

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE	SEPT 2021 PREPAID PURCHASE	21,578.12
		NORTHFIELD CONVENTION AND VISITORS BUR	LESS 5% ADMINISTRATIVE FEE	514.82-
			LESS 5% ADMINISTRATIVE FEE	399.13-
			LESS 5% ADMINISTRATIVE FEE	60.64-
			LESS 5% ADMINISTRATIVE FEE	213.44-
		NFLD CONSTRUCTION CO INC	2021-1124 ESCROW REFUND	500.00
		IMPACT POWER SOLUTIONS	2021-0292 ESCROW REFUND	734.00
		GORDIAN ENERGY SYSTEMS LLC	2021-0411 ESCROW REFUND	734.00
			TOTAL:	22,358.09
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	DJJD PARADE SUPPLIES	572.27
			LEAGUE OF MN CITIES GRABAU	60.00
			MEAL PROVIDED	191.09
			MEAL PROVIDED	141.12
			COOKIES- GREENVALE LISTEN	17.96
			TOTAL:	982.44
Administration	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	ORDINANCE 1027	55.80
		VERIZON WIRELESS	9/08/21-10/07/21 VERIZON	91.26
		ECKBERG LAMMERS	SEPT PROSECUTION FEES	7,548.07
			TOTAL:	7,695.13
Finance	GENERAL FUND	MARY GRANT	BANK RUN - 65 TRIPS	145.60
		VERIZON WIRELESS	9/08/21-10/07/21 VERIZON	40.01
			TOTAL:	185.61
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	MAGC CONFERENCE - TRYGESTA	20.00
		FIRST ADVANTAGE BACKGROUND SERVICES CO	PRE-EMPLOYMENT BACKGROUNDS	285.25
		VERIZON WIRELESS	9/08/21-10/07/21 VERIZON	87.50
		ADVANTAGE HEALTH	2021 BIOMETRICS SCREENINGS	3,030.00
		COLTON ANDERSON	2021 WELLNESS REIMBURSEMEN	240.00
		SARAI ANDERSON	2021 WELLNESS REIMBURSEMEN	240.00
		GRIFFIN HAAS	2021 WELLNESS REIMBURSEMEN	240.00
		JIM LANGEMO	CUSTOMER SERVICE TRAINING	3,592.51
			TOTAL:	7,735.26
Community Development	GENERAL FUND	VERIZON WIRELESS	9/08/21-10/07/21 VERIZON	180.00
			TOTAL:	180.00
Planning	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	NTC OF PUBLIC HEARING	111.60
			TOTAL:	111.60
City Hall Operations	GENERAL FUND	CINTAS	CITY HALL MATS	47.08
		CITY OF NORTHFIELD	COMMERCIAL ALTERATION PERM	6,469.46
		CUSTOM ALARM	CITY HALL FIRE ALARM INSPE	489.60
		ARMSTRONG TORSETH SKOLD & RYDEEN INC	DESIGN PHASE CITY HALL SAF	2,119.88
		SUMMIT COMPANIES	CITY HALL & VEHICLES FIRE	448.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR OCT'2021	2,418.53
			TOTAL:	11,992.55
Police Administration	GENERAL FUND	MENARD'S -DUNDAS	LED LIGHTS, 2 BALLASTS & B	49.93
		MOTOROLA	MISC RADIO PARTS	1,132.88
		CUSTOM ALARM	PD FIRE ALARM INSPECTION	428.40
		HANSONS LAWN CARE	FACILITIES AUGUST MOWING	750.00
		SUMMIT COMPANIES	PD FIRE EXT INSPECTION & R	1,243.25
			PD FIRE EXTINGUISHER INSPE	94.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR OCT'2021	<u>2,328.60</u>
			TOTAL:	6,027.81
Fire	GENERAL FUND	NFLD FIRE RELIEF ASSOC	FIRE SATE AID	148,459.90
			SUPP FIRE AID	<u>31,191.27</u>
			TOTAL:	179,651.17
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	MOUSE PAD, CALCULATOR, TAP	63.81
			BLDG INSPECTION STAFF TRAI	155.00
		NAPA AUTO PARTS	BUILDING INSP SUV WIPER BL	35.71
