS	16.00
			ARENA MATS	16.00
			ARENA MATS	16.00
			ARENA MATS	16.00
			ARENA MATS	16.00
			ARENA MATS	16.00
			ARENA MATS	24.00
			ARENA MATS	24.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ARENA MATS	24.00
		MENARD'S -DUNDAS	JOINT TAPE	4.44
			LUMBER, SCREWS	22.93
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.51
		DSI - DICK'S SANITATION INC	JUN REFUSE - CITY BLDGS-AR	583.77
		SCHWICKERT'S TECTA AMERICA LLC	ARENA TUBE HEATERS	6,348.95
			TOTAL:	7,299.23
General Parks	GENERAL FUND	AWARD CENTRE	BRONZE MEMORIAL PLAQUE - R	285.99
		KNECHT'S NURSERIES & LANDSCAPING	ROBINA MEMORIAL TREE	189.00
		MTI DISTRIBUTING CO	(2) 10" WHEELS	373.62
		MENARD'S -DUNDAS	MULCH, CORD REEL, MASON LI	237.41
		NAPA AUTO PARTS	LIGHTS FOR MOWER	6.03
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.28
		DSI - DICK'S SANITATION INC	JUN REFUSE - CITY BLDGS-PA	1,252.58
		HANSONS LAWN CARE	PARKS & REC JUNE MOWING	725.00
		QUALITY TOUCH LLC	ODDFELLOWS SHELTER PAINT &	5,025.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JUL'20	169.66
		GUARDIAN DENTAL	PY-DENTAL E/C BASIC	3.24
			PY-DENTAL BUY-UP SINGLE	3.24
			PY-DENTAL BUY-UP SINGLE	5.17
			PY-DENTAL FAMILY BUY-UP	0.80
			PY-DENTAL FAMILY BUY-UP	3.75
			TOTAL:	8,291.77
Athletic Facilities	GENERAL FUND	ARROW ACE HARDWARE	FAUCET	21.99
			NOZZLE	9.99
			QUICK COUPLER SEAL, HOSE	30.58
		MENARD'S -DUNDAS	MANURE FORKS, PAINT, COVER	189.97
		MULLIGAN'S TREE SERVICE, INC.	SERVICE CALL FOR SPRINKLER	541.55
		POMP'S TIRE SERVICE, INC	4 PICKUP TIRES	519.08
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.81
		DSI - DICK'S SANITATION INC	JUN REFUSE - CITY BLDGS-BA	193.10
		ADVANCE AUTO PARTS	OIL FILTER, LUBE FOR MOWER	12.76
			FILTER, LUBE FOR WORKMAN A	7.03
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JUL'20	265.41
		GUARDIAN DENTAL	PY-DENTAL E/C BASIC	4.05
			PY-DENTAL BUY-UP SINGLE	2.94
			PY-DENTAL BUY-UP SINGLE	2.35
			PY-DENTAL FAMILY BUY-UP	6.05
			TOTAL:	1,819.66
Outdoor Pool	GENERAL FUND	AQUA LOGIC INC.	LABOR TO OPEN OUTDOOR POOL	840.00
		ARROW ACE HARDWARE	FEMALE CONNECTOR	5.99
		HILLYARD / HUTCHINSON	FLOOR CLEANER	3,104.86
			CLEANING KIT	175.29
			CLOTH 16X16 RED	13.38
		MENARD'S -DUNDAS	GATE VALVE, TAPE, DIAMOND	19.72
			BASKET, SPRAY BOTTLES, TOW	84.21
			TOILET CLEANERS	58.34
			HAND SPRAYER	56.89
			GORILLA GLUE, EPOXY, GLOVE	54.87
		DSI - DICK'S SANITATION INC	JUN REFUSE - CITY BLDGS-PO	93.48
		HANSONS LAWN CARE	POOL MOWING	600.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JUL'20	1,208.71
			TOTAL:	6,315.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	06/08-07/07/20 VERIZON PHO	86.32
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.84
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	8.10
			PY-DENTAL E/S BASIC	8.10
			TOTAL:	111.36
Library	GENERAL FUND	AWARD CENTRE	ENGRAVING NEWBERY CLUB	9.00
		BAKER & TAYLOR	LIBRARY MATERIALS	180.41
			BOOK COVERS	6.49
			LIBRARY MATERIALS	411.57
			LIBRARY MATERIALS	91.52
