

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE	OCT 2021 PREPAID PURCHASES	22,839.69
		APG MEDIA OF SOUTHERN MINNESOTA LLC	2021-1504 SOUTHBRIDGE KRAEW	585.90
			2021-2224 PUB HEARING 1405	145.32
		NORTHFIELD CONVENTION AND VISITORS BUR	LESS 5% ADMIN FEE	117.59-
			LESS 5% ADMIN FEE	326.20-
		ST OLAF COLLEGE	2020-1384 ESCROW REFUND	698.75
			2020-1386 ESCROW REFUND	173.10
			2020-1388 ESCROW REFUND	1,500.00
			2020-1404 ESCROW REFUND	456.25
		LEN SKLUZACEK CONSTRUCTION	2021-022 DRIVEWAY REFUND	100.00
		ALICE THOMAS	2020-1731 ESCROW REFUND	165.20
		KUEPERS CONSTRUCTION, INC	2021-1715 ESCROW REFUND	1,500.00
			2021-1916 ESCROW REFUND	845.00
		APPRO DEVELOPMENT INC	2021-2393 ESCROW REFUND	500.00
			TOTAL:	29,065.42
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	TREATS FOR B/C TRAINING EV	29.81
			CHAMBER LUNCH EVENT - LP	20.00
			CHAMBER LUNCH EVENT - LP	20.00
			TOTAL:	69.81
Administration	GENERAL FUND	CITY OF NORTHFIELD	MEMBERSHIP LUNCHEON-BK	20.00
		APG MEDIA OF SOUTHERN MINNESOTA LLC	CERTIFICATION PUBLIC HEARI	41.85
		VERIZON WIRELESS	10/8/2021-11/7/2021 VERIZO	91.26
		ECKBERG LAMMERS	OCTOBER PROSECUTION FEES	7,553.90
		STEPHANIE BRAMWELL	10/13-10/15/21 SUPPLY REIM	17.68
		HEALTHY COMMUNITY INITIATIVE	CLIMATE ACTION PLAN	3,657.50
			TOTAL:	11,382.19
Finance	GENERAL FUND	CITY OF NORTHFIELD	IRS FORM 8038-T CERTIFIED	7.38
		VERIZON WIRELESS	10/8/2021-11/7/2021 VERIZO	40.01
			TOTAL:	47.39
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	MACTA CONFERENCE - TEMPLE	175.00
		LEAGUE OF MN CITIES	IPMA WEBINAR	25.00
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	133.41
		VERIZON WIRELESS	10/8/2021-11/7/2021 VERIZO	87.50
		MARTIN-MCALLISTER CONSULTING PSYCHOLOG	PUBLIC SAFETY ASSESSMENTS	1,100.00
		ASSET HR INC	EMPLOYEE SAFETY TRAINING	1,230.00
		STRATEGIC DIVERSITY INITIATIVES	MANAGING FROM A DEI LENS T	5,100.00
			TOTAL:	7,850.91
Community Development	GENERAL FUND	CITY OF NORTHFIELD	PENS, STICKYNOTES, PAPER P	125.52
		VERIZON WIRELESS	10/8/2021-11/7/2021 VERIZO	180.00
			TOTAL:	305.52
City Hall Operations	GENERAL FUND	XCEL ENERGY	ELECTRICITY OCT'21 USAGE	892.92-
			GAS - OCT 21 USAGE	120.98
		JOHNSON CONTROLS, INC	ELECTRONIC DOOR LOCK PARTS	46,412.81
		TOSHIBA FINANCIAL SERVICES	NOV RENT/OVG SEP OCT COPY	361.33
			NOV RENT/OVG SEP OCT ENGIN	218.59
			NOV RENT/OVG SEP OCT COMM	72.12
			NOV RENT/OVG SEP OCT FIN	18.12
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR NOV 21	2,418.53
			COMMUNITY SOLAR - SEP'21	2,418.53
		QUADIENT FINANCE USA, INC	FIN CHG/LATE FEE AUG MTR R	69.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CM CONSTRUCTION COMPANY INC	PAY #1 - CITY HALL CONSTRU	3,990.00
