

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE NORTHFIELD CONVENTION AND VISITORS BUR	JANUARY 2021 ELAN PURCHASE	16,294.77
			LESS 5% ADMIN FEE	69.45-
			LESS 5% ADMIN FEE	<u>60.73-</u>
			TOTAL:	16,164.59
Mayor & City Council	GENERAL FUND	JAMI REISTER NANCY J. ANTOINE	REISTER LMC 2021 ELECTED L	175.00
			KEYNOTE SPEAKER AT MLK CEL	<u>125.00</u>
			TOTAL:	300.00
Elections	GENERAL FUND	DAKOTA CO FINANCIAL SERVICES	2020 VOTING EQUIP LICENSE	665.66
			2020 BALLOT SHARE	<u>13.30</u>
			TOTAL:	678.96
Finance	GENERAL FUND	STOREY KENWORTHY/MATT PARROTT	1095C ACA FORMS-2020	<u>67.67</u>
			TOTAL:	67.67
Human Resources	GENERAL FUND	FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	<u>114.10</u>
			TOTAL:	114.10
City Hall Operations	GENERAL FUND	CANON FINANCIAL SERVICES CINTAS GRAINGER MENARD'S -DUNDAS ENVIROBATE DSI - DICK'S SANITATION INC TOSHIBA FINANCIAL SERVICES CLEANCHOICE ENERGY PROCESSING CENTER QUADIENT FINANCE USA, INC	JAN PLOTTER LEASE	171.80
			CITY HALL MATS	47.08
			V-BELTS	39.33
			AIR FILTERS	193.44
			PAINT, BRUSHES, TAPE & SUP	104.27
			CARPET/TILE REMOVAL	960.00
			NOV REFUSE CHGS-CITY HALL	188.66
			JAN RENTAL-NOV/DEC USAGE-C	634.75
			JAN RENTAL-NOV/DEC USAGE-E	197.50
			JAN RENTAL-NOV/DEC USAGE-C	260.31
			JAN RENTAL-NOV/DEC USAGE-F	111.56
			FEB RENT-NOV/DEC USAGE - H	135.21
			COMMUNITY SOLAR - DEC'20	1,701.48
			COMMUNITY SOLAR NOV'20	1,944.55
			SERVICE CHARGE	<u>87.40</u>
			TOTAL:	6,777.34
Police Administration	GENERAL FUND	ARROWHEAD SCIENTIFIC, INC. GRAINGER GALLS, INC. INT'L ASSN OF PROP & EVIDENCE LEAGUE OF MN CITIES MN DEPT OF LABOR & INDUSTRY NARTEC, INC. NAPA AUTO PARTS STREICHER'S SIRCHIE FINGERPRINT LABORATORIES AXON ENTERPRISE INC VERIZON WIRELESS MN SHERIFF'S ASSOCIATION DSI - DICK'S SANITATION INC GERLACH SNOW REMOVAL LAWN & LANDSCAPE, CHILDREN'S HOSPITALS AND CLINICS OF MN	PD SUPPLIES	124.74
			36 AIR FILTERS	145.80
			HANDCUFFS QTY 5	149.95
			DUTY BELT RESERVE	93.68
			VEST CARRIER FELDHAKE	286.99
			TACTICAL BAGS	119.98
			GLOVES JANDRO	35.99
			2021 IAPE MEMBERSHIP JAMES	50.00
			2021 PATROL SUBSCRIPTION	2,340.00
			BOILER LICENSE FOR PD	20.00
			METH TEST KITS	189.59
			WIPERS SQ #6	38.65
			WEAPON LIGHTS	360.00
			EVIDENCE BAGS	57.70
			TASER ASSURANCE QTY 4	788.88
			PD CELL PHONES	1,879.52
			GUN PERMIT CARDS	180.00
			NOV REFUSE CHGS-POLICE	164.63
			DEC PD SNOW REMOVAL	1,405.00
			INV CONSULTATION RCSS	500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INV CONSULTATION RCSS	500.00
			INV CONSULTATION RCSS	500.00
		DAVID JANDRO	LUNCH TRNG SWAT EAGAN	18.00
		WATER SYSTEMS COMPANY	PD WATER QTY 6	41.70
		TOSHIBA FINANCIAL SERVICES	JAN RENTAL-NOV/DEC USAGE-P	190.17
			FEB RENT-DEC/JAN USAGE POL	298.64
		AAF INTERNATIONAL	VARICEL II MH	662.00
		SOUTH METRO SWAT	2021 SWAT OPERATIONS FEES	10,000.00
		SCOTT CARLSON	LUNCH TRNG SWAT EAGAN	18.00
