

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	CITY OF NORTHFIELD	JAN. PREPAID PURCHASES REI	16.02
			CHARGES TO REVERSE	161.71
		APG MEDIA OF SOUTHERN MINNESOTA LLC	2021-2571 796 HEYWOOD VARI	139.50
		NORTHFIELD CONVENTION AND VISITORS BUR	LESS 5% ADMIN FEE	282.00-
			LESS 5% ADMIN FEE	344.99-
			LESS 5% ADMIN FEE	<u>201.45-</u>
		TOTAL:		511.21-
Administration	GENERAL FUND	CITY OF NORTHFIELD	NEWSPAPER SUBSCRIPTION	67.60
			CITY BUDGET POSTING	558.00
		APG MEDIA OF SOUTHERN MINNESOTA LLC	SUMMARY PUBLICATION	54.15
		VERIZON WIRELESS	1/08/22-02/07/22 VERIZON C	51.22
		ECKBERG LAMMERS	January Prosecution Fees	7,541.28
		BEN MARTIG	CONFERENCE PARKING REIMBUR	<u>10.00</u>
		TOTAL:		8,282.25
Finance	GENERAL FUND	ABDO, LLP	2021 SOFTWARE EVALUATION	13,450.00
		VERIZON WIRELESS	1/08/22-02/07/22 VERIZON C	<u>40.01</u>
		TOTAL:		13,490.01
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	KALLESTAD FAREWELL SUPPLIE	30.96
		LEAGUE OF MN CITIES	SAFETY & LOSS CONTROL WORK	20.00
		NORTHFIELD HOSPITAL	DRUG SCREENS & ERGONOMICS	448.41
		VERIZON WIRELESS	1/08/22-02/07/22 VERIZON C	87.44
		NOVACARE REHABILITATION	POST OFFER EMPLOYMENT TEST	185.00
		GRACI LEADERSHIP SOLUTIONS LLC	SUPERVISOR TRAINING SESSIO	1,350.00
		FS SOLUTIONS	DRUG SCREENS & ANNUAL FEE	<u>749.57</u>
		TOTAL:		2,871.38
Community Development	GENERAL FUND	AMERICAN PLANNING ASSOCIATION (APA)	APA MEMBERSHIP	777.00
			MARKERS, WHITE BOARD	71.81
		CITY OF NORTHFIELD	APA MEMBERSHIP-MB	993.00
			NOTEPADS	10.74
		VERIZON WIRELESS	1/08/22-02/07/22 VERIZON C	<u>241.58</u>
		TOTAL:		2,094.13
City Hall Operations	GENERAL FUND	PHONE STATION	WIRING IT, COMM, 2FL OFFIC	2,910.50
			ELECTICITY JAN'22 USAGE	1,145.28
		XCEL ENERGY	GAS CHARGES JAN'22 USEAGE	2,685.15
			JAN REFUSE CHARGES CITY HA	188.66
		DSI - DICK'S SANITATION INC	CITY HALL COFFEE SUPPLIES	79.98
		BERRY COFFEE COMPANY	NOV RENT NEW COPIER CD	121.06
		TOSHIBA FINANCIAL SERVICES	NOV RENT/NEW COPIER ENG	121.06
			NOV RENT NEW COPIER FINANC	98.14
			DEC RENT CD	121.06
			DEC RENT ENG	121.06
			DEC RENT NEW COPIER FINANC	98.14
			JAN RENT/OVGS NOV-DEC CD	190.07
			JAN RENT/OVGS NOV-DEC ENG	172.70
			JAN RENT/OVGS B/W FINANCE	107.21
			FEB RENT/OVGS DEC-JAN CD	173.83
			FEB RENT/OVGS DEC-JAN ENG	173.48
			FEB RENT/OVGS B/W DEC-JAN	161.51
			FEB RENT/OVGS DEC-JAN ADMI	247.96
			CLEANCHOICE ENERGY PROCESSING CENTER	<u>1,692.97</u>
			TOTAL:	10,609.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Police Administration	GENERAL FUND	ASSN OF TRAINING OFFICERS OF MN	2022 ANNUAL MEMBERSHIP	250.00
		CINTAS	PD FLOOR MATS	33.60
		CAR TIME AUTO SERVICE CENTER	LOF TIRE ROTATE SQ #14	59.01
		CHARTER COMMUNICATIONS	PD CABLE JAN 2022	9.04
		DAKOTA CO CHIEFS OF POLICE ASSOCIATION	2022 MEMBERSHIP DUES	400.00
		GALLS, INC.	SHIRT MILNE	131.98
			BOOTS MMS	209.95
			PANTS MACE CASE MMS	187.73
			MISC UNIFORM DAHL	292.21
			MISC UNIFORM DAHL	310.92
			BOOTS ELLIOTT	110.00
			FLEECE HEADBANDS	39.92
			SHOCK PLATE DAHL	78.00
			SHOCK PLATE ELLIOTT	78.00
			TROOPER HAT DAHL	36.99
			SERVING SINCE DAHL	61.30
		MENARD'S -DUNDAS	GREASE	3.13
		NARTEC, INC.	METH TESTS	189.98
		PORTER LEE CORPORATION	2022 BEAST SOFTWARE	1,000.00
		STREICHER'S	SLING MOUNTS	36.00
		VALLEY AUTOHAUS INC	CSO TRUCK TAILGATE REPAIR	226.87
