

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	125.86
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	208.00
		THREE LINKS CARE CENTER	2019-1297 ESCROW REFUND	860.00
		MADISON NATIONAL LIFE	AUG 2020 ADJ	<u>54.14</u>
			TOTAL:	1,139.72
Mayor & City Council	GENERAL FUND	REGENTS OF UNIVERSITY OF MINNESOTA	UUM EXT B/C TRAINING PILOT	<u>279.30</u>
			TOTAL:	279.30
Administration	GENERAL FUND	GUTH ELECTRIC, INC	CHARGING STATION-WASH PKG	3,859.00
			PY-LONG TERM DISABILITY	26.33
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	1.66
			SOLAR PROGRESS PAYMENT KAL	<u>1,687.50</u>
			TOTAL:	5,574.49
City Clerk	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	<u>17.00</u>
			TOTAL:	17.00
Elections	GENERAL FUND	DAVID H. ANDERSON	PRIMARY ELECTION JUDGE PAY	295.00
		ALEXANDER J. BEEBY	PRIMARY ELECTION JUDGE PAY	313.75
		BARBARA GREENFIELD	PRIMARY ELECTION JUDGE PAY	75.00
		DENNIS HARRIS	PRIMARY ELECTION JUDGE PAY	224.50
		MENARD'S -DUNDAS	10 BOX FANS, 5 SPRAY BOTTL	206.10
			RETURN 3 BOX FANS	<u>56.91</u>
		DALE TUMA	PRIMARY ELECTION JUDGE PAY	140.00
		MARY AUGE	PRIMARY ELECTION JUDGE PAY	295.00
		NOLA MATHESON	PRIMARY ELECTION JUDGE PAY	130.00
		MARY OLSON	MEAL REIMBURSEMENT	10.00
		PAUL RUPPEL	PRIMARY ELECTION JUDGE PAY	140.00
		HELEN MEDIN	PRIMARY ELECTION JUDGE PAY	231.00
		GENIENE SCHERER	PRIMARY ELECTION JUDGE PAY	295.00
		PAULA CASE	PRIMARY ELECTION JUDGE PAY	224.50
		JAYNE HAGER DEE	PRIMARY ELECTION JUDGE PAY	316.48
		ANITA HELLIE	PRIMARY ELECTION JUDGE PAY	133.50
		CHARLES HELLIE	PRIMARY ELECTION JUDGE PAY	140.00
		JAMES DRIVER	PRIMARY ELECTION JUDGE PAY	302.50
		PAUL JACKSON	PRIMARY ELECTION JUDGE PAY	317.50
		JOAN ODD	PRIMARY ELECTION JUDGE PAY	247.25
		MARSHA DEGROOT	MEAL REIMBURSEMENT	10.00
		ANGELA FINK	PRIMARY ELECTION JUDGE PAY	127.00
		DEBORAH HADAS	PRIMARY ELECTION JUDGE PAY	133.50
		ROSE KOKTAVY	PRIMARY ELECTION JUDGE PAY	140.00
		LAURIE WICKSTROM	PRIMARY ELECTION JUDGE PAY	250.50
		RICHARD WIRINGA	PRIMARY ELECTION JUDGE PAY	117.25
		LYNN ZIEGLER	PRIMARY ELECTION JUDGE PAY	340.00
		KRISTINA THALHAMMER	PRIMARY ELECTION JUDGE PAY	295.00
		RYAN REDETZKE	PRIMARY ELECTION JUDGE PAY	287.50
		ADAM BERLINER	PRIMARY ELECTION JUDGE PAY	340.00
		LAURA KAY ALLEN	PRIMARY ELECTION JUDGE PAY	146.50
		KEVIN DAU	PRIMARY ELECTION JUDGE PAY	383.96
		JOHN GREENFIELD	PRIMARY ELECTION JUDGE PAY	266.00
		PHYLLIS LARSON	PRIMARY ELECTION JUDGE PAY	133.50
		CORINNE SMITH	PRIMARY ELECTION JUDGE PAY	153.00
		ANGELIQUE DIETZ	PRIMARY ELECTION JUDGE PAY	224.50
		HELENE HAAPALA	PRIMARY ELECTION JUDGE PAY	298.75
		JULIANNE MOORE	PRIMARY ELECTION JUDGE PAY	231.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LINDA DAHL	PRIMARY ELECTION JUDGE PAY	133.50
