

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE	JULY 2021 ELAN PURCHASES	18,091.90	
		NORTHFIELD AREA CHAMBER OF COMMERCE	BARRICADE DEPOSIT REFUND	200.00	
		NORTHFIELD CONVENTION AND VISITORS BUR	LESS 5% ADMIN FEE	<u>363.04</u>	
		TOTAL:	17,928.86		
Mayor & City Council	GENERAL FUND	YOUTHPRISE	PAY 1 & 2 2021 YOUTHPRISE	65,560.00	
		RES PYRO	FIREWORKS DISPLAY SERVICE	<u>16,500.00</u>	
		TOTAL:	82,060.00		
Finance	GENERAL FUND	CITY OF NORTHFIELD	CAFR CERTIFICATE REVIEW FE	<u>530.00</u>	
		TOTAL:	530.00		
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	GUGGEMOS RETIREMENT SUPPLI	101.51	
			BEYOND DIVERSITY 101 TRAIN	5,100.00	
			CHAMBER WELCOME KIT	100.00	
			RETURN ADDRESS LABELS	53.00	
			EMPLOYEE EXCELLENCE BUCKS	100.00	
			EMPLOYEE RECOGNITION FOOD	41.90	
		WHAT WORKS INC	CONSULTING SERVICES	1,991.78	
		KAHLO LLC	CATERER	<u>1,267.03</u>	
		TOTAL:	8,755.22		
		Planning	GENERAL FUND	CITY OF NORTHFIELD	LAND USE TRAINING
LAND USE TRAINING	<u>59.00</u>				
TOTAL:	354.00				
City Hall Operations	GENERAL FUND	CINTAS	CITY HALL MATS	47.08	
			PVC PIPE, COUPLINGS, CEMEN	17.78	
			EDGING, MULCH, SPIKES	212.18	
			BROWN MULCH FOR CITY HALL	374.40	
		BERRY COFFEE COMPANY	CITY HALL EDGING	27.98	
			WATER COOLER FILTER/SUPPLY	136.00	
			CITY HALL BREAKROOM SUPPLI	<u>7.28</u>	
			TOTAL:	822.70	
			Police Administration	GENERAL FUND	CITY OF NORTHFIELD
RIFLE LOWERS	640.00				
TRNG CORDOVA	500.00				
TRNG HOUTS	75.00				
FITNESS EQUIPMENT	229.00				
MISC SUPPLIES	607.52				
FOOD - GEORGE'S VINEYARD	75.43				
CAR TIME AUTO SERVICE CENTER	LOF CHIEF ESCAPE	39.59			
CUB FOODS	RANGE SUPPLIES-GATORADE	20.46			
	RESERVE EVENT POP	18.29			
GALLS, INC.	BIKE PANTS ROBINSON	82.99			
	SHIRT ROBINSON	111.97			
	SHIRT EIKLENBORG	99.98			
	BIKE PANTS ROBINSON	111.99			
	TOURNIQUETS	149.95			
	UNIFORMS BOHLKEN	851.84			
	SHIRT BOHLKEN	64.99			
	DUTY BELT HARNESS	147.98			
	BIKE UNIFORMS EIKLENBORG	112.32			
	UNIFORMS BOHLKEN	55.99			
	MENARD'S -DUNDAS	TV CORD COVER, HALF ROUND			30.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BROWN MULCH	110.50
			UNDERCOATING	24.95
			DISH SOAP	19.76
		NAPA AUTO PARTS	WIPERS SQ #3	40.36
		STREICHER'S	TRANSPORT BELT	35.00
		BART WIESE	LUNCH TRNG STORM EDINA	95.00
		BOUNDTREE MEDICAL	FIRST AID SUPPLIES	206.99
		VERIZON WIRELESS	PD CELL PHONE JUNE 2021	1,877.76
		MN SHERIFF'S ASSOCIATION	ADV DATA PRAC KRASKEY	150.00
		BERRY COFFEE COMPANY	PD COFFEE	114.08
		WATER SYSTEMS COMPANY	PD WATER QTY 7	48.65
		TOSHIBA FINANCIAL SERVICES	AUG LEASE/OVGS JUNE JULY P	188.91
		HANSONS LAWN CARE	FACILITIES JUNE MOWING	600.00
		CENTRAL FARM SERVICE	PD FUEL JUNE 2021	3,642.78
		RICE/STEELE 911 center	QTR MDC CONNECTION	1,440.00
		SCHWICKERT'S TECTA AMERICA LLC	PD PREVENT MAINT COOLING M	245.00
		ARMSTRONG TORSETH SKOLD & RYDEEN INC	PD PATROL AREA REMODELING	624.72