			LOF SQ #7	22.94
			MISFIRE AND COIL REPLACE S	189.05
			LOF SQ #3	22.94
			LOF SQ #10	25.89
			REPLACE TIRES SQ #4	138.74
		XCEL ENERGY	CIVIL DEFENSE SIREN JAN'22	51.03
			AMBUL GARAGE ELEC JAN'22 U	39.05
			ELECTRICITY JAN'22 USEAGE	762.40
			AMBUL GARAGE GAS JAN'22 US	242.91
			GAS CHARGES JAN'22 USEAGE	2,369.19
		THOMSON REUTERS - WEST	CLEAR LE PLUS JAN 2022	280.80
		MN SHERIFF'S ASSOCIATION	TRNG BASIC DATA BEER	80.00
			TRNG ADV DATA BEER	150.00
		DSI - DICK'S SANITATION INC	JAN REFUSE CHARGES POLICE	164.63
		WATER SYSTEMS COMPANY	PD WATER QTY 8	58.00
		TOSHIBA FINANCIAL SERVICES	NOV RENT NEW COPIER POLICE	121.06
			DEC RENT POLICE	121.06
			JAN RENT/OVGS NOV-DEC POLI	167.58
			FEB RENT/OVGS DEC-JAN POLI	146.30
		US AUTOFORCE	SQUAD TIRES	600.00
		CENTRAL FARM SERVICE	PD FUEL JAN 2022	3,655.31
		LAURA KRASKEY	NOTARY RECORDING FEE REIMB	20.00
		MN CHIEFS OF POLICE ASSOCIATION	2022 MEMBERSHIP HAIDER	180.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - FEB'22	1,630.02
			TOTAL:	14,983.53
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	BI JACKETS	113.98
			TRAINING FOR BLDG OFFICIAL	145.00
			CLOTHING - BURKE	239.50
			CAR WASH	11.00
			MAHCO MEMBERSHIP	125.00
		DEPUTY REGISTRAR	2015 CHEV EQU	19.25
		VERIZON WIRELESS	1/08/22-02/07/22 VERIZON C	81.23
		CENTRAL FARM SERVICE	FUEL - BLDG INSPECTIONS	180.50
			FUEL - BLDG INSPECTIONS	215.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				1,131.07
Engineering	GENERAL FUND	CANON FINANCIAL SERVICES	FEB PLOTTER LEASE 2/10-3/9	171.80
		VERIZON WIRELESS	1/08/22-02/07/22 VERIZON C	178.67
		CES IMAGING	JANUARY PLOTTER LEASE/NO U	87.00
		CENTRAL FARM SERVICE	JAN FUEL CHARGES ENGINEER	110.27
TOTAL:				547.74
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	STREET SIGNS, POSTS, MOUNT	785.75
		ARROW ACE HARDWARE	SDS BIT	11.99
		CITY OF NORTHFIELD	RECLINERS, DESK	1,331.11
			CIRCUIT BOARD	367.80
			CLOTHING	480.01
			CARHARTT BIBS	359.97
		CINTAS	STREETS MATS	8.16
			RYAN UNIFORMS	3.53
			RYAN UNIFORMS	10.93
		GUTH ELECTRIC, INC	PED CROSSING AT GREENVALE	4,633.25
			STREET LIGHTS, WAMING HOUS	195.00
			STREET LIGHTS, WAMING HOUS	168.10
		LAWSON PRODUCTS, INC.	CABLE TIES	47.40
		MENARD'S -DUNDAS	COFFEE MAKER, CUPS, SILVER	46.24
			CLIP BOX	7.99
			CLEANERS	24.69
			LUMBER FOR TRUCK SIDES	357.37
			BATTERIES	23.92
			GLOVES, GLASS CLEANER	34.84
		NAPA AUTO PARTS	OIL DRY	116.90
			PLOW TRUCK OIL FILTER, LIG	134.52
			PLOW TRUCK TAPER ROLLER BR	159.59
			12 - 10W30 OIL	263.88
		NORTHERN SAFETY TECHNOLOGY, INC.	V-SERIES PEDISTAL MT KITS	85.84
		THIELE TRUCKING, LLC	1/24 & 1/25 SNOW REMOVAL	5,375.00
		XCEL ENERGY	ELECTRICITY JAN'22 USEAGE	826.89
			GAS CHARGES JAN'22 USEAGE	2,446.92
		VERIZON WIRELESS	1/08/22-02/07/22 VERIZON C	410.99
		I-STATE TRUCK CENTER	TUBE CONNECTOR, CLAMP, GAS	1,042.05
		DSI - DICK'S SANITATION INC	JANUARY REFUSE CHARGES STR	232.73
			JAN REFUSE CHARGES DWTN CA	2,157.49
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	1/27 SNOW REMOVAL	4,335.00
		TOSHIBA FINANCIAL SERVICES	FEB RENT/OVGS DEC-JAN STRE	104.23
		SPECIALTY SOLUTIONS LLC	2 TOTES BEET JUICE	1,469.76
		DENNIS CLARK	TRAINING MEAL	16.67
		RDO EQUIPMENT CO	LOADER COMPRESSOR INSTALLE	1,271.68
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - FEB'22	598.19