		PATRICIA JORSTAD	PRIMARY ELECTION JUDGE PAY	127.00
		ANNE SWEEN-LEVAN	PRIMARY ELECTION JUDGE PAY	224.50
		BONITA DUPAY	PRIMARY ELECTION JUDGE PAY	153.00
		HELEN STROM	PRIMARY ELECTION JUDGE PAY	143.00
		SUSAN DEAN	PRIMARY ELECTION JUDGE PAY	227.75
		KIRSTEN FJELD ZILLMER	PRIMARY ELECTION JUDGE PAY	317.50
		LINDA LARSON	PRIMARY ELECTION JUDGE PAY	347.50
		JOANNA RAWSON	PRIMARY ELECTION JUDGE PAY	317.50
		DONNA REUVERS	PRIMARY ELECTION JUDGE PAY	317.50
		MATT ROHN	PRIMARY ELECTION JUDGE PAY	149.50
		BARBARA SCHEER	PRIMARY ELECTION JUDGE PAY	265.00
		GINA WOODYARD	PRIMARY ELECTION JUDGE PAY	224.50
		LOGAN LEDMAN	PRIMARY ELECTION JUDGE PAY	244.00
		PEGGY ANNE HAWKINS	PRIMARY ELECTION JUDGE PAY	244.00
		CARLA HANSEN	PRIMARY ELECTION JUDGE PAY	244.00
		KYLE MCNETT	PRIMARY ELECTION JUDGE PAY	159.50
		WENDY SIVANICH	PRIMARY ELECTION JUDGE PAY	244.00
		LOIS PERKINS	PRIMARY ELECTION JUDGE PAY	159.50
		KATE BUCKMEIER	PRIMARY ELECTION JUDGE PAY	159.50
		RUTH DAHL	PRIMARY ELECTION JUDGE PAY	146.50
		RACHEL MOREY	PRIMARY ELECTION JUDGE PAY	250.50
		AMY COLLETTE	PRIMARY ELECTION JUDGE PAY	250.50
		MAX GORDEN MERCER	PRIMARY ELECTION JUDGE PAY	244.00
		MARY HANSLEY	PRIMARY ELECTION JUDGE PAY	146.50
		ALESSA STRELECKI	PRIMARY ELECTION JUDGE PAY	240.50
		DIANE BURRY	PRIMARY ELECTION JUDGE PAY	234.00
		ROBERTA WAKELY	PRIMARY ELECTION JUDGE PAY	117.00
		TIM GOODWIN	PRIMARY ELECTION JUDGE PAY	136.50
		JERI NEUMANN	PRIMARY ELECTION JUDGE PAY	136.50
		HEIDI PETERSON	PRIMARY ELECTION JUDGE PAY	247.25
		STEVE JANUSZ	PRIMARY ELECTION JUDGE PAY	159.50
		ANN CHRISTINE ELLISON	PRIMARY ELECTION JUDGE PAY	149.75
		SEBASTIAN LAWLER	PRIMARY ELECTION JUDGE PAY	244.00
		KARI NELSON	PRIMARY ELECTION JUDGE PAY	244.00
		SUSAN PETERSON	PRIMARY ELECTION JUDGE PAY	244.00
		CAMRYN STOKES	PRIMARY ELECTION JUDGE PAY	146.50
		CONSTANCE M MERRELL	PRIMARY ELECTION JUDGE PAY	146.50
		ALYSSA MELBY	PRIMARY ELECTION JUDGE PAY	224.50
		ARTURO ROSAS AVILA	UNITED METHODIST CHURCH	75.00
			TOTAL:	16,043.88
Finance	GENERAL FUND	DAKOTA CO PROPERTY, TAXATION & RECORDS	2020 TNT NOTICES	96.28
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	37.58
			PY-LONG TERM DISABILITY	1.79
			TOTAL:	135.65
Human Resources	GENERAL FUND	FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECK	57.05
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	24.54
			PY-LONG TERM DISABILITY	16.66
			TOTAL:	98.25
Community Development	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.58
			PY-LONG TERM DISABILITY	2.20
			TOTAL:	15.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Planning	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.76