			PAY #2 - CITY HALL CONSTRU	<u>13,327.55</u>
			TOTAL:	68,535.29
Police Administration	GENERAL FUND	CITY OF NORTHFIELD	POLICE KNIVES	1,685.00
			FITNESS EQUIP	171.74
			BRAKE FLUID	5.36
			BCA TRNG KLOSTERMEIR	75.00
			AXON TASER INSTR	750.00
		CHARTER COMMUNICATIONS	PD CABLE SVCS	18.08
		FARMERS MILL AND ELEVATOR, INC	PD TURF FERTILIZER APP	179.24
		GRAPHIC MAILBOX	SHIPPING MNDPS	12.44
			SHIPPING GALLS	20.85
			SHIPPING US SEC SERV	13.07
		GALLS, INC.	SKULL CAP QUINNELL	34.47
			BOOTS HAIDER	229.95
			SKULL CAP WIESE	34.47
			RIGID LONG ARM KITS	274.97
			SHIRT QUINNELL	113.98
			BREAKAWAY END CAP JANDRO	23.69
		GUTH ELECTRIC, INC	SWITCH FOR EVIDENCE FRIDGE	369.00
		INTOXIMETERS	NEW INTOXILIZER	575.00
		KNECHT'S NURSERIES & LANDSCAPING	PD LANDSCAPE UPDATE	359.00
		MENARD'S -DUNDAS	PVC PIPE	9.99
			AIR FRESHENER	25.69
		MULLIGAN'S TREE SERVICE, INC.	SPRINKLER WINTERIZATION	231.00
		NORTHFIELD AREA CHAMBER OF COMMERCE	LEADERSHIP TRNG-PH	700.00
			LEADERSHIP TRNG-ME	700.00
		NAPA AUTO PARTS	CAR RAFFLE	200.00
			SQUAD BATTERY	87.62
		STREICHER'S	SQUAD WIPERS	118.05
		VALLEY AUTOHAUS INC	INERT MK-3 STREAM	21.84
			LOF SQ #3	22.94
			LOF SQ #1	22.94
			REPLACE SQUAD TIRES #7	138.74
			REPAIR SQ TIRES INV SGT	132.89
			LOF SQ #7	22.94
			LOF SQ #5	22.94
		XCEL ENERGY	CIVIL DEFENSE SIRENS - OCT	43.76
			AMBUL GARAGE ELEC - OCT 21	24.94
			ELECTRICITY - OCT 21 USAGE	882.33-
			AMBUL GAR GAS - OCT 21 USA	38.45
			GAS - OCT 21 USAGE	479.25
		COUNTRYSIDE ANIMAL HOSPITAL	PD IMPOUND SERVICES SEP 20	1,433.54
		MARK KOHN	LUNCH DEPT TRNG FBO	14.00
		ECKBERG LAMMERS	USE OF FORCE TRNG	6,000.00
		WATER SYSTEMS COMPANY	PD WATER QTY 8	55.60
		TOSHIBA FINANCIAL SERVICES	NOV RENT/OVG SEP OCT POLIC	32.20
		OVERHEAD DOOR CO OF THE NORTHLAND	GARAGE DOOR REPAIR	797.00
		US AUTOFORCE	SQUAD TIRES	644.25
		FACTORY MOTOR PARTS CO	SQUAD BATTERY	275.48
			BATTERY CORE CREDIT	12.00-
		RICE/STEELE 911 CENTER	QTR MDC CONNECTION	1,440.00
		ATLAS BUSINESS SOLUTIONS INC	SCHEDULE ANYWHERE LICENSE	777.60
		SOUTH METRO SWAT	FT MCCOY FEE INC HOUSING/M	292.62
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR NOV 21	2,328.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COMMUNITY SOLAR - SEP'21	2,328.60
		BOTACH TACTICAL	TELESCOPING LADDER	319.98
		LANGUAGE LINE SERVICES	PD LANGUAGE LINE SVCS OCT	<u>295.20</u>
			TOTAL:	24,129.63
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	BUILDING OFFICIAL LICENSE	65.00
		VERIZON WIRELESS	10/8/2021-11/7/2021 VERIZO	<u>116.11</u>
			TOTAL:	181.11
Engineering	GENERAL FUND	CITY OF NORTHFIELD	CONDAC MTG DESSERT FAMILY	16.48