			BUILDING INSP RANGER PARTS	40.61
		VERIZON WIRELESS	9/08/21-10/07/21 VERIZON	41.25
		ADVANCE AUTO PARTS	BUILDING INSP SUV OIL FILT	4.19
			BUILDING INSP RANGER PARTS	174.40
			BUILDING INSP RANGER BALL	<u>33.19</u>
			TOTAL:	548.16
Engineering	GENERAL FUND	CITY OF NORTHFIELD	MEALS-BRIDGE SQUARE DESIGN	52.61
		VERIZON WIRELESS	9/08/21-10/07/21 VERIZON	106.58
		BAUER BUILT TIRE & SERVICE	2 TIRES - ENGINEERING C-MA	<u>268.82</u>
			TOTAL:	428.01
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	U TURN, RIGHT LANE TURN SI	191.25
		COMMERCIAL ASPHALT COMPANY	2.01 TON HOTMIX	117.79
		CITY OF NORTHFIELD	KIEFER FLEET MGMT CERTIFIC	225.00
			ROUGH CUT MOWER BLADES	110.30
			ROAD CLSOED SIGNS, TIE DOW	553.62
			GRINDER, MORTER	742.67
			HAMLIN UNIV TRAINING	1,592.62
		CINTAS	RYAN & ERIC UNIFORMS	15.71
			RYAN & ERIC UNIFORMS, SHOP	10.71
		GUTH ELECTRIC, INC	PARK LIGHTS, CROSSWALK, LI	98.00
		LAWSON PRODUCTS, INC.	TAN ERASER DISC	26.70
		MTI DISTRIBUTING CO	MOWER BLADE KIT	309.23
			2 FOAM FILLED 10IN WHEELS	401.64
		MENARD'S -DUNDAS	PLUMBING SUPPLIES FOR ST S	11.06
			SCREWS, ANCHORS	46.91
			CLEANERS, SHIMS, WASP KILL	42.08
			PAINT BRUSH & LINERS	24.95
			PAINT BRUSHES FOR COMPOST	57.90
			DRILL BITS, NAIL ANCHORS,	55.56
			CAULK, ANCHORS	9.08
		NAPA AUTO PARTS	SPRAY LUBRICANT	9.99
			WATER TRUCK WIRING	44.22
			WATER TRUCK SPLIT POLY FAB	7.56
			IMPACT SOCKETS	10.58
			SNO-GO 2 BATTERIES, CABLES	295.30
			DR RATCHET, BATTERY CABLE	84.57
			WLD HAND SHEAR	24.25
		SEYKORA STRIPING	JEFFERSON PKWY, PICKBALL,	1,224.25
		ZEP SALES & SERVICE	2 CASES CHERRY BOMB	216.75
		VERIZON WIRELESS	9/08/21-10/07/21 VERIZON	411.26
		COMPLETE CHIROPRACTIC PC	DOT HEALTH CARDS	490.00
		CUSTOM ALARM	STREET SHOP FIRE ALARM INS	201.96
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR OCT'2021	<u>854.56</u>
			TOTAL:	8,518.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC XCEL ENERGY	PARK LIGHTS, CROSSWALK, LI	463.00
			411 JEFFERSON PKWY	25.65
		CLEANCHOICE ENERGY PROCESSING CENTER	300 POPLAR ST LIGHTING	59.34
			COMMUNITY SOLAR OCT'2021	<u>31.05</u>
			TOTAL:	579.04
Facilities	GENERAL FUND	MENARD'S -DUNDAS	KNIFE & BLADES	17.55
			HOLE SAW, LADDER HOOK & HA	27.96
		VERIZON WIRELESS CENTRAL FARM SERVICE	9/08/21-10/07/21 VERIZON	82.50
			FACILITIES FUEL	<u>37.67</u>
			TOTAL:	165.68
Ice Arena	GENERAL FUND	AQUA LOGIC INC. CITY OF NORTHFIELD	SIDEWAY SUCTION GRATE	1,865.00
			AMAZON - HINGES	66.85
		CINTAS CHARTER COMMUNICATIONS MN DEPT OF LABOR & INDUSTRY	ARENA MAT	9.78
			CABLE FOR ARENA	67.99
			ANNUAL ARENA PRESSURE VESS	<u>10.00</u>
			TOTAL:	2,019.62
General Parks	GENERAL FUND	ARROW ACE HARDWARE CITY OF NORTHFIELD	HARDWARE	1.58
			BASKETBALL NETS	47.94
		FARMERS MILL AND ELEVATOR, INC	DOGGIE BAGS	278.34
			CUTOM TURF CHEM APP - COMM	80.00