			TOTAL:	10.76
City Hall Operations	GENERAL FUND	CANON FINANCIAL SERVICES	AUG PLOTTER LEASE	171.80
		CINTAS	CITY HALL RUGS	46.94
		GUTH ELECTRIC, INC	LIBRARY LIGHTING, CITY HAL	79.00
			CARLETON & ST. OLAF ROOM L	2,716.00
			TOTAL:	3,013.74
Police Administration	GENERAL FUND	ARROW ACE HARDWARE	PD KEYS	5.18
			PD KEYS	5.18-
			BOLTS HARDWARE	10.00
		CINTAS	PD FLOOR MATS	28.80
		GALLS, INC.	BOOTS ROBINSON	204.59
			DUTY BELT HARNESS FELDHAK	73.99
			SHIRTS BELT BOOTS FELDHAK	328.52
			NAMETAG VELCRO HAIDER	23.66
			PANTS FELDHAK	147.96
			PANTS ELLIOTT	69.99
			DUTY BELT HARNESS ROBINSON	73.99
			SHIRTS HAIDER	145.50
			BALLISTIC VEST HOUTS	963.96
			NAMESTRIP VELCRO CORDOVA	21.96
			SHIRTS HAIDER	59.30
			PANTS CROMBIE	69.99
			JACKET HAIDER	121.08
			NAMETAG HAIDER	19.98
			NAMETAG CORDOVA	19.98
			DUTY BELT HARNESS JOHNSON	73.99
			CLIP ON TIES QTY 17	108.12
			EMBROIDERY HOUTS	6.59
			HANDCUFF CASE RESERVES	92.97
			JACKET HAIDER	255.76
			SERVING SINCE TAG	15.99
			PANTS CORDOVA	187.98
			EARPIECES	12.58
		MENARD'S -DUNDAS	PAINT & PAINTING SUPPLIES	86.57
			MISC PD SUPPLIES	71.33
		NFLD HEALTHY COMMUNITY INITIATIVE	OPOID RESPONSE-COUNCIL	500.00
		NORTHERN SAFETY TECHNOLOGY, INC.	REFIT OF NEW SQUAD 5, VIN	9,960.77
		VALLEY AUTOHAUS INC	LOF SQ #1	44.00
			LOF SQ #2	22.13
			WIPER HOSES SQ #7	72.88
			LOF SQ #7	22.13
			REPAIR TIRE SQ #6	22.00
			MOUNT BALANCE TIRES ON RIM	44.00
		WILLIE'S SHOE SERVICE	BOOT REPAIR KLOSTERMEIER	85.00
		VERIZON WIRELESS	PD CELL PHONES	1,932.06
		ADVANCED GRAPHIX, INC.	GHOST GRAPHICS SQ #5	480.00
		JOHN E. REID AND ASSOCIATES, INC.	INTERVIEW TRNG KOHN DTF AG	1,150.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	213.01
			PY-LONG TERM DISABILITY	2.28
			PY-LONG TERM DISABILITY	6.11
			PY-LONG TERM DISABILITY	7.96
			PY-LONG TERM DISABILITY	23.86
			PY-LONG TERM DISABILITY	0.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-LONG TERM DISABILITY	2.16
		DAVID JANDRO	TRNG SWAT LUNCH FBO	14.00
		BERRY COFFEE COMPANY	PD COFFEE	160.95
		NET TRANSCRIPTS, INC.	TRANSCRIPTION SVCS 20-788	75.62
		WATER SYSTEMS COMPANY	PD WATER QTY 8	55.60
		TOSHIBA FINANCIAL SERVICES	SEPT RENTAL - POLICE	47.05
		FACTORY MOTOR PARTS CO	SQUAD BATTERY	259.21
			SQUAD BATTERY CORE RETURN	12.00-
		SCOTT CARLSON	TRNG SWAT LUNCH FBO	14.00
		MN CHIEFS OF POLICE ASSOCIATION	MEMBERSHIP HAIDER	157.00
		RYAN BOLLIG	LUNCH TRNG WORTHINGTON	12.98
		VET PROVISIONS INC	ZOONO 2 GALLONS	340.00
		BROWNELLS, INC	MISC GUN SUPPLIES	<u>76.87</u>
			TOTAL:	19,087.09
Building Inspection	GENERAL FUND	INSPECTRON INC.	BLDG INSPECTIONS	1,800.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.69