			WINTER PARK PERMIT TAGS 21	206.87
			CONDAC MTG LUNCHES JAMES G	162.59
			ENGINEER RPT COVER/LINE PA	225.96
			AMAZON MOTOROLA CHARGERS	31.99
			RECERT BITUMINOUS ST INSPE	250.00
			RECERT CONCRETE PLANT TEST	250.00
			AMAZON CAR PHONE HOLDER	17.90
			RAM MTS LAPTOP MOUNT FOR F	301.39
			U OF M CONSTR INSTALL CLAS	130.00
			U OF M CONTR SITE MGT CLAS	215.00
		CANON FINANCIAL SERVICES	NOV PLOTTER LEASE 11/10-12	171.80
		SEAN SIMONSON	UNIFORM REIMBURSEMENT FORM	62.50
		SHORT ELLIOT HENDRICKSON, INC	JEFF PKWY JEFF RD ICE EVAL	2,821.26
		VERIZON WIRELESS	10/8/2021-11/7/2021 VERIZO	<u>138.75</u>
			TOTAL:	5,002.49
Streets	GENERAL FUND	CITY OF NORTHFIELD	TYPE 2 BARRICADES W/LIGHTS	370.68
			DILINEATORS, CALCIUM CHLOR	1,539.28
			WIRELESS HEADSET - AMAZON	129.00
		CINTAS	RYAN & ERIC UNIFORMS	4.71
			RYAN & ERIC UNIFORMS, SHOP	10.71
		MENARD'S -DUNDAS	2 FLEXZILLA CORDR	206.40
		NAPA AUTO PARTS	CABLE TIES	95.45
			P16 PICKUP BRAKE PADS	62.01
			P16 PICKUP BRAKE CALIPER &	104.61
			P-19 PICKUP OIL FILTER	6.28
			RETURN BRAKE CALIPER CORE	34.73-
			10MM SOCKET FOR SHOP	3.59
			BLOWER BATTERY CABLE, LUGS	73.70
		NORTHERN SAFETY TECHNOLOGY, INC.	TRACTOR LIGHTBAR & MOUNT	434.96
		POLZIN GLASS	INSTALL WINDSHIELD IN 980M	280.00
		STEVE PETRICKA	9/16/21 MEAL REIMBURSEMENT	10.70
		RENT 'N' SAVE PORTABLE SERVICES	PORTABLE TOILET RENTALS	240.00
			PORTABLE TOILET RENTALS	204.00
		XCEL ENERGY	ELECTRICITY - OCT 21 USAGE	287.38-
			GAS - OCT 21 USAGE	86.46
		VERIZON WIRELESS	10/8/2021-11/7/2021 VERIZO	411.26
		M & W BLACKTOPPING	2021 STREET MAINTENANCE PR	43,766.90
		ADVANCE AUTO PARTS	TRACTOR HLDR ATO	4.54
		TOSHIBA FINANCIAL SERVICES	NOV RENT NEW COPIER STREET	221.56
		HANSONS LAWN CARE	SEPT MOWING	775.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR NOV 21	854.56
			COMMUNITY SOLAR - SEP'21	854.56
		BAUER BUILT TIRE & SERVICE	STREET DEPT TRAILER	131.80
			DISPOSAL FEE FOR 26 TIRES	<u>91.00</u>
			TOTAL:	50,651.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC XCEL ENERGY	STREET LIGHT REPAIRS	130.00		
			ELECTRICITY - OCT 21 USAGE	1,082.22		
		TRAFFIC SIGNALS - OCT 21 U	223.22			
		ELECTRICITY - OCT 21 USAGE	103.77			
		300 POPLAR STREET LIGHTING	59.43			
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR NOV 21	31.05		
		COMMUNITY SOLAR - SEP'21	31.05			
		TOTAL:	1,660.74			
Facilities	GENERAL FUND	VERIZON WIRELESS	10/8/2021-11/7/2021 VERIZO	82.50		
			TOTAL:	82.50		
Ice Arena	GENERAL FUND	XCEL ENERGY	ARENA ELECTRIC - OCT 21 US	7,865.39		
			ARENA GAS - OCT 21 USAGE	485.66		
			TOTAL:	8,351.05		