			PARK LIGHTS, CROSSWALK, LI	403.00
		GUTH ELECTRIC, INC MENARD'S -DUNDAS	CARPET CLEANER, WAX	14.46
			HEADLAMP, MARKING PAINT	8.24
			TIEDOWNS, BUNGEEES, ROPE	21.97
			COMMUNITY SOLAR OCT'2021	<u>168.82</u>
		TOTAL:	1,024.35	
		Athletic Facilities	GENERAL FUND	GUTH ELECTRIC, INC CLEANCHOICE ENERGY PROCESSING CENTER
COMMUNITY SOLAR OCT'2021	<u>264.08</u>			
TOTAL:	423.08			
Outdoor Pool	GENERAL FUND	KEITH PUMPER PLUMBING & HEATING LAMPERT YARDS, INC.	WINTERIZE OUTDOOR POOL	714.00
			5 CEDAR 1X8 BOARDS	159.05
		HANSONS LAWN CARE SUMMIT COMPANIES	FACILITIES AUGUST MOWING	600.00
			ARENA FIRE EXT INSPECTION	394.50
			POOL FIRE EXT INSPECTION	65.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR OCT'2021	<u>1,202.66</u>
TOTAL:	3,135.21			
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	9/08/21-10/07/21 VERIZON	<u>82.50</u>
			TOTAL:	82.50
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	62.15
			BOOK COVERS	2.37
			SHIPPING	0.62
			LIBRARY MATERIALS	47.07
			BOOK COVERS	1.58
			SHIPPING	0.47
			SHIPPING	0.63
			LIBRARY MATERIALS	192.56
			BOOK COVERS	8.69
			SHIPPING	2.34
LIBRARY MATERIALS	353.65			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SHIPPING	3.54
			SHIPPING	0.49
			SHIPPING	0.64
			LIBRARY MATERIALS	28.80-
			LIBRARY MATERIALS	8.53-
			LIBRARY MATERIALS	15.36-
		CITY OF NORTHFIELD	SPANISH	266.85
			LIBRARY MATERIALS	209.08
			MYSTERY	113.91
			SHIPPING	11.38
			MASKS	54.28
			LIBRARYWORKS TRAINING	25.00
			NON-FICTION	291.73
			NON-FICTION DVDS	193.08
			CARE/FEED OF STAFF FIDGETS	60.08
			NON-FICTION	233.68
		CINTAS	RUG RENTAL	41.99
		GALE/CENGAGE LEARNING	LP	31.19
		NAPA AUTO PARTS	LIBRARY BOOKER BATTERY	143.93
		VERIZON WIRELESS	9/08/21-10/07/21 VERIZON	91.26
			9/08/21-10/07/21 VERIZON	40.01
		MIDWEST TAPE	BCD	126.96
			BCD	169.95
			JUV MEDIA	29.99
		CUSTOM ALARM	LIBRARY FIRE ALARM INSPECT	177.48
		HANSONS LAWN CARE	FACILITIES AUGUST MOWING	340.00
		SUMMIT COMPANIES	LIBRARY FIRE EXT INSPECTIO	518.50
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR OCT'2021	1,482.58
		FIRENET SYSTEMS INC	LIBRARY DIALER TROUBLE	<u>480.00</u>
			TOTAL:	5,757.02
Other Financing Uses	GENERAL FUND	NORTHFIELD CONVENTION AND VISITORS BUR	LODGING TAX-AUG'21	10,296.43
			LODGING TAX-JUL'21	7,982.69
			LODGING TAX-JUN'21	1,212.72
			LODGING TAX-ARREARS	<u>4,268.79</u>
			TOTAL:	23,760.63
Communication	COMMUNICATION FUND	CITY OF NORTHFIELD	ENTERTAINMENT GUIDE AD	164.00
			STOCK VIDEO	299.00
			STOCK MUSIC AND SOUND	299.00
		NEUGER COMMUNICATIONS GROUP	WEBSITE - PLANS PAGE	2,450.00
		TOWNSQUARE MEDIA FARIBAULT	RADIO ADS HISPANIC HERITAG	<u>195.00</u>
			TOTAL:	3,407.00
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	63.15
			GIFTS-MATERIALS	48.93
			GIFTS-MATERIALS	64.29
		CITY OF NORTHFIELD	HHC-FOOD,BUNGEES, TP, TAPE	495.19
			GIFTS-MARGARET EVANS	52.48
