

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	NORTHFIELD CONVENTION AND VISITORS BUR	LESS 5% ADMIN FEE	5.72-
			LESS 5% ADMIN FEE	23.64-
			LESS 5% ADMIN FEE	261.40-
		MISCELLANEOUS V DAN WATTS	DAN WATTS:REFUND DRIVEWAY	100.00
		SIMON BROS CEMENT	SIMON BROS CEMENT:REFUND D	100.00
		JON GILLIGAN	JON GILLIGAN:REFUND DRIVEW	100.00
			TOTAL:	9.24
Mayor & City Council	GENERAL FUND	COMMUNITY ACTION CENTER OF NORTHFIELD, HEALTHY COMMUNITY INITIATIVE	ARPA ALLOCATION	160,200.00
			R2022-085 ARPA ALLOCATION	50,000.00
			TOTAL:	210,200.00
Administration	GENERAL FUND	FAEGRE DRINKER BIDDLE & REATH LLP MOMENTIVE INC	HOSPITAL LEGAL	1,131.40
			SURVEYMONKEY ENTERPRISE, H	1,250.10
			TOTAL:	2,381.50
City Clerk	GENERAL FUND	DAVID H. ANDERSON	FOOD/MILEAGE REIMBURSEMENT	26.88
		BARBARA GREENFIELD	FOOD/MILEAGE REIMBURSEMENT	26.88
		DENNIS HARRIS	FOOD/MILEAGE REIMBURSEMENT	26.88
		MARY AUGE	FOOD/MILEAGE REIMBURSEMENT	26.88
		NOLA MATHESON	FOOD/MILEAGE REIMBURSEMENT	26.88
		PAUL RUPPEL	FOOD REIMBURSEMENT	10.00
		CANDYCE TAYLOR	FOOD/MILEAGE REIMBURSEMENT	26.88
		PAULA CASE	FOOD/MILEAGE REIMBURSEMENT	26.88
		JAYNE HAGER DEE	FOOD/MILEAGE REIMBURSEMENT	26.88
		JAMES DRIVER	FOOD REIMBURSEMENT	10.00
		JOAN ODD	FOOD REIMBURSEMENT	10.00
		DEBORAH HADAS	FOOD/MILEAGE REIMBURSEMENT	26.88
		SANDY PIERI	FOOD/MILEAGE REIMBURSEMENT	26.88
		LAURIE WICKSTROM	FOOD/MILEAGE REIMBURSEMENT	26.88
		RICHARD WIRINGA	FOOD REIMBURSEMENT	10.00
		LYNN ZIEGLER	FOOD/MILEAGE REIMBURSEMENT	26.88
		ADAM BERLINER	FOOD/MILEAGE REIMBURSEMENT	26.88
		LAURA KAY ALLEN	FOOD/MILEAGE-2022 ELECTION	26.88
		JOHN GREENFIELD	FOOD/MILEAGE REIMBURSEMENT	26.88
		PHYLLIS LARSON	FOOD/MILEAGE REIMBURSEMENT	26.88
		BARBARA FOWLER	MILEAGE REIMBURSEMENT	16.88
		GERALD UGLAND	FOOD/MILEAGE REIMBURSEMENT	26.88
		JULIANNE MOORE	FOOD/MILEAGE REIMBURSEMENT	26.88
		LINDA DAHL	FOOD/MILEAGE REIMBURSEMENT	26.88
		PATRICIA JORSTAD	FOOD/MILEAGE REIMBURSEMENT	26.88
		ANNE SWEEN-LEVAN	MILEAGE REIMBURSEMENT	16.88
		BONITA DUPAY	FOOD/MILEAGE REIMBURSEMENT	26.88
		SUSAN DEAN	FOOD REIMBURSEMENT	10.00
		KIRSTEN FJELD ZILLMER	FOOD/MILEAGE REIMBURSEMENT	26.88
		JOANNA RAWSON	FOOD/MILEAGE REIMBURSEMENT	26.88
		DONNA REUVERS	FOOD REIMBURSEMENT	10.00
		TIM ZIEGLER	FOOD/MILEAGE REIMBURSEMENT	26.88
		PEGGY ANNE HAWKINS	FOOD/MILEAGE REIMBURSEMENT	26.88
		KATE BUCKMEIER	FOOD/MILEAGE REIMBURSEMENT	26.88
		DIANE BURRY	FOOD/MILEAGE REIMBURSEMENT	26.88
		ROBERTA WAKELY	MILEAGE REIMBURSEMENT	16.88
		HEIDI PETERSON	FOOD REIMBURSEMENT	10.00
		STEVE JANUSZ	FOOD REIMBURSEMENT	10.00
		ANN CHRISTINE ELLISON	FOOD/MILEAGE REIMBURSEMENT	26.88
		KARI NELSON	FOOD/MILEAGE REIMBURSEMENT	26.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUSAN PETERSON	MILEAGE REIMBURSEMENT	16.88
		CONSTANCE M MERRELL	FOOD/MILEAGE REIMBURSEMENT	26.88
		ALYSSA MELBY	FOOD/MILEAGE REIMBURSEMENT	26.88
		HEATHER SCOTT	MILEAGE REIMBURSEMENT	16.88