TOTAL:				29,946.38
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	STREET LIGHTS, WAMING HOUS	801.50
		XCEL ENERGY	ELECTRICITY JAN'22 USEAGE	1,344.53
			TRAFFIC SIGNALS JAN'22 US	246.93
			ELECTRICITY JAN'22 USEAGE	147.23
			411 JEFFERSON PKWY STREET	268.26
			300 POPLAR STREET LIGHTING	67.58
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - FEB'22	21.74
TOTAL:				2,897.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Facilities	GENERAL FUND	VERIZON WIRELESS	1/08/22-02/07/22 VERIZON C	82.44
			TOTAL:	82.44
Ice Arena	GENERAL FUND	CITY OF NORTHFIELD	NYLON HAMMER	52.02
		CINTAS	ARENA MATS	9.78
		XCEL ENERGY	ARENA ELECTRIC JAN'22 USA	7,318.85
			ARENA - GAS JAN'22 USEAGE	2,493.13
		DSI - DICK'S SANITATION INC	JAN REFUSE CHARGES ARENA	583.77
			TOTAL:	10,457.55
General Parks	GENERAL FUND	GUTH ELECTRIC, INC	STREET LIGHTS, WAMING HOUS	250.00
		NAPA AUTO PARTS	MOWER OIL FILTER	6.72
			MOWER AIR FILTERS	52.30
		XCEL ENERGY	ELECTRICITY JAN'22 USEAGE	1,781.15
		CITI-CARGO & STORAGE	WARMING HOUSE RENTAL	320.00
		DSI - DICK'S SANITATION INC	JANUARY REFUSE CHARGES PAR	195.44
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - FEB'22	118.17
		MIDWEST MACHINERY CO.	POLE SAW DRIVE ASSEMBLY	278.47
			TOTAL:	3,002.25
Athletic Facilities	GENERAL FUND	XCEL ENERGY	ELECTRICITY JAN'22 USEAGE	1,287.66
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - FEB'22	184.86
			TOTAL:	1,472.52
Outdoor Pool	GENERAL FUND	XCEL ENERGY	POOL ELECTRIC - JAN'22 US	261.57
			POOL GAS - JAN'22 USAGE	68.78
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - FEB'22	841.86
			TOTAL:	649.07
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	1/08/22-02/07/22 VERIZON C	82.44
		RICE COUNTY	2022 MILL TOWN BOARD ADMIN	300.00
			TOTAL:	382.44
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	100.71
			BOOK COVERS	13.43
			SHIPPING	2.45
			LIBRARY MATERIALS	568.48
			SHIPPING	5.68
			LIBRARY MATERIALS	156.89
			SHIPPING	1.57
			SHIPPING	0.63
			LIBRARY MATERIALS	81.25
			SHIPPING	0.81
			LIBRARY MATERIALS	404.78
			SHIPPING	4.05
			SHIPPING	0.16
			LIBRARY MATERIALS	482.64
			SHIPPING	4.83
			SHIPPING	0.17
		CITY OF NORTHFIELD	FRIDAY COFFEE-DONUT HOLES,	52.74
			MYSTERY	32.43
			SIGN LANGUAGE CLASS	69.00
			SHIPPING	7.90
			DVD	801.22
			SCI FI	13.99
			PLA CONF. REG., ALA MEMBER	483.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FLIGHTS TO PLA-BECKY, NATA	1,520.60
			PLA REGISTRATION,ALA MEMBE	882.57
			LSTA-FABER PENCILS	21.20
			MASKS, NAPKINS,WIPES, SOAP	110.92
			SHIPPING	24.33
			PERIODICAL	20.00
			BCD	11.99
		CINTAS	RUG RENTAL	41.99
		GAYLORD BROS.	CLAMSHELL BOX AND TISSUE	48.65
			SHIPPING	25.11
		GUTH ELECTRIC, INC	CIRCLE LIGHT REPAIR	151.67
		HOUCHEN BINDERY LTD.	NEWSPAPER BINDING	130.00
			SHIPPING	15.00
		XCEL ENERGY	ELECTRICITY JAN'22 USEAGE	3,658.95
			GAS CHARGES JAN'22 USEAGE	1,463.59
		VERIZON WIRELESS	1/08/22-02/07/22 VERIZON C	91.23
			1/08/22-02/07/22 VERIZON C	40.01
		DSI - DICK'S SANITATION INC	JAN REFUSE CHARGES LIBRARY	166.69
		SPRINGSHARE LLC	LIBCAL AND LIBGUIDES	3,622.00
		OVERDRIVE	EAUDIO	109.49
		ANGELICA LINDER	FRIDAY COFFEE-ORANGES,SCON	21.84
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - FEB'22	1,037.80
		JO-ANN STORES LLC	ONLINE DATABASE	900.00
