

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE	OCT 2020 ELAN PURCHASES	25,764.40
		NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	287.72-
			LESS 5% ADMIN FEE	0.68-
		SCOTT SCHAFER	VOLUNTARY DENTAL REFUND	21.00
			TOTAL:	25,497.00
Mayor & City Council	GENERAL FUND	NFLD PUBLIC SCHOOLS	CARES ACT GRANT-NFLD SCHOO	43,532.00
		NFLD AREA CHAMBER	CARES ACT GRANT-CVB	25,000.00
			2020 CARES ACT GRANT-CHAMB	50,100.00
		NORTHFIELD HOSPITAL	CARES ACT GRANT-NFLD HOSPI	75,000.00
		NFLD HEALTHY COMMUNITY INITIATIVE	HCI CARES ACT ALLOCATION	40,500.00
		COMMUNITY ACTION CENTER OF NORTHFIELD,	CAC CARES ACT ALLOCATION	145,000.00
		OLE STORE RESTAURANT	OLE CARES ACT ALLOCATION	10,000.00
			TOTAL:	389,132.00
Administration	GENERAL FUND	CITY OF NORTHFIELD	PROTECTIVE PHONE CASE	22.48
		APG MEDIA OF SOUTHERN MINNESOTA LLC	11/17 CC PUBLIC HEARING NO	251.10
			11/10 PUBLIC HEARING FRANC	320.85
			YARD WASTE AD	123.50
			YARD WASTE AD	142.40
		ECKBERG LAMMERS	OCTOBER PROSECUTION	7,548.01
		THE SPRINGBOARD GROUP, LLC	HOSPITAL GOVERNANCE CONSUL	8,000.00
			TOTAL:	16,408.34
Elections	GENERAL FUND	CITY OF NORTHFIELD	ELECTION OFFICE SUPPLIES	69.22
		APG MEDIA OF SOUTHERN MINNESOTA LLC	SAMPLE BALLOT-GEN ELECTION	627.75
			GENERAL ELECTION NOTICE	585.90
		NFLD RENT & SAVE	TRAILER RENTAL FOR VOTING	405.00
		TOSHIBA AMERICA BUSINESS SOLUTIONS	SEP/OCT RENTAL - ELECTIONS	159.16
			TOTAL:	1,847.03
Finance	GENERAL FUND	CITY OF NORTHFIELD	CERTIFIED MAILINGS	70.55
			TOTAL:	70.55
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	FMCSA CLEARINGHOUSE QUERIE	25.00
			LIBRARY DIRECTOR JOB POSTI	325.00
			MACTA CONFERENCE	175.00
			CERTIFIED MAIL POSTAGE	4.10
		APG MEDIA OF SOUTHERN MINNESOTA LLC	ADMIN ASSOC-ENGINEERING	385.40
			LIBRARY DIRECTOR	385.40
			PUBLIC WORKS WATER/WW	156.50
			PUBLIC WORKS WATER/WW	123.50
			SEASONAL STREETS & PARKS	123.50
		ADVANTAGE HEALTH	2020 BIOMETRICS SCREENINGS	3,101.25
		BAKER TILLY US, LLP	BLDG OFFICIAL SOURCING / E	1,170.00
		FS SOLUTIONS	DRUG SCREENS	80.19
		ALERUS RETIREMENT AND BENEFITS	COBRA ADMIN & RENEWAL FEES	70.00
			TOTAL:	6,124.84
Planning	GENERAL FUND	CITY OF NORTHFIELD	AMERICAN PLANNING CONF	100.00
			TOTAL:	100.00
City Hall Operations	GENERAL FUND	BIERMAN'S HOME FURNISHINGS	ST OLAF ROOM FURNITURE	5,350.40
		CITY OF NORTHFIELD	CONFERENCE ROOM FURNITURE	1,720.70
		XCEL ENERGY	ELECTRICITY - OCT '20 USAG	804.12-
			GAS - OCT '20 USAGAGE	184.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TOSHIBA FINANCIAL SERVICES	NOV RENT/AUG USE - HR	130.01
			NOV COPIER RENT - COPY RM	174.76
			NOV COPIER RENT - ENG	174.76
			NOV COPIER RENT - COM DEV	216.36
			NOV COPIER RENT - FIN	99.86
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'20	1,944.55
			TOTAL:	9,192.23
