

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

| DEPARTMENT | FUND | VENDOR NAME                          | DESCRIPTION                | AMOUNT    |
|------------|------|--------------------------------------|----------------------------|-----------|
|            |      | GALLS, INC.                          | SHIRT HAIDER               | 59.99     |
|            |      |                                      | SHIRT AND PANTS MMS        | 149.97    |
|            |      |                                      | SHIRTS HAIDER              | 94.98     |
|            |      |                                      | CLIP ON TIES               | 19.08     |
|            |      |                                      | VEST CARRIER WIERSON       | 240.00    |
|            |      |                                      | BELT AND BOOTS MMS         | 273.94    |
|            |      |                                      | SHIRT MMS                  | 39.99     |
|            |      |                                      | PANTS HAIDER               | 150.88    |
|            |      |                                      | PANTS HAIDER               | 69.99     |
|            |      |                                      | PANTS WIERSON              | 54.99     |
|            |      |                                      | PANTS TUSSING              | 75.99     |
|            |      |                                      | SHIRT QUINNELL             | 57.99     |
|            |      |                                      | SHIRT EIKLENBORG           | 59.99     |
|            |      |                                      | SHIRT WIERSON              | 59.99     |
|            |      |                                      | SHIRT AND PANTS HOUTS      | 114.98    |
|            |      |                                      | SHIRT HAIDER               | 59.99     |
|            |      |                                      | EMBROIDERY WIERSON         | 6.59      |
|            |      |                                      | GLOVES WIERSON             | 31.99     |
|            |      |                                      | HOLSTER TUSSING            | 71.99     |
|            |      |                                      | PANTS QUINNELL             | 54.99     |
|            |      | MENARD'S -DUNDAS                     | MISC SUPPLIES              | 1.90      |
|            |      | NARTEC, INC.                         | TESTS METH MARIJ           | 247.16    |
|            |      | NAPA AUTO PARTS                      | FUSE                       | 3.41      |
|            |      |                                      | PD FUSE                    | 3.85      |
|            |      | VALLEY AUTOHAUS INC                  | TOW BUICK 20-486           | 295.00    |
|            |      |                                      | TOW SQUAD #1               | 85.00     |
|            |      |                                      | BRAKES SQ #2               | 666.62    |
|            |      |                                      | LOF SQ #7                  | 72.13     |
|            |      |                                      | MOUNT BALANCE TIRES SQ #7  | 88.00     |
|            |      |                                      | MOUNT BALANCE TIRES SQ #17 | 120.00    |
|            |      |                                      | REPLACE PLUGS SQ #7        | 309.82    |
|            |      | XCEL ENERGY                          | AUGUST 2020 -ELECTRICITY   | 43.18     |
|            |      |                                      | AUGUST 2020 -ELECTRICITY   | 949.56-   |
|            |      |                                      | AUGUST 2020 -GAS           | 130.51    |
|            |      | TACTICAL SOLUTIONS                   | 2020 RADAR/LIDAR TUNING    | 440.00    |
|            |      | MN SHERIFF'S ASSOCIATION             | DATA PRACTICES WATKINS KRA | 300.00    |
|            |      |                                      | DATA PRACTICES HAIDER CHRI | 300.00    |
|            |      | DSI - DICK'S SANITATION INC          | AUG CITY BLDG REFUSE - POL | 164.63    |
|            |      | LIFELINE INCORPORATED                | AED PADS QTY 10            | 607.26    |
|            |      | WATCHGUARD VIDEO                     | MICROPHONES                | 338.75    |
|            |      | VIQ                                  | TRANSCRIPTION SVCS 20-1059 | 101.49    |
|            |      | WATER SYSTEMS COMPANY                | PD WATER QTY 8             | 55.60     |
|            |      | TOSHIBA FINANCIAL SERVICES           | SEPT COPIER RENTAL - POLIC | 166.44    |
|            |      | US AUTOFORCE                         | SQUAD TIRES                | 1,168.00  |
|            |      | FACTORY MOTOR PARTS CO               | SQUAD BATTERY              | 119.98    |
|            |      |                                      | CREDIT FOR CORE RETURN     | 15.00-    |
|            |      | CLEANCHOICE ENERGY PROCESSING CENTER | COMMUNITY SOLAR SEPT'20    | 2,340.31  |
|            |      | LANGUAGE LINE SERVICES               | PD LANGUAGE LINE SVCS AUG  | 418.54    |
|            |      | FIRENET SYSTEMS INC                  | TROUBLESHOOT SYSTEM AT PD  | 225.00    |
|            |      | VET PROVISIONS INC                   | PD ZOONO QTY 2             | 340.00    |
|            |      |                                      | PD ZOONO QTY 2             | 340.00    |
|            |      | METALLIC GORILLA                     | PD FACE MASKS              | 346.50    |
|            |      | BATTERY JUNCTION                     | AED BATTERIES              | 128.85    |
|            |      | ADVANTAGE POLICE SUPPLY INC          | EYEGLASS KITS              | 260.86    |
|            |      |                                      | TOTAL:                     | 11,221.31 |