		MAURO CASTRO GARCIA	GIFS-HHC MARIACHI 9/18/21	850.00
		DANIEL S. SOLIS	HHC POETRY READING SOLIS	<u>100.00</u>
			TOTAL:	1,674.04
Other Financing Uses	SCRIVER MEMORIAL F	CITY OF NORTHFIELD	GIFTS-SCRIVER	505.84
			GIFTS-SCRIVER	<u>22.05</u>
			TOTAL:	527.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Other Financing Uses	L J GUSTAFSON FUND	BAKER & TAYLOR	GIFTS-GUSTAFSON	<u>41.46</u>
			TOTAL:	41.46
EDA General Operating	EDA-GENERAL OPERAT	HVISTENDAHL, MOERSCH, DORSEY & HAHN, P LTJ INVESTMENTS LLC	CHAMBER STATE SCHOOL LUNCH	20.00
			504 DIVISION EDA GRANT	5,000.00
			506 DIVISION EDA GRANT	<u>5,000.00</u>
			TOTAL:	10,020.00
PHRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	2007 HIDDEN VALLEY ELEC/GA	<u>123.70</u>
			TOTAL:	123.70
Debt Service	2010A GO IMPROVEME	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	<u>200.00</u>
			TOTAL:	200.00
Debt Service	2011A GO IMPROVEME	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	<u>200.00</u>
			TOTAL:	200.00
Debt Service	2012A GO IMPROVEME	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	<u>200.00</u>
			TOTAL:	200.00
Debt Service	2013 BONDS FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	<u>200.00</u>
			TOTAL:	200.00
DEBT SERVICE	2014 BONDS FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	<u>200.00</u>
			TOTAL:	200.00
Debt Service	2015 BONDS FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	<u>200.00</u>
			TOTAL:	200.00
Debt Service	2016 BONDS FUND	EHLERS & ASSOCIATES UNITED STATES TREASURY	CONTINUING DISCLOSURE SERV	200.00
			2016C YIELD RESTRICTION LI	<u>1,234.43</u>
			TOTAL:	1,434.43
Debt Service	2017A GO IMPROVEME	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	<u>200.00</u>
			TOTAL:	200.00
Debt Service	2018B BOND FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	<u>200.00</u>
			TOTAL:	200.00
Debt Service	2019A BOND FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	<u>200.00</u>
			TOTAL:	200.00
Debt Service	2020A BOND FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	<u>200.00</u>
			TOTAL:	200.00
Debt Service	2006A LEASE REV BO	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	<u>200.00</u>
			TOTAL:	200.00
Debt Service	2012 COPS Debt Ser	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	<u>200.00</u>
			TOTAL:	200.00
Debt Service	2016C EQUIPMENT CE	EHLERS & ASSOCIATES UNITED STATES TREASURY	CONTINUING DISCLOSURE SERV	200.00
			2016C YIELD RESTRICTION LI	<u>1,234.43</u>
			TOTAL:	1,434.43
Debt Service	2018A NAFRS Debt S	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	<u>200.00</u>
Debt Service	PRESIDENTIAL COMMO	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	<u>200.00</u>
			TOTAL:	200.00
Capital Projects	2021 CAPITAL PROJE	MCNAMARA CONTRACTING	PAY 4- 2021 RECLAIM & OVER	<u>519,648.50</u>
