

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Administration	GENERAL FUND	CITY OF NORTHFIELD	BOOK - CAP WORK	24.70
			ADMIN. CITY HALL COLLECTIO	200.00
		CRAIGRAPP LLC.	COMPASS PEER GROUP	<u>1,400.00</u>
			TOTAL:	1,624.70
Elections	GENERAL FUND	RICE COUNTY PROPERTY TAX & ELECTIONS	2020 GENERAL ELECTION BALL	1,995.00
		TOSHIBA AMERICA BUSINESS SOLUTIONS	RENTAL CHARGE	<u>152.08</u>
		TOTAL:	2,147.08	
Finance	GENERAL FUND	CITY OF NORTHFIELD	FINANCE CITY HALL COLLECTI	45.14
			MAPLE BROOK TIF DIST SET-U	200.00
		RICE COUNTY PROPERTY TAX & ELECTIONS	2021 TNT STATEMENTS	<u>1,691.91</u>
			TOTAL:	1,937.05
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	PELRA DUES	215.00
			HR/COMM. CITY HALL COLLECT	200.00
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	77.69
			SAND CREEK WORKPLACE WELLNESS	ANNUAL EAP 1/1/21 - 12/31
		TOTAL:	3,492.69	
Community Development	GENERAL FUND	CITY OF NORTHFIELD	COMM. DEVELP. CITY HALL CO	<u>200.00</u>
			TOTAL:	200.00
City Hall Operations	GENERAL FUND	MENARD'S -DUNDAS	OUTDOOR TIMER, PWR CORD, S	79.95
			PALM ROUTER, TRIM BDS, BRU	152.14
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS- CITY HALL	188.66
			GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	MARCH LINDEN LOT SNOW REMO
			APRIL LINDEN LOT SNOW REMO	110.00
			OCT 20 SNOW REMOVAL	650.00
			OCT LINDEN LOT SNOW REMOVA	130.00
		TOSHIBA FINANCIAL SERVICES	HR DEC RENT SEPT OCT USE	252.21
			DEC RENT - OCT/NOV USAGE	96.70
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'20	1,701.48
			QUADIENT LEASING USA, INC	11-17 POSTAGE METER REFILL
			1-10-21 TO 4-9-21POSTAGE L	<u>483.18</u>
			TOTAL:	5,899.32
Police Administration	GENERAL FUND	ASSN OF TRAINING OFFICERS OF MN	2021 MEMBERSHIP DUES	250.00
			CITY OF NORTHFIELD	COMMERCIAL TOILET SENSOR
		CINTAS	PD FLOOR MATS	28.80
		CAR TIME AUTO SERVICE CENTER	LOF SQ # BLUE	29.76
		DAKOTA CO TECHNICAL COLLEGE	EVOC TRAINING NOV 2020	1,000.00
		FARIBAULT RIFLE & PISTOL CLUB	2021 RANGE DUES	617.50
		GRAPHIC MAILBOX	SHIPPING RETURN STREICHERS	15.33
		GALLS, INC.	VEST CARRIER RETURN	85.19
			DEPT HATS	172.35
			EAR TUBES	35.55
			PANTS SHIRTS TUSSING	134.98
			TACTICAL VEST FELDHAKE	245.10
			VEST CARRIER HAIDER	250.00
			NECK BADGE HOLDERS	104.95
			NECK CHAINS	0.99
			NAMETAGS RESERVES	59.94
			MISC RESERVE ITEMS	457.78
			BELT BOLLIG	15.99
			SHIRT RESERVE	99.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EAR TUBES	35.55
			LIGHT HOLDER RESERVES	37.98
		MENARD'S -DUNDAS	AIR COMPRESSOR	289.98
		NORTHERN SAFETY TECHNOLOGY, INC.	REPAIR ANTENNA CABLE	143.00
		POLZIN GLASS	WINDSHIELD REPLACE	675.00
		SIRCHIE FINGERPRINT LABORATORIES	HEMP CBD KITS	70.00
		SPIRAL BINDING LLC	LAMINATION POUCHES	91.76
