

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE	DEC 2021 PREPAID PURCHASES	19,024.59
			TOTAL:	19,024.59
Finance	GENERAL FUND	RICE COUNTY	2022 TNT STATEMENTS	1,849.69
			TOTAL:	1,849.69
Human Resources	GENERAL FUND	MICHELLE MAHOWALD THE HIDEAWAY MICHELLE HUBER PHOTOGRAPHY LLC COLLECTION BUREAU OF LITTLE FALLS	1/3/22 FOOD/BEV REIMB-TRAI KALLESTAD FAREWELL RECEIPT HOSPITAL BOARD HEADSHOTS NFLD URGENT CARE ACCT 4318	76.52 100.93 800.00 46.33
			TOTAL:	1,023.78
City Hall Operations	GENERAL FUND	CINTAS MANTRONICS MAILING SYSTEMS BERRY COFFEE COMPANY HANSONS LAWN CARE ARMSTRONG TORSETH SKOLD & RYDEEN INC QUADIENT FINANCE USA, INC	CITY HALL MATS SEALER KIT REPLACE POST MA CITY HALL COFFEE MAINTENAN CITY HALL COFFEE SUPPLIES CITY HALL FALL CLEAN UP CITY HALL SAFETY/SECURITY 12/15 LATE FEE	47.08 34.85 136.00 53.50 300.00 1,437.08 39.00
			TOTAL:	2,047.51
Police Administration	GENERAL FUND	CREATIVE PRODUCT SOURCING, INC CAR TIME AUTO SERVICE CENTER DAKOTA CO TECHNICAL COLLEGE GRAPHIC MAILBOX GALLS, INC.	DARE SHIRTS TIRE REPAIR SQ #5 LOF SQ #15 PURSUIT REFRESH HAIDER NAME SIGNS SHIPPING GALLS PACKAGING SUPPLIES POSTAGE STAMPS SIGN BOHLKEN POSTAGE STAMPS SHIPPING AXON PACKAGING FOR TASER SHIPPING GALLS SHOCK PLATE MONROE VEST AND CARRIER MONROE VEST AND CARRIER TUSSING PANTS MILNE PANTS MALECHA BELT KEEPERS SERVING SINCE BLACK LETTER SWAT GLOVES MONROE SHIRT MALECHA KEY HOLDERS SHIRT MILNE SHIRTS CSO END CAP WATKINS SHOULDER PATCHES 2021 TASER 7 CERT BUNDLE NEW FORFEITURE FORMS OXYGEN MASKS PD CELL PHONES DEC 2021 PD WATER QTY 6 NOV MOWING & FALL CLEAN UP SHIRT PATCHES MONROE LUNCH TRNG HENN CNTY	692.78 23.94 28.16 250.00 60.00 14.67 6.95 8.80 5.00 22.00 28.82 1.75 15.59 78.00 1,309.80 1,309.80 131.99 119.99 40.47 37.54 44.98 79.98 63.60 54.99 101.98 18.70 347.50 23,999.95 22.00 16.40 1,972.68 41.70 690.00 28.00 38.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NORTHFIELD AUTOMOTIVE INC	LOF RECALL SQ #2	68.49
			TOTAL:	31,775.00
Fire	GENERAL FUND	NAFRS	1ST HALF 2022 OPERATING	181,549.25
			TOTAL:	181,549.25
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	SPEED LIMIT, STOP, PASSING	3,229.20
		ASPEN EQUIPMENT COMPANY	SCRAP ALUMINUM SIGNS	202.94-
		ARROW ACE HARDWARE	TAILGATE SPREADER	7,345.00
		CINTAS	FLAT WASHERS FOR SIGNS	7.49
		DEPUTY REGISTRAR	RYAN & ERIC UNIFORMS	15.07
		GUTH ELECTRIC, INC	RYAN UNIFORMS, SHOP TOWELS	9.41
		LAWSON PRODUCTS, INC.	#0880 FELLING TRAILER REG	8.50
		MN AG GROUP, INC.	REPAIR BLACK BOX HIT BY PL	260.95
		NAPA AUTO PARTS	SCREWS, NUTS	179.66