			LIBRARY MATERIALS	172.91
			BOOK COVERS	6.49
			LIBRARY MATERIALS	103.87
			BOOK COVERS	4.72
			LIBRARY MATERIALS	296.88
			LIBRARY MATERIALS	135.08
			LIBRARY MATERIALS	94.06
			BOOK COVERS	2.95
			LIBRARY MATERIALS	294.34
			LIBRARY MATERIALS	97.69
			BOOK COVERS	2.95
			LIBRARY MATERIALS	52.91
			BOOK COVERS	2.95
			LIBRARY MATERIALS	462.86
			LIBRARY MATERIALS	224.03
		CITY OF NORTHFIELD	GLOVES, KEYBOARD COVER, WI	106.70
			LIBRARY MATERIALS	19.64
			LIBRARY MATERIALS	223.36
			DVD	619.30
			CANCEL AMAZON PRIME SUBSCR	179.00-
			NINTENDO SWITCH GAMES	370.21
			JUV MEDIA	365.14
			YA	152.85
			CDS	152.20
			TONER, LABELS, ELECTRONIC	206.87
			SPANISH LANGUAGE	13.56
			NON-FICTION	88.53
			NON-FICTION DVD	62.87
			HAND SANITIZER	39.52
		GRAINGER	SCREWS	23.60
		GUTH ELECTRIC, INC	ELECTRICAL MAINTENANCE	2,618.00
		RECORDED BOOKS, INC.	BCD	35.99
		VERIZON WIRELESS	06/08-07/07/20 VERIZON PHO	93.17
			06/08-07/07/20 VERIZON PHO	40.01
		MIDWEST TAPE	BCD	38.99
			BCD	244.94
			BCD	64.98
			BCD	119.97
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.28
			PY-LONG TERM DISABILITY	40.37
			PY-LONG TERM DISABILITY	6.74
			PY-LONG TERM DISABILITY	4.65
		DSI - DICK'S SANITATION INC	JUN REFUSE - CITY BLDGS-LI	86.69
		MN SECRETARY OF STATE	CASTILLO NOTARY 2020	120.00
		HANSONS LAWN CARE	LIBRARY MOWING	425.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SHOWCASES	CD CASES	29.00
			SHIPPING	5.00
		ROBERT B. HARDY	POET LAUR. SERV JUNE '20	200.00
		OVERDRIVE	EBOOK	326.50
			EBOOK	148.94
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JUL'20	1,490.03
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	1.82
			PY-DENTAL BASIC SINGLE	6.28
			PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL FAMIL BASIC	2.02
			PY-DENTAL FAMIL BASIC	6.08
			PY-DENTAL FAMIL BASIC	0.81
			PY-DENTAL FAMIL BASIC	7.29
			PY-DENTAL BUY-UP SINGLE	7.50
			PY-DENTAL BUY-UP SINGLE	18.22
			PY-DENTAL BUY-UP SINGLE	2.73
			PY-DENTAL BUY-UP SINGLE	1.92
			PY-DENTAL BUY-UP SINGLE	0.30
			PY-DENTAL BUY-UP SINGLE	24.00
			PY-DENTAL BUY-UP SINGLE	3.59
			PY-DENTAL BUY-UP SINGLE	2.48
		ANNE BALLUFF	REIMB. BALLUFF DISINFECT W	5.96
			TOTAL:	11,158.38
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
			JULY 2020 ADJ - WROBLEWSKI	16.00
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL BUY-UP SINGLE	16.21
			TOTAL:	32.41
Motor Vehicle	MOTOR VEHICLE FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.94
		TOSHIBA FINANCIAL SERVICES	MAY COPY CHGS - DMV	17.01
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	16.60
			PY-DENTAL BUY-UP SINGLE	16.60
			JULY 2020 ADJ - DIETRICH,	64.02
			TOTAL:	126.17
Communication	COMMUNICATION FUND	BY ALL MEANS	MASK FISHING SIGNS SPANISH	91.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.33
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	4.05
			PY-DENTAL BASIC SINGLE	3.84
			TOTAL:	102.22
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	47.22
			GIFTS- MATERIALS	30.69