			TOTAL:	13,565.38
Engineering	GENERAL FUND	CITY OF NORTHFIELD	TRNG PIPE INSTALLATION HAD	25.00
		SHORT ELLIOT HENDRICKSON, INC	JEFFERSON PKWY & ROAD ICE	1,000.71
		CES IMAGING	PLOTTER PRINthead	13.52
			JULY PLOTTER LEASE/JUNE US	133.05
			TOTAL:	1,172.28
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	BRACK-ITS, BRACKETS, POST	938.26
		ARROW ACE HARDWARE	HARDWARE	9.36
		COMMERCIAL ASPHALT COMPANY	8.06 TON HOT MIX	472.32
		CINTAS	RYAN UNIFORMS	3.41
			STREET SHOP MATS	8.16
			RYAN UNIFORMS	22.07
		GUTH ELECTRIC, INC	SHALT SHED TRENCH, CONDUIT	2,568.00
			BRIDGE SQ FOUNTAIN	260.00
		KREMER SERVICES, LLC	PLOW TRUCK SPRINGS REPLACE	6,430.24
		MENARD'S -DUNDAS	10 BAGS POTTING SOIL	29.90
			CLEANERS	86.40
		NAPA AUTO PARTS	QUICK NOZZLE	18.90
			WATER TRUCK LIGHT, TOGGLE	44.58
		ADVANCE AUTO PARTS	PLOW TRUCK POWER STEERING	12.94
		HANSONS LAWN CARE	DOWNTOWN MOWING	620.00
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	4,696.28
		SCHWICKERT'S TECTA AMERICA LLC	PREVENT MAINT COOLING MODE	294.00
		RON KASSA CONSTRUCTION INC	CONCRETE WORK - CURBS & CO	402.50
		GENERAL IRON	TREAD PLATE, CROSSOVER PLA	282.90
			RECTANGLE TUBE, FLAT STAIN	434.01
		BAUER BUILT TIRE & SERVICE	MOWER TIRE	74.99
			TOTAL:	17,709.22
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	LOCATE AT LIBRARY	85.00
			LOCATES	170.00
			TOTAL:	255.00
Facilities	GENERAL FUND	CENTRAL FARM SERVICE	FACILITIES FUEL	34.73
			TOTAL:	34.73
Ice Arena	GENERAL FUND	CINTAS	ARENA MATS	9.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ARENA MATS	9.78
		GUTH ELECTRIC, INC	RETROFIT ARENA LIGHT FIXTU	5,481.00
		KEITH PUMPER PLUMBING & HEATING	WATER MAINS LEAK REPAIR -	487.76
		MENARD'S -DUNDAS	BRUSHES FOR ARENA	47.96
			BROWN MULCH FOR ARENA	187.20
			BROWN MULCH FOR ARENA	143.65
		SCHWICKERT'S TECTA AMERICA LLC	ARENA SERVICE CALL - VENT	392.00
		KRISS PREMIUM PRODUCTS	15 GALLONS CWT	234.79
		JAMAR COMPANY	ROOF REPAIRS TO PIPE FLASH	1,495.00
			TOTAL:	8,488.92
General Parks	GENERAL FUND	FARMERS MILL AND ELEVATOR, INC	GRASS SEED	301.25
		MTI DISTRIBUTING CO	STEERING RACK, SHAFT & COL	223.29
			STEERING SHAFT & COLUMN AS	95.21
		MENARD'S -DUNDAS	FORSTNER BIT	8.97
		PRAIRIE RESTORATIONS, INC.	WHEELER PARK VEGETATION MA	375.00
		HANSONS LAWN CARE	VETS MEMORIAL MOWING	400.00
		RON KASSA CONSTRUCTION INC	CONCRETE WORK - CURBS & CO	20,962.90
			TOTAL:	22,366.62
Athletic Facilities	GENERAL FUND	GUTH ELECTRIC, INC	BABCOCK & SECHLER LIGHTS,	652.00
			BABCOCK SCOREBOARD	65.00
		PIONEER MFG CO	56 BAGS CRYSTALLINE MARBLE	756.00
			TOTAL:	1,473.00
Outdoor Pool	GENERAL FUND	CITY OF NORTHFIELD	LIFEGUARD EQUIPMENT	595.00
		HERMEL WHOLESALE	CHIPS, COTON CANDY	432.95
			CANDY, CHIPS	725.32
			CANDY, CHIPS	415.44
		LARSON'S PRINTING	SHIRTS FOR POOL STAFF	721.65
		MENARD'S -DUNDAS	BUNGEEES, CLEANERS FOR POOL	169.00
			LIGHT BULBS	111.52