Police Administration	GENERAL FUND	APPLIED CONCEPTS INC	DASH ANTENNA MOUNT	96.75
		CITY OF NORTHFIELD	IACP EXPO	250.00
			MCPA CRITICAL ISSUES TRNG	500.00
			BCA TRNG TUSSING	25.00
			MISC UNIFORM ITEMS	910.40
			NIGHT TO UNITE DINNER	106.84
			BCA TRNG KOHN BOLLIG	100.00
			BCA TRNG REIMB KOHN	250.00-
			AMAZON RETURN CREDIT	28.84-
			MISC OFFICE AND PHONE SUPP	1,894.58
			MISC OFFICE SUPPLIES	554.50
			BCA TRAINING	550.00
			MSA TRNG	300.00
		CUB FOODS	FOOD FOR SFST TRNG	27.89
		GRAPHIC MAILBOX	SHIPPING EVIDENCE	42.13
		GALLS, INC.	BOOTS JAMES	189.95
			EARPIECES	62.90
			PANTS RESERVE	69.99
		MENARD'S -DUNDAS	VEHICLE JACK	29.99
			GAS CAN	12.99
		MULLIGAN'S TREE SERVICE, INC.	WINTERIZE PD	196.00
		SIRCHIE FINGERPRINT LABORATORIES	EVIDENCE BAGS	217.96
		SYMBOL ARTS	BADGES	250.00
		XCEL ENERGY	ELECTRICITY - OCT '20 USAG	43.35
			ELECTRICITY - OCT '20 USAG	834.72-
			GAS - OCT '20 USAGAGE	25.00
			GAS - OCT '20 USAGAGE	311.45
		COUNTRYSIDE ANIMAL HOSPITAL	PD ANIMAL IMPOUND SEP 2020	2,266.56
			PD ANIMAL IMPOUND OCT 2020	826.00
		THOMSON REUTERS - WEST	CLEAR LE PLUS OCT 2020	267.42
		ADVANCED GRAPHIX, INC.	SQUAD NUMBER DECALS	27.00
		DAVID JANDRO	LUNCH SWAT TRNG EAGAN	18.00
		WATER SYSTEMS COMPANY	PD WATER QTY 5	34.75
		TOSHIBA FINANCIAL SERVICES	NOV COPIER RENT - POLICE	166.44
		OVERHEAD DOOR CO OF THE NORTHLAND	SALLY PORT DOOR REPAIR	308.90
		ARMSTRONG TORSETH SKOLD & RYDEEN INC	ARCH DESIGN FOR REMODEL	1,261.15
		SOUTH METRO SWAT	2020 FEES FT MCCOY	730.20
		SCOTT CARLSON	LUNCH SWAT TRNG EAGAN	18.00
		ON-TARGET SOLUTIONS GROUP	MGMT AND SUPERVISION TRNG	250.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'20	1,872.24
		NORTHFIELD AUTOMOTIVE INC	O2 SENSOR SQ #9	856.87
			LOF AND TIRE REPAIR SQ #3	78.72
		ARLINGTON COMPUTER PRODUCTS	MOUNT KIT FOR RECORDS	271.48
		RIVER VALLEY EYE PROFESSIONALS	GLASSES INSERTS FOR MASKS	118.00
		LONSDALE AUTO WORKS, INC	TOWING FOR 20-1370	570.00
		HARDWARE, LLC	TACT SHIELD	1,155.45
			TOTAL:	16,751.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Fire	GENERAL FUND	XCEL ENERGY	ELECTRICITY - OCT '20 USAG	20.32
			TOTAL:	20.32
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	PAPER	28.86
			DROP BOX	818.50
			TOTAL:	847.36
Engineering	GENERAL FUND	CITY OF NORTHFIELD	BIT ST RECERT - NB	250.00
			FUEL - CMAX	26.50
			SIT/STAND STATIONS	393.16
			MOUSE PAD	6.99
			PHONE CASE	39.99
		NAPA AUTO PARTS	MUDFLAPS FOR ENG EXPLORER	221.93
		ADVANCE AUTO PARTS	OIL FILTER	3.14
			TOTAL:	941.71
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	STREET/STOP/SHARE THE ROAD	454.38
			SCRAP CREDIT	151.01-
		ARROW ACE HARDWARE	DRILL BIT	21.99
		CITY OF NORTHFIELD	PAINT & MATERIALS	150.49
		CINTAS	RYAN UNIFORMS	3.41
		FIRE SAFETY USA, INC	QUICK FIST CLAMP	32.20