		ARLEEN ROBERTS	MILEAGE REIMBURSEMENT	16.88
		DANIEL HOLLERUNG	FOOD/MILEAGE REIMBURSEMENT	26.88
		WARREN WINKELMAN	FOOD/MILEAGE REIMBURSEMENT	26.88
		MARTHA BAIRD	FOOD/MILEAGE REIMBURSEMENT	26.88
		NANCY BARBOUR	FOOD/MILEAGE REIMBURSEMENT	26.88
		NICHOLAS DEMPSEY	FOOD/MILEAGE REIMBURSEMENT	26.88
		AMY DESUTTER	MILEAGE REIMBURSEMENT	16.88
		JOY FEILEN	FOOD/MILEAGE REIMBURSEMENT	26.88
		MARY JOHNSON	FOOD/MILEAGE REIMBURSEMENT	26.88
		JAMES KOCH	FOOD/MILEAGE REIMBURSEMENT	26.88
		KAY KOCH	FOOD/MILEAGE REIMBURSEMENT	26.88
		KATHERINE LANE	FOOD/MILEAGE REIMBURSEMENT	26.88
		PATRICIA MARTIN	FOOD/MILEAGE REIMBURSEMENT	26.88
		REBECCA MESSER	FOOD/MILEAGE REIMBURSEMENT	26.88
		KELLI NOWAK	FOOD/MILEAGE REIMBURSEMENT	26.88
		LUCKY RIMPILA	MILEAGE REIMBURSEMENT	16.88
		THOMAS ROHS	FOOD/MILEAGE REIMBURSEMENT	26.88
		GARY WILKERSON	FOOD/MILEAGE REIMBURSEMENT	26.88
		ANN WOLF	MILEAGE REIMBURSEMENT	16.88
		TOTAL:		1,468.40
Elections	GENERAL FUND	RICE COUNTY	PRIMARY BALLOTS	1,619.75
		TOTAL:		1,619.75
Finance	GENERAL FUND	DAKOTA CO PROPERTY, TAXATION & RECORDS	2022 TNT NOTICES	99.22
		ABDO, LLP	DATA COLLECTION STATE REPO	300.00
		TOTAL:		399.22
Human Resources	GENERAL FUND	LARSON'S PRINTING	DJJD PARADE T-SHIRTS	297.75
		RANDALL L. FERGUSON	MUSIC FOR EMPLOYEE RECOGNI	150.00
		JIM LANGEMO	CUSTOMER SERVICE TRAINING	8,853.25
		MOMENTIVE INC	SURVEYMONKEY ENTERPRISE, H	1,250.10
		TOTAL:		10,551.10
Community Development	GENERAL FUND	MOMENTIVE INC	SURVEYMONKEY ENTERPRISE, H	1,250.10
		TOTAL:		1,250.10
Planning	GENERAL FUND	KARI BONDE	AIR BNB-APA CONFERENCE	1,809.02
		TOTAL:		1,809.02
City Hall Operations	GENERAL FUND	CINTAS	ACTIVE SCRAPER, BLK MAT, L	46.26
		QUALITY RESOURCE GROUP, INC.	PAPER PALLET 8.5 X 11 / 11	3,901.46
		MENARD'S -DUNDAS	GENESIS LIGHT PANEL OPAL	53.20
		BERRY COFFEE COMPANY	WATER FILTERS & MAINTENANC	146.36
		TOSHIBA FINANCIAL SERVICES	CITY HALL COFFEE SUPPLIES	113.28
		SCHWICKERT'S TECTA AMERICA LLC	SEPT RENT/OVG JULY-AUG COP	362.34
		ARMSTRONG TORSETH SKOLD & RYDEEN INC	CITY HALL AIR DUCT EVALUAT	808.50
			NF CITY HALL EXT. IMAGE ST	5,330.00
		TOTAL:		10,761.40
Police Administration	GENERAL FUND	CREATIVE PRODUCT SOURCING, INC	DARE SWAG 2022	858.10
		CINTAS	PD FLOOR MATS	34.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CAR TIME AUTO SERVICE CENTER	RACK PINION SQ #9	1,174.89
			LOF SQ BLUE	38.93
		DAKOTA CO TECHNICAL COLLEGE	EVOC TUSSING	250.00
		DRIVER & VEHICLE SERVICES	TITLE APP-2022 FORD MUSTAN	55.00
		STREICHER'S	AMMO	2,725.47
			PRACTICE AMMO	532.09
		VALLEY AUTOHAUS INC	BRAKES PADS SQ #9	432.10
		VERIZON WIRELESS	PD CELL PHONES JUL 2022	1,993.82
		DAVID JANDRO	TRNG LUNCH MOA	20.00
			TRNG LUNCH FBO SWAT	15.00
			LUNCH TRNG EVOC RSMT	17.00
		WATER SYSTEMS COMPANY	CREDIT ON ACCOUNT 301975	30.00-
			PD WATER QTY 9	72.00
			PD WATER BOTTLES DJJD	125.00
		TOSHIBA FINANCIAL SERVICES	SEPT RENT/OVG JULY-AUG POL	266.99
			SEPT RENT/OVG JULY-AUG POL	145.45