		CITY OF NORTHFIELD	CANDY, MIC ADAP, FILMING P	380.53
		OVERDRIVE	EBOOK	453.35
			EBOOK	103.94
			EBOOK	39.97
			GIFTS-MATERIALS	92.84
			EBOOK	84.56
			EBOOK	139.60
			EBOOK	364.06
			TOTAL:	1,736.76
Other Financing Uses	MUNICIPAL TIF DIST	SHORT ELLIOT HENDRICKSON, INC	SERV THRU JUN-NFLD DEPOT	587.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	587.98
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	8.69
			PY-DENTAL BUY-UP SINGLE	8.70
			TOTAL:	17.39
EDA General Operating	EDA-GENERAL OPERAT	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	6.67
			PY-LONG TERM DISABILITY	3.60
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	6.18
			PY-DENTAL BUY-UP SINGLE	2.73
			PY-DENTAL BUY-UP SINGLE	5.52
			PY-DENTAL BUY-UP SINGLE	3.39
		NORMAN & DIANE BUTLER	EDA FACADE IMPROVMENT GRAN	10,000.00
			TOTAL:	10,028.09
NON-DEPARTMENTAL	HOUSING AND REDEVE	GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	0.79
			PY-DENTAL BUY-UP SINGLE	0.79
			TOTAL:	1.58
HRA General Operating	HOUSING AND REDEVE	WSB & ASSOCIATES, INC.	MAY RESEARCH/COMM & INVOIC	8,806.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.66
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	0.81
			PY-DENTAL BUY-UP SINGLE	0.81
			TOTAL:	8,810.03
HRA Rental Projects	HOUSING AND REDEVE	QUALITY APPLIANCE	SERVICE CALL	90.00
		WELCH PLUMBING, INC	WATER HEATER	1,117.50
		XCEL ENERGY	517 WASHINGTON	126.01
			517 1/2 WASHINGTON	126.12
			517 WASHINGTON	168.90
			517 1/2 WASHINGTON	170.40
			517 WASHINGTON	101.67
			517 1/2 WASHINGTON	96.44
			2207 HIDDEN VALLEY ELEC/GA	156.33
		HANSONS LAWN CARE	LAWN MOWING JUNE 2020	125.00
			LAWN MOWING JUNE 2020	125.00
		INNOVATIVE BASEMENT AUTHORITY	BASEMENT TIGHTENING	199.00
			TOTAL:	2,098.11
Debt Service	2015 BONDS FUND	BOND TRUST SERVICES CORPORATION	2015A AGENT FEE	475.00
			TOTAL:	475.00
Debt Service	2016 BONDS FUND	BOND TRUST SERVICES CORPORATION	2016C AGENT FEE	475.00
			TOTAL:	475.00
Debt Service	2017A GO IMPROVEME	BOND TRUST SERVICES CORPORATION	2017A AGENT FEE	475.00
			TOTAL:	475.00
Debt Service	2018B BOND FUND	BOND TRUST SERVICES CORPORATION	2018B AGENT FEE	475.00
			TOTAL:	475.00
Debt Service	2019A BOND FUND	BOND TRUST SERVICES CORPORATION	2019A AGENT FEE	475.00
			TOTAL:	475.00
Other Financing Uses	RIVERFRONT TIF DIS	EHLERS & ASSOCIATES	RIVERFRONT TIF ANALYSIS	918.75
			TOTAL:	918.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Capital Projects	2020 CAPITAL PROJE	BRKW APPRAISALS, INC.	NE PROJ AREA BENEFITS APP	2,100.00_
			TOTAL:	2,100.00
Parks	PARK FUND	BRUCE DAVID JACOBSON	4/30 - 7/10 REAC ACTION PL	9,371.97_
			TOTAL:	9,371.97
Capital Projects	NAFRS BUILDING	NAFRS	FINAL SOFT COSTS - FIRE ST	14,350.89
		THE JOSEPH COMPANY, INC	PAY 15 - FIRE STATION EXP	1,013.44
			PAY 16 - FIRE STATION EXP	4,000.00_
			TOTAL:	19,364.33
NON-DEPARTMENTAL	WATER FUND	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	27.13
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	12.30
			PY-DENTAL BUY-UP SINGLE	14.24