		PAGE TIFFANY FOSTER NELSON	TRACTORHEAD WINTER CONCERT	100.00
			TOTAL:	17,504.44
Other Financing Uses	GENERAL FUND	NORTHFIELD CONVENTION AND VISITORS BUR	LODGING TAX - DEC'21	5,640.09
			LODGING TAX - NOV'21	6,899.78
			LODGING TAX - OCT'21	4,029.00
			TOTAL:	16,568.87
Motor Vehicle	MOTOR VEHICLE FUND	MDRA	2022 MDRA DUES - DEPUTY #2	330.00
		TOSHIBA FINANCIAL SERVICES	FEB RENT/OVG B/W DEC-JAN D	115.54
			TOTAL:	445.54
Communication	COMMUNICATION FUND	CITY OF NORTHFIELD	DESCRIPT MONTHLY SUBSCRIPT	30.00
			TOTAL:	30.00
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	144.25
			GIFTS-MATERIALS	63.15
			GIFTS-MATERIALS	15.93
			GIFTS-MATERIALS	16.50
		CITY OF NORTHFIELD	FFOL GIFTS-BOOK TELL KITS	7.98
		MIDWEST TAPE	HOOPLA ONLINE DATABASE	495.99
			TOTAL:	743.80
Other Financing Uses	CDBG FUND	KNIGHT BARRY & KATHERINE LARSON & NOAH	DPA 1750 HUMPHREY-LARSON/A	20,500.00
			TOTAL:	20,500.00
Other Financing Uses	UTILITY FRANCHISE	JAMES & SUSAN POKORNEY	FRANCHISE REFUND	87.50
		MERRILL & HEIDI COLE	FRANCHISE REFUND	55.00
		GERALD & CAROL GENGEBACH	FRANCHISE REFUND	55.00
		CHRISTIAN & LAURA HAKALA	FRANCHISE REFUND	55.00
		RICHARD HANSON	FRANCHISE REFUND	55.00
		KATHERINE HELGEN	FRANCHISE REFUND	55.00
		JEROME HRUZA	FRANCHISE REFUND	55.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DAVID HUYCK & CAILIN ORR	FRANCHISE REFUND	55.00
		JEFFREY IVERSON	FRANCHISE REFUND	55.00
		CYNTHIA & CHRIS KAUFFELD	FRANCHISE REFUND	55.00
		MICHAEL KINNEY	FRANCHISE REFUND	55.00
		BRENT KIVELL	FRANCHISE REFUND	55.00
		THOMAS & NANCY LOESCH	FRANCHISE REFUND	55.00
		ANTHONY & CHERYL MATHISON	FRANCHISE REFUND	55.00
		STEPHEN MOHRING & JOANNA RAWSON	FRANCHISE REFUND	55.00
		JAMES NOONAN	FRANCHISE REFUND	55.00
		WILLIAM ONEY	FRANCHISE REFUND	55.00
		MARK & CARLA PEARSON	FRANCHISE REFUND	55.00
		GREGORY STRAND	FRANCHISE REFUND	55.00
		NOEMI GARCIA TREVINO	FRANCHISE REFUND	55.00
		ALISON UNGER	FRANCHISE REFUND	55.00
		DAVID WAGER	FRANCHISE REFUND	55.00
		PETER WEBB	FRANCHISE REFUND	55.00
		DAVID MARONEY	FRANCHISE REFUND	55.00
		THOMAS MODE	FRANCHISE REFUND	55.00
		NAPA/JAN CHRISTOPHERSEN	FRANCHISE REFUND	450.00
		NEALE THOMPSON	FRANCHISE REFUND	55.00
		711 PARTNERSHIP	FRANCHISE REFUND	450.00
		ANDREW BERGLUND	FRANCHISE REFUND	55.00
		GARY BRUNNER	FRANCHISE REFUND	55.00
		SHARON BUNTON	FRANCHISE REFUND	55.00
		MICHAEL & ELIZABETH CROMBIE	FRANCHISE REFUND	55.00
		ELLIOT & LINDA DALLAVALLE	FRANCHISE REFUND	55.00
		TIM & GAIL HALVERSON	FRANCHISE REFUND	55.00
		NICHOLAS & TARA HUPTON	FRANCHISE REFUND	55.00
		ANITA IRLAND	FRANCHISE REFUND	55.00
		BARBARA JENKINS	FRANCHISE REFUND	55.00
		TERI KNIGHT	FRANCHISE REFUND	55.00
		KEN KOPISCHKE	FRANCHISE REFUND	55.00
		STEPHEN MAY	FRANCHISE REFUND	55.00
		BRUCE MCKENDRY & SARAH JONES	FRANCHISE REFUND	32.50
		DAVID & ELIZABETH MUSICANT	FRANCHISE REFUND	55.00
		TIMOTHY NELSON	FRANCHISE REFUND	55.00
		BRADLEY & TAMRA PAULSON	FRANCHISE REFUND	55.00
		ROBYN & GLEN PETERSON	FRANCHISE REFUND	55.00
		CORINNE PETRICKA	FRANCHISE REFUND	55.00
		TYLER PETERSON & MARGIT ZSOLNAY	FRANCHISE REFUND	55.00
		DANNY & TERRI QUINT	FRANCHISE REFUND	55.00
		BARRY ROGNE	FRANCHISE REFUND	55.00
		WILLIAM & NADINE STEELE	FRANCHISE REFUND	55.00
		DALE & COLETTE STILES	FRANCHISE REFUND	55.00