		HANSONS LAWN CARE	POLICE DEPARTMENT	640.00
		RICE/STEELE 911 CENTER	SQUAD CAMERA SWITCH	245.00
		NICOLE MALECHA	LUNCH TRNG MOA	20.00
		CASTLE ROCK KENNELS INC	JUNE/JULY IMPOUND SERVICES	300.00
		MOONLITE CUSTOM FAB & MACHINE	BIKE REPAIR	53.69
			TOTAL:	9,985.04
Fire	GENERAL FUND	NAFRS	2022 ADDITIONAL BUDGET REQ	72,760.00
			TOTAL:	72,760.00
Engineering	GENERAL FUND	APWA/MN CHAPTER	UTILITY INSPECTOR TRAIN-BH	247.50
		CES IMAGING	SHIPPING FOR PLOTTER PAPER	17.49
			PLOTTER MAINTENANCE/JULY U	148.50
		GOODPOINT TECHNOLOGY INC	PAY #3 ROADWAY PCI COND SU	1,298.00
		MOMENTIVE INC	SURVEYMONKEY ENTERPRISE, H	1,250.10
			TOTAL:	2,961.59
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	SAFETY SIGNS	1,299.25
		ASPEN EQUIPMENT COMPANY	CYLINDER, BUSHING, ADHESIV	4,352.04
		ARROW ACE HARDWARE	BOLTS AND BUILDERS HARDWAR	3.16
			WASP SPRAY	11.18
		CINTAS	RYAN KIEFER UNIFORM	3.41
			STREET RUG RENTAL	16.32
			UNIFORMS & SHOP TOWELS	7.51
		GRAINGER	FOOT VALVE, BRASS, PLASTIC	293.61
		GUTH ELECTRIC, INC	NEW EAGLE STATUE LIGHT INS	2,378.63
			MEZZANINE LIGHTS TROUBLE S	65.00
		MENARD'S -DUNDAS	FORKS, PLATES, PAINT TRAY/	57.20
			CONCRETE MIX & CEMENT PATC	18.95
			BTR FIR & CARR BOLT 12PC	26.17
			MASTER MNIWVN/MINI FOAM BR	29.88
			MP STARTER 5M	33.90
			12 CT 16 OZ RED CUPS	6.35
			BRASS INSERT,CLAMP-WATER T	10.97
			16 OZ DAWN SOAP & GEAR DRI	16.90
		MN DEPT OF TRANSPORTATION	BRIDGE INSPECTION NON FEDE	2,260.64
		SHERWIN-WILLIAMS	SMART STRIP PRO-GAL/CS STR	282.99
			EG ULTRA NF GREEN PAINT	63.21
			EG ULTRA TRICORN BLACK PAI	63.21
			EG ULTRA NORTHFIELD GREEN	63.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SEYKORA STRIPING	BLOCKS, STOP BARS, & LRG B	1,969.00
			FOG LINE, DLB YLW, ARROWS,	1,683.94
		ZEP SALES & SERVICE	CHERRY BOMB INTRO PROMO	135.79
		TRI-STATE BOBCAT	STREET DEPT WATER CART PAR	2,159.52
		ADVANCE AUTO PARTS	LUBE SPIN-ON - WATER CART	11.37
			24 VOLT BULB - LOADER	7.30
		STRESE'S TREE SERVICE, INC	512 TREE RELOCATION CTY EA	375.00
			TOTAL:	17,705.61
Street Lighting	GENERAL FUND	FRANEK ELECTRIC, INC.	ELEC LOCATE ARCHERHOUSE PK	125.00
			ELEC LOCATE PICKLEBALL COU	175.00
			ELEC LOCATE CITYWELL#6 NW	175.00
			ELEC LOCATE HALL AV WATER	175.00
			ELEC LOCATE HONLOCUST/HWY	125.00
			ELEC LOCATE PD NORTH/WEST	325.00
		XCEL ENERGY	7/15-8/14/22 STREET LIGHTI	20,435.95
			TOTAL:	21,535.95
Ice Arena	GENERAL FUND	CINTAS	ARENA RUG RENTAL	10.04
		CINTAS CORPORATION	TOOL ROOM REPLENISH SAFETY	67.38
		MENARD'S -DUNDAS	CLEANING SUPPLIES	104.82
			RND POPLAR DOWEL & GALV WI	31.49
		NFLD RENT & SAVE	55' BOOM LIFT RENTAL	297.00
		OVERHEAD DOOR CO OF THE NORTHLAND	SAFETY EYE ISSUES 507-291-	203.90
		GARTNER REFRIGERATION INC	REFRIGERANT & REPAIRS - AR	660.00
			TOTAL:	1,374.63
General Parks	GENERAL FUND	ARROW ACE HARDWARE	1/4' WIRE ROPE CLIP	5.97
		GUTH ELECTRIC, INC	ODDFELLOWS-TIMER SWITCH IN	394.60
		MENARD'S -DUNDAS	GARDEN STAPLE/EROSION BLAN	43.48