		NORTHERN SAFETY TECHNOLOGY, INC.	CHAIN & LINKS	124.18
		KRIS ENGINEERING, INC	JD FUEL FILTERS	25.80
		COMPASS MINERALS	LIGHT FOR LOADER	26.79
		SPECIALTY SOLUTIONS LLC	7 - 4FT EDGES	2,807.00
		BAUER BUILT TIRE & SERVICE	99 TON SALT	7,262.82
			99 TON SALT	7,257.69
			2 BEET JUICE, 49 BAGS SALT	1,980.07
			PLOW TRUCK, 5HH WHITE POWD	57.37
			TOTAL:	30,394.06
Facilities	GENERAL FUND	MENARD'S -DUNDAS	SCREWS, PAILS, PAINT BRUSH	46.80
		CENTRAL FARM SERVICE	BOLTS, SCREWS, TAPE, CAULK	44.18
			FACILITIES FUEL	37.73
			TOTAL:	128.71
Ice Arena	GENERAL FUND	NAPA AUTO PARTS	V-BELT	7.39
			TOTAL:	7.39
General Parks	GENERAL FUND	NAPA AUTO PARTS	LAWN MOWER BATTERY CORE CR	9.00-
			TOTAL:	9.00-
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	86.54
			BOOK COVERS	1.58
			SHIPPING	0.87
			LIBRARY MATERIALS	37.38
			BOOK COVERS	1.58
			SHIPPING	0.37
			LIBRARY MATERIALS	56.63
			BOOK COVERS	0.79
			SHIPPING	0.57
			LIBRARY MATERIALS	27.04
			BOOK COVERS	0.79
			SHIPPING	0.27
			LIBRARY MATERIALS	75.97
			BOOK COVERS	3.95
			SHIPPING	0.76
			LIBRARY MATERIALS	43.78
			BOOK COVERS	2.37
			SHIPPING	0.44
			LIBRARY MATERIALS	139.68
			BOOK COVERS	1.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SHIPPING		1.40
		LIBRARY MATERIALS		262.32
		BOOK COVERS		6.32
		SHIPPING		2.84
		LIBRARY MATERIALS		178.90
		BOOK COVERS		7.90
		SHIPPING		2.75
		LIBRARY MATERIALS		134.28
		BOOK COVERS		1.58
		SHIPPING		1.44
		LIBRARY MATERIALS		163.02
		BOOK COVERS		1.58
		SHIPPING		1.63
		LIBRARY MATERIALS		62.19
		BOOK COVERS		0.79
		SHIPPING		0.62
		BOOK COVERS		1.58
		SHIPPING		0.63
		LIBRARY MATERIALS		100.87
		BOOK COVERS		3.16
		SHIPPING		1.01
		SHIPPING		0.15
		LIBRARY MATERIALS		119.04
		SHIPPING		1.42
		BOOK COVERS		2.37
		LIBRARY MATERIALS		10.21
		SHIPPING		0.20
		SHIPPING		0.38
		LIBRARY MATERIALS		250.50
		SHIPPING		3.20
		LIBRARY MATERIALS		205.76
		SHIPPING		2.35
		DVD		521.81
		GN		116.57
		VINYL COVERS		49.99
		VINYL		366.75
		VIDEO GAMES		176.74
		RUG RENTAL		41.99
		SLOAN ELECTRONIC MODULE		170.62
		WINTER/SPRING '22 BROCHURE		200.00
		JUV MEDIA		12.74-
		JUV MEDIA		22.49
		BCD		34.99
		NOV MOWING & FALL CLEAN UP		625.00
		DVD CASES		60.30
		SHIPPING`		5.00
		EAUDIO		425.77
		EBOOKS		148.94
		REIMBURSE BARTLETT PLANT D		69.54
		TOTAL:		5,039.09
Communication	COMMUNICATION FUND	LOCALIST CORPORATION	ENTERPRISE SUBSCRIPTION	10,000.00
			TOTAL:	10,000.00
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	14.79
			GIFTS-MATERIALS	69.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	84.77
