

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	1/3/22 FOOD/BEV REIMB-TRAI	76.52
		THE HIDEAWAY	KALLESTAD FAREWELL RECEIPT	100.93
		MICHELLE HUBER PHOTOGRAPHY LLC	HOSPITAL BOARD HEADSHOTS	800.00
		COLLECTION BUREAU OF LITTLE FALLS	NFLD URGENT CARE ACCT 4318	46.33
			TOTAL:	1,023.78
City Hall Operations	GENERAL FUND	CINTAS	CITY HALL MATS	47.08
		MANTRONICS MAILING SYSTEMS	SEALER KIT REPLACE POST MA	34.85
		BERRY COFFEE COMPANY	CITY HALL COFFEE MAINTENAN	136.00
			CITY HALL COFFEE SUPPLIES	53.50
		HANSONS LAWN CARE	CITY HALL FALL CLEAN UP	300.00
		ARMSTRONG TORSETH SKOLD & RYDEEN INC	CITY HALL SAFETY/SECURITY	1,437.08
		QUADIENT FINANCE USA, INC	12/15 LATE FEE	39.00
			TOTAL:	2,047.51
Police Administration	GENERAL FUND	CREATIVE PRODUCT SOURCING, INC	DARE SHIRTS	692.78
		CAR TIME AUTO SERVICE CENTER	TIRE REPAIR SQ #5	23.94
			LOF SQ #15	28.16
		DAKOTA CO TECHNICAL COLLEGE	PURSUIT REFRESH HAIDER	250.00
		GRAPHIC MAILBOX	NAME SIGNS	60.00
			SHIPPING GALLS	14.67
			PACKAGING SUPPLIES	6.95
			POSTAGE STAMPS	8.80
			SIGN BOHLKEN	5.00
			POSTAGE STAMPS	22.00
			SHIPPING AXON	28.82
			PACKAGING FOR TASER	1.75
			SHIPPING GALLS	15.59
		GALLS, INC.	SHOCK PLATE MONROE	78.00
			VEST AND CARRIER MONROE	1,309.80
			VEST AND CARRIER TUSSING	1,309.80
			PANTS MILNE	131.99
			PANTS MALECHA	119.99
			BELT KEEPERS	40.47
			SERVING SINCE BLACK LETTER	37.54
			SWAT GLOVES MONROE	44.98
			SHIRT MALECHA	79.98
			KEY HOLDERS	63.60
			SHIRT MILNE	54.99
			SHIRTS CSO	101.98
			END CAP WATKINS	18.70
		ITL PATCH COMPANY, INC	SHOULDER PATCHES	347.50
		AXON ENTERPRISE INC	2021 TASER 7 CERT BUNDLE	23,999.95
		MN COUNTY ATTORNEY'S ASSN	NEW FORFEITURE FORMS	22.00
		BOUNDTREE MEDICAL	OXYGEN MASKS	16.40
		VERIZON WIRELESS	PD CELL PHONES DEC 2021	1,972.68
		WATER SYSTEMS COMPANY	PD WATER QTY 6	41.70
		HANSONS LAWN CARE	NOV MOWING & FALL CLEAN UP	690.00
		LISA'S ALTERATIONS & TAILORING	SHIRT PATCHES MONROE	28.00
		RYAN BOLLIG	LUNCH TRNG HENN CNTY	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
			SCRAP ALUMINIUM SIGNS	202.94
		ASPEN EQUIPMENT COMPANY	TAILGATE SPREADER	7,345.00
		ARROW ACE HARDWARE	FLAT WASHERS FOR SIGNS	7.49
		CINTAS	RYAN & ERIC UNIFORMS	15.07
			RYAN UNIFORMS, SHOP TOWELS	9.41
		DEPUTY REGISTRAR	#0880 FELLING TRAILER REG	8.50
		GUTH ELECTRIC, INC	REPAIR BLACK BOX HIT BY PL	260.95
		LAWSON PRODUCTS, INC.	SCREWS, NUTS	179.66
		MN AG GROUP, INC.	CHAIN & LINKS	124.18
		NAPA AUTO PARTS	JD FUEL FILTERS	25.80
		NORTHERN SAFETY TECHNOLOGY, INC.	LIGHT FOR LOADER	26.79
		KRIS ENGINEERING, INC	7 - 4FT EDGES	2,807.00
		COMPASS MINERALS	99 TON SALT	7,262.82
			99 TON SALT	7,257.69
		SPECIALTY SOLUTIONS LLC	2 BEET JUICE, 49 BAGS SALT	1,980.07
		BAUER BUILT TIRE & SERVICE	PLOW TRUCK, 5HH WHITE POWD	57.37
			TOTAL:	30,394.06