			PY-DENTAL E/C BUY-UP	16.22
			PY-DENTAL E/C BUY-UP	18.87
			PY-DENTAL FAMILY BUY-UP	26.35
			PY-DENTAL FAMILY BUY-UP	36.68
		MISCELLANEOUS V IMS, DOUG	2-19581-00	333.84
		ENGSTROM, DUANE/MARL	2-20002-01	78.26_
			TOTAL:	563.89
Water	WATER FUND	ARROW ACE HARDWARE	BATTERIES FOR LOCATOR	29.57
		CITY OF NORTHFIELD	PHONE HOLDER	34.99
			BULK WATER FITTINGS	54.93
			WATER SAMPLE SHIPPING	8.70
			AMAZON CREDIT	127.78-
		DEPUTY REGISTRAR	2020 FORD TITLE FEES #0127	2,030.79
		MENARD'S -DUNDAS	BOOSTER STATION MAINT	83.96
		MN RURAL WATER ASSOCIATION	2020 ASSOC MEMBERSHIP FEE	300.00
		SHERWIN-WILLIAMS	HYDRANT PAINT	186.38
		XCEL ENERGY	1701 ARCHIBALD -GAS	26.85
		VERIZON WIRELESS	06/08-07/07/20 VERIZON PHO	278.96
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	38.72
			PY-LONG TERM DISABILITY	0.80
			PY-LONG TERM DISABILITY	2.19
		DSI - DICK'S SANITATION INC	JUN REFUSE - CITY BLDGS-WA	118.71
		UC LABORATORY	SAMPLE TESTING	1,239.00
		CENTRAL FARM SERVICE	JUN FUEL CHGS - WATER	946.20
		CORE & MAIN, LP	VA;LVE REPLACEMENT PARTS	1,390.55
			VALVE REPAIR	1,390.55
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JUL'20	11,517.02
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	19.19
			PY-DENTAL BASIC SINGLE	0.28
			PY-DENTAL BASIC SINGLE	1.44
			PY-DENTAL BASIC SINGLE	16.29
			PY-DENTAL BASIC SINGLE	0.47
			PY-DENTAL BASIC SINGLE	2.18
			PY-DENTAL BUY-UP SINGLE	11.81
			PY-DENTAL BUY-UP SINGLE	0.81
			PY-DENTAL BUY-UP SINGLE	14.10
			PY-DENTAL BUY-UP SINGLE	0.16
			PY-DENTAL BUY-UP SINGLE	0.32
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL E/C BUY-UP	4.71
			PY-DENTAL FAMILY BUY-UP	3.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL FAMILY BUY-UP	0.41
			PY-DENTAL FAMILY BUY-UP	5.38
			PY-DENTAL FAMILY BUY-UP	0.25
			TOTAL:	19,636.59
NON-DEPARTMENTAL	WASTEWATER FUND	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	4.87
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	8.79
			PY-DENTAL BUY-UP SINGLE	8.70
			PY-DENTAL E/C BUY-UP	16.23
			PY-DENTAL E/C BUY-UP	13.59
			PY-DENTAL FAMILY BUY-UP	26.36
			PY-DENTAL FAMILY BUY-UP	16.03
			JULY 2020 ADJ - MALECHA, M	64.96
			TOTAL:	159.53
Debt Service	WASTEWATER FUND	BOND TRUST SERVICES CORPORATION	2012C AGENT FEE	475.00
			TOTAL:	475.00
Wastewater	WASTEWATER FUND	CITY OF NORTHFIELD	JETTER H OSE	193.28
			JETTING GLOVES	42.44
			SAMPLE MAILING CHGS	48.90
		CHEMISOLV CORP	DEWATERING POLYMER	3,381.00
			CHEMISOLV US 1006	5,655.31
			DEWATERING FLOCCULENT	588.00
		FASTENAL COMPANY	BOLTS	9.41
		GRAINGER	GREASE	60.50
		GUTH ELECTRIC, INC	INSTALL WIFI-PRETREATMENT	1,311.00
		MENARD'S -DUNDAS	PVC	12.28
			PVC	12.28
			COUPLING	7.10
			PAINTING SUPPLIES	292.20
			COUPLING/PAINTING TAPE	75.23
			CLOSURE PLUG	1.24
		NAPA AUTO PARTS	SERPENTINE BELT	49.94
			SERPENTINE BELT	30.02
			SERPENTINE BELT	49.94
		SHERWIN-WILLIAMS	PAINT RETURN	141.33
			GRAY PAINT	374.82
		VERIZON WIRELESS	06/08-07/07/20 VERIZON PHO	369.98