		VALLEY AUTOHAUS INC	REPLACE TIRES SQ #9	49.50
		COUNTRYSIDE ANIMAL HOSPITAL	NOV PD ANIMAL IMPOUNDS	448.63
		VERIZON WIRELESS	PD CELL PHONES NOV 2020	1,908.42
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS- POLICE	164.63
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	MARCH PD SNOW REMOVAL	460.00
			APRIL PD SNOW REMOVAL	540.00
			OCT PD SNOW REMOVAL	640.00
		DAVID JANDRO	LUNCH TRNG FBO RANGE	14.00
		BERRY COFFEE COMPANY	PD COFFEE	114.08
		MICHAEL MURPHY-SMITH	LUNCH TRNG FBO RANGE	14.00
		WATER SYSTEMS COMPANY	PD WATER QTY 5	34.75
		TOSHIBA FINANCIAL SERVICES	POLICE DEC RENT OCT USE	310.41
		CENTRAL FARM SERVICE	PD FUEL NOV 2020	2,015.81
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'20	1,638.21
		NORTHFIELD AUTOMOTIVE INC	LOF SQ #8	40.64
			LOF SQ #1	41.63
			LOF SQ #10	42.46
		RIVER VALLEY EYE PROFESSIONALS	GLASSES INSERTS FOR MASKS	118.00
			GLASSES INSERTS FOR MASKS	220.00
			TOTAL:	13,736.88
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	DUN & BRADSTREET	139.99
			POSTAGE	10.63
		CENTRAL FARM SERVICE	NOV 2020 BLDG INSPEC FUEL	56.74
			TOTAL:	207.36
Engineering	GENERAL FUND	CITY OF NORTHFIELD	RETIREMENT SUPPLIES	11.78
			RETIREMENT CAKE	19.50
			PUBLIC WORKS CITY HALL COL	200.00
			U OF M CONTLEARN MBRSHIP/	235.00
			AMAZON PVC CUT MAT-PILLOW-	227.88
		MN SECRETARY OF STATE	NOTARY COMMISSION STOCK	120.00
		GOODPOINT TECHNOLOGY INC	2020 PCI PAVEMENT CONDT SU	912.00
			TOTAL:	1,726.16
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	100 POSTS	2,183.50
			PARKING, SPEED LIMIT, KEEP	2,578.95
		ARROW ACE HARDWARE	S HOOKS	30.92
			LP TANK EXCHANGE	19.99
		CITY OF NORTHFIELD	WINTER MAINT OPERATOR	450.00
			BREAK ROOM FURNITURE	1,447.59
			SNACKS, BEVERAGES & PIZZA	219.11
			LEG TANK & CASTERS	1,057.83
			BLUETOOTH HEADPHONE/MICROP	301.51
		CINTAS	RYAN UNIFORMS	3.41
			STREET SHOP MATS	8.16
			RYAN UNIFORMS, SHOP TOWELS	9.41
		DEPUTY REGISTRAR	2021 FELLING TRL TABS	23.25
		ALAN EDEL OIL SERVICE	1 DRUM OIL	65.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EIDSVOLD OVERHEAD DOOR COMPANY	WASH BAY DOOR REPLACE CHAI	175.00
		FORCE AMERICA DISTRIBUTING, LLC	DUMP POWER UNIT	394.23
		GUTH ELECTRIC, INC	CROSSWALK BUTTON, FNB FIEL	732.00
			STREET LIGHT REPAIR	566.00
			TV IN BREAKROOM, STREET LI	394.00
		MENARD'S -DUNDAS	3 FLOOR SQUEEGEES	74.97
			PLUMBING CLAMP	11.70
			PAPER PLATES, SCRUB BRUSHE	34.90
			CLEANING SUPPLIES	49.34
			PLYWOOD, SPRAY PAINT	199.64
			AIR FRESHNER, PROTECTANT T	24.52
		NFLD TOWNSHIP	GRADE HALL AVENUE/WOODLEY	300.00
		NAPA AUTO PARTS	BATTERY CABLE, TUBING, LUG	37.12
			CHT HD WRK, MOTOR TUNE UP,	184.78
			LOADER HOSES	107.36
		STEPP MANUFACTURING CO., INC.	OIL FILTER, BECHET VALVE S	39.99
		ZEP SALES & SERVICE	3 PAILS FLOOR DRY	265.57