			PY-LONG TERM DISABILITY	6.37
			PY-LONG TERM DISABILITY	0.26
			PY-LONG TERM DISABILITY	4.85
			PY-LONG TERM DISABILITY	4.72
			PY-LONG TERM DISABILITY	1.03
			PY-LONG TERM DISABILITY	<u>1.11</u>
			TOTAL:	1,821.03
Engineering	GENERAL FUND	GOODPOINTE TECHNOLOGY	SURVEY CONDITION ASSESMEN	5,130.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	36.75
			PY-LONG TERM DISABILITY	1.20
			PY-LONG TERM DISABILITY	<u>6.57</u>
			TOTAL:	5,174.52
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	SIGN NUTS & BOLTS	130.00
		CINTAS	RYAN UNIFORMS	3.41
			STREET SHOP MATS	9.36
			RYAN UNIFORMS, SHOP TOWELS	9.41
		GRAINGER	EAR TIP KIT	5.80
		GUTH ELECTRIC, INC	FOUNTAIN PUMP, WAY PARK, S	120.00
		MENARD'S -DUNDAS	COUPLERS, TUBING, ANTIBAC	70.80
		NAPA AUTO PARTS	GRADER HOSE, HOSE FITTING	22.28
			GRADER HOSE & FITTING	16.94
			OIL DRY	205.80
			WATER CART BATTERY CLIP, W	71.33
			CAT ROLLER PTX HIGH TEMP,	14.35
		SAFETY SIGNS	TRAFFIC CONTROL AT 4TH & D	375.00
		SEYKORA STRIPING	PRAIRIE ST BIKE LANES	2,279.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	54.47
		TRI-STATE BOBCAT	TOOLCAT LATCHES	128.82
		NORTHERN SALT	CALCIUM CHLORIDE APPLIED	<u>2,442.00</u>
			TOTAL:	5,958.77
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	LOCATES	210.00
			FOUNTAIN PUMP, WAY PARK, S	452.00
			STREET LIGHT BY QUARTERBAC	1,194.00
			CROSSWALK PEDESTAL BASES,	3,131.00
		XCEL ENERGY	7/15- 8/14/20 STREET LIGHT	<u>16,882.86</u>
			TOTAL:	21,869.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Facilities	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.44
			PY-LONG TERM DISABILITY	1.50
			1000 DISPOSABLE MASKS	960.00
			DISPOSABLE FACE MASKS, WIP	<u>3,144.82</u>
			TOTAL:	4,121.76
Ice Arena	GENERAL FUND	CINTAS	RUGS AT ARENA	24.00
			ARENA MATS	24.00
			NAPA AUTO PARTS	8.35
			MADISON NATIONAL LIFE	<u>4.51</u>
			TOTAL:	60.86
General Parks	GENERAL FUND	GUTH ELECTRIC, INC	FOUNTAIN PUMP, WAY PARK, S	120.00
			MADISON NATIONAL LIFE	<u>9.41</u>
			TOTAL:	129.41
Athletic Facilities	GENERAL FUND	MTI DISTRIBUTING CO	BLADES	289.29
			BEARINGS, SPACERS, SCREWS	219.35
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	5.47
			BOBCAT DOOR, SEAL & PLUG	245.46
		TRI-STATE BOBCAT	BOBCAT DOOR SHOCK	69.76
			GRAFFITI REMOVAL AT SECHLE	<u>285.00</u>
			TOTAL:	1,114.33
Outdoor Pool	GENERAL FUND	CITY OF NORTHFIELD	AMAZON LIGHTS FOR POOL	74.69
			HORIZON COMMERCIAL POOL SUPPLY	60.74
			16OZ CHLORINE FAS DPD TITR	<u>6,262.41</u>
			HYPOCHLORITE, HYDROCHLORIC	TOTAL: 6,397.84
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	330.71
			BOOK COVERS	10.03
			LIBRARY MATERIALS	62.82
			BOOK COVERS	2.95