		PRAIRIE RESTORATIONS, INC.	'22 WHEELER PARK VEGT MNGM	375.00
		292 DESIGN GROUP, INC	PARK & REC STUDY SVCS 7/1-	7,663.00
			TOTAL:	8,482.05
Athletic Facilities	GENERAL FUND	CINTAS CORPORATION	SHOP FIRST AID KIT REPLENI	113.00
		FARMERS MILL AND ELEVATOR, INC	DYLOX 6.2G 30LBS	96.78
		GUTH ELECTRIC, INC	SECHLER PAVILION-LIGHT INS	1,375.94
		MULLIGAN'S TREE SERVICE, INC.	SCP SOCCER COMPLEX TECH RE	474.61
			SECHLER PARK TECH PARTS DE	197.04
		ULINE	90GAL YLW STANDARD SELF CL	1,928.12
			TOTAL:	4,185.49
Outdoor Pool	GENERAL FUND	HORIZON COMMERCIAL POOL SUPPLY	CALCIUM HYPOCHLORITE HYDRA	6,590.80
		KLINE DISTRIBUTING, LLC	HOT DOG, ICE CREAM, COTTON	161.26
		HANSON'S LAWN CARE	POOL LAWN MOWING	640.00
			TOTAL:	7,392.06
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	335.46
			BOOK COVERS	16.59
			SHIPPING	3.35
			LIBRARY MATERIALS	74.49
			BOOK COVERS	2.37
			SHIPPING	0.74
			LIBRARY MATERIALS	105.45
			BOOK COVERS	4.74
			SHIPPING	1.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIBRARY MATERIALS	194.45
			BOOK COVERS	7.11
			SHIPPING	1.94
			LIBRARY MATERIALS	35.53
			BOOK COVERS	0.79
			SHIPPING	0.36
			LIBRARY MATERIALS	41.89
			BOOK COVERS	1.58
			SHIPPING	0.42
			LIBRARY MATERIALS	24.15
			SHIPPING	0.24
			LIBRARY MATERIALS	278.25
			SHIPPING	2.93
			LIBRARY MATERIALS	76.13
			BOOK COVERS	4.74
			SHIPPING	0.76
			LIBRARY MATERIALS	236.13
			SHIPPING	2.36
			LIBRARY MATERIALS	43.80
			BOOK COVERS	2.37
			SHIPPING	0.44
			LIBRARY MATERIALS	462.22
			SHIPPING	4.62
			LIBRARY MATERIALS	315.36
			SHIPPING	3.15
			SHIPPING	0.95
			LIBRARY MATERIALS	24.56
			SHIPPING	0.25
			LIBRARY MATERIALS	170.02
			SHIPPING	1.70
		CITY OF NORTHFIELD	NF DVD	186.36
			NF	336.74
			REFERENCE	144.96
			NF DVD	198.80
			NF	128.13
		CINTAS	RUG RENTAL	22.98
		GUTH ELECTRIC, INC	NF LIB D.OFFICE LIGHT REPA	318.95
		TOSHIBA FINANCIAL SERVICES	SEPT RENT/OVG JULY-AUG LIB	182.16
			SEPT RENT/OVG JULY-AUG LIB	243.75
		HANSONS LAWN CARE	LIBRARY LAWN MOWING	360.00
		GRUPO DE DANZAS COLUMBINAS MN	DANZAS COLOMBIANAS DE MN	685.00
		VICTORIA NOLASCO CARRERA	VICTORIA CARRERA ZUMBA CLA	30.00
		JULIE BOADA	LITTLE COYOTE PUPPET THEAT	500.00
		RICE COUNTY NEIGHBORS UNITED	EMCEE NATALIA TORRES	250.00
		ANGELICA CARRILLO MARTINEZ	ANGYI'S FACE PAINTING	200.00
		MAURO CASTRO GARCIA	MARIACHI ALMA DE MEXICO	1,000.00
		ALDO TRIBUTO LLC	ALDO TRIBUTO PERFORMANCE	1,400.00
		HEDILBERTO BERMUDEZ GOMEZ	LOS CHICOS B	2,300.00
		MARIACLARA KELL	KALPULLI OLIN AYACAXTLY	250.00
		INDIGENOUS ROOTS	AWAY RUNAKUNA PERFORMANCE	600.00
			TOTAL:	11,821.27
Other Financing Uses	GENERAL FUND	NORTHFIELD CONVENTION AND VISITORS BUR	LODGING TAX-JUL'22	114.36
			LODGING TAX-JUN'22	472.77
			LODGING TAX-APR'22	5,228.00
			TOTAL:	5,815.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NCRC Administration	COMMUNITY RESOURCE	GRAINGER	PLEATED AIR FILTER	339.73
			AIR GRILLE, PLUMBERS, FL SQ	90.54