		MCNAMARA CONTRACTING	4 TON HOT MIX	243.96
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS- STREET	232.73
			NOV REFUSE CHGS- DWTN CANS	1,536.03
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	MARCH 2020 SNOW REMOVAL	525.00
			APRIL SNOW REMOVAL	1,050.00
			OCTOBER SNOW REMOVAL	1,510.00
		ADVANCE AUTO PARTS	PLOW TRUCK BRAKE CHAMBER	89.59
		COMPASS MINERALS	SALT	1,531.98
			25 TON SALT	1,781.93
		TOSHIBA FINANCIAL SERVICES	DEC RENT - OCT/NOV USE STR	106.21
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	597.49
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'20	601.20
		BOSS SUPPLY OF JANESVILLE INC	TANK FITTING	28.70
		AUTOZONE	BATTERY FOR PATCH TRAILER	345.54
		SAWATCH LABS	FLEET STUDY	11,186.77
		ROCHESTER SAND & GRAVEL	10.56 TON COLD MIX	1,425.60
			TOTAL:	34,782.48
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	LOCATE	70.00
			STREET LIGHT REPAIRS	2,916.00
			TV IN BREAKROOM, STREET LI	1,144.00
		XCEL ENERGY	11-15 TO 12-14-20 STREET L	16,289.20
			411 JEFFERSON PKWY ST LIGH	244.44
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'20	21.84
			TOTAL:	20,685.48
Facilities	GENERAL FUND	CITY OF NORTHFIELD	TOUCHLESS THERMOMETER/GLOV	396.89
			OFFICE SUPPLIES	136.74
		G & G ROOFING, INC	REROOFING OF AMBULANCE GAR	10,600.00
			SIDING DOWN PAYMENT	4,600.00
		CENTRAL FARM SERVICE	FACILITIES FUEL	98.73
			TOTAL:	15,832.36
Ice Arena	GENERAL FUND	CINTAS	ARENA MATS	24.00
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS- ARENA	583.77
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	MARCH ARENA SNOW REMOVAL	185.00
			APRIL ARENA SNOW REMOVAL	370.00
			OCT ARENA SNOW REMOVAL	500.00
		OVERHEAD DOOR CO OF THE NORTHLAND	REPAIR SPRING ON ZAMBONI D	1,236.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ALL AMERICAN ARENA PRODUCTS	ICE MESH CENTER ICE LOGO	2,431.25
			TOTAL:	5,330.95
General Parks	GENERAL FUND	BITUMINOUS MATERIALS INC	2020 TRAIL MAINTENANCE	52,929.48
		CITY OF NORTHFIELD	DOG LITTER BAGS	137.69
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS- PARKS	195.44
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	1,435.18
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'20	118.77
			TOTAL:	54,816.56
Athletic Facilities	GENERAL FUND	CITY OF NORTHFIELD	IMPACT BASE SET RETURN	44.51-
		GUTH ELECTRIC, INC	SOCCER FIELD LIGHTS	2,960.00
			CROSSWALK BUTTON, FNB FIEL	422.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'20	185.79
			TOTAL:	3,523.28
Outdoor Pool	GENERAL FUND	CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'20	846.09
			TOTAL:	846.09
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	54.52
			BOOK COVERS	2.36
			LIBRARY MATERIALS	48.96
			BOOK COVERS	0.59
			LIBRARY MATERIALS	72.44