Other Financing Uses	L J GUSTAFSON FUND	BAKER & TAYLOR	GIFTS-GUSTAFSON	21.54
			GIFTS-GUSTAFSON	95.88
			GIFTS-GUSTAFSON	9.58
			GIFTS-GUSTAFSON	63.02
			GIFTS-GUSTAFSON	23.03
			GIFTS-GUSTAFSON	10.18
			GIFTS-GUSTAFSON	<u>37.64</u>
			TOTAL:	260.87
Other Financing Uses	C.C.CLOHERTY ENDOW	BAKER & TAYLOR	GIFTS-CLOHERTY	<u>29.59</u>
			TOTAL:	29.59
EDA General Operating	EDA-GENERAL OPERAT	EDAM	EDAM ANNUAL MEMBERSHIP	<u>495.00</u>
			TOTAL:	495.00
HRA Rental Projects	HOUSING AND REDEVE	FARGAZE MEADOWS TOWNHOME ASSOCIATION	2022 ASSOC DUES- 2330 ELIA	3,000.00
			2022 ASSOC DUES- 2334 ELIA	<u>3,000.00</u>
			TOTAL:	6,000.00
Capital Projects	2022 CAPITAL PROJE	WSB & ASSOCIATES, INC.	PROF SVCS 11/1-11/30/2021	<u>2,500.00</u>
			TOTAL:	2,500.00
Capital Projects	VEHICLE & EQUIP RE	DEPUTY REGISTRAR	#7736 FELLING TRAILER REG	783.29
		NUSS TRUCK & EQUIPMENT	#8940 MACK REGISTRATION	7,532.21
			2022 MACK GR64B	<u>114,784.00</u>
			TOTAL:	123,099.50
Water	WATER FUND	ON TARGET A & M, INC.	UTILITY BILLS - 3867	<u>196.67</u>
			TOTAL:	196.67
Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO	TROUBLESHOOT INFILUENT WETW	751.40
		GRAINGER	PLEATED AIR FILTERS	388.32
		NARDINI FIRE EQUIPMENT CO INC	INSPECTION CO2 SYSTEM	408.50
		ON TARGET A & M, INC.	UTILITY BILLS - 3867	196.67
		WW GOETSCH ASSOCIATES, INC.	PRIMARY PROCESS PUMP 2 REP	11,561.00
		INGERSOLL RAND COMPANY	FAN AND BELT	571.36
		HAMLINE UNIVERSITY	REDFIELD 1/3/2022 - 4/22/2	1,550.00
		CAPITAL ONE TRADE CREDIT	NORTHERN TOOL MAIL ORDER E	<u>120.53</u>
			TOTAL:	15,547.78
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS - 3867	65.55
		DSI - DICK'S SANITATION INC	LANDFILL CHARGES BILLED TO	373.14
			DEC 2021 RESIDENTIAL - 20	2,064.00
			DEC 2021 RESIDENTIAL - 35	14,408.00
			DEC 2021 RESIDENTIAL - 64	14,920.00
			DEC 2021 RESIDENTIAL - 96	3,344.00
			DEC 2021 RES. - 20 GAL DAK	208.00
			DEC 2021 RES. - 35 GAL DAK	1,288.00
			DEC 2021 RES. - 64 GAL DAK	2,000.00
			DEC 2021 RES. - 96 GAL DAK	240.00
			DEC 2021 RES. - DRIVE BY	360.00
			DEC 2021 RES. - DAKOTA REC	<u>747.20</u>
			TOTAL:	40,017.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Storm Water Drainage	STORM WATER DRAINA ON TARGET A & M, INC.		UTILITY BILLS - 3867	65.55
			TOTAL:	65.55
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR CREDIT	255.00-
			FREIGHT	4.00-
			WINE	112.00
			LIQUOR	3,556.37
			FREIGHT	52.34
			LIQUOR CREDIT	18.50-
			LIQUOR	3,802.60
			MISC TAXABLE	94.75
			FREIGHT	56.00
			MISC TAXABLE	88.00
			FREIGHT	6.43
			MISC TAXABLE	174.00
			FREIGHT	3.46
			MISC NON TAXABLE	23.00