			FLUOR BALLAST, ELETRONIC P	160.81
			TUB SHOWER CARTRIDGE	91.30
		XCEL ENERGY	AUG 2022 NCRC GAS/ELEC	1,327.52
			AUG 2022 NCRC GAS/ELEC	8,139.94
		HANSONS LAWN CARE	JULY 22 LAWN MOW-RESOURCE	1,000.00
			SPRINKLER SYSTEM REPAIRS	643.46
		FIRENET SYSTEMS INC	LAMOTTE MOLYBDATE HIGH RAN	110.36
			TOTAL:	11,903.66
Communication	COMMUNICATION FUND	LARSON'S PRINTING	LOGOWEAR - CITY, NPB	69.98
			TOTAL:	69.98
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR OVERDRIVE	GIFTS-MATERIALS	94.98
			GIFTS-MATERIALS EAUDIO FIC	301.91
			TOTAL:	396.89
Other Financing Uses	SCRIVER MEMORIAL F	BAKER & TAYLOR	GIFTS-SCRIVER	14.97
			TOTAL:	14.97
Other Financing Uses	CDBG FUND	FOUR CORNERS CONSTRUCTION INC	400 PRAIRIE REHAB	19,982.00
			TOTAL:	19,982.00
EDA General Operating	EDA-GENERAL OPERAT	LTJ INVESTMENTS LLC	EDA FACADE GRNT 504/506 DI	9,622.00
			TOTAL:	9,622.00
EDA OPPORTUNITIES 1	EDA-INVESTMENT FUN	METROPOLITAN CONSORTIUM OF COMMUNITY D	3RD PAYMNT FOR PROF. SERVI	3,750.00
			TOTAL:	3,750.00
MHRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON GAS/ELEC	127.36
			517 1/2 WASHINGTON GAS/ELE	179.74
		HANSONS LAWN CARE	WASH/HD LAWN CARE	120.00
			WASH/HD LAWN CARE	75.00
			TOTAL:	502.10
Debt Service	2012A GO IMPROVEME	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00
			TOTAL:	200.00
Debt Service	2013 BONDS FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00
			TOTAL:	200.00
DEBT SERVICE	2014 BONDS FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00
			TOTAL:	200.00
Debt Service	2015 BONDS FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00
			TOTAL:	200.00
Debt Service	2016 BONDS FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00
			TOTAL:	200.00
Debt Service	2017A GO IMPROVEME	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00
			TOTAL:	200.00
Debt Service	2018B BOND FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00
			TOTAL:	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Debt Service	2019A BOND FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00
			TOTAL:	200.00
Debt Service	2020A BOND FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00
			TOTAL:	200.00
Debt Service	2021A BOND FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00
			TOTAL:	200.00
Debt Service	2006A LEASE REV BO	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00
			TOTAL:	200.00
Debt Service	2012 COPS Debt Ser	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00
			TOTAL:	200.00
Debt Service	2016C EQUIPMENT CE	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00
			TOTAL:	200.00
Debt Service	2018A NAFRS Debt S	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00
			TOTAL:	200.00
Debt Service	2021A EQUIP CERT	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00
			TOTAL:	200.00
Debt Service	PRESIDENTIAL COMMO	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	200.00
			TOTAL:	200.00