Facilities	GENERAL FUND	MENARD'S -DUNDAS	SCREWS, PAILS, PAINT BRUSH	46.80
			BOLTS, SCREWS, TAPE, CAULK	44.18
		CENTRAL FARM SERVICE	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
		CITY OF NORTHFIELD	DVD	521.81
			GN	116.57
			VINYL COVERS	49.99
			VINYL	366.75
			VIDEO GAMES	176.74
		CINTAS	RUG RENTAL	41.99
		GRAINGER	SLOAN ELECTRONIC MODULE	170.62
		NORTHFIELD PUBLIC SCHOOLS	WINTER/SPRING '22 BROCHURE	200.00
		MIDWEST TAPE	JUV MEDIA	12.74-
			JUV MEDIA	22.49
			BCD	34.99
		HANSONS LAWN CARE	NOV MOWING & FALL CLEAN UP	625.00
		SHOWCASES	DVD CASES	60.30
			SHIPPING`	5.00
		OVERDRIVE	EAUDIO	425.77
			EBOOKS	148.94
		KARIN BARTLETT	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	37.64
			TOTAL:	260.87
Other Financing Uses	C.C.CLOHERTY ENDOW BAKER & TAYLOR		GIFTS-CLOHERTY	29.59
			TOTAL:	29.59
EDA General Operating	EDA-GENERAL OPERAT EDAM		EDAM ANNUAL MEMBERSHIP	495.00
			TOTAL:	495.00
EHRA Rental Projects	HOUSING AND REDEVE FARGAZE MEADOWS TOWNHOME ASSOCIATION		2022 ASSOC DUES- 2330 ELIA	3,000.00
			2022 ASSOC DUES- 2334 ELIA	3,000.00
			TOTAL:	6,000.00
Capital Projects	2022 CAPITAL PROJE WSB & ASSOCIATES, INC.		PROF SVCS 11/1-11/30/2021	2,500.00
			TOTAL:	2,500.00
Capital Projects	VEHICLE & EQUIP RE DEPUTY REGISTRAR		#7736 FELLING TRAILER REG	783.29
			#8940 MACK REGISTRATION	7,532.21
	NUSS TRUCK & EQUIPMENT		2022 MACK GR64B	114,784.00
			TOTAL:	123,099.50
Water	WATER FUND	ON TARGET A & M, INC.	UTILITY BILLS - 3867	196.67
			TOTAL:	196.67
Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO	TROUBLESHOOT INFLUENT 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	120.53
			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	747.20
			TOTAL:	40,017.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Storm Water Drainage	STORM WATER DRAINAGE	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
		COLLEGE CITY BEVERAGE, INC.	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
		BREAKTHRU BEV MN WINE & SPIRITS	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
		WINEBOW	WINE CREDIT	28.00-
			WINE PURCHASE	1,470.00
			FREIGHT	33.75
			WINE CREDIT	126.00-
		HERMEL WHOLESALE	CIGARETTES	1,619.95
			MISC TAXABLE	215.59
			MISC NON TAXABLE	34.33
			FREIGHT	7.95
			CIGARETTES	96.01
		HOHENSTEIN'S INC	BEER PURCHASES	1,002.00
		JOHNSON BROTHERS WHOLESALE	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 COMPANY	WINE PURCHASE	3,380.00
			FREIGHT	52.80
		WATERVILLE FOODS AND ICE	ICE	49.44
			FREIGHT	1.75
		VINOCOPIA	WINE PURCHASE	64.00
			FREIGHT	7.50
			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
			BARRACUDA ESSENTIALS SPAM	4,176.00
		AMAZON CAPITAL SERVICES	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

GRAND TOTAL:	590,311.07
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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