			LIBRARY MATERIALS	43.18
			BOOK COVERS	1.77
			LIBRARY MATERIALS	472.94
			LIBRARY MATERIALS	463.81
			LIBRARY MATERIALS	129.64
			BOOK COVERS	4.72
			LIBRARY MATERIALS	332.90
			LIBRARY MATERIALS	110.89
			BOOK COVERS	5.31
			LIBRARY MATERIALS	680.94
			LIBRARY MATERIALS	244.38
			BOOK COVERS	8.26
			LIBRARY MATERIALS	38.71
			LIBRARY MATERIALS	84.72
			BOOK COVERS	1.77
			LIBRARY MATERIALS	413.51
			LIBRARY MATERIALS	47.42
			BOOK COVERS	1.77
			LIBRARY MATERIALS	456.10
			LIBRARY MATERIALS	417.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIBRARY MATERIALS	449.87
			LIBRARY MATERIALS	14.23-
		CITY OF NORTHFIELD	JUV MATERIALS	133.53
			DVD	676.80
			JUV MEDIA	93.61
			VIDEO GAMES	63.95
			VINYL	49.99
			NON-FICTION	193.73
		CINTAS	RUG RENTAL	41.49
		GALE/CENGAGE LEARNING	LP	25.59
		GUTH ELECTRIC, INC	LIBRARY LIGHTING, CITY HAL	312.00
		SEBCO BOOKS	JUV MATERIALS	219.28
		MIDWEST TAPE	BCD	79.98
			JUV MEDIA	59.98
			BCD	114.97
			BCD	114.97
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	7.26
			PY-LONG TERM DISABILITY	37.43
			PY-LONG TERM DISABILITY	5.13
			PY-LONG TERM DISABILITY	3.23
		TOSHIBA FINANCIAL SERVICES	SEPT RENTAL-JUN/JUL USE LI	254.65
			SEPT RENTAL/JUL USE LIBRAR	312.96
		SHOWCASES	CD CASE	28.14
			SHIPPING	5.00
		RITA BARRY GOMEZ THOMPSON	GOMEZ DANCE VIDEO WRKSHOP	150.00
			TOTAL:	7,785.78
Motor Vehicle	MOTOR VEHICLE FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.94
			TOTAL:	11.94
Communication	COMMUNICATION FUND	BY ALL MEANS	COVID-19 WINDOW CLINGS	1,368.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.50
			TOTAL:	1,371.50
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	95.58
			GIFTS-MATERIALS	31.86
		CITY OF NORTHFIELD	FFOL-JUV BOOKS, GIFT CARD	1,015.41
			JUV PROGRAM-STORY STROLL	47.58
			FFOL SPANISH BOOK CLUB	81.36
			TOTAL:	1,271.79
EDA General Operating	EDA-GENERAL OPERAT	RICE COUNTY RECORDER	RECORDING FEES	46.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	8.77
			PY-LONG TERM DISABILITY	1.50
			TOTAL:	56.27
EDA OPPORTUNITIES 1	EDA-INVESTMENT FUN	NFLD ENTERPRISE CENTER CORPORATION	2020 2ND HALF PAYMENT	25,000.00
		THE HIDEAWAY	EDA E-COMMERCE GRANT	1,500.00
		REPRODUCTIONFABRICS.COM	EDA E-COMM GRANT	1,500.00
			TOTAL:	28,000.00
EHRA General Operating	HOUSING AND REDEVE	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.50
			TOTAL:	10.50
EHRA Rental Projects	HOUSING AND REDEVE	KEITH PUMPER PLUMBING & HEATING	517 WASH. -SEWER IN BASEME	115.00
		LAROCHEs	517 WASH SEWER BACK UP	1,230.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		XCEL ENERGY	517 WASHINGTON ST	182.52
			517 1/2 WASHINGTON ST	242.76
		BAUER RESTORATION	517 WASH. SEWAGE/BIO CLEAN	<u>10,313.76</u>