		PEPSI-COLA OF MANKATO, INC	SODA, WATER	264.00
			FOUNTAIN SYRUP	340.00
		HORIZON COMMERCIAL POOL SUPPLY	OUTDOOR POOL CHEMICALS	8,261.25
			STABILIZER CONDITIONER CYA	234.96
			SPRAY MANIFOLD	179.64
		KLINE DISTRIBUTING, LLC	HOTDOGS, ICE CREAM, GLOVES	311.73
			HOT DOGS, ICE CREAM TREATS	1,264.52
			HOT DOGS, ICE CREAM, KETCH	757.57
		HANSONS LAWN CARE	FACILITIES JUNE MOWING	480.00
			TOTAL:	15,264.55
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	91.56
			BOOK COVERS	2.37
			SHIPPING	0.92
			LIBRARY MATERIALS	54.04
			BOOK COVERS	3.95
			SHIPPING	0.54
			LIBRARY MATERIALS	101.64
			BOOK COVERS	0.79
			SHIPPING	1.02
			LIBRARY MATERIALS	34.87
			BOOK COVERS	2.37
			SHIPPING	0.35
			LIBRARY MATERIALS	73.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SHIPPING	0.74
			LIBRARY MATERIALS	226.24
			BOOK COVERS	7.90
			SHIPPING	2.26
			LIBRARY MATERIALS	26.01
			BOOK COVERS	0.79
			SHIPPING	0.26
			LIBRARY MATERIALS	462.66
			SHIPPING	4.63
			LIBRARY MATERIALS	484.95
			SHIPPING	4.85
			LIBRARY MATERIALS	34.67
			BOOK COVERS	0.79
			SHIPPING	0.35
			SHIPPING	0.80
			LIBRARY MATERIALS	9.59-
		CITY OF NORTHFIELD	DVD	270.25
			SF	34.45
			VIDEO GAMES	139.70
			VINYL	529.97
			CDS	207.83
			NON-FICTION	77.61
		GALE/CENGAGE LEARNING	LP	49.58
		GUTH ELECTRIC, INC	LIBRARY LIGHTS	661.00
		MIDWEST TAPE	BCD	79.98
			JUV MEDIA	117.69
			BCD	119.97
		CUSTOM ALARM	LIBRARY SPRINKLER TEST/INS	500.00
		TOSHIBA FINANCIAL SERVICES	AUG LEASE/OVGS JUNE JULY L	445.35
			AUGUST LEASE LIBRARY	76.16
		HANSONS LAWN CARE	FACILITIES JUNE MOWING	340.00
		SCHWICKERT'S TECTA AMERICA LLC	PREVENT MAINT COOLING MODE	980.00
		CENTER POINT LARGE PRINT	LIBRARY MATERIALS LP	56.17
			LIBRARY MATERIALS LP	28.46
		THE BUG ZONE, LLC	BRUCE THE BUG GUY PROGRAM	284.00
			TOTAL:	6,614.78
Other Financing Uses	GENERAL FUND	NORTHFIELD CONVENTION AND VISITORS BUR	LODGING TAX - JUN'21	7,260.86
			TOTAL:	7,260.86
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	79.65
		GALE/CENGAGE LEARNING	GIFTS-MATERIALS LP	63.99
		ROCKY CASILLAS AGUIRRE	GIFTS-HHC '21 CASILLAS MUR	245.62
			TOTAL:	389.26
Other Financing Uses	CDBG FUND	BETTER AIR, INC.	403 OXFORD H20/FURNACE/AC	10,420.00
		SIMON BROS. CEMENT CO.	406 OXFORD REHAB CDBG	2,670.00
		STREITZ HEATING & COOLING	406 OXFORD CDBG REHAB	5,391.00
		CENTER FOR ENERGY AND ENVIRONMENT	403 OXFORD	100.00
			406 OXFORD	100.00
			TOTAL:	18,681.00
EDA General Operating	EDA-GENERAL OPERAT	NFLD ENTERPRISE CENTER CORPORATION	2021 CONTRACT AMENDMENT	6,000.00
			TOTAL:	6,000.00
EDA OPPORTUNITIES 1	EDA-INVESTMENT FUN	NFLD ENTERPRISE CENTER CORPORATION	2021 1ST HALF PAYMENT TO N	25,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	25,000.00
HRA Rental Projects	HOUSING AND REDEVE	HANSONS LAWN CARE	LAWN MOWING 517 WASHINGTON	200.00
			LAWN MOWING 2007 HV	200.00
			TOTAL:	400.00