		FORCE AMERICA DISTRIBUTING, LLC	DUAL ASSY, RELIEF VALVE DI	470.29
		HOTSY MINNESOTA	REPAIR PRESSURE WASHER	427.82
			TRUCK & EQUIP WASH BULK	463.73
		KNECHT'S NURSERIES & LANDSCAPING	8 BLUE SPRUCE	167.92
		MENARD'S -DUNDAS	N95 RESPIRATOR, SPRAY PAIN	42.43
			BATTERIES	6.54
			STEP LADDER, GARBAGE BAGS,	291.64
			TRIM PAINT BRUSHES	25.92
		NOVAK'S GARAGE, LLC	WING POST & SIDE LABOR AND	427.25
			SNOWBLOWER SPIDER LABOR &	140.50
		NAPA AUTO PARTS	ACETONE, SEALER, MIX CUPS	50.00
			HITCH PIN, CLEVIS HOOK, FU	30.09
			2 TOGGLE SWITCHES - PLOW T	10.06
			RFD FLT/ WASH	35.60
			SOCKET SET	55.99
		SIMON BROS. CEMENT CO.	PIER REPAIR	5,625.00
		THIELE TRUCKING, LLC	OCT 21 SNOW REMOVAL	880.00
		XCEL ENERGY	ELECTRICITY - OCT '20 USAG	246.17-
			GAS - OCT '20 USAGAGE	67.86
		I-STATE TRUCK CENTER	CENTER DASH PANEL	57.27
		SUMMIT COMPANIES	FIRE EXTINGUISHER RECHARGE	78.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'20	687.08
			TOTAL:	10,306.28
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	LOCATES	560.00
			LOCATE	70.00
			LOCATES	210.00
		XCEL ENERGY	ELECTRICITY - OCT '20 USAG	1,065.27
			ELECTRICITY - OCT '20 USAG	333.24
			ELECTRICITY - OCT '20 USAG	111.21
			115 7TH STREET LIGHTING	81.91
			204 3RD STREET -DEPOT	55.43
			411 JEFFERSON PKWY ST LIGH	56.19
			1358 DIVISION STREET LIGHT	12.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			300 POPLAR STREET LIGHTING	45.75
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'20	<u>24.96</u>
			TOTAL:	2,626.12
Facilities	GENERAL FUND	CITY OF NORTHFIELD	COVID CLEANING SUPPLIES	208.61
		MENARD'S -DUNDAS	AIR FILTERS, DOOR STOP, HU	105.29
			CIRC SAW BLADE, CLAMPS, SA	205.26
		TWIN CITY HARDWARE	5 PADLOCKS	<u>166.75</u>
			TOTAL:	685.91
Ice Arena	GENERAL FUND	CINTAS	ARENA MATS	24.00
		GUTH ELECTRIC, INC	ARENA COMPRESSOR, DOOR MON	527.00
		XCEL ENERGY	ELECTRICITY - OCT '20 USAG	7,559.38
			GAS - OCT '20 USAGAGE	183.87
		SCHWICKERT'S TECTA AMERICA LLC	REPLACE FURNACE AT ARENA	<u>4,180.00</u>
			TOTAL:	12,474.25
General Parks	GENERAL FUND	EARL F. ANDERSEN, INC	5 UMBRELLAS FOR RIVERWALK	6,624.95
			PARKLET SIGNS	97.35
		CITY OF NORTHFIELD	PARKLET PLANTER BOXES	3,839.84
		LAMPERT YARDS, INC.	DECKING FOR PARKLETS	8,068.05
			RISERS FOR PARKLETS	672.54
			RETURNED DECKING FROM PARK	1,107.00-
		NORTHERN SAFETY TECHNOLOGY, INC.	AMBER LIGHTS FOR MOWERS	393.24
		RENT 'N' SAVE PORTABLE SERVICES	JULY PORTABLE RENTALS	846.00
			JULY PORTABLE RENTALS	200.00
			AUG PORTABLE TOILET RENTAL	846.00
			AUG PORTABLE TOILET RENTAL	200.00
			SEPT PORTABLE TOILET RENTA	846.00
			SEPT PORTABLE TOILET RENTA	200.00
		VICTOR STANLEY INC	6 BENCHES, 3 TABLES - RIVE	21,409.00
		XCEL ENERGY	ELECTRICITY - OCT '20 USAG	678.61
		AMERIGAS PROPANE LP	2 LP 33.5 TANKS	80.65
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'20	<u>135.73</u>