			BOOK COVERS	1.77
			LIBRARY MATERIALS	64.87
			BOOK COVERS	2.36
			LIBRARY MATERIALS	109.10
			BOOK COVERS	3.54
			LIBRARY MATERIALS	28.24
			BOOK COVERS	0.59
			LIBRARY MATERIALS	150.58
			BOOK COVERS	5.31
			LIBRARY MATERIALS	235.07
			LIBRARY MATERIALS	206.34
			LIBRARY MATERIALS	132.56
			BOOK COVERS	4.13
			LIBRARY MATERIALS	290.40
		CITY OF NORTHFIELD	HHC FOOD, BATTERY CHARGER, Y	193.27
			MEMORY CARD & SIGN HOLDERS	144.83
			ROMANCE	20.88
			LIBRARY MATERIALS	595.62
			LP	21.46
			POSTAGE	3.33
			DVDS	428.34
			VINYL	19.66
			JUV MEDIA	24.95
			JUV MEDIA	185.38
			VIDEO GAMES	461.24
			COVID - WIPES	16.84
			STORAGE BOXES, LABELS	74.14
			PERIODICALS	114.00
			POSTAGE	6.95
			POET LAUREATE	13.39
			NON-FICTION	42.00
			NON-FICTION DVD	380.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PROGRAMMING - BOOK	12.79
			SPANISH LANGUAGE	597.51
			KUDOBOARD	5.99
			JUV MATERIALS	52.97
			G.CARD CONTENT,BKPK TOYS,S	817.22
		CINTAS	RUG RENTAL	41.49
		MIDWEST TAPE	BCD	84.96
			BCD	74.98
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS- LIBRARY	86.69
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	OCT 20 SNOW REMOVAL	610.00
		TOSHIBA FINANCIAL SERVICES	LIBRARY DEC RENT OCT USE	178.56
			LIBRARY DEC RENT OCT USE	303.20
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'20	1,043.02
		CENTER POINT LARGE PRINT	LP	80.00
		ANNE BALLUFF	REIMBURSE BALLUFF - WIPES	16.44
		MAGNOLIA JOURNAL	PERIODICALS - '21 MAGNOLIA	20.00
			TOTAL:	8,186.77
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA FINANCIAL SERVICES	DEC RENT/OCT USE	59.91
			TOTAL:	59.91
Communication	COMMUNICATION FUND	TIERNEY BROTHERS INC	A/V SPEAKER EQUIPMENT	445.77
		LANGUAGE LINE SERVICES	INTERPRETATION	128.83
			TOTAL:	574.60
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	64.26
			GIFTS-MATERIALS	15.33
		CITY OF NORTHFIELD	FFOL GIFTS-SPANISH BK CLUB	63.00
			TOTAL:	142.59
Other Financing Uses	SCRIVER MEMORIAL F	BAKER & TAYLOR	GIFTS-SCRIVER	75.44
			GIFTS-SCRIVER	115.47
			TOTAL:	190.91
Other Financing Uses	L J GUSTAFSON FUND	BAKER & TAYLOR	GIFTS-GUSTAFSON	59.72
			TOTAL:	59.72
Other Financing Uses	C.C.CLOHERTY ENDOW	BAKER & TAYLOR	GIFTS-CLOHERTY	29.35
			GIFTS-CLOHERTY	5.68
			TOTAL:	35.03
HRA General Operating	HOUSING AND REDEVE	WSB & ASSOCIATES, INC.	NOV RENTAL HOUSING INSPECT	1,495.00
		HOISINGTON KOEGLER GROUP INC	HOUSING DEMAND & SUPPLY AN	1,295.00
			TOTAL:	2,790.00
HRA Rental Projects	HOUSING AND REDEVE	GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	MARCH 2020 SNOW REMOVAL	65.00
			MARCH 2020 SNOW REMOVAL	30.00
			APRIL 2020 SNOW REMOVAL	130.00
			APRIL 2020 SNOW REMOVAL	60.00
			OCT 2020 SNOW REMOVAL	175.00
			OCT 2020 SNOW REMOVAL	80.00
			TOTAL:	540.00