			TOTAL:	12,084.04
Capital Projects	2018 CAPITAL PROJE	SHORT ELLIOT HENDRICKSON, INC	DIV & 7TH SERV THRU 8-11	<u>1,464.34</u>
			TOTAL:	1,464.34
Capital Projects	2019 CAPITAL PROJE	SHORT ELLIOT HENDRICKSON, INC	SP CRK RD SERV THRU 7-31	<u>2,766.09</u>
			TOTAL:	2,766.09
Capital Projects	2020 CAPITAL PROJE	SHORT ELLIOT HENDRICKSON, INC	ROUNDAABOUT SERV THRU 7-31	<u>46,797.20</u>
			TOTAL:	46,797.20
Capital Projects	VEHICLE & EQUIP RE	DEPUTY REGISTRAR	#6254 2020 FORD PICKUP REG	2,063.93
		MOTOROLA	APX6000 700/800 2.5 PORTAB	<u>120,193.75</u>
			TOTAL:	122,257.68
NON-DEPARTMENTAL	WATER FUND	MN DEPT OF HEALTH	3 QTR PUBLIC H2O SUPPLY FE	12,592.00
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	<u>31.80</u>
			TOTAL:	12,623.80
Water	WATER FUND	CHARLES R. GLEASON, CO., INC.	WATERMAIN LEAK REPAIRS	84.00
			LANDSCAPE ROCK	446.55
		GUTH ELECTRIC, INC	MOTOR CONTROLLER ISSUE	244.00
		MENARD'S -DUNDAS	SHOP SUPPLIES	140.96
			PRIMER FOR RACK	17.61
			LANDSCAPING EDGINE	22.99
		NAPA AUTO PARTS	NEW TRUCK EQUIPMENT	126.67
		ON TARGET A & M, INC.	AUG -UTILITY BILLS 3893	131.14
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	36.92
			PY-LONG TERM DISABILITY	0.11
			PY-LONG TERM DISABILITY	1.84
		UC LABORATORY	SAMPLE TESTING	945.00
		CORE & MAIN, LP	HYDRANT PARTS	586.31
			WATER VALVE PARTS	<u>273.91</u>
			TOTAL:	3,058.01
NON-DEPARTMENTAL	WASTEWATER FUND	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	<u>0.20</u>
			TOTAL:	0.20
Wastewater	WASTEWATER FUND	CHEMISOLV CORP	DEWATERING POLYMER	6,762.00
		MENARD'S -DUNDAS	SHOP SUPPLIES	222.90
			PAISL	29.24
		ON TARGET A & M, INC.	AUG -UTILITY BILLS 3893	131.13
		SHERWIN-WILLIAMS	PAINT	94.82
		THERMA-STOR, LLC	DEHUMIDIFIER	3,621.83
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	50.48
			PY-LONG TERM DISABILITY	0.28
			PY-LONG TERM DISABILITY	0.63
		TOSHIBA FINANCIAL SERVICES	SEPT RENTAL - WW	87.22
		OVERHEAD DOOR CO OF THE NORTHLAND	TRANSMITTER	45.00
		ON SITE COMPANIES - OSATRO	EXTENSION CORD	<u>75.00</u>
			TOTAL:	11,120.53
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	AUG -UTILITY BILLS 3893	43.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.98
		DSI - DICK'S SANITATION INC	20 GALLON AUGUST 2020	1,986.60
			35 GALLON AUGUST 2020	14,422.10
			64 GALLON AUGUST 2020	14,237.30
			96 GALLON AUGUST 2020	3,388.00
			DAKOTA 20 GALLON AUG 2020	192.50
			DAKOTA 35 GALLON AUG 2020	1,309.00
			DAKOTA 64 GALLON AUG 2020	1,871.10
			DAKOTA 96 GALLON AUG 2020	215.60
			DRIVE-BY AUG 2020	192.50
			DAKOTA RECYCLING AUG 2020	745.60
			TOTAL:	38,608.99
Storm Water Drainage	STORM WATER DRAINAGE	CHARLES R. GLEASON, CO., INC.	CATCH BASIN REPAIR	17.50