Capital Projects	2022 CAPITAL PROJE	ERICKSON ENGINEERING CO, LLC	5TH ST BRIDGE REPAIR PLANS	6,808.89
		RICE SOIL & WATER CONSERVATION	2023 STORM STRUCTURE REPAI	300.00
		SHORT ELLIOT HENDRICKSON, INC	LIGHTING ANALYSIS	1,877.60
			TOTAL:	8,986.49
Capital Projects	WATER & 5TH ST RED	RICE COUNTY	411 WATER 2ND HALF PROP. T	7,404.00
			TOTAL:	7,404.00
NON-DEPARTMENTAL	WATER FUND	MISCELLANEOUS V RYAN GEIGER	RYAN GEIGER:UB REF CK REPL	211.92
			TOTAL:	211.92
Water	WATER FUND	CUMMINS SALES & SERVICE	BOOST STATN GENERATOR MAIN	474.92
			HALL AV TWR GENERATOR MAIN	357.11
			WELL#4 GENERATOR MAINTENAN	571.64
			WELL#6 GENERATOR MAINTENAN	762.46
		CAR TIME AUTO SERVICE CENTER	'12 FORD F150 OIL CHANGE	66.20
			'20 FORD F150 OIL CHANGE	48.56
		CINTAS CORPORATION	INV 5108113980 PAST DUE	71.95
		HACH COMPANY	DEIONIZED WATER FOR SAMPLI	290.70
		MENARD'S -DUNDAS	PAINT BRUSHES	23.94
			SHOP SUPPLIES P TOWELS WRE	54.28
			SAW BLADES	26.99
			TOILET REPAIR FLAPPER KIT	15.98
			WIRE BRUSH ALL PURPOSE WAS	10.98
		ON TARGET A & M, INC.	UTILITY BILLS-3902	231.62
		POSTMASTER	POSTAL PERMIT #153	2,600.00
		TORQBUDDY LLC	VALVE BOX REPAIRS	966.00
		WATER SYSTEMS COMPANY	WATER DPT WATER QTY 4	32.00
			WATER DPT WATER QTY 5	40.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HAWKINS INC.	CHEMICALS CHLORINE CYLINDE	80.00
		SUMMIT COMPANIES	FIRE EXT ANNUAL INSPECTIO	911.75
		CORE & MAIN, LP	TRENCH BOX SPREADERS SET O	2,910.00
			HYDRANT PARTS	32.99
		BAKER TILLY MUNICIPAL ADVISORS, LLC	WATER RATE STUDY UPDATE	3,575.00
			TOTAL:	14,155.07
Debt Service	WASTEWATER FUND	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	250.00
			TOTAL:	250.00
Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO	BABCOCK ALARM/PHONE SYSTEM	974.50
		ARROW ACE HARDWARE	SS MINI CLAMP	19.90
		CUMMINS SALES & SERVICE	WW PORTBLE GENERATOR MAINT	437.19
			BABCOCK GENERATOR MAINTENA	432.77
		CEM CORPORATION	CEM UNIT MAINTENANCE	2,800.00
		C.EMERY NELSON, INC	CASE OIL 12 QUARTS AEON PD	1,056.89
		GRAINGER	EXPLOSION PROOF LIMIT SWIT	764.48
		MENARD'S -DUNDAS	P TOWLS WIRE BRUSH ELASTOM	21.10
		NFLD RENT & SAVE	LAWN ROLLER RENTAL ROOT RE	10.80
		ON TARGET A & M, INC.	UTILITY BILLS-3902	231.62
		POSTMASTER	POSTAL PERMIT #153	2,275.00
		SUMMIT COMPANIES	FIRE EXT ANNUAL INSPECTION	785.25
		ROBERT KODET	CLASS C CERTIFI RENEWAL KO	23.00
		CORE & MAIN, LP	TRENCH BOX SPREADERS SET O	2,910.00
		MIDWEST MACHINERY CO.	44E CHAIN LOOP	37.98
			TOTAL:	12,780.48
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS-3902	77.20
		POSTMASTER	POSTAL PERMIT #153	813.00
		DSI - DICK'S SANITATION INC	JULY 2022 - 20 GALLON	2,096.00
			JULY 2022 - 35 GALLON	14,440.00
			JULY 2022 - 64 GALLON	15,128.00
			JULY 2022 - 96 GALLON	3,808.00
			JULY 2022 DAK- 20 GALLON	200.00
			JULY 2022 DAK- 35 GALLON	1,280.00
			JULY 2022 DAK- 64 GALLON	2,008.00
			JULY 2022 DAK- 96 GALLON	264.00
			JULY 2022 DAK RECYCLING	750.40