HRA LMI Housing	HOUSING AND REDEVE	CITY OF NORTHFIELD	PERMIT#20211649 1207 ARCHI	2,430.62
			TOTAL:	2,430.62
Capital Projects	2020 CAPITAL PROJE	D & S CEMENT CO., INC.	111 S. COLLEGE ST. DRIVEWA	18,962.00
			TOTAL:	18,962.00
Capital Projects	2021 CAPITAL PROJE	ERICKSON ENGINEERING CO, LLC	DESIGN DRAFT 6/1-6/30	8,437.00
		WSB & ASSOCIATES, INC.	CONST MATERIALS TEST 6/1-6	4,214.00
			TOTAL:	12,651.00
Parks	PARK FUND	BRENNAN CONSTRUCTION OF MN INC	ODDFELLOWS RESTROOM CONSTR	18,762.50
		ARMSTRONG TORSETH SKOLD & RYDEEN INC	ODDFELLOWS RESTROOM DESIGN	8,020.99
			ODDFELLOWS BATHROOM REMODE	1,162.49
			TOTAL:	27,945.98
Capital Projects	VEHICLE & EQUIP RE	GUTH ELECTRIC, INC	STREET SHOP HOIST INSTAL	2,564.00
			TOTAL:	2,564.00
NON-DEPARTMENTAL	CAPITAL RESERVE FU	WSB & ASSOCIATES, INC.	CONSTR MATERIAL TEST 6/1-6	2,497.75
			TOTAL:	2,497.75
Water	WATER FUND	ALDEN POOL & MUNICIPAL SUPPLY CO	TANK AND FITTINGS	38.41
		CEMSTONE PRODUCTS CO., INC	WATER MAIN	364.75
		MENARD'S -DUNDAS	BUG SPRAY	6.94
			BATTERIES DURACELL ALK	71.92
		ON TARGET A & M, INC.	UTILITY BILLS - 3763	145.19
		CORE & MAIN, LP	LOCATE FLAGS/GATE VALVE RE	423.88
		RON KASSA CONSTRUCTION INC	CONCRETE WORK - CURBS & CO	632.10
			TOTAL:	1,683.19
Wastewater	WASTEWATER FUND	CITY OF NORTHFIELD	GRAPHIC MAILBX MAIL SAMPLE	13.45
			AMAZON BATTERY REPLACEMENT	34.01
			BUSHING INCANDESCENT BULB	62.26
			M18 FUEL 2 TOOL COMBO KIT	418.75
			RETRN M18 FUEL 2 TOOL COMB	449.63
		CHEMISOLV CORP	CUSTOM DEWATERING POLYMER	6,900.00
		GUTH ELECTRIC, INC	WWTP REPLACE VFD EXHAUST F	2,469.00
		HACH COMPANY	DR3900	770.00
		MESERB	2021-2022 WW BILLING ACCOU	4,831.20
		MENARD'S -DUNDAS	PARTS	7.98
			CLEANOUT PLUG MOP PAPER TO	50.25
			PARTS PKG TAPE 6 PACK	22.58
			MOP WIRE SHELF BUCKET	94.86
		ON TARGET A & M, INC.	UTILITY BILLS - 3763	145.19
		SHERWIN-WILLIAMS	PAINT LOCKER ROOM FLOOR	686.95
		VESSCO, INC	UV PARTS	5,688.00
		WW GOETSCH ASSOCIATES, INC.	REPLACED WITH NEW BOLTS	585.00
		M & W BLACKTOPPING	SANITARY SEWER PATCH	3,980.00
		INGERSOLL RAND COMPANY	PM SMALL SSR 15-40 HP	747.43
			KIT VALVE BELT LABOR TRAVE	823.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WATER SYSTEMS COMPANY	KANDIYOHI DRINK QTY2 5 GAL	13.90
		TOSHIBA FINANCIAL SERVICES	AUGUST LEASE WWTP	87.22
		CENTRAL FARM SERVICE	JUNE FUEL CHARGES WWTP	639.33
		STATE INDUSTRIAL PRODUCTS	CLEANING SUPPLIES	593.52
		QUALITY TOUCH LLC	PAINT WWTP CEILINGS WALLS	6,550.00
			MORE MATRLS PIMER PAINT	600.00
		ENVIRONMENTAL PRODUCTS	JETTER NOZZLE	2,228.94
		CIRCUITWORKS	AC UNIT 700 WATT	<u>315.00</u>
			TOTAL:	38,908.63
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS - 3763	48.40
		DSI - DICK'S SANITATION INC	20 GALLON JULY 2021	2,056.00
			35 GALLON JULY 2021	14,656.00
			64 GALLON JULY 2021	14,904.00
			96 GALLON JULY 2021	3,664.00
			DAKOTA 20 GALLON JULY 2021	200.00
			DAKOTA 35 GALLON JULY 2021	1,328.00