Debt Service	2015 BONDS FUND	EHLERS & ASSOCIATES	2015A GO BOND ARBITRAGE RE	5,000.00
			TOTAL:	5,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Capital Projects	2020 CAPITAL PROJE	RICE COUNTY HIGHWAY DEPARTMENT ADAM TURMAN	JEFFERSON PKWY RABOUT DETR ADAM TURMAN	11,280.63 <u>14,190.00</u>
			TOTAL:	25,470.63
Capital Projects	2021 CAPITAL PROJE	DAVEY RESOURCE GROUP	TREE INVENT EVAL SUMMARY R	<u>3,715.00</u>
			TOTAL:	3,715.00
Parks	PARK FUND	BRUCE DAVID JACOBSON	NFLD RIVERFRONTCONSULTANT	<u>4,750.00</u>
			TOTAL:	4,750.00
NON-DEPARTMENTAL	CAPITAL RESERVE FU	WSB & ASSOCIATES, INC.	HILLS SPRING CREEK 9TH ADD	<u>2,206.25</u>
			TOTAL:	2,206.25
Water	WATER FUND	AMERICAN WATER WORKS ASSOC AMERICAN EXCAVATING, INC	MembDues 2/1/2021-1/31/202 EMERG WATERMAIN REPAIR SPR	344.00 1,717.07
			WATER LEAK REPAIR QUIE LAN	3,404.63
			WATERMAIN VALVE LAUREL COU	3,487.07
			HYDRANT REPLACEMENT HIGH S	2,914.55
		ARROW ACE HARDWARE	DLX POLY BRUSH SET	11.99
		CUMMINS NPOWER, LLC	INSPECT COOLANT HEAT STAT	17.30
		CITY OF NORTHFIELD	USPS SHIPPING WATER SAMPLE	4.60
			GRAPHIC MAILING SHIP SAMPL	82.17
		DEPUTY REGISTRAR	REG RENEWAL 2020 PJM TRL	30.25
		DPC INDUSTRIES, INC.	HYDROFLUOROSILICIC ACID 24	1,213.08
		GUTH ELECTRIC, INC	GUTH ELECTRIC, INC	3,774.00
		MENARD'S -DUNDAS	CHEMICAL PARTS PUMP	8.13
			BATTERIES	34.47
		PHONE STATION	WATER EXTERNAL WAP INSTALL	910.00
		SHERWIN-WILLIAMS	PAINT TAPE	67.75
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS- WATER	118.71
		UC LABORATORY	TOTAL COLIFORM MANGANESE	651.00
		WATER SYSTEMS COMPANY	KANDIYOHI DRINK 5 GALLON D	6.95
			KANDIYOHI DRINK 5 GALLON D	13.90
		TOSHIBA FINANCIAL SERVICES	WATR DEC RENT SEPT OCT USE	209.43
		CENTRAL FARM SERVICE	NOV20 FUEL CHARGES - WATER	315.82
		SCHWICKERT'S TECTA AMERICA LLC	LABOR VACUUM PUMP MOTOR	294.00
			INSTALL PUMP OVER RUN RELA	584.30
		DAMARCO SOLUTIONS LLC	ONLIND SDS MGMT SYSTEM 924	1,300.00
		ZEE MEDICAL SERVICE	ANTIBIO OINTMENT MUSCLE JE	30.25
		CORE & MAIN, LP	24" EXTENSION FOR B84B	935.29
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'20	<u>8,061.91</u>
			TOTAL:	30,542.62
Wastewater	WASTEWATER FUND	ARROW ACE HARDWARE	HINGES 4" BARRELL BOLT	24.15
		CITY OF NORTHFIELD	POSTAGE/SHIPPING	20.61
			PARKER AIR REGLT REPAIR KI	258.27
			5 - 3 RING BINDER 1" WHITE	53.45
			POSTAGE / SHIPPING	20.66
			CSWEA DARICK KVAM	40.00
			CSWEA STEVE NOREEN	40.00
			CSWEA HUNTER REDFOR	40.00
			FAN AXIAL 119X38 MM115VAC	37.62
			POSTAGE / SHIPPING	54.61
			SHIPPING POSTAGE PKG SUPPL	31.25
		CHEMISOLV CORP	CUSTOM DEWATERING POLYMER	6,762.00
			CUSTOM DEWATERING POLYMER	3,381.00-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CHEMISOLV US 1006	5,848.66
		FASTENAL COMPANY	212 WIDEBINS/CABINET	2,273.78