General Parks	GENERAL FUND	CITY OF NORTHFIELD	SIGN STANDS, HOSE BIB BACK	391.60		
			PLASTIC CAPS	12.96		
		GUTH ELECTRIC, INC MENARD'S -DUNDAS	ODDFELLOWS 5 LED RETROFIT	753.00		
			FVP RV MARINE 50F A/F	32.28		
		MN AG GROUP, INC.	55 GAL GARBAGE BAGS	129.90		
			PLOW TRUCK 3/8" CHAIN	136.98		
			PLOW TRUCK HOSES & FITTING	97.50		
			PLOW TRUCKS LIGHTS	44.62		
			CERTIFICATE HOLDER	2.94		
		NAPA AUTO PARTS	PLOW TRUCKS PIPE SWIVELS	12.76		
			ELECTRICAL TAPE	34.95		
			PLOW TRUCKS 6 PIPE SWIVELS	19.14		
		RENT 'N' SAVE PORTABLE SERVICES	POLW TRUCK TRAILER CABLES	296.66		
			PORTABLE TOILET RENTALS	843.00		
			PROTABLE TOILET RENTALS	843.00		
			GENERAL PARKS - OCT 21 USA	1,769.70		
			M & W BLACKTOPPING	2021 TRAIL MAINTENANCE	56,795.47	
		HANSONS LAWN CARE	SEPT MOWING	400.00		
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR NOV 21	168.82		
			COMMUNITY SOLAR - SEP'21	168.82		
			TOTAL:	62,954.10		
		Athletic Facilities	GENERAL FUND	FARMERS MILL AND ELEVATOR, INC PIONEER MFG CO	SPRING CREEK PARK TURF APP	700.91
					PAINT FOR STRIPER	25.50
RENT 'N' SAVE PORTABLE SERVICES	PORTABLE TOILET RENTALS			1,259.00		
	PORTABLE TOILET RENTALS			791.00		
XCEL ENERGY	ELECTRICITY - OCT 21 USAGE			1,559.45		
	ADVANCE AUTO PARTS			12 QT OIL & OIL FILTER	74.78	
CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR NOV 21			264.08		
	COMMUNITY SOLAR - SEP'21			264.08		
	TOTAL:			4,938.80		
Outdoor Pool	GENERAL FUND			XCEL ENERGY	POOL ELECTRIC - OCT 21 USA	907.79-
		POOL GAS - OCT 21 USAGE	62.50			
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR NOV 21	1,202.66		
			COMMUNITY SOLAR - SEP'21	1,202.66		
		TOTAL:	1,560.03			
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	10/8/2021-11/7/2021 VERIZO	82.50		
			TOTAL:	82.50		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	50.96
			BOOK COVERS	2.37
			SHIPPING	0.51
			LIBRARY MATERIALS	55.30
			BOOK COVERS	0.79
			SHIPPING	0.55
			LIBRARY MATERIALS	19.58
			SHIPPING	0.81
			BOOK COVERS	3.95
			LIBRARY MATERIALS	359.61
			SHIPPING	3.60
			LIBRARY MATERIALS	490.92
			SHIPPING	4.91
			SHIPPING	0.61
		CINTAS	RUG RENTAL	41.99
		XCEL ENERGY	ELECTRICITY - OCT 21 USAGE	1,588.40
		VERIZON WIRELESS	GAS - OCT 21 USAGE	46.95
			10/8/2021-11/7/2021 VERIZO	91.26
			10/8/2021-11/7/2021 VERIZO	40.01
		MIDWEST TAPE	JUV MEDIA	38.23
			BCD	79.98
			SPANISH	134.96
			JUV MEDIA	26.98
		OVERDRIVE	BCD	74.98
			EBOOK	14.99
		CLEANCHOICE ENERGY PROCESSING CENTER	EBOOK	39.99
			COMMUNITY SOLAR NOV 21	1,482.58
		CENTER POINT LARGE PRINT	COMMUNITY SOLAR - SEP'21	1,482.58
			LP	7.00
		SOUTHERN MINNESOTA WOODCRAFT, INC	OAK STORAGE CABINETS & INS	2,227.00
			TOTAL:	8,412.35