		BRUCE & KIMBERLY STOWE	FRANCHISE REFUND	55.00
		MIKA TURNER	FRANCHISE REFUND	32.50
		BREANNA WHEELER	FRANCHISE REFUND	55.00
		MICHELLE & DAVID BUFFINGTON	FRANCHISE REFUND	55.00
		GRACE CLARK	FRANCHISE REFUND	55.00
		LEONARD FIERST	FRANCHISE REFUND	55.00
		TIMOTHY GAMBLE	FRANCHISE REFUND	55.00
		MICHAEL HARPER	FRANCHISE REFUND	55.00
		BRADLEY HOFF & SARAH CARLSEN	FRANCHISE REFUND	55.00
		DOROTHY LAUER	FRANCHISE REFUND	55.00
		STEVEN MEYER & KARI NELSON	FRANCHISE REFUND	55.00
		BRYAN & DIANE NAGY	FRANCHISE REFUND	55.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CONNIE REMICK	FRANCHISE REFUND	22.50
		STEPHEN RHOLL & REBECCA COATES	FRANCHISE REFUND	55.00
		RUSSELL & BEVERLU WELCH	FRANCHISE REFUND	55.00
		JON BURBAN	FRANCHISE REFUND	55.00
		KEVIN CLEMENTS & DIANE HARWOOD	FRANCHISE REFUND	55.00
		COMMUNITY RESOURCE BANK	FRANCHISE REFUND	10,150.00
		MARY HANSEN	FRANCHISE REFUND	55.00
		PEGGY & DALE SHELDON	FRANCHISE REFUND	55.00
		ST. PETER'S LUTHERAN CHURCH	FRANCHISE REFUND	490.00
		MARCELLA FRAZIER	FRANCHISE REFUND	55.00
		ANTHONY HUETTL	FRANCHISE REFUND RENTAL	9.20
			FRANCHISE REFUND PRIMARY H	55.00
		DARLENE CORRIGAN	FRANCHISE REFUND	55.00
		JAMES NASBY	FRANCHISE REFUND	245.00
		LOREN LARSON	FRANCHISE REFUND	55.00
		RICHARD FALCK	FRANCHISE REFUND	580.00
		STEVEN BAKKE	FRANCHISE REFUND	33.00
		HELEN ROCKEY	FRANCHISE REFUND	55.00
		MARY NELSON	FRANCHISE REFUND	55.00
		BERNARD WELINSKI	FRANCHISE REFUND	55.00
		MARY ANN BRODIN	FRANCHISE REFUND	55.00
		BEVERLY BRUMBAUGH	FRANCHISE REFUND	55.00
		DARRYL & JANET GANNON	FRANCHISE REFUND	55.00
		TOM & BETTY SCHULTZ	FRANCHISE REFUND	55.00
		JUDY KUTULAS	FRANCHISE REFUND	55.00
		PAUL & KELLEY ERICKSON	FRANCHISE REFUND	55.00
		LEONA OPENSHAW	FRANCHISE REFUND	55.00
			TOTAL:	16,872.20
EDA General Operating	EDA-GENERAL OPERAT	KENNEDY & GRAVEN, CHARTERED	5TH ST LOFTS TIF DISTRICT	75.00
			ARCHER HOUSE REDV TIF DIST	75.00
		APG MEDIA OF SOUTHERN MINNESOTA LLC	VISIT NFLD	719.00
		ROBINSON APPRAISAL & ASSOCIATES	MARKET VALUE EST. 115 5TH	1,750.00
			MARKET VALUE EST 411 WATER	1,750.00
			MARKET VALUE EST. 112 5TH	1,750.00
			TOTAL:	6,119.00
HRA General Operating	HOUSING AND REDEVE	KENNEDY & GRAVEN, CHARTERED	SOUTHBRIDGE TIF SP CREEK I	900.00
			TOTAL:	900.00
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	2007 HIDDEN VALLEY ELEC/GA	530.97
		CITY OF NORTHFIELD	RENTAL PERMITS	90.00
			RENTAL PERMITS	90.00
			RENTAL PERMITS	90.00
			RENTAL PERMITS	110.00
			2007 HV RENTAL PERMIT	90.00
			2330 EL RENTAL PERMIT	90.00
			2334 EL RENTAL PERMIT	90.00
			517 WASH RENTAL PERMIT	110.00
		HANSONS LAWN CARE	OCT LAWN CARE	275.00
			OCT LAWN CARE	275.00
		SUMMIT COMPANIES	FIRE EXT. INSPECT/CHARGE	159.00
			FIRE EXT. INSPECT/CHARGE	26.25
			FIRE EXT. INSPECT/CHARGE	26.25
			FIRE EXT. INSPECT/CHARGE	46.25
			TOTAL:	2,098.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Capital Projects	2022 CAPITAL PROJE	NORTHFIELD PUBLIC SCHOOLS	JAN 5 NEIGHBR MTG#2 ROOM R	67.00
		APG MEDIA OF SOUTHERN MINNESOTA LLC	STRT22-B01 PROJECT	502.20
		SHORT ELLIOT HENDRICKSON, INC	REVISIONS SIGNAL SYSTEMS T	2,703.76
			REVISIONS SIGNAL SYSTEMS T	1,569.57
			PROJ MGMT FINAL DESIGN	57,517.61
			TOTAL:	62,360.14
Parks	PARK FUND	SHORT ELLIOT HENDRICKSON, INC	RIVERWALK PARKLET PROJECT	2,716.37