		MN CHIEFS OF POLICE ASSOCIATION	2021 RENEWAL HAIDER	172.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'20	1,638.21
			COMMUNITY SOLAR NOV'20	1,872.24
		NORTHFIELD AUTOMOTIVE INC	WHEELS FOR NEW SQUADS x2	197.00
			LOF SQ #5	41.65
		YMCA CUSTOMER SERVICE CENTER	EQUITY LDR TRNG HAIDER ELL	600.00
			TOTAL:	25,680.71
Building Inspection	GENERAL FUND	APPLE CHEVROLET BUICK NORTHFIELD	KEYS	73.75
		CENTRAL FARM SERVICE	FUEL - BLDG INSPECT	95.68
			TOTAL:	169.43
Streets	GENERAL FUND	ARROW ACE HARDWARE	STIHL OIL	19.95
		CINTAS	RYAN UNIFORMS, SHOP TOWELS	9.41
			RYAN UNIFORMS, SHOP TOWELS	9.41
		GUTH ELECTRIC, INC	STREET SHOP LIGHT BALLAST	97.00
		LAMPERT YARDS, INC.	20 FT LVL	91.80
		MENARD'S -DUNDAS	BASEBOARD HEATER	44.99
			CLEANERS, GLOVES, GARBAGE	71.86
		NFLD RENT & SAVE	SCISSORS LIFT RENTAL	115.77
		NAPA AUTO PARTS	PATCHING TRAILER OSN SEAL	101.19
			LOADER PLOW 2 WH INTERNAL	8.32
			HOSES, PREMIX - LOADER PLO	163.36
			HOSES FOR LOADER PLOW	39.62
			PLOW TRUCK WH FITTINGS	79.88
			PLOW TRUCK HOSES	114.77
		REDNECK, INC.	PATCH TRAILER BRAKE & PART	149.63
		THIELE TRUCKING, LLC	JAN 16 SNOW REMOVAL	2,090.00
		MN STATE PATROL, CMV SECTION	10 DECALS FOR 2021	20.00
		I-STATE TRUCK CENTER	MOTOR ASSY RETURN	98.47
			CRANKCASE VENTILATION KIT	104.83
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	BOLTS, NUTS, GREASE JERKS,	123.49
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS-STREET	232.73
			NOV REFUSE CHGS-DWTN CANS	1,536.03
		ADVANCE AUTO PARTS	AIR FILTER FOR FREIGHTLINE	10.08
		COMPASS MINERALS	100 TON SALT	6,255.71
		METRO FLUID POWER	PLOW TRUCK 101-1313 AFT	337.43
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'20	601.20
			COMMUNITY SOLAR NOV'20	687.08
		RAINBOW LAWN CARE	CHRISTMAS LIGHTS IN BRIDGE	3,001.40
		PALLET RACK NOW	RACKING FOR COLD STORAGE	1,000.00
		MISCELLANEOUS V JAYNE HAGER DEE	JAYNE HAGER DEE:MAILBOX	65.00
		CHAD BEUMER	MAILBOX:CHAD BEUMER	65.00
		DANIEL BORN	MAILBOX:DANIEL BORN	65.00
		BRAUN GALISEWSKI	BRAUN GALISEWSKI:MAILBOX	65.00
		TODD HARVEY	MAILBOX:TODD HARVEY	65.00
		AMANDA HEINRITZ	MAILBOX:AMANDA HEINRITZ	65.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ERIC GORDON MERCER	MAILBOX:ERIC GORDON MERCER	65.00
		RODNEY OTO	MAILBOX:RODNEY OTO	65.00
		JAMES PIERRET	MAILBOX:JAMES PIERRET	65.00
		RUSSEL SALZMAN	MAILBOX:RUSSEL SALZMAN	65.00
		GREGORY WEILER	MAILBOX:GREGORY WEILER	65.00
		TOTAL:		17,733.47
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	LOCATES	935.00
		XCEL ENERGY	12-15 TO 01-14-21 STREET L	17,049.99
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'20	21.84
			COMMUNITY SOLAR NOV'20	24.96
		TOTAL:		18,031.79
Facilities	GENERAL FUND	TWIN CITY HARDWARE	MORT CYL SPIC W/O CORE	57.80
			MORT CYL SPIC W/O CORE	57.80
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	DEC LINDEN SIDEWALK CLEARE	120.00