		MENARD'S -DUNDAS	GRASS SEED-TURF RESTORATIO	99.98
		ON TARGET A & M, INC.	AUG -UTILITY BILLS 3893	43.71
		PRAIRIE RESTORATIONS, INC.	VEGETATION MAINTENANCE	5,205.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.70
			TOTAL:	5,377.89
NON-DEPARTMENTAL	LIQUOR STORE FUND	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
			TOTAL:	16.00
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	2,690.27
			FREIGHT	38.34
			LIQUOR PURCHASES	1,093.93
			FREIGHT	15.16
			MISC TAXABLE	57.75
			FREIGHT	4.28
			MISC TAXABLE	79.60
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	4,486.60
			BEER CREDIT	18.80-
			BEER PURCHASES	8,848.30
		BREAKTHRU BEV MN WINE & SPIRITS	WINE	696.00
			LIQUOR	3,314.08
			MISC TAXABLE	52.00
			FREIGHT	59.61
			LIQUOR PURCHASES	2,350.73
			FREIGHT	30.03
		WINEBOW	WINE PURCHASE	491.00
			FREIGHT	9.00
		HERMEL WHOLESALE	CIGARETTES	1,154.48
			MISC TAXABLE	45.79
			MISC NON TAXABLE	81.84
			FREIGHT	6.95
		HOHENSTEIN'S INC	BEER PURCHASES	1,386.50
			BEER PURCHASES	862.50
		JOHNSON BROTHERS WHOLESALE	LIQUOR CREDIT	9.40-
			LIQUOR PURCHASES	611.64
			FREIGHT	11.48
			WINE PURCHASE	1,966.26
			FREIGHT	54.12
			LIQUOR PURCHASES	917.74
			FREIGHT	14.76
			WINE PURCHASE	1,554.38
			FREIGHT	29.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WINE PURCHASE	802.25
			FREIGHT	24.60
			LIQUOR PURCHASES	337.44
			FREIGHT	6.56
			WINE PURCHASE	1,138.80
			FREIGHT	29.52
			LIQUOR PURCHASES	1,301.26
			FREIGHT	13.45
			WINE PURCHASE	2,007.13
			FREIGHT	36.08
			MISC TAXABLE	35.50
			LIQUOR PURCHASES	168.00
			FREIGHT	1.64
			WINE PURCHASE	448.55
			FREIGHT	8.20
			LIQUOR PURCHASES	898.10
			FREIGHT	18.04
			WINE PURCHASE	1,359.35
			FREIGHT	34.44
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	5,827.70
			MISC TAXABLE PURCHASE	523.35
			FREIGHT	3.00
			BEER PURCHASES	2,485.10
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	465.00
			FREIGHT	6.25
			WINE PURCHASE	79.00
			FREIGHT	1.25
			LIQUOR PURCHASES	176.00
			FREIGHT	2.50
			WINE PURCHASE	811.00
			FREIGHT	10.00
			WINE PURCHASE	79.00
			LIQUOR PURCHASE	80.00
			FREIGHT	2.50
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,373.67
			FREIGHT	11.87
			WINE PURCHASE	332.45
			FREIGHT	14.76
			LIQUOR PURCHASES	617.72
			FREIGHT	10.12
			WINE PURCHASE	189.36
			FREIGHT	4.92
			LIQUOR PURCHASES	1,578.00
			FREIGHT	13.94
			WINE PURCHASE	393.74
			FREIGHT	14.76
			WINE CREDIT	58.00-
			LIQUOR CREDIT	5.50-
			LIQUOR CREDIT	29.89-
		WINE MERCHANTS, INC	WINE PURCHASE	536.00
			FREIGHT	6.56
			WINE PURCHASE	1,386.00
			FREIGHT	24.60
			WINE PURCHASE	1,048.00