Other Financing Uses	GENERAL FUND	NORTHFIELD CONVENTION AND VISITORS BUR	LODGING TAX-SEPT'21	2,351.82
			LODGING TAX-AUG'21	6,524.00
			TOTAL:	8,875.82
Communication	COMMUNICATION FUND CITY OF NORTHFIELD		VIDEO DOWNLOADER	15.00
			STOCK VIDEO REFUND	299.00-
			POSTAGE/PACKAGING FOR SPEA	127.58
			STOCK IMAGES	99.00
		GRANICUS, INC.	LEGISTAR, TRANSPARENCY SUI	6,023.54
		MOSS & BARNETT	ATTORNEY FEES-CHARTER FRAN	21.00
		LANGUAGE LINE SERVICES	TRANSLATION & INTERPRETION	326.94
			TOTAL:	6,314.06
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	60.85
			TOTAL:	60.85
Other Financing Uses	L J GUSTAFSON FUND BAKER & TAYLOR		GIFTS-GUSTAFSON	61.07
			TOTAL:	61.07
EDA General Operating	EDA-GENERAL OPERAT	RICE COUNTY NEIGHBORS UNITED NCG HOLDINGS, LLC	RENT ASST.MERCADO LOCAL PR	950.00
			FACADE IMPROVEMENT GRANT	10,000.00
			TOTAL:	10,950.00
HRA General Operating	HOUSING AND REDEVE	CITY OF NORTHFIELD	NAHRO CONF UPDATE	15.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HOISINGTON KOEGLER GROUP INC	PROF. SERVICES 1/1-4/30/21	<u>1,440.00</u>
			TOTAL:	1,455.00
HRA Rental Projects	HOUSING AND REDEVE	ALMEN'S GLASS & LOCK	2007 HIDDEN VALLEY BOX LOC	118.66
		HANSONS LAWN CARE	517 WASHINGTON	75.00
			2007 HIDDEN VALLEY RD	75.00
		LAZY GARDENING LLC	517 WASHINGTON	422.50
			2007 HIDDEN VALLEY	287.50
			517 WASHINGTON	238.00
			2007 HIDDEN VALLEY RD	<u>180.00</u>
			TOTAL:	1,396.66
Capital Projects	2020 CAPITAL PROJE	SHORT ELLIOT HENDRICKSON, INC	PROFESSIONAL SERVICES	<u>80,756.48</u>
			TOTAL:	80,756.48
Capital Projects	VEHICLE & EQUIP RE	CITY OF NORTHFIELD	WEATHERTECH FLOOR MATS	127.95
			TIGERTOUGH FORD SEAT COVER	<u>250.00</u>
			TOTAL:	377.95
NON-DEPARTMENTAL	WATER FUND	MISCELLANEOUS V WITT BROS SERVICE IN	1-04114-00	52.73
		DRENTH, MATTHEW	2-10841-03	25.28
		KRAUSE, DENISE	2-18031-02	15.58
		JOHNSON, CODY	2-25752-02	395.54
		MARTINSON, BRUCE	2-25862-00	41.09
		ERICKSON, WAYNE	2-81461-04	13.03
		NEEDHAM, SAMUEL	3-00301-05	72.86
		ECKHART, JOHN	3-10531-01	159.36
		BRETSCHER, DANIEL	3-21121-01	82.79
		STEVEN SCHMIDT CONST	6-00135-04	<u>5.88</u>
			TOTAL:	864.14
Water	WATER FUND	ALDEN POOL & MUNICIPAL SUPPLY CO	CHLORINE HEAD REBUILD	289.00
		HACH COMPANY	CHLORINE RESIDUAL PACKETS	274.98
		LARSON'S PRINTING	HIGH VISIBLE LG SLEEVE - J	187.96
		MN RURAL WATER ASSOCIATION	CITY MEMBERSHIP JAN-DEC 20	300.00
		ON TARGET A & M, INC.	UB BILLS - 3844	147.35
		POSTMASTER	UB POSTAL PERMIT #153	2,600.00
		UTILITY CONSULTANTS, INC	SAMPLE TESTING OCTOBER	210.00
		XCEL ENERGY	ELECTRICITY - OCT 21 USAGE	1,686.88
			GAS - OCT 21 USAGE	327.95
		VERIZON WIRELESS	10/8/2021-11/7/2021 VERIZO	262.50