			DAKOTA 64 GALLON JULY 2021	1,960.00
			DAKOTA 96 GALLON JULY 2021	200.00
			DRIVE-BY JULY 2021	200.00
			DAKOTA RECYCLING JULY 2021	737.60
			ANNUAL YARD WASTE	810.00
		RON KASSA CONSTRUCTION INC	CONCRETE WORK - CURBS & CO	<u>2,692.80</u>
			TOTAL:	43,456.80
Storm Water Drainage	STORM WATER DRAINAGE	CEMSTONE PRODUCTS CO., INC	CURB REPAIR	364.75
		MENARD'S -DUNDAS	SAW BLADE DIAMOND 14"	99.99
		ON TARGET A & M, INC.	UTILITY BILLS - 3763	48.40
		HANCOCK CONCRETE PRODUCTS LLC	ADJUSTING RINGS	221.00
		RON KASSA CONSTRUCTION INC	CONCRETE WORK - CURBS & CO	<u>3,104.00</u>
			TOTAL:	3,838.14
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR CREDIT	111.00-
			FREIGHT	2.00-
			LIQUOR CREDIT	1,708.00-
			FREIGHT	6.20-
			LIQUOR PURCHASES	2,607.71
			FREIGHT	47.00
			MISC TAXABLE	94.75
			LIQUOR PURCHASES	835.50
			FREIGHT	12.00
			MISC TAXABLE	42.60
			FREIGHT	2.20
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	536.01
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	51.30-
			BEER CREDIT	24.00-
			BEER PURCHASES	2,883.00
			MISC TAXABLE PURCHASE	92.90
			BEER PURCHASES	275.80
			BEER CREDIT	489.33-
			BEER PURCHASES	10,696.95
			MISC TAXABLE PURCHASE	97.00
		BREAKTHRU BEV MN WINE & SPIRITS	WINE	1,688.00
			FREIGHT	31.35
			LIQUOR PURCHASES	557.61
			FREIGHT	8.80

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			MISC TAXABLE	26.09
			LIQUOR PURCHASES	792.74
			FREIGHT	21.18
			MISC TAXABLE	134.80
			WINE PURCHASE	500.00
			FREIGHT	6.60
			WINE CREDIT	6.67-
			FREIGHT	0.14-
			LIQUOR CREDIT	247.50-
			FREIGHT	1.65-
			MISC TAXABLE	9.38-
			FREIGHT	0.28-
			MISC TAXABLE	26.09-
			FREIGHT	1.65-
			LIQUOR PURCHASES	274.12-
			FREIGHT	1.93-
		WINEBOW	WINE PURCHASE	626.16
			FREIGHT	15.75
			WINE CREDIT	120.00-
			FREIGHT	2.25-
		HERMEL WHOLESALE	CIGARETTES	584.33
			MISC TAXABLE	200.07
			MISC NON TAXABLE	33.32
			FREIGHT	6.95
			MISC NON TAXABLE	26.48
			CIGARETTES	377.72
			MISC TAXABLE	45.79
			MISC NON TAXABLE	17.99
			FREIGHT	6.95
		HOHENSTEIN'S INC	BEER PURCHASES	508.50
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	2,100.12
			FREIGHT	44.28
			WINE PURCHASE	1,359.89
			FREIGHT	36.91
			LIQUOR PURCHASES	328.08
			FREIGHT	6.56
			WINE PURCHASE	525.72
			FREIGHT	13.12
			LIQUOR PURCHASES	2,471.47
			FREIGHT	39.36
			WINE PURCHASE	464.25
			FREIGHT	13.12
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	3,096.05
			LIQUOR PURCHASES	49.20
			MISC TAXABLE PURCHASE	322.00
			FREIGHT	3.00
			BEER PURCHASES	3,682.61
			FREIGHT	3.00
			LIQUOR PURCHASES	49.20
			MISC TAXABLE CREDIT	30.00-
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	2,017.00
			FREIGHT	23.75
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	2,117.57
			FREIGHT	29.52
			WINE PURCHASE	237.75
			FREIGHT	8.20

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			LIQUOR PURCHASES	360.00