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

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

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

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

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

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



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

| DEPARTMENT             | FUND               | VENDOR NAME                          | DESCRIPTION                | AMOUNT    |
|------------------------|--------------------|--------------------------------------|----------------------------|-----------|
|                        |                    |                                      | FREIGHT                    | 1.00      |
|                        |                    |                                      | ICE                        | 70.70     |
|                        |                    |                                      | FREIGHT                    | 1.00      |
|                        |                    | VINOCOPIA                            | WINE PURCHASE              | 120.00    |
|                        |                    |                                      | FREIGHT                    | 2.50      |
|                        |                    |                                      | LIQUOR PURCHASE            | 321.27    |
|                        |                    |                                      | FREIGHT                    | 12.50     |
|                        |                    |                                      | MISC NON TAXABLE           | 167.75    |
|                        |                    | BREAKTHRU BEV MN BEER, INC           | BEER PURCHASES             | 7,561.60  |
|                        |                    |                                      | BEER CREDIT RMA# R09308767 | 42.40-    |
|                        |                    |                                      | MISC TAXABLE PURCHASE      | 51.00     |
|                        |                    |                                      | BEER PURCHASES             | 2,820.25  |
|                        |                    |                                      | MISC TAXABLE PURCHASE      | 22.40     |
|                        |                    | AMERICAN BOTTLING COMPANY            | POP/MISC TAXABLE           | 142.40    |
|                        |                    | SOUTHERN WINE & SPIRITS OF MN, LLC   | LIQUOR PURCHASES           | 721.69    |
|                        |                    |                                      | FREIGHT                    | 7.23      |
|                        |                    |                                      | WINE PURCHASE              | 1,164.00  |
|                        |                    |                                      | FREIGHT                    | 28.23     |
|                        |                    |                                      | LIQUOR PURCHASES           | 2,040.77  |
|                        |                    |                                      | FREIGHT                    | 20.30     |
|                        |                    |                                      | WINE PURCHASE              | 1,080.00  |
|                        |                    |                                      | FREIGHT                    | 28.00     |
|                        |                    | BOURGET IMPORTS                      | WINE PURCHASE              | 384.00    |
|                        |                    |                                      | FREIGHT                    | 7.00      |
|                        |                    | ARTISAN BEER COMPANY                 | BEER PURCHASES             | 586.75    |
|                        |                    |                                      | BEER PURCHASES             | 332.20    |
|                        |                    |                                      | BEER PURCHASES             | 648.80    |
|                        |                    |                                      | BEER PURCHASES             | 933.25    |
|                        |                    | TRUE BRANDS                          | MISC TAXABLE               | 30.48     |
|                        |                    |                                      | FREIGHT                    | 10.67     |
|                        |                    | KEEPSAKE CIDERY                      | BEER PURCHASES             | 361.00    |
|                        |                    | SMALL LOT MN                         | WINE PURCHASE              | 135.96    |
|                        |                    |                                      | FREIGHT                    | 5.00      |
|                        |                    | ABLE SEEDHOUSE & BREWERY             | BEER PURCHASES             | 324.00    |
|                        |                    |                                      | TOTAL:                     | 78,334.11 |
| Liquor Store - Operati | LIQUOR STORE FUND  | BY ALL MEANS                         | ENTERTAINMENT GUIDE SEPT 2 | 104.00    |
|                        |                    | CITY OF NORTHFIELD                   | COLOROX WIPES              | 3.21      |
|                        |                    |                                      | INDEX CARDS AND PEST STRIP | 14.49     |
|                        |                    |                                      | ACRYLIC SIGN HOLDERS       | 18.99     |
|                        |                    |                                      | PERMANENT MARKERS          | 13.95     |
|                        |                    |                                      | ACRYLIC SIGN HOLDERS       | 21.36     |
|                        |                    |                                      | FEATHER BOTTLE DUSTER      | 9.53      |
|                        |                    |                                      | BATTERIES                  | 4.12      |
|                        |                    | CINTAS                               | ENTRY RUGS                 | 29.38     |
|                        |                    | HERMEL WHOLESALE                     | DISPOSABLE TASTING GLASSES | 148.37    |
|                        |                    | NFLD AREA CHAMBER                    | CHAMBER CUP SPONSOR        | 87.50     |
|                        |                    | XCEL ENERGY                          | AUGUST 2020 -ELECTRICITY   | 1,219.16- |
|                        |                    |                                      | AUGUST 2020 -GAS           | 26.72     |
|                        |                    | CLEANCHOICE ENERGY PROCESSING CENTER | COMMUNITY SOLAR SEPT'20    | 1,652.26  |
|                        |                    |                                      | TOTAL:                     | 914.72    |
| Information Technology | INFORMATION TECHNO | CITY OF NORTHFIELD                   | LAPTOP FOR IT              | 1,249.99  |
|                        |                    |                                      | SD CARD,KEYBOARDS, USB, MO | 428.11    |
|                        |                    |                                      | NFLDGIS.US DOMAIN RENEWAL  | 103.67    |
|                        |                    |                                      | G-SUITE CITY/HOSP.,NERO,HA | 63.66     |