		SCHWICKERT'S TECTA AMERICA LLC	HVAC SERVICE- UNIT 11	98.00
			HVAC SERVICE CHEMICAL ROOM	98.00
		HAWKINS INC.	CHEMICALS HYDROFLUOSILICIC	5,481.85
		SUMMIT COMPANIES	ANNL FIRE EXTINGUISHER INS	737.50
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR NOV 21	11,459.42
			COMMUNITY SOLAR - SEP'21	<u>11,459.42</u>
			TOTAL:	35,620.81
Wastewater	WASTEWATER FUND	CHEMISOLV CORP	CUSTOM DEWATERING POLYMER	6,900.00
		GRAINGER	PLEATED AIR FILTER	58.20
		NAPA AUTO PARTS	NPT IMPACT SOCKET	57.99
		ON TARGET A & M, INC.	UB BILLS - 3844	147.35
		POSTMASTER	UB POSTAL PERMIT #153	2,275.00
		UTILITY CONSULTANTS, INC	SAMPLE TESTING SEPT OCTOBE	2,275.02
		XCEL ENERGY	ELECTRICITY - OCT 21 USAGE	21,972.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GAS - OCT 21 USAGE	849.91
		VERIZON WIRELESS	10/8/2021-11/7/2021 VERIZO	351.57
		WATER SYSTEMS COMPANY	KANDIYOHI DRINK 3 QTY WATE	21.40
			KANDIYOHI DRINK 2 QTY WATE	13.90
			KANDIYOHI NOV WATER WW	4.00
		WINCAN	ANNUAL WINCAN LICENSE RENE	3,795.00
			TOTAL:	38,722.11
Garbage	GARBAGE FUND	CITY OF NORTHFIELD	CARPET FOR COMPOST SHED	28.67
		ON TARGET A & M, INC.	UB BILLS - 3844	49.12
		POSTMASTER	UB POSTAL PERMIT #153	813.00
		RENT 'N' SAVE PORTABLE SERVICES	PORTABLE TOILET RENTALS	48.50
			PORTABLE TOILET RENTALS	48.50
		RICE COUNTY WASTE MANAGEMENT	OCT LANDFILL CHGS 261.20 T	14,104.80
		XCEL ENERGY	ELECTRICITY - OCT 21 USAGE	38.57
		DSI - DICK'S SANITATION INC	OCT 2021 - 20 GALLON	2,048.00
			OCT 2021 - 35 GALLON	14,456.00
			OCT 2021 - 64 GALLON	14,928.00
			OCT 2021 - 96 GALLON	3,360.00
			OCT 2021 DAK- 20 GALLON	208.00
			OCT 2021 DAK- 35 GALLON	1,320.00
			OCT 2021 DAK- 64 GALLON	1,960.00
			OCT 2021 DAK- 96 GALLON	232.00
			OCT 2021 DRIVE BY	256.00
			OCT 2021 DAK RECYCLING	744.00
			OCT 2021 YARD WASTE	180.00
			NOVEMBER EXTRAS	417.80
		RIVER BEND NATURE CENTER, INC	MASTER RECYCLE/COMPOST PRO	3,700.00
			TOTAL:	58,940.96
Storm Water Drainage	STORM WATER DRAINAGE	BARR ENGINEERING	NORTHFIELD FLOOD STUDY-K26	10,961.70
		ON TARGET A & M, INC.	UB BILLS - 3844	49.11
		POSTMASTER	UB POSTAL PERMIT #153	812.00
		VERIZON WIRELESS	10/8/2021-11/7/2021 VERIZO	40.01
			10/8/2021-11/7/2021 VERIZO	86.26
		SIMON BRICK AND STONE CO	MASONRY BLASTING SEALER	47,335.00
			TOTAL:	59,284.08
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR CREDIT	94.50-
			LIQUOR PURCHASES	540.50
			FREIGHT	8.00
			FREIGHT CREDIT	1.55-
			LIQUOR PURCHASES	1,069.88
			FREIGHT	30.34
			MISC TAXABLE	94.75
			MISC NON TAXABLE CREDIT	34.00-
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	4,219.10
			MISC TAXABLE PURCHASE	46.45