		CORPORATE RECOGNITION	ALCOHOL WIPES	828.14
		TOTAL:		1,063.74
Ice Arena	GENERAL FUND	MENARD'S -DUNDAS	CLEANERS	43.36
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS-ARENA	583.77
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	DEC ARENA SNOW REMOVED	785.00
		TOTAL:		1,412.13
General Parks	GENERAL FUND	GUTH ELECTRIC, INC	GREENVALE WARMING HOUSE	127.00
		MENARD'S -DUNDAS	CLEANERS, GLOVES, GARBAGE	65.94
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS-PARKS	195.44
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'20	118.77
			COMMUNITY SOLAR NOV'20	135.73
		PALLET RACK NOW	RACKING FOR COLD STORAGE	1,000.00
		BAUER BUILT TIRE & SERVICE	4 LAWN MOWER TIRES	63.30
		TOTAL:		1,706.18
Athletic Facilities	GENERAL FUND	CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'20	185.79
			COMMUNITY SOLAR NOV'20	212.33
		PALLET RACK NOW	RACKING FOR COLD STORAGE	953.45
		TOTAL:		1,351.57
Outdoor Pool	GENERAL FUND	CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'20	846.09
			COMMUNITY SOLAR NOV'20	966.96
		TOTAL:		1,813.05
Recreation Administrat	GENERAL FUND	NORTHFIELD PUBLIC SCHOOLS	1ST HALF 2020-2021 AGREEME	68,484.00
		TOTAL:		68,484.00
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	31.28
			BOOK COVERS	1.18
			LIBRARY MATERIALS	207.17
			BOOK COVERS	7.08
			LIBRARY MATERIALS	321.83
			BOOK COVERS	14.75
			LIBRARY MATERIALS	464.22
			LIBRARY MATERIALS	88.71
			BOOK COVERS	4.13
			LIBRARY MATERIALS	472.67
			SHIPPING	6.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIBRARY MATERIALS	83.38
			BOOK COVERS	4.13
			SHIPPING	0.83
			SHIPPING	0.46
		CINTAS	RUG RENTAL	41.49
		GALE/CENGAGE LEARNING	LP	12.80-
			LP	24.80
			LP	24.00-
		MN DEPT OF LABOR & INDUSTRY	BOILER LICENSE FOR LIBRARY	10.00
		MIDWEST TAPE	BCD	331.91
			BCD	79.98
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS-LIBRARY	86.69
		TOSHIBA FINANCIAL SERVICES	FEB RENT-DEC/JAN USAGE LIB	179.15
			FEB RENT-DEC/JAN USAGE LIB	229.47
		OVERDRIVE	EBOOK	97.95
			EBOOK	95.90
			EBOOK	90.48
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'20	1,043.02
			COMMUNITY SOLAR NOV'20	1,192.02
		MJG PRODUCTIONS	MARK JOSEPH FEB. CONCERT	100.00
			TOTAL:	5,273.98
Other Financing Uses	GENERAL FUND	NORTHFIELD CONVENTION AND VISITORS BUR	LODGING TAX-NOV'20	1,389.00
			LODGING TAX-DEC'20	1,214.52
			TOTAL:	2,603.52
Communication	COMMUNICATION FUND	GRANICUS, INC.	LEGISTAR, TRANSPARENCY SUIT	5,629.45
			TOTAL:	5,629.45
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	BOOKMOBILE	137.53
			GIFTS-MATERIALS	46.06
		GALE/CENGAGE LEARNING	GIFTS-MATERIALS	334.29
		MIDWEST TAPE	JUV MEDIA	27.99
			BOOKMOBILE	29.22
			TOTAL:	575.09
Other Financing Uses	SCRIVER MEMORIAL F	BAKER & TAYLOR	GIFTS-SCRIVER	31.47
			TOTAL:	31.47
HRA General Operating	HOUSING AND REDEVE	MN NAHRO	MEMBERSHIP RENEWALS	650.00