| DEPARTMENT | FUND           | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|------------|----------------|----------------------------------------|----------------------------|-----------|
|            |                | DELL MARKETING L.P.                    | 3- 24 IN MONITORS FOR POLI | 524.97    |
|            |                |                                        | 10-DELL USB SPEAKER BARS   | 310.40    |
|            |                |                                        | 10-22 INCH MONITORS        | 1,469.90  |
|            |                |                                        | 3 - 24 INCH MONITORS       | 524.97    |
|            |                | SHI INTERNATIONAL CORP                 | KNOWBE4 SECURITY 3-YEAR    | 4,424.40  |
|            |                |                                        | PDQ DEPLOY AND INVENTORY   | 2,586.33  |
|            |                |                                        | ZOOM LICENSES FOR 2020     | 656.20    |
|            |                | VERIZON WIRELESS                       | 08/08-09/07/20 VERIZON PHO | 154.32    |
|            |                | KAISERCOMM INC                         | CONF PHONE & 3RD PARTY LIC | 785.00    |
|            |                |                                        | TOTAL:                     | 13,281.92 |
| Insurance  | INSURANCE FUND | LEAGUE OF MN CITIES INS TRUST          | LMCIT CLAIM #105249        | 1,689.43  |
|            |                | VALLEY AUTOHAUS INC                    | TOW & COLLISION REPAIR     | 2,173.96  |
|            |                | LEAGUE OF MN CITIES INSURANCE TRUST P& | 4TH QTR 2020 WC INS PREMIU | 58,514.00 |
|            |                |                                        | TOTAL:                     | 62,377.39 |

## ===== FUND TOTALS =====

|     |                           |            |
|-----|---------------------------|------------|
| 101 | GENERAL FUND              | 146,346.02 |
| 229 | COMMUNICATION FUND        | 1,070.00   |
| 240 | LIBRARY GIFT FUND         | 816.93     |
| 250 | CDBG FUND                 | 5,000.00   |
| 290 | EDA-GENERAL OPERATING     | 225.00     |
| 292 | EDA-INVESTMENT FUND       | 5,000.00   |
| 295 | HOUSING AND REDEVELOPMENT | 4,274.95   |
| 312 | 2011A GO IMPROVEMENT BOND | 500.00     |
| 420 | 2019 CAPITAL PROJECTS     | 843,428.17 |
| 421 | 2020 CAPITAL PROJECTS     | 920,635.79 |
| 451 | PARK FUND                 | 8,287.50   |
| 454 | CITY FACILITIES FUND      | 10,346.25  |
| 601 | WATER FUND                | 19,202.22  |
| 602 | WASTEWATER FUND           | 51,069.39  |
| 603 | GARBAGE FUND              | 23,291.60  |
| 604 | STORM WATER DRAINAGE      | 394.26     |
| 609 | LIQUOR STORE FUND         | 79,248.83  |
| 701 | INFORMATION TECHNOLOGY    | 13,281.92  |
| 705 | INSURANCE FUND            | 62,377.39  |

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GRAND TOTAL: 2,194,796.22  
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## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 9/14/2020 THRU 9/18/2020

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
EXPENSE TYPE: N/A  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT 10/06/20 A/P CKS/EFT's  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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