			800'EN MOTION ROLL TWL	69.88-
		FARIBO PLUMBING & HEATING, INC	OUTSIDE SILCOX REPAIR	594.60
		GRAINGER	PLEATED AIR FILTER	170.28
			GRAINGER	265.20
			PLEATED AIR FILTER	421.44
			PLEATED AIR FILTER	170.28-
			LITHIUM GREASE PETROLEUM	94.50
			REDUCER BUSHING/OUTLET ADA	46.72
		GUTH ELECTRIC, INC	LIGHTING RETROFIT PROJECT	16,889.00
		MENARD'S -DUNDAS	BOARD MARBLEPUTTY SINK KIT	372.63
			FRZR GLUE STRG CAULK P-TRA	85.99
			COUPLING MOUNT KIT PRIMER	103.99
			BRUSH TAPE ANGLE VALVE	24.58
			TOOLS BOARD BATTERIES	105.26
		PHONE STATION	WASTERWATER BAF INSTALL	1,644.00
		UTILITY ENERGY SYSTEMS	LIQUID FILLED GAUGE MATERI	17.08
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS- WWTP	1,141.04
			NOV REFUSE CHGS- WWTP ROLL	141.98
		UC LABORATORY	COOD TSS PHOSP AMMONIA	3,841.21
		WATER SYSTEMS COMPANY	KANDIYOHI DRINK 5 GALLON D	6.95
			KANDIYOHI DRINK 5 GALLON D	6.95
			MONTHLY DEC 301976	4.00
		TOSHIBA FINANCIAL SERVICES	WW DEC RENT	87.22
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	582.31
			WW DPT SERVICE TRUCK	1,717.23
		SCHWICKERT'S TECTA AMERICA LLC	WW TRT PLANT TROUBLESHOT/R	269.50
			WW TR PLANT TROUBLESHOT RT	490.00
		DAMARCO SOLUTIONS LLC	ONLIND SDS MGMT SYSTEM 924	1,300.00
		HUNTER REDFIELD	WW TEST APP AND CERTIFICAT	100.00
		BURVEE EMBROIDERY	RICHARDSON AND STOCKING CA	214.00
			TOTAL:	42,621.56
Garbage	GARBAGE FUND	POSTMASTER	PSTG ORGANIC RECY SURVEY P	1,563.74
		RICE COUNTY WASTE MANAGEMENT	NOV LANDFILL CHGS 301.45 T	16,278.30
		DSI - DICK'S SANITATION INC	20 GALLON DECEMBER 2020	1,940.40
			35 GALLON DECEMBER2020	14,298.90
			64 GALLON DECEMBER 2020	14,206.50
			96 GALLON DECEMBER 2020	3,480.40
			DAKOTA 20 GALLON DEC 2020	200.20
			DAKOTA 35 GALLON DEC 2020	1,278.20
			DAKOTA 64 GALLON DEC 2020	1,878.80
			DAKOTA 96 GALLON DEC 2020	223.30
			DRIVE-BY DEC 2020	392.70
			DAKOTA RECYCLING DEC 2020	744.00
			NOV REFUSE CHGS- COMPOST	411.10
			ST OLAF 12/1-12/31-2020	417.80
		RECYCLE MINNESOTA	NFLD AUDIT DISPOSAL COSTS	529.76
			TOTAL:	57,844.10
Storm Water Drainage	STORM WATER DRAINAGE	ESS BROTHERS & SONS, INC	R-3250-0005 GRATE ONLY 810	150.00
		CENTRAL FARM SERVICE	STORMWATER FUEL CHARGES	46.97
			TOTAL:	196.97
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	3,831.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FREIGHT	44.18
			LIQUOR PURCHASES	56.30
			FREIGHT	0.18
			LIQUOR PURCHASES	2,436.70
			FREIGHT	24.68
			LIQUOR PURCHASES	900.00
			FREIGHT	8.00
			MISC TAXABLE	66.60
			FREIGHT	4.32
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	2,353.95
			BEER CREDIT	80.00-
			BEER PURCHASES	500.85
			BEER CREDIT	31.05-
			BEER PURCHASES	12,462.30
			MISC TAXABLE PURCHASE	44.40
		BREAKTHRU BEV MN WINE & SPIRITS	WINE	288.00