		WSB & ASSOCIATES, INC.	DEC RENTAL/INSP PROGRAM UP	681.00
			TOTAL:	1,331.00
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON	154.43
			517 1/2 WASHINGTON	114.99
			TOTAL:	269.42
Capital Projects	2020 CAPITAL PROJE	MCNAMARA CONTRACTING	PROGRESS PAYMENT #7 FINAL	28,449.08
			TOTAL:	28,449.08
Capital Projects	2021 CAPITAL PROJE	DAVEY RESOURCE GROUP	TREE INVENTORY EVALUATION	3,715.00
			TOTAL:	3,715.00
NON-DEPARTMENTAL	WATER FUND	MISCELLANEOUS V SPICER, ROBERT	2-12052-04	53.51
		NORBERG, TYLER	2-20811-01	150.00
		LANDRY, KEVIN	2-20951-03	191.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MITCHELL, JOHN	2-22301-05	131.41
		CARTENTER, IAN	2-28191-02	91.76
		TRAUTWEIN, JEFFREY	3-02771-01	73.85
		PETERSON, SAMUEL	3-02981-08	75.00
		REKWARD, ALLEN	3-03511-07	2,889.47
			TOTAL:	3,656.34
Water	WATER FUND	ARROW ACE HARDWARE	BOLTS	2.16
		FRANEK ELECTRIC, INC.	ST. OLAF SOUTH WATER TANK	90.00
		ON TARGET A & M, INC.	UTILITY BILLS -3853	147.60
		POLLARDWATER	MISC INSTRU/LINE TRCR REPA	354.60
		SHERWIN-WILLIAMS	PAINT FOR WELL HOUSE FLOOR	129.69
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS-WATER	118.71
		TOSHIBA FINANCIAL SERVICES	FEB RENTAL-NOV/DEC USAGE W	114.85
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'20	8,061.91
			COMMUNITY SOLAR NOV'20	9,213.62
		MAPLE BROOK LLC	WAC OVERSIZE REIMBURSEMENT	6,930.00
			TOTAL:	25,163.14
Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO	LIFT BLDG RADAR LEVEL DISP	7,337.00
			SCREEN BLDG SENSOR REPLACE	1,598.00
			ONSITE PROGRAM & SERVICES	742.50
		CITY OF NORTHFIELD	AERATOR FROM KULLY SUPPLY	106.85
			TRAINING MN POLL CONTROL A	400.00
			TRAINING CSWEA	25.00
			TRAINING CSWEA	25.00
			AMAZON SIGN MRKS BINDER DI	113.71
			O RING SHANK'S LAWN EQUIPM	31.89
			O RING SHANK'S LAWN EQUIPM	13.46
			AMAZON SHEET PROTECTORS	11.98
			GASKET SHANK'S LAWN EQUIPM	22.45
			RADWELL ELECTRIC COUNTER	17.65
			RADWELL ELECTRIC COUNTER	239.32
			AMAZON REPLACEMENT FILTER	184.00
			3 WAY VALVE APPLIED INDUST	165.36
		CHEMISOLV CORP	CUSTOM DEWATERING POLYMER	6,762.00
			CHEMISOLV US 1006	5,668.03
		GRAINGER	AIR FILTER/VALVE/LASER LAB	297.90
			BRASS MINI BALL VALVE 3-WA	49.68
			BRASS MINI BALL VALVE 3-WA	124.20
			CALIBRATION GAS CYLINDER	327.67
		HACH COMPANY	KTO:SNSR-PH,F-THRU,LCP 10'	2,447.04
		MENARD'S -DUNDAS	TORCH KIT/IRON OUT/LIME RU	126.66
		NAPA AUTO PARTS	BK HORSE CLAMP	5.30
		ON TARGET A & M, INC.	UTILITY BILLS -3853	147.59
		VESSCO, INC	VALVE OUTGOING FREIGHT CHA	128.83
		INGERSOLL RAND COMPANY	ELEMENT/FILTER	193.48
			GASKET/COPPER/FRAE END CO	36.82
			PARTSCARE AGREEM THRU 9/30	747.43
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS-WWTP	1,141.04
			NOV REFUSE CHGS-WWTP ROLL	141.98
		UC LABORATORY	REQ PLANT SAMPLING NOV-DEC	3,970.84
		CUSTOM COMMUNICATIONS, INC.	ALARM SYSTEM SVC/HEAT SENS	205.75
		WATER SYSTEMS COMPANY	DRINK WATER 5 GALLON DEPOS	6.95