		BRENNAN CONSTRUCTION OF MN INC	ODDFELLOWS RESTROOM CONSTR	12,907.76
		BRUCE DAVID JACOBSON	BRDG SQ CONCEPT/REVISED PL	6,750.00
			TOTAL:	22,374.13
Water	WATER FUND	CEMSTONE PRODUCTS CO., INC	MAPLE WATERMAIN BREAK	563.75
		CITY OF NORTHFIELD	AWWA TRAINING	160.00
			AMAZON SAMPLE COLLECTOR	11.55
			MPCA ONLINE TRAINING	40.00
			MPCA SERVICE FEE	1.00
			AMAZON EMERGENCY SIGN	75.98
		FASTENAL COMPANY	CINDER BLOCK ANCHORS	60.98
		FRANEK ELECTRIC, INC.	WELL5 CHEMICAL ROOM HEATER	1,686.00
		GRAINGER	WELL4 PRELUBE SOLENOID	351.45
		GUTH ELECTRIC, INC	MOTOR REPAIR WATER PUMP	32.50
		MENARD'S -DUNDAS	GAS FOR SAW	39.94
			WELL 3 SAND TRAP	45.29
			BLEACH PAINT TOWELS	9.55
			WELL3&4 PLUMBING PARTS	456.90
			WELL4 SAND TRAP	25.65
		ULINE	WELL HOUSE DESK	631.94
		XCEL ENERGY	ELECTRICITY JAN'22 USEAGE	10,870.67
			GAS CHARGES JAN'22 USEAGE	1,373.51
		VERIZON WIRELESS	1/08/22-02/07/22 VERIZON C	272.32
		DSI - DICK'S SANITATION INC	JAN REFUSE CHARGES WATER	118.71
		CENTRAL FARM SERVICE	JAN FUEL CHARGES WATER DPT	796.53
		HAWKINS INC.	WELL CHEMICALS LPC-AM CHLO	5,514.98
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - FEB'22	8,021.59
		AT & T MOBILITY	UTILITIES RTK WIFI SVC DEC	33.67
			TOTAL:	31,194.46
Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO	BACKWASH PUMP 2	628.15
		CITY OF NORTHFIELD	ENTRYWAY TABLE OFFICE SIGN	130.97
			BADGE REELS/3 RING BINDER	23.76
		CHEMISOLV CORP	US9174 CUSTOM DEWATER POL	7,958.00
		DEPUTY REGISTRAR	2017 FORD COF WWTP	19.25
			2018 FORD F15 WWTP	19.25
			2017 FORD SRW	19.25
			2013 FORD CMS WWTP	19.25
			2019 FORD TCN WWTP	19.25
			2009 STER TRAL WWTP	19.25
			2007 FORD SRW WWTP	19.25
		FRANEK ELECTRIC, INC.	BACKWASH PUMP MOTOR MATRL	3,754.00
		GUTH ELECTRIC, INC	TROUBLESH LIFT PUMP BABCOC	260.00
		HACH COMPANY	WIPER REPLACEMENT SLUDGE P	232.78
		MENARD'S -DUNDAS	BATTERIES /03/4 4X8 OSB	75.54
			ADAPTER TOWELS PINE-SOL	174.57
		NAPA AUTO PARTS	BK 3-4" STRAIGHT TOOL	136.09
		XCEL ENERGY	ELECTRICITY JAN'22 USEAGE	22,979.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GAS CHARGES JAN'22 USEAGE	18,923.25
		VERIZON WIRELESS	1/08/22-02/07/22 VERIZON C	309.91
		DSI - DICK'S SANITATION INC	JAN REFUSE CHARGES WWTP	1,141.04
			JAN REFUSE CHARGE WWTP ROL	141.98
		CENTRAL FARM SERVICE	JAN FUEL CHARGES WWTP	240.97
		CAPITAL ONE TRADE CREDIT	MAIL ORDER 1/14 NORTHERN T	3,150.21
			TOTAL:	60,395.37
Garbage	GARBAGE FUND	CITY OF NORTHFIELD	UTILITY CART	185.09
		RICE COUNTY WASTE MANAGEMENT	JAN LANDFILL CHGS 216.03 T	11,665.62
		XCEL ENERGY	ELECTRICITY JAN'22 USEAGE	17.05
		DSI - DICK'S SANITATION INC	JAN '22 - 20 GALLON	2,056.00
			JAN '22 - 35 GALLON	14,480.00
			JAN '22 - 64 GALLON	14,576.00
			JAN '22 - 96 GALLON	3,696.00
			JAN '22 - 20 GALLON DAKOT	200.00
			JAN '22 - 35 GALLON DAKOT	1,288.00
			JAN '22 - 64 GALLON DAKOT	1,984.00
			JAN '22 - 96 GALLON DAKOT	256.00
			JAN '22 - DRIVE BY	416.00
			JAN '22 - DAKOTA RECYCLING	745.60
			JAN REFUSE CHARGES COMPOST	1,743.97
			TOTAL:	53,309.33
Storm Water Drainage	STORM WATER DRAINAGE	BARR ENGINEERING	PRF SVC 11-12/2021 MITIGAT	10,602.00
		VERIZON WIRELESS	1/08/22-02/07/22 VERIZON C	40.01
			1/08/22-02/07/22 VERIZON C	86.23
		CENTRAL FARM SERVICE	JAN FUEL CHARGES STORMWATE	37.25
			TOTAL:	10,765.49