			LIQUOR	1,251.25
			MISC TAXABLE	28.59
			FREIGHT	21.45
			WINE	80.00
			LIQUOR	2,165.46
			MISC TAXABLE	52.00
			FREIGHT	33.84
		WINEBOW	WINE PURCHASE	263.00
			FREIGHT	4.50
		HERMEL WHOLESALE	CIGARETTES	1,631.19
			MISC NON TAXABLE	49.24
			FREIGHT	6.95
		HOHENSTEIN'S INC	BEER PURCHASES	899.50
			BEER PURCHASES	2,249.00
		JOHNSON BROTHERS WHOLESALE	WINE CREDIT	232.60-
			LIQUOR PURCHASES	107.76
			FREIGHT	1.64
			WINE PURCHASE	2,611.20
			FREIGHT	63.96
			LIQUOR PURCHASES	346.56
			FREIGHT	6.56
			WINE PURCHASE	3,682.44
			FREIGHT	88.56
			LIQUOR PURCHASES	1,627.03
			FREIGHT	18.04
			WINE PURCHASE	574.40
			FREIGHT	18.04
			WINE PURCHASE	1,382.70
			FREIGHT	26.24
			LIQUOR PURCHASES	25.22
			FREIGHT	0.13
			WINE PURCHASE	198.50
			FREIGHT	3.28
			WINE PURCHASE	3,368.52
			FREIGHT	82.00
			LIQUOR PURCHASES	1,181.02
			FREIGHT	13.12
			WINE PURCHASE	1,521.24
			FREIGHT	31.16
			LIQUOR PURCHASES	957.90



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FREIGHT	5.20
			LIQUOR PURCHASES	138.27
			FREIGHT	2.13
			WINE PURCHASE	1,707.75
			FREIGHT	27.89
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	4,760.40
			FREIGHT	3.00
			BEER PURCHASES	2,134.75
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	508.00
			FREIGHT	8.75
			WINE PURCHASE	881.00
			FREIGHT	10.00
			WINE PURCHASE	2,918.45
			FREIGHT	33.75
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	2,489.75
			FREIGHT	22.14
			WINE PURCHASE	1,819.20
			FREIGHT	32.80
			LIQUOR PURCHASES	2,866.34
			FREIGHT	29.45
			WINE PURCHASE	1,776.11
			FREIGHT	49.21
		WINE MERCHANTS, INC	WINE PURCHASE	240.00
			FREIGHT	4.92
			WINE PURCHASE	288.00
			FREIGHT	6.56
			WINE PURCHASE	768.00
			FREIGHT	8.20
			WINE CREDIT	81.00-
			WINE CREDIT	32.00-
			WINE CREDIT	32.00-
			WINE CREDIT	81.00-
		WINE COMPANY	WINE CREDIT	79.33-
			WINE CREDIT	92.00-
			WINE PURCHASE	545.33
			FREIGHT	10.50
			WINE PURCHASE	1,192.00
			FREIGHT	21.45
		WATERVILLE FOODS AND ICE	ICE	39.20
			FREIGHT	1.00
		VINOCOPIA	MISC TAXABLE	53.33
			FREIGHT	5.00
			WINE	64.00
			LIQUOR	145.05
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	4,122.40
			BEER PURCHASES	5,011.85
			BEER CREDIT RPA#62239	16.55-
			MISC TAXABLE PURCHASE	21.60
			BEER PURCHASES	3,511.20
		AMERICAN BOTTLING COMPANY	MISC TAXABLE	178.00
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	2.80
			LIQUOR PURCHASES	1,639.54
			FREIGHT	18.43
			WINE PURCHASE	736.00
			FREIGHT	22.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIQUOR PURCHASES	1,438.52
			FREIGHT	14.58
			WINE PURCHASE	1,512.50
			FREIGHT	32.20
		BOURGET IMPORTS	WINE PURCHASE	156.00
			FREIGHT	3.50
			WINE PURCHASE	303.95
			FREIGHT	5.25
		ARTISAN BEER COMPANY	BEER PURCHASES	291.20