			5 GALLON DEPOSIT	13.90
			MONTHLY JANUARY	4.00

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		TOSHIBA FINANCIAL SERVICES	FEB RENT/NO OVERAGE USAGE	87.22
		CENTRAL FARM SERVICE	DEC FUEL CHGS WW	150.85
		HAWKINS INC.	UNIT ECH/DR LIQUID/BLUE DR	530.00
		O'CONNOR ELECTRIC LLC	REPLACE 5 SMO DETECT W/HEA	942.40
		SCHWING BIOSSET, INC.	EQUIPMENT	124,900.00
		WINCAN	ANNUAL VX EXPERT LICENSE	3,795.00
		MAPLE BROOK LLC	SAC OVERSIZE REIMBURSEMENT	76,746.00
		ROCKET INDUSTRIAL INC	ELECTRIC FLOOR SCRUBBER W/	1,705.56
			TOTAL:	242,438.29
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS -3853	49.19
		DSI - DICK'S SANITATION INC	20 GALLON DECEMBER 2020	1,940.40
			35 GALLON DECEMBER 2020	14,298.90
			64 GALLON DECEMBER 2020	14,206.50
			96 GALLON DECEMBER 2020	3,480.40
			DAKOTA 20 GALLON DEC 2020	200.20
			DAKOTA 35 GALLON DEC 2020	1,278.20
			DAKOTA 64 GALLON DEC 2020	1,878.80
			DAKOTA 96 GALLON DEC 2020	223.30
			DRIVE-BY DEC 2020	392.70
			DAKOTA RECYCLING DEC 2020	744.00
			NOV REFUSE CHGS-COMPOST	411.10
			ST OLAF 12/1-12/31/2020	417.80
			JAN 2021 RESIDENTIAL CONTR	1,948.10
			JAN 2021 RESIDENTIAL CONTR	14,191.10
			JAN 2021 RESIDENTIAL CONTR	14,175.70
			JAN 2021 RESIDENTIAL CONTR	3,511.20
			JAN 2021 RESIDENTIAL CONTR	192.50
			JAN 2021 RESIDENTIAL CONTR	1,285.90
			JAN 2021 RESIDENTIAL CONTR	1,871.10
			JAN 2021 RESIDENTIAL CONTR	223.30
			JAN 2021 RESIDENTIAL CONTR	423.50
			JAN 2021 RECYCLING RES CON	742.40
			TOTAL:	78,086.29
Storm Water Drainage	STORM WATER DRAINAGE	ON TARGET A & M, INC.	UTILITY BILLS -3853	49.19
			TOTAL:	49.19
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	1,041.46
			FREIGHT	8.00
			LIQUOR PURCHASES	2,047.18
			FREIGHT	27.18
			LIQUOR PURCHASES	1,485.08
			FREIGHT	16.34
			MISC TAXABLE	43.50
			FREIGHT	4.21
			MISC NON TAXABLE	21.50
			FREIGHT	2.10
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	18.80-
			BEER PURCHASES	7,081.55
			MISC TAXABLE PURCHASE	24.25
			BEER CREDIT	23.80-
			BEER PURCHASES	726.35
			MISC TAXABLE PURCHASE	44.40
		BREAKTHRU BEV MN WINE & SPIRITS	WINE	107.35
			LIQUOR	1,876.37

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			FREIGHT	27.99
			WINE	1,168.00
			LIQUOR	1,569.45
			FREIGHT	41.25
		HERMEL WHOLESALE	CIGARETTES	1,163.16
			MISC NON TAXABLE	56.02
			FREIGHT	6.95
		HOHENSTEIN'S INC	BEER PURCHASES	913.00
			BEER PURCHASES	655.80
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	1,200.81
			FREIGHT	14.76
			WINE PURCHASE	1,022.40
			FREIGHT	27.88
			LIQUOR PURCHASES	2,699.37
			FREIGHT	52.64
			LIQUOR PURCHASES	520.92
			FREIGHT	9.84
			WINE PURCHASE	445.92
			FREIGHT	9.84
			LIQUOR PURCHASES	1,562.25
			FREIGHT	20.22
			WINE PURCHASE	1,886.47
			FREIGHT	45.92
			LIQUOR PURCHASES	520.61
			FREIGHT	3.28
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	3,235.95