			LIQUOR PURCHASES	132.00
			BEER PURCHASES	4,159.75
			MISC TAXABLE PURCHASE	58.00
		BREAKTHRU BEV MN WINE & SPIRITS	WINE	96.00
			LIQUOR	2,521.39
			MISC TAXABLE	26.09
			FREIGHT	40.98
			WINE PURCHASE	264.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FREIGHT	3.86
			WINE PURCHASE	440.30
			FREIGHT	4.95
			LIQUOR PURCHASES	1,793.43
			FREIGHT	26.40
			LIQUOR PURCHASES	415.26
			FREIGHT	3.30
			LIQUOR CREDIT	10.50-
			FREIGHT	0.14-
			MISC NON TAXABLE CREDIT	42.21-
			FREIGHT CREDIT	1.24-
			LIQUOR CREDIT	180.00-
			FREIGHT	1.65-
			LIQUOR CREDIT	83.16-
			FREIGHT	1.10-
		WINEBOW	WINE PURCHASE	480.00
			FREIGHT	6.75
		HERMEL WHOLESAL	CIGARETTES	1,510.64
			MISC TAXABLE	316.79
			MISC NON TAXABLE	70.06
			FREIGHT	7.95
			CIGARETTES	473.96
			MISC TAXABLE	31.36
			POP/MISC TAXABLE	120.53
			CIGARETTES CREDIT	288.04-
			MISC TAXABLE CREDIT	17.94-
			POP/MISC TAXABLE	11.34-
		HOHENSTEIN'S INC	BEER PURCHASES	706.50
			BEER PURCHASES	658.50
		JOHNSON BROTHERS WHOLESAL	LIQUOR PURCHASES	1,820.75
			FREIGHT	22.95
			WINE PURCHASE	4,736.90
			FREIGHT	82.01
			WINE PURCHASE	1,207.16
			FREIGHT	42.61
			LIQUOR PURCHASES	3,222.89
			FREIGHT	46.01
			WINE PURCHASE	1,067.50
			FREIGHT	26.38
		JJ TAYLOR DIST. OF MN	BEER CREDIT	30.00-
			BEER PURCHASES	3,347.55
			MISC TAXABLE PURCHASE	109.50
			FREIGHT	3.00
			WINE	102.75
			BEER PURCHASES	3,954.55
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	LIQUOR	1,329.99
			FREIGHT	3.75
			WINE PURCHASE	808.25
			FREIGHT	11.25
			LIQUOR	80.00
			WINE PURCHASE	886.00
			FREIGHT	12.50
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,470.95
			FREIGHT	16.41
			WINE PURCHASE	1,628.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FREIGHT	47.58
			MISC NON TAXABLE	24.60
			LIQUOR PURCHASES	277.10
			FREIGHT	2.18
			LIQUOR PURCHASES	3,413.34
			FREIGHT	30.35
			WINE PURCHASE	234.91
			FREIGHT	9.84
			MISC TAXABLE	24.50
		WINE MERCHANTS, INC	WINE PURCHASE	1,148.00
			FREIGHT	20.50
			WINE PURCHASE	456.00
			FREIGHT	8.20
		WINE COMPANY	WINE PURCHASE	1,028.00
			FREIGHT	14.85
			LIQUOR	88.00
			WINE PURCHASE	684.00
			FREIGHT	9.90
		WATERVILLE FOODS AND ICE	ICE	41.20
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	120.00
			FREIGHT	5.00
			LIQUOR	49.58
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	3,408.95
			BEER PURCHASES	4,716.00
			BEER PURCHASES	5,681.70
			MISC TAXABLE PURCHASE	22.40
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	1,348.23
			FREIGHT	14.00
			WINE PURCHASE	1,164.00
			FREIGHT	28.00
			WINE PURCHASE	152.00
			FREIGHT	1.40
			LIQUOR PURCHASES	4,220.00
			FREIGHT	46.20
			LIQUOR PURCHASES	201.50