			JULY 2022 YARD WASTE (4)	360.00
			JULY 2022 DRIVE BY/VACATIO	320.00
			TOTAL:	41,544.60
Debt Service	STORM WATER DRAINAGE	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERV	350.00
			TOTAL:	350.00
Storm Water Drainage	STORM WATER DRAINAGE	ESS BROTHERS & SONS, INC	CURB BOX/GRATE WOODLEY ST	774.00
		ON TARGET A & M, INC.	UTILITY BILLS-3902	77.20
		POSTMASTER	POSTAL PERMIT #153	812.00
		CORE & MAIN, LP	TRENCH BOX SPREADERS SET O	2,910.00
		BAKER TILLY MUNICIPAL ADVISORS, LLC	STORM WATER RATE STUDY UPD	4,193.75
		PROGRESSIVE RAIL INC	AUGUST FLAGGING GREENVALE	500.00
			TOTAL:	9,266.95
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	853.35
			FREIGHT	12.50
			LIQUOR PURCHASES	604.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FREIGHT	12.50
			MISC NON TAXABLE	48.75
			MISC TAXABLE	91.74
			FREIGHT	6.45
		COLLEGE CITY BEVERAGE, INC.	FREIGHT	5.00-
			BEER	10.00
			LIQUOR PURCHASES	189.00
			BEER PURCHASES	5,821.10
			BEER CREDIT	64.00-
			FREIGHT	5.00
			BEER PURCHASES	293.40
			BEER CREDIT	306.92-
			BEER PURCHASES	3,302.05
			MISC TAXABLE PURCHASE	167.50
			FREIGHT	5.00
		BREAKTHRU BEV MN WINE & SPIRITS	WINE	484.00
			LIQUOR	896.76
			FREIGHT	21.45
			WINE	722.15
			LIQUOR	2,201.59
			MISC TAXABLE	154.86
			FREIGHT	59.40
			LIQUOR CREDIT	140.70-
			FREIGHT	1.65-
			LIQUOR CREDIT	45.46-
			FREIGHT	3.30-
		WINEBOW	WINE PURCHASE	693.28
			FREIGHT	13.50
			LIQUOR	199.50
			WINE CREDIT	126.00-
			FREIGHT	2.25-
			WINE PURCHASE	919.80
			FREIGHT	24.75
		HERMEL WHOLESALE	CIGARETTES	1,150.54
			MISC TAXABLE	506.19
			MISC NON TAXABLE	74.05
			FREIGHT	8.95
		HOHENSTEIN'S INC	BEER PURCHASES	310.50
			BEER PURCHASES	496.50
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	708.00
			FREIGHT	14.40
			LIQUOR PURCHASES	383.16
			FREIGHT	7.20
			WINE PURCHASE	1,770.60
			FREIGHT	46.81
			LIQUOR PURCHASES	1,716.57
			FREIGHT	22.78
			WINE PURCHASE	1,371.27
			FREIGHT	31.63
			MISC TAXABLE	32.00
			LIQUOR PURCHASES	235.00
			FREIGHT	9.00
			LIQUOR PURCHASES	1,972.51
			FREIGHT	43.20
			WINE PURCHASE	2,036.69
			FREIGHT	48.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIQUOR CREDIT	4.05-
			LIQUOR CREDIT	234.00-
			FREIGHT	1.80-
			WINE CREDIT	13.34-
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	443.25
			FREIGHT	12.00
			LIQUOR	192.00
			WINE PURCHASE	1,050.00
			FREIGHT	16.50
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	3,467.12
			FREIGHT	58.92
			WINE PURCHASE	1,215.73
			FREIGHT	32.40
			MISC TAXABLE	80.00
			WINE PURCHASE	1,518.08
			FREIGHT	32.40
			LIQUOR PURCHASES	438.00
			FREIGHT	18.00
			WINE PURCHASE	851.00
			FREIGHT	18.00
		WINE MERCHANTS, INC	WINE PURCHASE	520.00
			FREIGHT	12.60
		WINE COMPANY	WINE PURCHASE	512.00
			FREIGHT	10.00
			WINE PURCHASE	1,364.00
			FREIGHT	48.00
		WATERVILLE FOODS AND ICE	ICE	149.90
			FREIGHT	1.75
			ICE	96.24
			FREIGHT	1.75
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	6,479.80