			WINE PURCHASES	72.00
			BEER PURCHASES	8,262.15
			MISC TAXABLE PURCHASE	135.80
			LIQUOR	220.50
			BEER PURCHASES	12,499.55
			MISC TAXABLE PURCHASE	24.25
			LIQUOR PURCHASES	1,003.60
			FREIGHT	6.96
			LIQUOR PURCHASES	1,742.83
			FREIGHT	32.01
			LIQUOR PURCHASES	1,082.40
			FREIGHT	16.50
			LIQUOR	1,925.62
			MISC TAXABLE	119.19
			FREIGHT	22.00
			LIQUOR PURCHASES	275.91
			FREIGHT	2.06
			WINE CREDIT	28.00-
			WINE PURCHASE	1,470.00
			FREIGHT	33.75
			WINE CREDIT	126.00-
			CIGARETTES	1,619.95
			MISC TAXABLE	215.59
			MISC NON TAXABLE	34.33
			FREIGHT	7.95
			CIGARETTES	96.01
			BEER PURCHASES	1,002.00
			LIQUOR PURCHASES	573.36
			FREIGHT	9.84
			WINE PURCHASE	3,297.96
			FREIGHT	85.28
			LIQUOR PURCHASES	1,377.13
			FREIGHT	27.88
			WINE PURCHASE	1,819.55
			FREIGHT	57.46
			MISC NON TAXABLE	33.30
			WINE PURCHASE	1,455.96
			FREIGHT	29.52
			LIQUOR PURCHASES	54.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FREIGHT	1.64
			LIQUOR PURCHASES	1,785.79
			FREIGHT	47.56
			WINE PURCHASE	1,617.74
			FREIGHT	37.67
			WINE PURCHASE	391.20
			FREIGHT	6.56
			FREIGHT	11.48
			LIQUOR PURCHASES	605.23
			FREIGHT	7.88
			WINE PURCHASE	1,402.89
			FREIGHT	39.32
			LIQUOR PURCHASES	419.77
			FREIGHT	6.55
			FREIGHT	3.28
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	2,983.95
			BEER CREDIT	11.20
			FREIGHT	3.00
			BEER PURCHASES	2,288.65
			MISC TAXABLE PURCHASE	50.90
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	2,360.95
			FREIGHT	28.75
			LIQUOR	150.00
			WINE PURCHASE	399.00
			WINE PURCHASE	3,751.36
			FREIGHT	46.25
			LIQUOR	80.00
			WINE PURCHASE	364.50
			FREIGHT	3.75
			WINE CREDIT	96.00-
			FREIGHT	1.25-
			WINE PURCHASE	300.34
			FREIGHT	5.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	342.00
			FREIGHT	6.56
			LIQUOR PURCHASES	4,657.14
			FREIGHT	62.35
			WINE PURCHASE	464.50
			FREIGHT	14.76
			MISC NON TAXABLE	50.28
			LIQUOR PURCHASES	1,609.63
			FREIGHT	14.78
			WINE PURCHASE	426.20
			FREIGHT	9.83
		WINE MERCHANTS, INC	WINE PURCHASE	472.00
			FREIGHT	6.56
			WINE PURCHASE	1,663.00
			FREIGHT	18.32
			WINE PURCHASE	3,380.00
			FREIGHT	52.80
		WINE COMPANY	ICE	49.44
			FREIGHT	1.75
		WATERVILLE FOODS AND ICE	WINE PURCHASE	64.00
			FREIGHT	7.50
		VINOCOPIA	LIQUOR	175.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MISC TAXABLE	26.67
			LIQUOR PURCHASES	407.75
			FREIGHT	12.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	1,752.55
			MISC TAXABLE PURCHASE	22.40
			BEER PURCHASES	1,498.40
			RMA360673893	4.60-
			BEER CREDIT	28.00-