			TOTAL:	44,030.96
Athletic Facilities	GENERAL FUND	CITY OF NORTHFIELD	NORTHERN TOOL - JACKETS	312.43
			EPIC SPORTS - BASES	637.98
		FARIBO PLUMBING & HEATING, INC	PARKS RESTROOM PLUMBING	3,795.00
		RENT 'N' SAVE PORTABLE SERVICES	JULY PORTABLE RENTALS	770.00
			JULY PORTABLE RENTALS	110.50
			AUG PORTABLE TOILET RENTAL	1,322.50
			SEPT PORTABLE TOILET RENTA	1,212.00
		XCEL ENERGY	ELECTRICITY - OCT '20 USAG	585.69
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'20	<u>212.33</u>
			TOTAL:	8,958.43
Outdoor Pool	GENERAL FUND	AQUA LOGIC INC.	WINTERIZE EQUIPMENT AT POO	480.00
		MENARD'S -DUNDAS	PVC CLEANOUT PLUGS	4.08
			DRAIN PLUGS FOR POOL	21.54
		XCEL ENERGY	ELECTRICITY - OCT '20 USAG	734.95-
			GAS - OCT '20 USAGAGE	50.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'20	<u>966.96</u>
			TOTAL:	787.63
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	29.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BOOK COVERS	1.18
			LIBRARY MATERIALS	113.52
			BOOK COVERS	4.72
			LIBRARY MATERIALS	55.89
			BOOK COVERS	1.77
			LIBRARY MATERIALS	33.16
			BOOK COVERS	0.59
			LIBRARY MATERIALS	78.11
			BOOK COVERS	1.77
			LIBRARY MATERIALS	118.68
			BOOK COVERS	3.54
			LIBRARY MATERIALS	38.80
			BOOK COVERS	0.59
			LIBRARY MATERIALS	196.23
			BOOK COVERS	5.90
			LIBRARY MATERIALS	167.82
			BOOK COVERS	4.13
			LIBRARY MATERIALS	306.48
			BOOK COVERS	11.80
			LIBRARY MATERIALS	105.29
			BOOK COVERS	4.13
			LIBRARY MATERIALS	460.92
			BOOK COVERS	17.11
			LIBRARY MATERIALS	107.20
			BOOK COVERS	2.95
			LIBRARY MATERIALS	333.77
			LIBRARY MATERIALS	497.59
			LIBRARY MATERIALS	238.55
			BOOK COVERS	8.85
			LIBRARY MATERIALS	474.59
			LIBRARY MATERIALS	160.52
			BOOK COVERS	7.08
		CITY OF NORTHFIELD	DOT STICKERS, CORD WRAP, C	61.09
			NON-FICTION	72.08
			ROMANCE	54.44
			CAMERA CASE,CABLES,MIC ADA	384.70
			KEYBOARD COVERS,HAND SANIT	239.54
			INK, LABELS	183.84
			MLA VIRTUAL CONFERENCE	75.00
		CINTAS	RUG RENTAL	41.49
		GALE/CENGAGE LEARNING	LP	28.79
			LP	25.60
			LP	48.00
		GUTH ELECTRIC, INC	LIGHT FIXTURES AT LIBRARY	1,404.00
		MULLIGAN'S TREE SERVICE, INC.	WINTERIZE LIBRARY	196.00
		POSTMASTER	LINK SERV. NEWSLETTER NOV	600.00
		JAMIE STANLEY	RETURN POSTAGE REIMB	5.84
		XCEL ENERGY	ELECTRICITY - OCT '20 USAG	1,053.11
			GAS - OCT '20 USAGAGE	59.81
		MIDWEST TAPE	BCD	94.96
			BCD	237.94
		BLACKSTONE PUBLISHING	BCD	34.99
		MN SECRETARY OF STATE	POKORNEY NOTARY APPLICATION	120.00
			SPARBY NOTARY APPLICATION	120.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'20	1,192.02
			TOTAL:	9,926.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-SEPT'20	5,754.31
			LODGING TAX-ARREARS	<u>13.67</u>
			TOTAL:	5,767.98