		REGENTS OF UNIVERSITY OF MINNESOTA	LIMING MATERIAL SAMPLE TES	100.00
		INGERSOLL RAND COMPANY	PARTSCARE QTRLY AGREEMENT	725.66
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	37.53
			PY-LONG TERM DISABILITY	0.51
		DSI - DICK'S SANITATION INC	JUN REFUSE - CITY BLDGS-WW	1,141.04
			JUN REFUSE - CITY BLDGS-WW	141.98
		UC LABORATORY	SAMPLE TESTING	2,657.00
		WATER SYSTEMS COMPANY	6-9 WATER	20.85
			6-23 WATER	28.35
			6-30 WATER	4.00
		CENTRAL FARM SERVICE	300 GAL WASTE WATER FUEL	626.08
			JUN FUEL CHGS - WW	483.79
		ZEE MEDICAL SERVICE	MAY REFILL	73.20
		CORE & MAIN, LP	PLUMBING SUPPLIES	331.95
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	26.63
			PY-DENTAL BASIC SINGLE	25.49
			PY-DENTAL BUY-UP SINGLE	8.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	0.71
			PY-DENTAL BUY-UP SINGLE	8.30
			PY-DENTAL BUY-UP SINGLE	0.61
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL E/C BUY-UP	3.39
			PY-DENTAL FAMILY BUY-UP	4.04
			PY-DENTAL FAMILY BUY-UP	2.47
		JACOBS ENGINEERING GROUP INC	JUN SERV - WWTP OP ANALYSI	11,710.00
		NORTHFIELD AUTOMOTIVE INC	17 FORD F350 TIRE REPAIR	102.02
		ELECTRIC MOTOR REPAIR, INC	BALDOR REPAIR	1,200.80
		KURITA AMERICA INC	PH ADJUST/ALKALINITY CONTR	2,814.09
			TOTAL:	33,430.50
Garbage	GARBAGE FUND	NEUGER COMMUNICATIONS GROUP	COMPOSTING SURVEY	1,511.25
		RICE COUNTY WASTE MANAGEMENT	JUN LANDFILL CHGS-303.03 T	16,363.62
			MAY LANDFILL CHGS-196.80 T	11,668.32
		ST OLAF COLLEGE	SPRING WORK STUDY-E. ZIEGL	126.36
		VERIZON WIRELESS	06/08-07/07/20 VERIZON PHO	32.28
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.77
		DSI - DICK'S SANITATION INC	JUN EXTRAS	417.80
			MAY SPRING CLEAN UP	1,800.66
			JUN REFUSE - CITY BLDGS-CO	411.10
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.41
			PY-DENTAL BASIC SINGLE	0.41
		SHRED RIGHT	6-6 SHREDDING EVENT	1,120.00
			TOTAL:	33,452.98
NON-DEPARTMENTAL	STORM WATER DRAINAGE	GUARDIAN DENTAL	PY-DENTAL E/C BASIC	1.83
			PY-DENTAL BUY-UP SINGLE	2.61
			PY-DENTAL BUY-UP SINGLE	0.79
			PY-DENTAL FAMILY BUY-UP	5.27
			TOTAL:	10.50
Storm Water Drainage	STORM WATER DRAINAGE	CANNON RIVER WATERSHED PARTNERSHIP	SWPPP ED COMPONENT-2ND QTR	2,925.00
		PRAIRIE RESTORATIONS, INC.	2020 SPRING BURN PONDS	1,260.00
		VERIZON WIRELESS	06/08-07/07/20 VERIZON MIF	40.01
			06/08-07/07/20 VERIZON PHO	88.17
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.31
		CENTRAL FARM SERVICE	JUN FUEL CHGS - STORM	66.17
			295 GAL WATER DEPT FUEL	616.06
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	10.37
			PY-DENTAL BASIC SINGLE	13.48
			PY-DENTAL E/C BASIC	0.81
			PY-DENTAL BUY-UP SINGLE	2.67
			PY-DENTAL BUY-UP SINGLE	0.81
			PY-DENTAL FAMILY BUY-UP	0.81
			TOTAL:	5,039.67
NON-DEPARTMENTAL	LIQUOR STORE FUND	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		GUARDIAN DENTAL	PY-DENTAL E/S BUY-UP	24.38
			PY-DENTAL E/S BUY-UP	24.38
			PY-DENTAL FAMILY BUY-UP	52.71
			PY-DENTAL FAMILY BUY-UP	52.71
			TOTAL:	170.18