			TOTAL:	519,648.50
Parks	PARK FUND	BRENNAN CONSTRUCTION OF MN INC	ODDFELLOWS RESTROOM CONSTR	94,463.14
			ODDFELLOWS RESTROOM CONSTR	<u>7,600.00</u>
			TOTAL:	102,063.14
Capital Projects	VEHICLE & EQUIP RE	NORTHFIELD AUTOMOTIVE INC	2021 FORD ESCAPE #6861	<u>13,634.00</u>
			TOTAL:	13,634.00
Water	WATER FUND	VERIZON WIRELESS	9/08/21-10/07/21 VERIZON	252.50
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR OCT'2021	<u>11,459.42</u>
			TOTAL:	11,711.92
Debt Service	WASTEWATER FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	250.00
		UNITED STATES TREASURY	2016C YIELD RESTRICTION LI	<u>1,234.44</u>
			TOTAL:	1,484.44
Wastewater	WASTEWATER FUND	VERIZON WIRELESS	9/08/21-10/07/21 VERIZON	<u>351.57</u>
			TOTAL:	351.57
Garbage	GARBAGE FUND	MENARD'S -DUNDAS	PAINT PRIMER	13.95
			CAULK, TAPING KNIFE, TAPE	29.86
			CARPET TILES FOR COMPOST S	294.47
		YOUNG'S PAINT CENTER	PAINT FOR COMPOST SHED	128.04
			PAINT FOR COMPOST SHED	82.96
		DSI - DICK'S SANITATION INC	SEPT 2021 - GARBAGE 20 GAL	2,048.00
			SEPT 2021 - GARBAGE 35 GAL	14,616.00
			SEPT 2021 - GARBAGE 64 GAL	14,992.00
			SEPT 2021 - GARBAGE 96 GAL	3,672.00
			SEPT 2021 DAK- GARBAGE 20	200.00
			SEPT 2021 DAK- GARBAGE 35	1,336.00
			SEPT 2021 DAK- GARBAGE 64	1,952.00
			SEPT 2021 DAK- GARBAGE 96	232.00
			SEPT 2021 - DRIVE BY	248.00
			SEPT 2021 - DAKOTA RECYCLI	744.00
			SEPT 2021 - YARD WASTE	<u>540.00</u>
			TOTAL:	41,129.28
Debt Service	STORM WATER DRAINAGE	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	350.00
		UNITED STATES TREASURY	2016C YIELD RESTRICTION LI	<u>1,234.43</u>
			TOTAL:	1,584.43
Storm Water Drainage	STORM WATER DRAINAGE	ARROW ACE HARDWARE	8LB OIL ABSORBENT	11.98
		VERIZON WIRELESS	9/08/21-10/07/21 VERIZON	40.01
			9/08/21-10/07/21 VERIZON	<u>86.26</u>
			TOTAL:	138.25
NON-DEPARTMENTAL	LIQUOR STORE FUND	MENARD'S -DUNDAS	SALES TAX	1.07-
			SALES TAX	<u>1.84-</u>
			TOTAL:	2.91-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR CREDIT	815.25-
			FREIGHT	6.20-
			LIQUOR PURCHASES	2,384.70
			FREIGHT	28.00
			LIQUOR PURCHASES	3,048.85
			FREIGHT	28.34
			FREIGHT	2.66
			MISC NON TAXABLE	23.00
			MISC TAXABLE	62.00
			FREIGHT	6.31
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	120.40
			BEER CREDIT	144.10-
			LIQUOR PURCHASES	82.50
			BEER PURCHASES	1,891.25
			BEER CREDIT	30.45-
			BEER PURCHASES	7,741.45
			MISC TAXABLE PURCHASE	24.25
		CITY OF NORTHFIELD	MISC NON-TAXABLE	54.09
			MISC NON TAXABLE	41.98
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	4,948.11
			FREIGHT	59.96
			MISC TAXABLE	36.90
			LIQUOR PURCHASES	2,707.85
			FREIGHT	41.25
			MISC TAXABLE	26.09
		WINEBOW	WINE PURCHASE	346.00
			FREIGHT	6.75
			WINE PURCHASE	782.50
			FREIGHT	15.75
		HERMEL WHOLESALE	CIGARETTES	1,068.75
			MISC TAXABLE	662.94
			MISC NON TAXABLE	27.01
			FREIGHT	7.95