NCRC Administration	COMMUNITY RESOURCE	COMMUNITY ACTION CENTER OF NORTHFIELD,	WALK-IN COOLER REIMB-GRANT	<u>7,483.98</u>
			TOTAL:	7,483.98
Communication	COMMUNICATION FUND	CITY OF NORTHFIELD	FREEPIK STOCK GRAPHICS	49.50
		GRANICUS, INC.	GOVT TRANSPARENCY, LEGISTAR	<u>5,629.48</u>
			TOTAL:	5,678.98
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	76.80
		CITY OF NORTHFIELD	FFOL HHC GC,BKS GOOD TIME	<u>171.28</u>
			TOTAL:	248.08
Other Financing Uses	L J GUSTAFSON FUND	BAKER & TAYLOR	GIFTS-GUSTAFSON JUV MATERI	51.57
			GIFTS-GUSTAFSON JUV MATERI	108.65
			GIFTS-GUSTAFSON JUV MATERI	<u>72.34</u>
			TOTAL:	232.56
EDA General Operating	EDA-GENERAL OPERAT	STRONG & STARLIKE CONSULTING INC	CONTRACT INVOICE	<u>4,040.00</u>
			TOTAL:	4,040.00
HRA Rental Projects	HOUSING AND REDEVE	QUALITY APPLIANCE	THERMOSTAT/SERVICE CALL	177.69
		RON'S NORTHFIELD REFRIGERATION	517 WASH HEAT REPAIRS	770.00
		XCEL ENERGY	2007 HIDDEN VALLEY ROAD	<u>118.88</u>
			TOTAL:	1,066.57
HRA LMI Housing	HOUSING AND REDEVE	DSI - DICK'S SANITATION INC	VIKING TERR/FLORELLAS CLEA	<u>10,302.92</u>
			TOTAL:	10,302.92
Capital Projects	2018 CAPITAL PROJE	SHORT ELLIOT HENDRICKSON, INC	SEPT SERV-DIV & 7TH	<u>3,186.93</u>
			TOTAL:	3,186.93
Capital Projects	2019 CAPITAL PROJE	HESELTON CONSTRUCTION LLC	PAY 10 - 2019 ST RECLAIM	171,897.56
		MN DEPT OF TRANSPORTATION	METALS AND CONCRETE TESTIN	545.39
			METALS AND CONCRETE TESTIN	100.97
		SHORT ELLIOT HENDRICKSON, INC	SEPT SERV-SP CREEK RD	2,785.86
		WATER CONSERVATION SERVICE, INC.	LEAK LOCATE - 408 POPLAR	450.95
		UNION PACIFIC RAILROAD	INSTALL XING 3RD ST	<u>143,515.81</u>
			TOTAL:	319,296.54
Capital Projects	2020 CAPITAL PROJE	CITY OF NORTHFIELD	GRAND OPENING REFRESHMENTS	13.02
			GRAND OPENING COFFEE	56.86
		HESELTON CONSTRUCTION LLC	PAY 6 - ROUNDABOUT	670,243.00
		SHORT ELLIOT HENDRICKSON, INC	SEPT SERV-ROUNDABOUT	22,507.33
		MCNAMARA CONTRACTING	PAY 6 - 2020 MILL AND OVER	<u>127,888.86</u>
			TOTAL:	820,709.07
Capital Projects	VEHICLE & EQUIP RE	NORTHERN SAFETY TECHNOLOGY, INC.	INSTALL 2020 SQUAD #7	<u>5,101.74</u>
			TOTAL:	5,101.74
NON-DEPARTMENTAL	WATER FUND	BERNARD HOREJSI	REFUND UB 3-13121-07 ACCOU	<u>30.00</u>
			TOTAL:	30.00
Water	WATER FUND	COMMERCIAL ASPHALT COMPANY	4.45 TON HOT MIX	258.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FIRST SYSTEMS TECHNOLOGY	VERIFICATION ON WELLS	1,575.00
		GRAINGER	WELL #6 PRE-CUBE COIL	336.84
		KEITH PUMPER PLUMBING & HEATING	LEAK REPAIR-1741 QUIE	223.90
		MENARD'S -DUNDAS	DRIVEWAY MARKER	47.80
			GLOVES	16.59
			MANHOLE PICK	24.99
		XCEL ENERGY	ELECTRICITY - OCT '20 USAG	123.93-
			GAS - OCT '20 USAGAGE	269.86
		UC LABORATORY	SAMPLE TESTING	1,680.00
		TOSHIBA FINANCIAL SERVICES	NOV RENT/AUG USE - WATER	103.24
		SCHWICKERT'S TECTA AMERICA LLC	SEASONAL MAINT WELL #4	147.00