Liquor Store - Purchases	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	2,000.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	25.02
			LIQUOR PURCHASES	1,819.58
			FREIGHT	26.34
			WINE	112.00
			MISC TAXABLE	24.00
			FREIGHT	2.12
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	17.40-
			BEER CREDIT	206.00-
			MISC TAXABLE CREDIT	6.06-
			BEER PURCHASES	3,118.15
			MISC TAXABLE PURCHASE	83.05
			BEER PURCHASES	5,174.15
			MISC TAXABLE PURCHASE	100.80
			BEER CREDIT	128.30-
			BEER PURCHASES	7,267.60
			MISC TAXABLE PURCHASE	63.45
			BEER CREDIT	16.80-
		BREAKTHRU BEV MN WINE & SPIRITS	WINE	551.46
			LIQUOR	1,115.38
			FREIGHT	21.73
			LIQUOR PURCHASES	643.71
			FREIGHT	9.90
		HERMEL WHOLESALE	CIGARETTES	1,139.50
			MISC NON TAXABLE	74.94
			FREIGHT	6.95
		HOHENSTEIN'S INC	BEER PURCHASES	2,053.70
			BEER PURCHASES	422.80
			BEER PURCHASES	618.50
		JOHNSON BROTHERS WHOLESALE	WINE PURCHASE	277.56
			FREIGHT	8.20
			WINE PURCHASE	290.40
			FREIGHT	6.56
			WINE PURCHASE	1,368.84
			FREIGHT	34.44
			LIQUOR PURCHASES	419.73
			FREIGHT	4.92
			WINE PURCHASE	862.10
			FREIGHT	17.33
			WINE PURCHASE	1,844.75
			FREIGHT	32.80
			LIQUOR PURCHASES	97.23
			FREIGHT	2.25
			WINE PURCHASE	110.30
			FREIGHT	4.50
			LIQUOR PURCHASES	1,283.07
			FREIGHT	13.12
			WINE PURCHASE	64.00
			FREIGHT	3.28
			WINE PURCHASE	323.60
			FREIGHT	8.20
			WINE PURCHASE	284.80
			FREIGHT	8.20
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	3,819.40
			MISC TAXABLE PURCHASE	80.00
			FREIGHT	3.00
			BEER PURCHASES	2,792.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MISC TAXABLE PURCHASE	101.90
			FREIGHT	3.00
			BEER PURCHASES	3,216.55
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	668.00
			FREIGHT	7.50
			WINE PURCHASE	731.83
			FREIGHT	15.00
			WINE PURCHASE	87.00
			FREIGHT	1.25
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	837.45
			FREIGHT	10.66
			WINE PURCHASE	173.45
			FREIGHT	6.56
			LIQUOR PURCHASES	262.50
			FREIGHT	3.28
			WINE PURCHASE	208.25
			FREIGHT	4.92
			LIQUOR PURCHASES	2,608.68
			FREIGHT	55.76
		WINE MERCHANTS, INC	WINE PURCHASE	288.00
			FREIGHT	6.75
			WINE PURCHASE	912.00
			FREIGHT	16.40
			WINE PURCHASE	856.00
			FREIGHT	13.12
		WINE COMPANY	WINE PURCHASE	236.00
			FREIGHT	4.20
			WINE PURCHASE	1,706.67
			FREIGHT	28.05
			WINE PURCHASE	980.00
			FREIGHT	14.85
		WATERVILLE FOODS AND ICE	ICE	113.78
			FREIGHT	1.00
			ICE	92.08
			FREIGHT	1.00
			ICE	106.12
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	120.00
			FREIGHT	5.00
			LIQUOR	99.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	9,658.80
			BEER CREDIT RPA# 62191	17.20-
			BEER PURCHASES	428.70
			BEER CREDIT RMA# R09301752	51.20-
			BEER PURCHASES	7,399.05
			BEER CREDIT RMA# R09305303	40.80-
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	1,094.48
			FREIGHT	9.80
			WINE PURCHASE	928.00
			FREIGHT	23.80
			LIQUOR PURCHASES	770.00
			FREIGHT	5.60
			WINE PURCHASE	542.00
			FREIGHT	14.00