			FREIGHT	1.40
			WINE PURCHASE	2,228.00
			FREIGHT	64.63
			WINE PURCHASE	128.00
			FREIGHT	1.40
			WINE PURCHASE	288.00
			FREIGHT	9.80
			LIQUOR CREDIT	109.00-
		BOURGET IMPORTS	WINE PURCHASE	430.00
			FREIGHT	8.75
		ARTISAN BEER COMPANY	MISC TAXABLE PURCHASE	35.60
			BEER PURCHASES	1,262.95
			BEER PURCHASES	1,141.20
			BEER PURCHASES	1,316.40
		TRUE BRANDS	MISC TAXABLE	48.24
			FREIGHT	16.88
			MISC TAXABLE	15.00
		KEEPSAKE CIDERY	BEER PURCHASES	361.00
		PRYES BREWING COMPANY	BEER PURCHASES	188.00
		INBOUND BREWCO	BEER PURCHASES	263.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SXSE BREWING	BEER PURCHASES	120.00
		TIN WHISKERS BREWING CO	BEER CREDIT	29.02-
			BEER PURCHASES	293.50
		SHAKOPEE BREWHALL	BEER PURCHASES	<u>168.00</u>
			TOTAL:	82,618.36
Liquor Store - Operati	LIQUOR STORE FUND	CINTAS	ENTRY RUGS	29.38
		MN DEPT OF PUBLIC SAFETY	RETAIL BUYERS CARD - 2022	20.00
		DEX MEDIA EAST, INC.	YELLOW PAGES	21.60
		VAN PAPER COMPANY	PAPER BAGS	63.48
			PAPER BAG CREDIT	58.75-
		XCEL ENERGY	ELECTRICITY - OCT 21 USAGE	811.69-
			GAS - OCT 21 USAGE	43.11
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR NOV 21	1,644.00
			COMMUNITY SOLAR - SEP'21	<u>1,644.00</u>
			TOTAL:	2,595.13
Information Technology	INFORMATION TECHNO	DELL MARKETING L.P.	4 - 27-INCH MONITORS POLIC	1,108.76
		SHI INTERNATIONAL CORP	MAGTEK MAGSTRIPE CARD READ	96.00
			WIRELESS KEYBOARD COUNCIL	108.00
			MICROSOFT WIRED KEYBOARD/M	24.00
			ADOBE ACROBAT LICENSE EMPL	30.00
			POCKETJET PRINTER POLICE S	443.46
			POCKETJET PRINTER POLICE S	443.46
		VERIZON WIRELESS	10/8/2021-11/7/2021 VERIZO	153.75
		AMAZON CAPITAL SERVICES	PLANTRONICS REPLACEMENT EA	8.69
			THERMAL PAPER FOR INCODE P	59.99
		KAISERCOMM INC	XIMA CARE SUPPORT PHONE SY	375.00
		BROWNRICE INTERNET, INC	STREAMING FOR PUBLIC CAMER	<u>44.85</u>
			TOTAL:	2,895.96
===== FUND TOTALS =====				
101	GENERAL FUND			294,139.26
229	COMMUNICATION FUND			6,314.06
240	LIBRARY GIFT FUND			60.85
243	L J GUSTAFSON FUND			61.07
290	EDA-GENERAL OPERATING			10,950.00
295	HOUSING AND REDEVELOPMENT			2,851.66
421	2020 CAPITAL PROJECTS			80,756.48
455	VEHICLE & EQUIP REPLACMNT			377.95
601	WATER FUND			36,484.95
602	WASTEWATER FUND			38,722.11
603	GARBAGE FUND			58,940.96
604	STORM WATER DRAINAGE			59,284.08
609	LIQUOR STORE FUND			85,213.49
701	INFORMATION TECHNOLOGY			2,895.96

	GRAND TOTAL:			677,052.88

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: 11/08/2021 THRU 11/12/2021

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: 12/07/21 COUNCIL REPORT A/P CK'S/EFT'S
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