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	2,040.95
			FREIGHT	28.00
			LIQUOR PURCHASES	1,766.75
			FREIGHT	22.00
		COLLEGE CITY BEVERAGE, INC.	LIQUOR	43.50
			BEER PURCHASES	6,236.85
			MISC TAXABLE PURCHASE	21.00
			BEER PURCHASES	98.60
			BEER CREDIT	128.60-
			BEER CREDIT	30.00-
			LIQUOR	43.50
			BEER PURCHASES	7,206.20
			MISC TAXABLE PURCHASE	67.75
			BEER CREDIT	33.98-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,085.40
			FREIGHT	16.50
			WINE	200.00
			LIQUOR	528.00
			FREIGHT	3.30
			LIQUOR PURCHASES	1,153.35
			FREIGHT	18.15
			MISC TAXABLE	197.79
			WINE PURCHASE	96.00
			FREIGHT	1.65
			LIQUOR PURCHASES	1,305.66
			FREIGHT	27.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MISC TAXABLE	150.89
			LIQUOR CREDIT	45.00-
			FREIGHT	1.65-
			WINE CREDIT	336.00-
			FREIGHT	3.30-
			LIQUOR CREDIT	9.05-
			FREIGHT	0.14-
			LIQUOR CREDIT	2,110.50-
			FREIGHT	24.75-
			MISC TAXABLE	107.84-
			FREIGHT	6.60-
			LIQUOR CREDIT	158.79-
			FREIGHT	1.65-
			WINE CREDIT	288.00-
			FREIGHT	3.30-
			WINE CREDIT	96.00-
			FREIGHT	1.65-
			LIQUOR CREDIT	5.92-
			FREIGHT	0.14-
			MISC TAXABLE CREDIT	26.09-
			FREIGHT	1.65-
			MISC TAXABLE	160.89-
			FREIGHT CREDIT	9.90-
		HERMEL WHOLESALE	CIGARETTES	913.61
			MISC TAXABLE	123.48
			FREIGHT	7.95
			CIGARETTES	813.42
			MISC TAXABLE	516.05
			MISC NON TAXABLE	0.00
			FREIGHT	7.95
			MISC TAXABLE CREDIT	17.24-
			MISC TAXABLE CREDIT	26.13-
		HOHENSTEIN'S INC	BEER PURCHASES	992.40
			BEER PURCHASES	802.35
			BEER CREDIT	15.00-
			MISC TAXABLE PURCHASE	27.00
		JOHNSON BROTHERS WHOLESALE	WINE CREDIT	24.00-
			LIQUOR CREDIT	33.34-
			FREIGHT CREDIT	0.31-
			LIQUOR PURCHASES	900.16
			FREIGHT	12.31
			WINE PURCHASE	1,935.14
			FREIGHT	49.26
			LIQUOR PURCHASES	650.88
			FREIGHT	5.40
			WINE PURCHASE	267.58
			FREIGHT	7.20
			LIQUOR PURCHASES	491.52
			FREIGHT	9.00
			WINE PURCHASE	2,487.88
			FREIGHT	68.41
			LIQUOR PURCHASES	66.60
			FREIGHT	1.80
			LIQUOR PURCHASES	751.26
			FREIGHT	9.90
			WINE PURCHASE	2,120.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FREIGHT	50.38
			LIQUOR PURCHASES	511.85
			FREIGHT	10.33
			WINE PURCHASE	110.30
			FREIGHT	5.18
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	3,363.15
			BEER CREDIT	55.00-
			FREIGHT	3.00
			WINE PURCHASES	102.75
			BEER PURCHASES	2,062.00
			BEER CREDIT	60.00-
			MISC TAXABLE PURCHASE	0.00
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	2,508.36
			FREIGHT	31.25
			LIQUOR	80.00
			WINE PURCHASE	302.00
			WINE PURCHASE	2,368.50
			FREIGHT	25.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	2,853.28
			FREIGHT	45.06
			WINE PURCHASE	216.25
			FREIGHT	6.57
			MISC TAXABLE	26.00
			LIQUOR PURCHASES	540.00
			FREIGHT	3.60
			LIQUOR PURCHASES	1,080.00
			FREIGHT	3.60
			LIQUOR PURCHASES	1,163.00
			FREIGHT	16.20
			WINE PURCHASE	472.21
			FREIGHT	10.79
			MISC TAXABLE	160.00
			MISC TAXABLE CREDIT	9.37-
			LIQUOR CREDIT	12.46-
			LIQUOR CREDIT	11.20-
			WINE CREDIT	11.33-
			MISC TAXABLE CREDIT	57.54-
			WINE CREDIT	9.33-
			WINE CREDIT	22.68-
		WINE MERCHANTS, INC	WINE PURCHASE	1,230.20
			FREIGHT	19.68
			WINE PURCHASE	120.00
			FREIGHT	1.80
			WINE CREDIT	80.00-
		WINE COMPANY	WINE PURCHASE	1,277.33
			FREIGHT	24.75
		WATERVILLE FOODS AND ICE	ICE	118.40