		HOHENSTEIN'S INC	BEER CREDIT	126.00-
			MISC TAXABLE PURCHASE	652.50
			BEER PURCHASES	334.50
			BEER PURCHASES	843.00
			BEER CREDIT	60.00-
		JOHNSON BROTHERS WHOLESALE	WINE CREDIT	120.00-
			FREIGHT	4.92-
			WINE PURCHASE	2,796.48
			FREIGHT	67.24
			LIQUOR PURCHASES	1,704.07
			FREIGHT	36.49
			WINE PURCHASE	880.03
			FREIGHT	22.95
			FREIGHT	0.82
			WINE PURCHASE	480.00
			FREIGHT	9.84
			LIQUOR PURCHASES	259.56
			FREIGHT	4.92
			WINE PURCHASE	1,596.24
			FREIGHT	39.36
			LIQUOR PURCHASES	849.06
			FREIGHT	15.07
			WINE PURCHASE	2,109.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FREIGHT	57.47
			LIQUOR PURCHASES	635.49
			FREIGHT	8.61
			WINE PURCHASE	656.12
			FREIGHT	16.40
		JJ TAYLOR DIST. OF MN	BEER CREDIT	123.20-
			BEER PURCHASES	2,875.90
			WINE PURCHASES	68.50
			FREIGHT	3.00
			BEER PURCHASES	2,854.00
			BEER CREDIT	50.00-
			MISC TAXABLE PURCHASE	50.90
			WINE PURCHASES	102.75
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	4,786.83
			FREIGHT	63.75
			WINE PURCHASE	715.00
			FREIGHT	6.25
			WINE PURCHASE	1,050.00
			FREIGHT	16.25
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	3,700.35
			FREIGHT	41.86
			WINE PURCHASE	2,525.64
			FREIGHT	54.11
			MISC TAXABLE	72.00
			LIQUOR PURCHASES	3,418.93
			FREIGHT	51.39
			WINE PURCHASE	660.02
			FREIGHT	26.24
			MISC TAXABLE	151.00
			LIQUOR PURCHASES	2,364.99
			FREIGHT	36.91
			WINE PURCHASE	237.76
			FREIGHT	6.56
		WINE MERCHANTS, INC	WINE PURCHASE	845.00
			FREIGHT	9.19
			WINE PURCHASE	432.00
			FREIGHT	6.28
			WINE PURCHASE	1,000.00
			FREIGHT	19.68
			WINE CREDIT	30.67-
		WINE COMPANY	WINE PURCHASE	988.00
			FREIGHT	19.80
		WATERVILLE FOODS AND ICE	ICE	24.72
			FREIGHT	1.00
			ICE	138.93
			FREIGHT	1.00
		VINOCOPIA	WINE	112.00
			FREIGHT	12.00
			LIQUOR	497.48
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	4,645.25
			RMA360330981	4.62-
			RMA360331481	19.50-
			BEER PURCHASES	5,587.05
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	589.73
			FREIGHT	4.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIQUOR PURCHASES	527.02
			FREIGHT	7.35
			WINE PURCHASE	422.00
			FREIGHT	8.40
			WINE PURCHASE	1,125.00
			FREIGHT	28.00
			LIQUOR PURCHASES	1,194.00
			FREIGHT	4.20
			LIQUOR PURCHASES	2,113.78
			FREIGHT	25.43
			FREIGHT	8.40
			WINE PURCHASE	1,532.00
			FREIGHT	35.00
			WINE CREDIT	42.00-
		ARTISAN BEER COMPANY	BEER PURCHASES	1,464.35
			MISC TAXABLE	35.60
			BEER PURCHASES	387.75
			MISC TAXABLE PURCHASE	71.20
			BEER PURCHASES	276.00
			BEER PURCHASES	1,864.10
		KEEPSAKE CIDERY	BEER	558.00
			BEER	354.00
		CHAPEL BREWING	BEER	144.00
		SXSE BREWING	BEER	60.00
			BEER	96.00
			BEER	60.00
			BEER	36.00
		ANGRY INCH BREWING LLC	BEER	129.00
		SHAKOPEE BREWHALL	BEER	48.00
			TOTAL:	92,268.54
Liquor Store - Operati	LIQUOR STORE FUND	CITY OF NORTHFIELD	CLEAR PACKAGING TAPE ROLLS	18.25