			BEER PURCHASES	478.25
			BEER PURCHASES	716.65
			BEER PURCHASES	218.50
		MILLNER HERITAGE VINEYARD & WINERY	WINE PURCHASES	113.40
		INDIAN ISLAND WINERY	WINE PURCHASES	120.48
		CARLOS CREEK WINERY	WINE PURCHASE	162.00
		SPIRAL BREWERY	BEER PURCHASES	184.00
		CHAPEL BREWING	BEER	72.00
			TOTAL:	95,645.08
Liquor Store - Operati	LIQUOR STORE FUND	CITY & LAKES DISPOSAL	REFUSE DISPOSAL DEC 20	200.00
		CINTAS	ENTRY RUGS	23.19
		VAN PAPER COMPANY	PAPER BAGS	333.46
			GIFT WRAPPING SUPPLIES	12.72
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	OCT 20 SNOW REMOVAL	125.00
		TOSHIBA FINANCIAL SERVICES	DEC RENT - OCT/NOV USE LIQ	86.18
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'20	1,156.58
			TOTAL:	1,937.13
Information Technology	INFORMATION TECHNO	IDENTISYS	MAINT. ID CARD PRINTER	987.00
		PHONE STATION	ARENA CAROUSEL INSTALL	434.00
			LIBRARY EXTERNAL WAP INSTA	3,395.00
			CITY HALL CARLETON CONF. I	484.00
			ARENA WI-FI ENHANCEMENT	2,573.00
			POLICE WAP INSTALL ADMIN	554.00
		SHI INTERNATIONAL CORP	UBIQUITI ACCESS POINTS	627.56
			UBIQUITI EXTERNAL ACCESS P	854.00
			GOTO WEBINAR	783.78
			USB AND POWER CABLES	88.38
			LOGITECH USB HEADSETS	105.00
			LOGITECH USB HEADSETS	105.00
			CAT6 CABLES	37.70
			ADOBE LICENSING FOR 2020	3,532.60
		JAGUAR COMMUNICATIONS	POLICE-PHONE, LD & INTERNE	885.99
			CITY HALL-PHONE, FIBER, IN	2,992.72
		GOODPOINT TECHNOLOGY INC	ICON PAVEMENT MGMT SOFTWARE	1,825.00
			TOTAL:	20,264.73
Insurance	INSURANCE FUND	NAFRS	FLOOD INS 2019 PREM REFUND	15,261.00
			TOTAL:	15,261.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	101	GENERAL FUND		174,975.21
	215	MOTOR VEHICLE FUND		59.91
	229	COMMUNICATION FUND		574.60
	240	LIBRARY GIFT FUND		142.59
	242	SCRIVER MEMORIAL FUND		190.91
	243	L J GUSTAFSON FUND		59.72
	245	C.C.CLOHERTY ENDOWED BOOK		35.03
	295	HOUSING AND REDEVELOPMENT		3,330.00
	316	2015 BONDS FUND		5,000.00
	421	2020 CAPITAL PROJECTS		25,470.63
	422	2021 CAPITAL PROJECTS		3,715.00
	451	PARK FUND		4,750.00
	475	CAPITAL RESERVE FUND		2,206.25
	601	WATER FUND		30,542.62
	602	WASTEWATER FUND		42,621.56
	603	GARBAGE FUND		57,844.10
	604	STORM WATER DRAINAGE		196.97
	609	LIQUOR STORE FUND		97,582.21
	701	INFORMATION TECHNOLOGY		20,264.73
	705	INSURANCE FUND		15,261.00
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		GRAND TOTAL:		484,823.04
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TOTAL PAGES: 11

## 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: 12/21/2020 THRU 12/25/2020

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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 1/19/21 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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