			FREIGHT	1.75
		VINOCOPIA	LIQUOR PURCHASES	49.58
			WINE PURCHASE	136.00
			FREIGHT	10.00
			MISC TAXABLE	40.00
			LIQUOR	93.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	1,712.60
			BEER PURCHASES	2,910.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RMA 360811764	98.20-
			MISC TAXABLE PURCHASE	28.20
			RMA 360813195	12.00-
			RMA 360813198	6.75-
			RMA 360813200	4.00-
			RMA 360813202	11.82-
			RMA 360813203	6.92-
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	3,257.58
			FREIGHT	40.01
			WINE PURCHASE	1,211.45
			FREIGHT	25.20
			LIQUOR PURCHASES	1,664.35
			FREIGHT	14.00
			LIQUOR PURCHASES	27.49
			FREIGHT	0.23
			WINE PURCHASE	3,422.75
			FREIGHT	65.80
			WINE PURCHASE	84.00
			FREIGHT	2.80
			WINE CREDIT	117.50-
		BOURGET IMPORTS	WINE PURCHASE	668.28
			FREIGHT	10.50
		ARTISAN BEER COMPANY	BEER CREDIT	100.16-
			BEER PURCHASES	1,540.00
			BEER PURCHASES	374.10
		KEEPSAKE CIDERY	BEER	386.25
		SMALL LOT MN	WINE PURCHASE	272.04
			FREIGHT	5.00
		CHAPEL BREWING	BEER	144.00
		SXSE BREWING	BEER	72.00
		TIN WHISKERS BREWING CO	BEER PURCHASES	177.50
			BEER CREDIT	20.30-
		ANGRY INCH BREWING LLC	BEER	75.00
		SHAKOPEE BREWHALL	BEER	114.00
		PEQUOD DISTRIBUTION	BEER	422.50
			BEER CREDIT	10.44-
			MISC TAXABLE	47.00
			TOTAL:	72,005.02
Liquor Store - Operati	LIQUOR STORE FUND	CITY OF NORTHFIELD	NSF CK CERTIFIED MAIL-COLL	16.72
		CINTAS	ENTRY RUGS	35.56
		APG MEDIA OF SOUTHERN MINNESOTA LLC	VISIT NORTHFIELD AD LIQ	719.00
		DEX MEDIA EAST, INC.	YELLOW PAGES	21.50
		VAN PAPER COMPANY	PAPER BAGS	304.84
		XCEL ENERGY	ELECTRICITY JAN'22 USEAGE	334.18
			GAS CHARGES JAN'22 USEAGE	569.43
		TOSHIBA FINANCIAL SERVICES	FEB RENT/OVGS DEC-JAN LIQU	101.65
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - FEB'22	1,150.80
			TOTAL:	3,253.68
Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	GOOGLE WORKSPACE-CITY, HOS	108.00
			40GB QSFP OPTICAL CABLE, S	237.00
			WEBCAMS	286.00
		PHONE STATION	WIRING IT, COMM, 2FL OFFIC	2,910.50
		SHI INTERNATIONAL CORP	POWER EXTENDER CABLES	11.70
			SURGE PROTECTORS	192.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HP LASER JET PRO M404M PRI	314.91
			10FT POWER CABLES	64.80
		TYLER TECHNOLOGIES	INCODE-CIS CRM ANNUAL FEE	814.45
			INCODE CUSTOM PROGRAMMING	673.45
		VERIZON WIRELESS	1/08/22-02/07/22 VERIZON C	153.66
		AMAZON CAPITAL SERVICES	TONER FOR HP PRINTER-POLIC	109.53
			CABLE STRIPPER, PUNCHDOWN	<u>49.11</u>
			TOTAL:	5,925.11

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

101	GENERAL FUND	136,462.45
215	MOTOR VEHICLE FUND	445.54
229	COMMUNICATION FUND	30.00
240	LIBRARY GIFT FUND	743.80
250	CDBG FUND	20,500.00
255	UTILITY FRANCHISE FEE	16,872.20
290	EDA-GENERAL OPERATING	6,119.00
295	HOUSING AND REDEVELOPMENT	2,998.72
423	2022 CAPITAL PROJECTS	62,360.14
451	PARK FUND	22,374.13
601	WATER FUND	31,194.46
602	WASTEWATER FUND	60,395.37
603	GARBAGE FUND	53,309.33
604	STORM WATER DRAINAGE	10,765.49
609	LIQUOR STORE FUND	75,258.70
701	INFORMATION TECHNOLOGY	5,925.11

 GRAND TOTAL: 505,754.44

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: 2/14/2022 THRU 2/18/2022

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: 3/01/22 COUNCIL REPORT A/P CK'S/EFT'S
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