			SEASONAL MAINT BOOSTER STA	245.00
			SEASONAL MAINT WELL #5	147.00
			SEASONAL MAINT WELL #3	147.00
			SEASONAL MAINT #6	196.00
			REPAIR WELL #5 MOTOR	553.13
			TROUBLESHOOT WELL #5	621.15
			FAN MOTOR REPAIR	701.81
			TROUBLESHOOT WELL #3	98.00
		CORE & MAIN, LP	LEAK REPAIR MATERIALS	1,584.17
			H.S. HYDRANT REPLACEMENT	4,840.02
			HYDRANT PARTS	46.54
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'20	9,213.62
			TOTAL:	22,952.83
Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO	SIEMENS LEVEL SWITCH	578.15
		ARROW ACE HARDWARE	SCREW BIT/TORQ SETS	47.98
			SHOWER CURTAIN/HOOKS	49.74
		CITY OF NORTHFIELD	SAFETY GLASSES	289.12
			SHOP SUPPLIES	557.94
			SAMPLE SHIPPING CHGS	18.33
			MN RURAL WATER EXAM REF	255.00
			WATER CLASS LODGING - RJ	294.80
			PACKING SUPPLIES	5.85
			REFURBISHED ALLEN BRADLEY	951.17
		CHEMISOLV CORP	CUSTOM FLOCCULENT	5,424.30
		FIRST SYSTEMS TECHNOLOGY	PLANT INFLUENT	1,900.00
		FASTENAL COMPANY	RACKBASE	71.57
		GRAINGER	PLEATED AIR FILTERS	386.88
			BALL VALVE UNION SOCKET	274.52
			ELECTRIC DRUM PUMP	800.10
		GUTH ELECTRIC, INC	WWTP BROKEN LIGHTING	966.00
			CONTROL ROOM ELECTRIC	1,471.00
			INSTALL LIGHT/REPL WALL PA	376.00
		HACH COMPANY	TESTING SUPPLIES	2,806.05
		MENARD'S -DUNDAS	SEALANT/SHOP SUPPLIES	44.41
			LUMBER/SUPPLIES	135.11
			MULTITOOL/TRANSMITTER	99.32
			PAINT/SUPPLIES	229.50
			JET VAC PART	2.44
			PAINT RETURN	143.91-
			PAINT/SUPPLIES	70.98
		NAPA AUTO PARTS	DRILL BIT SET	125.00
			CIRCUIT BREAKER - CRANE	40.59
		SHERWIN-WILLIAMS	PAINT	158.58
		VESSCO, INC	BOOSTER PUMP PKG/POLYMER C	15,113.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VALVE PACKAGES	8,512.12
			PUMPHEADS	1,451.25
		XCEL ENERGY	ELECTRICITY - OCT '20 USAG	24,974.94
			GAS - OCT '20 USAGAGE	944.53
		UC LABORATORY	SAMPLE TESTING	2,396.98
		WATER SYSTEMS COMPANY	10-13 WATER	6.95
			10-27 WATER	13.90
		AE2S OPERATIONS LLC	2021 OPWORKS RENEWAL	11,850.00
		WINN-911 SOFTWARE	ANNUAL MAINTENANCE	495.00
		ARVIXE LLC	DOMAIN RENEWAL	3.00
		KURITA AMERICA INC	PH ADJUST	1,899.14
		API SUPPLY INC	SKY JACK	10,800.00
		DAVID HARDWARE	LIFT DOOR REPLACEMENT	<u>5,741.90</u>
			TOTAL:	102,489.23
Garbage	GARBAGE FUND	RENT 'N' SAVE PORTABLE SERVICES	JULY PORTABLE RENTALS	47.00
			AUG PORTABLE TOILET RENTAL	47.00
			SEPT PORTABLE TOILET RENTA	47.00
		RICE COUNTY WASTE MANAGEMENT	OCT LANDFILL - 275.93 TONS	14,915.22
		XCEL ENERGY	ELECTRICITY - OCT '20 USAG	<u>45.44</u>
			TOTAL:	15,101.66
Storm Water Drainage	STORM WATER DRAINAGE	CEMSTONE PRODUCTS CO., INC	CURB & SIDEWALK REPAIR WIN	508.00
		CITY OF NORTHFIELD	CONST DEWATERING WORKSHOP	60.00
		CHARLES R. GLEASON, CO., INC.	AMES/WINONA/WOODLEY CONCRE	52.50
		RICE COUNTY PROPERTY TAX & ELECTIONS	HILLS 8TH OUTLOT B PROP TA	<u>56.16</u>
			TOTAL:	676.66