			FREIGHT	4.92
			LIQUOR PURCHASES	134.95
			FREIGHT	2.18
			LIQUOR PURCHASES	3,366.54
			FREIGHT	33.62
			WINE PURCHASE	503.28
			FREIGHT	14.76
		WINE MERCHANTS, INC	WINE PURCHASE	224.00
			FREIGHT	15.50
		WINE COMPANY	WINE PURCHASE	1,188.00
			FREIGHT	18.15
			LIQUOR	48.00
			WINE PURCHASE	1,978.00
			FREIGHT	28.05
			WINE PURCHASE	424.00
			FREIGHT	6.30
		WATERVILLE FOODS AND ICE	ICE	171.66
			FREIGHT	1.00
			ICE	150.42
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	5,452.20
			BEER CREDIT RMA 360090441	140.00-
			BEER CREDIT RMA 360090444	2.20-
			BEER CREDIT RMA 360090442	14.50-
			BEER CREDIT RMA 360090446	27.70-
			BEER CREDIT RMA 360089029	152.10-
			BEER PURCHASES	5,659.15
			BEER CREDIT RMA36011409	11.13-
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	1,014.75
			FREIGHT	11.43
			WINE PURCHASE	1,085.00
			FREIGHT	25.55
			LIQUOR PURCHASES	1,375.42
			FREIGHT	12.60
			WINE PURCHASE	530.00
			FREIGHT	11.20
		ARTISAN BEER COMPANY	BEER CREDIT	20.48-
			BEER PURCHASES	136.80
			BEER PURCHASES	1,602.25
			MISC TAXABLE PURCHASE	35.60
			BEER PURCHASES	592.45
		KEEPSAKE CIDERY	BEER	120.00
			BEER	594.00
		SPIRAL BREWERY	BEER	444.60
		MONTGOMERY BREWING	BEER PURCHASES	262.00
		PRYES BREWING COMPANY	BEER	157.00
		SXSE BREWING	BEER	126.00
			BEER	66.00
		TIN WHISKERS BREWING CO	BEER PURCHASES	218.60
			TOTAL:	68,207.66
Liquor Store - Operati	LIQUOR STORE FUND	CINTAS	ENTRY RUGS	29.38
		VAN PAPER COMPANY	PAPER BAGS	51.40
		SCHWICKERT'S TECTA AMERICA LLC	PREVENT MAINT COOLING MODE	343.00
			TOTAL:	423.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Information Technology	INFORMATION TECHNO	RTVISION, INC.	ONEOFFICE/EGRAM SUPPORT/MA	<u>2,400.00</u>
			TOTAL:	2,400.00
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	LITAGATION COSTS	5,353.50
		LEAGUE OF MN CITIES INSURANCE TRUST P&	FIREWORKS ENDORSEMENT	<u>225.00</u>
			TOTAL:	5,578.50

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

101	GENERAL FUND	204,656.12
240	LIBRARY GIFT FUND	389.26
250	CDBG FUND	18,681.00
290	EDA-GENERAL OPERATING	6,000.00
292	EDA-INVESTMENT FUND	25,000.00
295	HOUSING AND REDEVELOPMENT	2,830.62
421	2020 CAPITAL PROJECTS	18,962.00
422	2021 CAPITAL PROJECTS	12,651.00
451	PARK FUND	27,945.98
455	VEHICLE & EQUIP REPLACMNT	2,564.00
475	CAPITAL RESERVE FUND	2,497.75
601	WATER FUND	1,683.19
602	WASTEWATER FUND	38,908.63
603	GARBAGE FUND	43,456.80
604	STORM WATER DRAINAGE	3,838.14
609	LIQUOR STORE FUND	68,631.44
701	INFORMATION TECHNOLOGY	2,400.00
705	INSURANCE FUND	5,578.50

GRAND TOTAL:	486,674.43
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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: 8/02/2021 THRU 8/06/2021

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: 08/17/21 COUNCIL REPORT A/P CK'S/EFT'S
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