			RMA 361522585	127.40-
			MISC TAXABLE PURCHASE	67.70
			BEER PURCHASES	7,410.95
			MISC TAXABLE PURCHASE	67.70
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	3,170.40
			FREIGHT	31.03
			FREIGHT	7.00
			WINE PURCHASE	1,128.43
			FREIGHT	35.35
			LIQUOR	251.00
			FREIGHT	2.80
			LIQUOR PURCHASES	1,742.98
			FREIGHT	10.04
			WINE PURCHASE	432.00
			FREIGHT	14.00
			FREIGHT CREDIT	0.14-
			WINE CREDIT	3.00-
			WINE CREDIT	3.00-
			LIQUOR CREDIT	10.38-
			LIQUOR CREDIT	2.09-
		BOURGET IMPORTS	WINE PURCHASE	1,181.33
			FREIGHT	24.50
		ARTISAN BEER COMPANY	BEER CREDIT	90.00-
			BEER PURCHASES	321.10
			BEER PURCHASES	577.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BEER PURCHASES	227.55
			MISC TAXABLE	135.20
			BEER PURCHASES	828.10
		TRUE BRANDS	CUPS & GIFT BAGS	94.56
			FREIGHT	8.76
		INDIAN ISLAND WINERY	WINE PURCHASES	142.08
		CHAPEL BREWING	BEER	78.00
		PRYES BREWING COMPANY	BEER	213.00
		SXSE BREWING	BEER	39.00
			BEER	66.00
		ANGRY INCH BREWING LLC	BEER	93.00
		MEGA BEER LLC	BEER	553.50
		BETTER BEV CO, LLC	BEER PURCHASES	88.00
		URBAN GROWLER BREWING	BEER	288.00
			TOTAL:	67,595.60
Liquor Store - Operati	LIQUOR STORE FUND	CINTAS	ENTRY RUGS	29.38
		THRYV	YELLOW PAGES	21.60
		VAN PAPER COMPANY	PAPER BAGS	390.76
			TOTAL:	441.74
Information Technology	INFORMATION TECHNO	TYLER TECHNOLOGIES	INCODE CORE ANNUAL FEES	24,737.95
		PDQ.COM CORPORATION	PDQ DEPLOY & INVENTORY	3,150.00
			TOTAL:	27,887.95
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INSURANCE TRUST P&	DEDUCTIBLE - CLAIM #004772	147.48
			TOTAL:	147.48

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

101	GENERAL FUND	404,468.55
211	COMMUNITY RESOURCE CNTR	11,903.66
229	COMMUNICATION FUND	69.98
240	LIBRARY GIFT FUND	396.89
242	SCRIVER MEMORIAL FUND	14.97
250	CDBG FUND	19,982.00
290	EDA-GENERAL OPERATING	9,622.00
292	EDA-INVESTMENT FUND	3,750.00
295	HOUSING AND REDEVELOPMENT	502.10
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	200.00
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
322	2021A BOND FUND	200.00
352	2006A LEASE REV BON-AQUAT	200.00
354	2012 COPS Debt Service Fu	200.00
356	2016C EQUIPMENT CERT	200.00
357	2018A NAFRS Debt Service	200.00
358	2021A EQUIP CERT	200.00
379	PRESIDENTIAL COMMONS TIF	200.00
423	2022 CAPITAL PROJECTS	8,986.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	465	WATER & 5TH ST REDEVELOP		7,404.00
	601	WATER FUND		14,366.99
	602	WASTEWATER FUND		13,030.48
	603	GARBAGE FUND		41,544.60
	604	STORM WATER DRAINAGE		9,616.95
	609	LIQUOR STORE FUND		68,037.34
	701	INFORMATION TECHNOLOGY		27,887.95
	705	INSURANCE FUND		147.48

		GRAND TOTAL:		644,932.43

TOTAL PAGES: 12

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 8/29/2022 THRU 9/02/2022

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: 9/20/22 COUNCIL REPORT AP CK'S/EFT'S
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