			MISC TAXABLE PURCHASE	25.55
			FREIGHT	3.00
			BEER PURCHASES	3,825.06
			MISC TAXABLE PURCHASE	68.10
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,102.67
			FREIGHT	15.00
			WINE PURCHASE	270.50
			FREIGHT	3.75
			WINE PURCHASE	1,486.88
			FREIGHT	15.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,981.46
			FREIGHT	28.04
			WINE PURCHASE	169.20
			FREIGHT	4.92
			LIQUOR PURCHASES	80.00
			FREIGHT	1.64
			LIQUOR PURCHASES	1,207.19
			FREIGHT	9.84
			WINE PURCHASE	855.34
			FREIGHT	26.24
		WINE MERCHANTS, INC	WINE PURCHASE	248.00
			FREIGHT	3.28
			WINE PURCHASE	510.00
			FREIGHT	5.20
		WINE COMPANY	WINE PURCHASE	576.00
			FREIGHT	10.50
			WINE PURCHASE	1,890.67
			FREIGHT	31.35
		VINOCOPIA	LIQUOR PURCHASES	321.51

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			FREIGHT	7.50
			LIQUOR PURCHASES	856.00
			FREIGHT	16.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	969.70
			BEER PURCHASES	2,948.20
			BEER CREDIT RMA# R09316431	16.80-
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	1,690.48
			FREIGHT	15.40
			WINE PURCHASE	1,138.00
			FREIGHT	32.20
			LIQUOR PURCHASES	2,165.90
			FREIGHT	17.54
			WINE PURCHASE	1,198.00
			FREIGHT	32.20
		BOURGET IMPORTS	WINE PURCHASE	282.00
			FREIGHT	3.50
		ARTISAN BEER COMPANY	BEER PURCHASES	553.85
			BEER PURCHASES	613.10
			BEER PURCHASES	532.70
		KEEPSAKE CIDERY	BEER PURCHASES	108.00
			BEER PURCHASES	450.00
		SPIRAL BREWERY	BEER PURCHASES	92.00
		CHAPEL BREWING	BEER PURCHASES	144.00
		INBOUND BREWCO	BEER PURCHASES	146.00
		SXSE BREWING	BEER PURCHASES	150.00
			TOTAL:	62,319.28
Liquor Store - Operati	LIQUOR STORE FUND	CINTAS	ENTRY RUGS	29.38
		HERMEL WHOLESALE	PROMOTIONAL	10.74
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC'20	1,156.58
			COMMUNITY SOLAR NOV'20	1,321.81
			TOTAL:	2,518.51
Information Technology	INFORMATION TECHNO	TYLER TECHNOLOGIES	INCODE ANNUAL FEES	12,386.29
			TOTAL:	12,386.29
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INSURANCE TRUST P&	WORK COMP PREMIUM Q1 2021	68,191.00
			TOTAL:	68,191.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
101	GENERAL FUND			169,426.23
229	COMMUNICATION FUND			5,629.45
240	LIBRARY GIFT FUND			575.09
242	SCRIVER MEMORIAL FUND			31.47
295	HOUSING AND REDEVELOPMENT			1,600.42
421	2020 CAPITAL PROJECTS			28,449.08
422	2021 CAPITAL PROJECTS			3,715.00
601	WATER FUND			28,819.48
602	WASTEWATER FUND			242,438.29
603	GARBAGE FUND			78,086.29
604	STORM WATER DRAINAGE			49.19
609	LIQUOR STORE FUND			64,837.79
701	INFORMATION TECHNOLOGY			12,386.29
705	INSURANCE FUND			68,191.00

GRAND TOTAL:				704,235.07

TOTAL PAGES: 9

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: 2/01/2021 THRU 2/05/2021

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: COUNCIL REPORT 2/16/21 A/P CKS/EFT's
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