			BEER CREDIT	36.26-
		SOUTHERN WINE & SPIRITS OF MN, LLC	WINE PURCHASE	1,440.00
			FREIGHT	37.80
			LIQUOR PURCHASES	310.47
			FREIGHT	1.40
			LIQUOR PURCHASES	1,192.49
			FREIGHT	14.00
			WINE PURCHASE	126.00
			FREIGHT	4.20
			LIQUOR PURCHASES	2,755.22
			FREIGHT	21.00
			LIQUOR PURCHASES	655.14
			FREIGHT	5.60
			FREIGHT	2.80
			WINE PURCHASE	2,061.60
			FREIGHT	43.40
			LIQUOR PURCHASES	293.00
			FREIGHT	1.40
			LIQUOR PURCHASES	290.00
			FREIGHT	1.40
			FREIGHT CREDIT	1.40-
			LIQUOR CREDIT	383.26-
			LIQUOR CREDIT	435.48-
			WINE CREDIT	282.00-
			LIQUOR CREDIT	290.00-
			FREIGHT	1.40-
			LIQUOR CREDIT	387.15-
			LIQUOR CREDIT	175.50-
			FREIGHT CREDIT	1.63-
			FREIGHT CREDIT	1.40-
		BOURGET IMPORTS	WINE PURCHASE	1,324.00
			FREIGHT	31.50
		ARTISAN BEER COMPANY	BEER CREDIT	30.75-
			BEER PURCHASES	772.95
			BEER PURCHASES	722.05
		KEEPSAKE CIDERY	BEER	663.00
		CHAPEL BREWING	BEER	144.00
		PRYES BREWING COMPANY	BEER	134.00
		INBOUND BREWCO	BEER	113.00
		SXSE BREWING	BEER	60.00
		ANGRY INCH BREWING LLC	BEER	141.00
		PEQUOD DISTRIBUTION	BEER	228.75
			TOTAL:	96,200.62
Liquor Store - Operati	LIQUOR STORE FUND	ARROW ACE HARDWARE	EXTENSION CORD	7.51
		CINTAS	ENTRY RUGS	35.56
		DEX MEDIA EAST, INC.	YELLOW PAGES	21.60
			TOTAL:	64.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Information Technology	INFORMATION TECHNO	SHI INTERNATIONAL CORP	LENOVO LAPTOPS	8,502.09
		AMAZON CAPITAL SERVICES	BARRACUDA ESSENTIALS SPAM	4,176.00
			VELCO ONE-WRAP CABLE TIE R	<u>240.00</u>
			TOTAL:	12,918.09
Insurance	INSURANCE FUND	NORTH RISK PARTNERS - BEARENCE	AGENCY FEE- '22 RENEW POLI	<u>10,000.00</u>
			TOTAL:	10,000.00

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

101	GENERAL FUND	272,830.07
229	COMMUNICATION FUND	10,000.00
240	LIBRARY GIFT FUND	84.77
243	L J GUSTAFSON FUND	260.87
245	C.C.CLOHERTY ENDOWED BOOK	29.59
290	EDA-GENERAL OPERATING	495.00
295	HOUSING AND REDEVELOPMENT	6,000.00
423	2022 CAPITAL PROJECTS	2,500.00
455	VEHICLE & EQUIP REPLACMNT	123,099.50
601	WATER FUND	196.67
602	WASTEWATER FUND	15,547.78
603	GARBAGE FUND	40,017.89
604	STORM WATER DRAINAGE	65.55
609	LIQUOR STORE FUND	96,265.29
701	INFORMATION TECHNOLOGY	12,918.09
705	INSURANCE FUND	10,000.00
<hr/> GRAND TOTAL:		590,311.07
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TOTAL PAGES: 8

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: 1/03/2022 THRU 1/07/2022

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: 1/18/22 COUNCIL REPORT A/P CK'S/EFT'S
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM: NO