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR CREDIT	290.00-
			FREIGHT CREDIT	4.00-
			LIQUOR CREDIT	176.00-
			FREIGHT	2.00-
			LIQUOR PURCHASES	557.82
			FREIGHT	5.32
			WINE	112.00
			LIQUOR	2,312.50
			FREIGHT	32.66
			WINE	112.00
			LIQUOR	3,681.81
			FREIGHT	55.84
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	14.40-
			BEER PURCHASES	3,563.70
			MISC TAXABLE PURCHASE	166.65
			LIQUOR PURCHASES	540.00
			BEER PURCHASES	7,036.60
			MISC TAXABLE PURCHASE	68.65
		BREAKTHRU BEV MN WINE & SPIRITS	WINE	996.75
			LIQUOR	1,961.65
			FREIGHT	43.18
			LIQUOR PURCHASES	1,613.45
			FREIGHT	31.63
			MISC TAXABLE	178.80
			WINE PURCHASE	272.00
			FREIGHT	3.30
		WINEBOW	WINE PURCHASE	839.13
			FREIGHT	11.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HERMEL WHOLESALE	CIGARETTES	2,289.07
			MISC NON TAXABLE	13.62
			FREIGHT	6.95
		HOHENSTEIN'S INC	BEER PURCHASES	747.50
			BEER PURCHASES	739.87
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	340.75
			FREIGHT	4.92
			WINE PURCHASE	16.00
			FREIGHT	1.64
			LIQUOR PURCHASES	585.24
			FREIGHT	4.92
			WINE PURCHASE	1,065.72
			FREIGHT	34.44
			LIQUOR PURCHASES	203.00
			FREIGHT	4.92
			WINE PURCHASE	1,657.10
			FREIGHT	34.44
			LIQUOR PURCHASES	806.33
			FREIGHT	11.48
			WINE PURCHASE	1,910.41
			FREIGHT	44.28
			LIQUOR PURCHASES	1,014.32
			FREIGHT	13.12
			WINE PURCHASE	1,999.15
			FREIGHT	53.30
			LIQUOR PURCHASES	3,135.38
			FREIGHT	43.18
			BEER CREDIT	50.00-
		JJ TAYLOR DIST. OF MN	BEER CREDIT	644.00-
			BEER PURCHASES	2,479.55
			FREIGHT	3.00
			BEER PURCHASES	4,853.90
			MISC TAXABLE PURCHASE	127.25
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,427.75
			FREIGHT	16.25
			WINE PURCHASE	77.00
			FREIGHT	1.25
			WINE PURCHASE	1,211.75
			FREIGHT	16.25
			WINE PURCHASE	74.00
			FREIGHT	1.25
			WINE PURCHASE	323.67
			FREIGHT	3.75
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	494.00
			FREIGHT	3.28
			FREIGHT	1.64
			LIQUOR PURCHASES	193.75
			FREIGHT	1.64
			LIQUOR PURCHASES	90.00
			FREIGHT	1.64
			LIQUOR PURCHASES	2,217.11
			FREIGHT	21.45
			WINE PURCHASE	475.03
			FREIGHT	15.86
			LIQUOR PURCHASES	1,404.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FREIGHT	45.91
			LIQUOR PURCHASES	1,300.63
			FREIGHT	13.12
			WINE PURCHASE	503.70
			FREIGHT	21.60
			MISC TAXABLE	169.85
		WINE MERCHANTS, INC	WINE PURCHASE	901.00
			FREIGHT	8.20
			WINE PURCHASE	998.00
			FREIGHT	15.04
			WINE PURCHASE	1,264.00
			FREIGHT	21.60
		WINE COMPANY	WINE PURCHASE	224.00
			FREIGHT	4.20
			WINE PURCHASE	740.67
			FREIGHT	11.55
			WINE PURCHASE	806.67
			FREIGHT	13.20
		WATERVILLE FOODS AND ICE	ICE	72.10
			FREIGHT	1.00
		VINOCOPIA	LIQUOR PURCHASES	530.30
			FREIGHT	16.00
			WINE PURCHASE	320.00
			FREIGHT	7.50
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	1,469.10