			FREIGHT	16.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WINE COMPANY	WINE PURCHASE	888.00
			FREIGHT	16.50
			WINE PURCHASE	2,043.00
			FREIGHT	33.00
			WINE PURCHASE	1,462.00
			FREIGHT	23.10
			LIQUOR PURCHASE	170.00
		WATERVILLE FOODS AND ICE	ICE	173.18
			FREIGHT	1.00
			ICE	1.00
			FREIGHT	186.69
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	6,888.30
			BEER PURCHASES	4,297.55
			MISC TAXABLE PURCHASE	51.00
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	184.80
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	1,910.48
			FREIGHT	19.36
			WINE PURCHASE	1,215.00
			FREIGHT	33.72
			LIQUOR PURCHASES	2,580.22
			FREIGHT	31.38
			WINE PURCHASE	844.00
			FREIGHT	18.43
			LIQUOR CREDIT	7.14-
		BOURGET IMPORTS	WINE PURCHASE	780.00
			FREIGHT	14.00
		ARTISAN BEER COMPANY	BEER PURCHASES	956.55
			BEER PURCHASES	931.95
		KEEPSAKE CIDERY	BEER PURCHASES	351.50
		SPIRAL BREWERY	BEER PURCHASES	450.00
		CHAPEL BREWING	BEER PURCHASES	67.20
			TOTAL:	86,305.25
Liquor Store - Operati	LIQUOR STORE FUND	CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		CINTAS	ENTRY RUGS	29.38
		DEX MEDIA EAST, INC.	YELLOW PAGES	21.00
		VAN PAPER COMPANY	PAPER BAGS & RIBBON	153.22
			PROMOTIONAL - ROTARY EVENT	66.78
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	21.63
			TOTAL:	492.01
Information Technology	INFORMATION TECHNO	PHONE STATION	REPAIR FAX LINE AT WATER	101.50
		SHI INTERNATIONAL CORP	GO TO MEETING LICENSES FOR	5,004.09
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	31.28
		JAGUAR COMMUNICATIONS	POLICE-PHONE, LD & INTERNE	885.99
			CITY HALL- PHONE, FIBER, I	2,992.72
		KAISERCOMM INC	AVAYA J179 IP PHONE	188.65
			TOTAL:	9,204.23
Insurance	INSURANCE FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	2.17
			TOTAL:	2.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
101	GENERAL FUND			99,858.66
215	MOTOR VEHICLE FUND			11.94
229	COMMUNICATION FUND			1,371.50
240	LIBRARY GIFT FUND			1,271.79
290	EDA-GENERAL OPERATING			56.27
292	EDA-INVESTMENT FUND			28,000.00
295	HOUSING AND REDEVELOPMENT			12,094.54
419	2018 CAPITAL PROJECTS			1,464.34
420	2019 CAPITAL PROJECTS			2,766.09
421	2020 CAPITAL PROJECTS			46,797.20
455	VEHICLE & EQUIP REPLACMNT			122,257.68
601	WATER FUND			15,681.81
602	WASTEWATER FUND			11,120.73
603	GARBAGE FUND			38,608.99
604	STORM WATER DRAINAGE			5,377.89
609	LIQUOR STORE FUND			86,813.26
701	INFORMATION TECHNOLOGY			9,204.23
705	INSURANCE FUND			2.17

GRAND TOTAL:				482,759.09

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: 8/31/2020 THRU 9/04/2020

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 9/15/20 A/P CKS/EFT's
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