		ARTISAN BEER COMPANY	BEER PURCHASES	1,666.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BEER PURCHASES	208.60
			BEER PURCHASES	95.00
		KEEPSAKE CIDERY	BEER PURCHASES	351.50
			BEER PURCHASES	318.20
		SPIRAL BREWERY	BEER PURCHASES	358.00
		CHAPEL BREWING	BEER PURCHASES	67.20
			TOTAL:	78,603.49
Liquor Store - Operati	LIQUOR STORE FUND	CINTAS	ENTRY RUGS LIQUOR	29.38
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	21.63
		TOSHIBA FINANCIAL SERVICES	JUL RENTAL/MAY USE - LIQUO	45.79
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JUL'20	1,652.26
		JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY ALARM LIQ	418.05
		GUARDIAN DENTAL	PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	7.85
			PY-DENTAL FAMILY BUY-UP	0.25
			PY-DENTAL FAMILY BUY-UP	8.10
			TOTAL:	2,199.51
NON-DEPARTMENTAL	INFORMATION TECHNO	GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	17.78
			PY-DENTAL BUY-UP SINGLE	17.80
			TOTAL:	35.58
Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	LAPTOP FOR COMM., REFUND L	1,279.99
			COSTCO MEMBERSHIP	120.00
		SHI INTERNATIONAL CORP	SECURE CRT 3-YEAR	196.08
		RTVISION, INC.	ONE OFFICE/EGRAM FOR ENGIN	2,400.00
		VERIZON WIRELESS	06/08-07/07/20 VERIZON PHO	159.48
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	31.29
		JAGUAR COMMUNICATIONS	POLICE-PHONE, LD, INTERNET	885.99
			CITY HALL-PHONE, FIBER, IN	2,992.72
		Z SYSTEMS INC	BRIGHT SIGN FOR POLICE	313.48
			CAROUSEL PERPETUAL LICENSE	467.50
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	18.23
			PY-DENTAL BUY-UP SINGLE	18.23
			TOTAL:	8,899.19
NON-DEPARTMENTAL	INSURANCE FUND	GUARDIAN DENTAL	GUARDIAN GOM DISCOUNT	20.00-
			TOTAL:	20.00-
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	WC DEDUCTIBLE - CLAIM #446	1,000.00
			3RD QTR 2020 PC INSURANCE	46,392.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.25
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	2.02
			PY-DENTAL BASIC SINGLE	2.02
			TOTAL:	47,399.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		180,451.05
	215	MOTOR VEHICLE FUND		158.58
	229	COMMUNICATION FUND		102.22
	240	LIBRARY GIFT FUND		1,736.76
	270	MUNICIPAL TIF DIST 4		587.98
	290	EDA-GENERAL OPERATING		10,045.48
	295	HOUSING AND REDEVELOPMENT		10,909.72
	316	2015 BONDS FUND		475.00
	317	2016 BONDS FUND		475.00
	318	2017A GO IMPROVEMENT BOND		475.00
	319	2018B BOND FUND		475.00
	320	2019A BOND FUND		475.00
	382	RIVERFRONT TIF DISTRICT		918.75
	421	2020 CAPITAL PROJECTS		2,100.00
	451	PARK FUND		9,371.97
	463	NAFRS BUILDING		19,364.33
	601	WATER FUND		20,200.48
	602	WASTEWATER FUND		34,065.03
	603	GARBAGE FUND		33,452.98
	604	STORM WATER DRAINAGE		5,050.17
	609	LIQUOR STORE FUND		80,973.18
	701	INFORMATION TECHNOLOGY		8,934.77
	705	INSURANCE FUND		47,379.29

		GRAND TOTAL:		468,177.74

TOTAL PAGES: 17

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: 7/20/2020 THRU 7/24/2020

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 8/04/20 A/P CKS/EFT's
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