			BEER PURCHASES	5,622.50
		AMERICAN BOTTLING COMPANY	MISC TAXABLE	137.60
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	1.40
			LIQUOR PURCHASES	3,623.66
			FREIGHT	33.17
			FREIGHT	2.80
			WINE PURCHASE	1,284.00
			FREIGHT	28.00
			LIQUOR PURCHASES	661.41
			FREIGHT	7.00
			WINE PURCHASE	1,458.00
			FREIGHT	43.40
		BOURGET IMPORTS	WINE PURCHASE	710.38
			FREIGHT	10.50
			WINE PURCHASE	1,096.00
			FREIGHT	28.00
		ARTISAN BEER COMPANY	BEER PURCHASES	1,867.50
			BEER PURCHASES	309.40
			BEER PURCHASES	1,338.70
		TRUE BRANDS	MISC TAXABLE	52.00
			FREIGHT	14.99
		CARLOS CREEK WINERY	WINE PURCHASES	153.00
		SPIRAL BREWERY	BEER PURCHASES	204.00
		BRAU BROTHERS BREWING	BEER PURCHASES	132.00
		CHAPEL BREWING	BEER PURCHASES	168.00
			TOTAL:	83,802.71
Liquor Store - Operati	LIQUOR STORE FUND	CINTAS	ENTRY RUGS	23.19
		HERMEL WHOLESALE	PROMOTIONAL	16.10
		MN DEPT OF PUBLIC SAFETY	RETAIL BUYERS CARD 2021	20.00
		DEX MEDIA EAST, INC.	YELLOW PAGES	21.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VAN PAPER COMPANY	PAPER BAGS	451.63
		XCEL ENERGY	ELECTRICITY - OCT '20 USAG	607.55-
			GAS - OCT '20 USAGAGE	72.17
		SCHWICKERT'S TECTA AMERICA LLC	PREVENTATIVE MAINT	514.50
			RELAY REPLACEMENT	146.37
			COMPRESSOR REPLACEMENT	5,233.51
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - NOV'20	<u>1,321.81</u>
			TOTAL:	7,212.73
Information Technology	INFORMATION TECHNO	SHI INTERNATIONAL CORP	100 FT CAT6 CABLE & DP TO	43.96
			MICROSOFT LICENSING	21,651.00
		EASTERN DATA INC	RECEIPT PRINTER FOR FINANC	<u>615.00</u>
			TOTAL:	22,309.96
Insurance	INSURANCE FUND	AUTO-OWNERS INSURANCE COMPANY	FLOOD INSURANCE-FIRE STATI	<u>21,683.00</u>
			TOTAL:	21,683.00
Other Financing Uses	WHITTIER TRUST FUN	NORTHFIELD SHARES	2020 GRACE WHITTIER FUNDIN	<u>3,400.00</u>
			TOTAL:	3,400.00

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

101	GENERAL FUND	562,496.28
211	COMMUNITY RESOURCE CNTR	7,483.98
229	COMMUNICATION FUND	5,678.98
240	LIBRARY GIFT FUND	248.08
243	L J GUSTAFSON FUND	232.56
290	EDA-GENERAL OPERATING	4,040.00
295	HOUSING AND REDEVELOPMENT	11,369.49
419	2018 CAPITAL PROJECTS	3,186.93
420	2019 CAPITAL PROJECTS	319,296.54
421	2020 CAPITAL PROJECTS	820,709.07
455	VEHICLE & EQUIP REPLACMNT	5,101.74
601	WATER FUND	22,982.83
602	WASTEWATER FUND	102,489.23
603	GARBAGE FUND	15,101.66
604	STORM WATER DRAINAGE	676.66
609	LIQUOR STORE FUND	91,015.44
701	INFORMATION TECHNOLOGY	22,309.96
705	INSURANCE FUND	21,683.00
851	WHITTIER TRUST FUND	3,400.00

 GRAND TOTAL: 2,019,502.43

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: 11/09/2020 THRU 11/13/2020

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 12/01/20 A/P CKS/EFT's
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