			CLOROX WIPES	9.05
			MARKERS/RAZORS/THERMAL PAP	94.46
			THERMAL PAPER & CARDSTOCK	69.81
			PROMOTIONAL - ROTARY EVENT	145.61
			PROMOTIONAL - ROTARY EVENT	145.61
			BATTERIES & LIGHT BULBS	13.92
			PROMOTIONAL GIVEAWAYS	12.03
			LIGHT BULBS	38.53
			CURRENCY PENS & SHELF TAGS	19.43
		CINTAS	ENTRY RUGS	29.38
		HUBERT COMPANY	COOLER DOOR TAG HOLDERS	121.16
		MENARD'S -DUNDAS	PAINT	30.04
			LED LIGHTS	26.81
		DEX MEDIA EAST, INC.	YELLOW PAGES SEP21	21.50
		RETAIL INFORMATION TECHNOLOGY ENTERPRI	CARD DEFENDER ANNUAL FEES	257.70
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR OCT'2021	1,644.00
			TOTAL:	2,697.29
Information Technology	INFORMATION TECHNO	DLT SOLUTIONS	CIVIL 3D FOR ENGINEERING	3,697.65
		SHI INTERNATIONAL CORP	MICROSOFT LICENSING FOR 202	21,651.00
			EXTREME MAIN. TOR SWITCHES	2,158.20
			ZOOM LICENSES FOR 2021	688.05
			UNITRENDS 3-YR LICENSING	5,844.08
			USB TO SERIAL ADAPTERS	28.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			USB TO PARALLEL ADAPTER	12.27
			AVAYA BUTTON MODULE CABLES	13.05
			USB TO PARALLEL ADAPTER CA	21.91
		VERIZON WIRELESS	9/08/21-10/07/21 VERIZON	153.75
		CUSTOM ALARM	ANNUAL CAMERA MAINTENANCE	792.21
		AMAZON CAPITAL SERVICES	LOGITECH WIRELESS MOUSE FI	<u>49.99</u>
			TOTAL:	35,111.14
Other Financing Uses	WHITTIER TRUST FUN	NORTHFIELD SHARES	2021 GRACE WHITTIER FUNDIN	<u>3,400.00</u>
			TOTAL:	3,400.00

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

101	GENERAL FUND	283,360.99
229	COMMUNICATION FUND	3,407.00
240	LIBRARY GIFT FUND	1,674.04
242	SCRIVER MEMORIAL FUND	527.89
243	L J GUSTAFSON FUND	41.46
290	EDA-GENERAL OPERATING	10,020.00
295	HOUSING AND REDEVELOPMENT	123.70
311	2010A GO IMPROVEMENT FUND	200.00
312	2011A GO IMPROVEMENT BOND	200.00
313	2012A GO IMPROVEMENT BOND	200.00
314	2013 BONDS FUND	200.00
315	2014 BONDS FUND	200.00
316	2015 BONDS FUND	200.00
317	2016 BONDS FUND	1,434.43
318	2017A GO IMPROVEMENT BOND	200.00
319	2018B BOND FUND	200.00
320	2019A BOND FUND	200.00
321	2020A BOND FUND	200.00
352	2006A LEASE REV BON-AQUAT	200.00
354	2012 COPS Debt Service Fu	200.00
356	2016C EQUIPMENT CERT	1,434.43
357	2018A NAFRS Debt Service	200.00
379	PRESIDENTIAL COMMONS TIF	200.00
422	2021 CAPITAL PROJECTS	519,648.50
451	PARK FUND	102,063.14
455	VEHICLE & EQUIP REPLACMNT	13,634.00
601	WATER FUND	11,711.92
602	WASTEWATER FUND	1,836.01
603	GARBAGE FUND	41,129.28
604	STORM WATER DRAINAGE	1,722.68
609	LIQUOR STORE FUND	94,962.92
701	INFORMATION TECHNOLOGY	35,111.14
851	WHITTIER TRUST FUND	3,400.00
----- GRAND TOTAL: -----		1,130,043.53

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: 10/11/2021 THRU 10/15/2021

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: 11/02/21 COUNCIL REPORT A/P CK'S/EFT'S
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO