

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	EHLERS & ASSOCIATES NORTHFIELD CONVENTION AND VISITORS BUR	2021-1504 KRAEWOOD TIF	6,500.00
			LESS 5% ADMIN FEE	<u>368.55</u>
			TOTAL:	6,131.45
Elections	GENERAL FUND	KAREN JENSEN	ELECTION PAY CK#118061 RE-	<u>153.00</u>
			TOTAL:	153.00
Human Resources	GENERAL FUND	NORTHFIELD HOSPITAL OPG-3, INC	PRE-EMPLOYMENT DRUG SCREEN	53.70
			ONBOARDING - UPDATE FORM	<u>185.00</u>
			TOTAL:	238.70
Planning	GENERAL FUND	BRUCE DAVID JACOBSON	OCT - NOV REDEVELOPMENT ST	<u>6,750.00</u>
			TOTAL:	6,750.00
City Hall Operations	GENERAL FUND	CINTAS QUALITY RESOURCE GROUP, INC. KEITH PUMPER PLUMBING & HEATING MENARD'S -DUNDAS MN DEPT OF LABOR & INDUSTRY WSB & ASSOCIATES, INC. DSI - DICK'S SANITATION INC BERRY COFFEE COMPANY TOSHIBA FINANCIAL SERVICES ARMSTRONG TORSETH SKOLD & RYDEEN INC TOSHIBA AMERICA BUSINESS SOLUTIONS	CITY HALL MATS	47.08
			LOGO ENVELOPES & LETTERHEA	2,271.80
			CITY HALL LABOR & MATERIAL	200.80
			CITY HALL PARTS & LABOR	187.45
			APPLIANCE DOLLY, ALUM CONV	502.19
			ANNUAL CITY HALL ELEVATOR	100.00
			CONCRETE FIELD TESTING, MA	860.00
			OCT REFUSE CHARGES CITY HA	188.66
			CITY HALL COFFEE SUPPLIES	62.24
			NOV RENT/OVGS SEP-OCT FINA	161.03
			NOV RENT/OVGS SEPT-OCT ADM	173.17
			CITY HALL PROJECT	3,583.92
			COPY RM/END MAINTENANCE LE	236.08
			FINANCE/END MAINTENANCE LE	32.24
			END MAINTENANCE LEASE	76.07
			END MAINTENANCE LEASE	<u>76.08</u>
			TOTAL:	8,758.81
Police Administration	GENERAL FUND	CINTAS CAR TIME AUTO SERVICE CENTER GALLS, INC. KNECHT'S NURSERIES & LANDSCAPING MENARD'S -DUNDAS JESUS CORDOVA VERIZON WIRELESS THOMSON REUTERS - WEST CALIBRE PRESS, LLC PAUL HAIDER DSI - DICK'S SANITATION INC ECKBERG LAMMERS WATCHGUARD VIDEO NET TRANSCRIPTS, INC WATER SYSTEMS COMPANY	PD FLOOR MATS	33.60
			LOF ROTATE TIRES SQ #12	57.93
			LOF BRAKES SQ BLUE	542.59
			NEW HIRE MISC	444.62
			SHIRT BOHLKEN	164.97
			SHOCK PLATE	78.00
			SKULL CAP x2	68.94
			EARPHONE QUINNELL	31.49
			MISC UNIFORMS MALECHA	802.59
			GLOVES	55.99
			PD LANDSCAPE PLAN	4,956.29
			HOSE CART, GARDEN HOSE	124.96
			BUNGEE,BOLTS,LOCKNUTS	5.23
			LUNCH TRNG FBO ICS	30.00
			PD CELL PHONES OCT 2021	1,972.68
			SOFTWARE CLEAR LE + OCT 20	280.80
			LEADER TRNG BOLLIG	359.00
			LUNCH TRNG FBO ICS	30.00
			OCT REFUSE CHARGES POLICE	164.63
			BEST YOU TRNG x5	950.00
			MIC AND MIC CLIPS	357.00
			ADJUSTMENT	214.92
			TRANSCRIPTION SVCS 21-03 K	27.00
			PD WATER QTY 7	48.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HANSONS LAWN CARE	SEPT PD MOWING - PD	750.00
			OCT FACILITIES MOWING-PD	600.00
		US AUTOFORCE	SQUAD TIRES	460.40
		CENTRAL FARM SERVICE	PD FUEL OCT 2021	3,524.78
		SCHWICKERT'S TECTA AMERICA LLC	MAINTENANCE CHECK & SERVIC	588.00
		NORTHSTAR SEARCH AND RESCUE	SEARCH SVCS NPD	1,000.00
		TOSHIBA AMERICA BUSINESS SOLUTIONS	END MAINTENANCE LEASE	76.07
		VISPRONET	10X10 ALL OVER PRINT TENT	1,916.94
			TOTAL:	20,718.07
Building Inspection	GENERAL FUND	CENTRAL FARM SERVICE	FUEL - BLDG INSPECTIONS	230.13
			TOTAL:	230.13
Engineering	GENERAL FUND	CES IMAGING	NOVEMBER PLOTTER/OCT USAGE	100.50
		CENTRAL FARM SERVICE	OCT FUEL CHARGES ENGINEERI	210.77
			TOTAL:	311.27
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	NO PARKING SIGN	194.20
			BOLTS & NUTS	256.00
		ASPEN EQUIPMENT COMPANY	FLOOR MOUNT HYDRAULICS PAR	3,108.07
		CARGILL, INCORPORATED	100 TON SALT	11,158.32
		CINTAS	RYAN & ERIC UNIFORMS	4.71
			STREET SHOP MATS	8.16
			RYAN & ERIC UNIFORMS, SHOP	10.71
		LAWSON PRODUCTS, INC.	SCREWS, WASHERS, NUTS, BOL	244.93
		MENARD'S -DUNDAS	PAPER PLATES, BOWLS & FORK	29.09
			QUALITY BOARD, CAULK	10.59
			QUALITY BOARD	8.31
			VINYL TUBING, PVC SUPPLIES	12.58
		NORTHERN SAFETY TECHNOLOGY, INC.	BLUE & AMBER LIGHTS	166.50
		MN STATE PATROL, CMV SECTION	2022 VEHICLE DOT DECALS	20.00
		SUN CONTROL OF MINNESOTA	TINT FOR STREET SHOP BREAK	672.00
		DSI - DICK'S SANITATION INC	OCT REFUSE CHARGES STREETS	691.38
			OCT REFUSE CHARGES DWTN CA	2,157.49
		TOSHIBA FINANCIAL SERVICES	NOV RENT/OVGS OCT-SEPT STR	102.57
		HANSONS LAWN CARE	OCT PARK MOWING	465.00
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	3,678.99
			TOTAL:	22,999.60
Street Lighting	GENERAL FUND	FRANEK ELECTRIC, INC.	CITY ELECTRIC LOCATE-3RD S	150.00
		XCEL ENERGY	10/15-11/14/21 STREET LIGH	17,912.62
			TOTAL:	18,062.62
Facilities	GENERAL FUND	GRAINGER	FACILITIES MULTI-TOOL	102.21
		KEITH PUMPER PLUMBING & HEATING	HOT WATER HEATER AT 201 LI	4,277.00
		MENARD'S -DUNDAS	LINDEN ST. GARAGE - CABLES	46.43
			LINDEN ST GARAGE SCREWS, S	125.65
			LINDEN ST GARAGE-8FT LED S	769.93
			LINDEN ST GARAGE-LOW VOLT	27.94
			PRO CONTRACTOR RIG, UNIV W	74.38
			TAPCON, CLICKER REMOTE, TR	180.43
			CLEAR POLY, SHARPIES, DOOR	92.96
			STENCIL KIT, BALLAST, HEAT	47.77
			DRY LUBE	9.94
		NFLD RENT & SAVE	SCISSOR GENIE RENTAL	399.60
		WRITE ON	LOGO ON POLO SHIRTS	40.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CENTRAL FARM SERVICE	FACILITIES FUEL	66.99
		FLOM DISPOSAL SERVICE	DUMPSTER FEE- ACCT #8737	<u>330.42</u>
			TOTAL:	6,591.65
Ice Arena	GENERAL FUND	CINTAS	ARENA MATS	9.78
			ARENA MATS	9.78
		GUTH ELECTRIC, INC	REPLACE PUMP WIRES	97.50
		MENARD'S -DUNDAS	TARPS, BATTERIES, CLEANERS	70.94
		NAPA AUTO PARTS	V-BELT	7.39
		PEPSI-COLA OF MANKATO, INC	ARENA SODA	258.80
		TWIN CITY HARDWARE	DEADBOLT LOCK FOR ARENA	277.25
		DSI - DICK'S SANITATION INC	OCT REFUSE CHARGES ARENA	583.77
		HOWIES HOCKEY TAPE	SHARPENING WHEELS, MOUTH G	<u>114.12</u>
			TOTAL:	1,429.33
General Parks	GENERAL FUND	NAPA AUTO PARTS	SANDER TRUCK HOSES	250.24
			2 LED PIGTAILS	8.10
			PLOW TRUCK HOSES	285.64
		VALLEY AUTOHAUS INC	2011 FORD F-250 BODY SHOP	798.80
		DSI - DICK'S SANITATION INC	OCT REFUSE CHARGES PARKS	1,252.58
		HANSONS LAWN CARE	OCT PARK MOWING	320.00
		CUSTOM HOSE TECH INC	LOADER / PLOW TRUCK COUPLE	1,131.28
		BAUER BUILT TIRE & SERVICE	2 BRINE TRAILER TIRES	<u>314.76</u>
			TOTAL:	4,361.40
Athletic Facilities	GENERAL FUND	FARMERS MILL AND ELEVATOR, INC	BALL FIELDS TURF CHEM APPL	1,799.99
		MULLIGAN'S TREE SERVICE, INC.	SPRING CREEK WINTERIZATION	875.00
			SPRING CREEK SERVICE CALL,	707.19
		NORTHERN SAFETY TECHNOLOGY, INC.	AMBER LIGHTS W/GROMMET	154.28
			AMBER & BLUE FLASHING LED	354.90
		DSI - DICK'S SANITATION INC	OCT REFUSE CHARGES BABCOCK	193.10
		ADVANCE AUTO PARTS	OIL FILTER & OIL	27.17
		CUSTOM HOSE TECH INC	COUPLERS	<u>583.53</u>
			TOTAL:	4,695.16
Outdoor Pool	GENERAL FUND	DSI - DICK'S SANITATION INC	OCT REFUSE CHARGES POOL	167.68
		HANSONS LAWN CARE	SEPT POOL MOWING - POOL	600.00
			OCT FACILITIES MOWING-POOL	<u>240.00</u>
			TOTAL:	1,007.68
Library	GENERAL FUND	ARROW ACE HARDWARE	DOWEL & MONOFILAMENT LINE	9.96
		BAKER & TAYLOR	LIBRARY MATERIALS	127.10
			SHIPPING	1.37
			BOOK COVERS	3.16
			LIBRARY MATERIALS	124.13
			BOOK COVERS	6.32
			SHIPPING	1.48
			LIBRARY MATERIALS	123.80
			BOOK COVERS	1.58
			SHIPPING	1.24
			LIBRARY MATERIALS	104.79
			BOOK COVERS	2.37
			SHIPPING	1.05
			LIBRARY MATERIALS	111.17
			SHIPPING	1.42
			LIBRARY MATERIALS	451.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SHIPPING	4.63
			SHIPPING	0.48
			LIBRARY MATERIALS	276.05
			SHIPPING	3.55
			LIBRARY MATERIALS	228.49
			BOOK COVERS	11.85
			SHIPPING	3.07
			LIBRARY MATERIALS	519.60
			SHIPPING	5.20
			SHIPPING	0.17
			LIBRARY MATERIALS	197.28
			SHIPPING	1.97
			LIBRARY MATERIALS	391.33
			SHIPPING	3.91
			SHIPPING	0.69
			LIBRARY MATERIALS	269.71
			SHIPPING	2.86
			LIBRARY MATERIALS	8.53-
		CITY OF NORTHFIELD	JUV PRGM-PIZZA, SNACKS, GLU	159.50
			JUV MEDIA	29.92
			JUV MEDIA	8.96
			HOLE PUNCHER	7.32
			YA	20.98
			JUV PRGM-GLUE GUNS, MOD POD	56.39
			BCD	22.83
			COMM. PARTNERS MEETING FOO	48.93
			SPANISH	170.75
			WINTER WALK CHAMBER AD	75.00
			LIBRARY MATERIALS	172.08
			MYSTERY	107.24
			SHIPPING	3.82
			DVDS	850.64
			WESTERN	14.99
			HAND SANITIZER, BAGGIES, W	116.06
			PERIODICALS	24.95
			NF	818.89
			NF DVD	19.99
		CINTAS	RUG RENTAL	41.99
		MULLIGAN'S TREE SERVICE, INC.	IRRIGATION WINTERIZATION	231.00
		MN DEPT OF LABOR & INDUSTRY	LIBRARY ANNUAL ELEVATOR	100.00
		MIDWEST TAPE	JUV MEDIA	117.69
			BCD	34.99
			JUV MEDIA	57.99
			BCD	150.96
			BCD	119.97
			JUV MEDIA	11.24
		BLACKSTONE PUBLISHING	BCD	94.42
		DSI - DICK'S SANITATION INC	OCT REFUSE CHARGES LIBRARY	86.69
		CENTRAL TECHNOLOGY, INC.	I-CIRC ANNUAL MAINTENANCE	3,134.25
		HANSON'S LAWN CARE	SEPT LIBRARY MOWING - LIBR	425.00
			OCT FACILITIES MOWING-LIB	255.00
		FILTRATION SYSTEMS INC	LIBRARY FILTERS	291.72
		NORTHERN WILDS	2022 SUBSCRIPTION RENEWAL	28.00
		OVERDRIVE	EBOOK	28.00
		KARIN BARTLETT	WINTER WALK TABLECLOTHS	15.03
		KRISS PREMIUM PRODUCTS	ACID DELIMER	194.50

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			TOTAL:	11,132.11
Other Financing Uses	GENERAL FUND	NORTHFIELD CONVENTION AND VISITORS BUR	LODGING TAX-SEPT'21	7,371.00
			TOTAL:	7,371.00
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA FINANCIAL SERVICES	NOV RENT/OVGS SEP-OCT DMV	126.34
			TOTAL:	126.34
Communication	COMMUNICATION FUND	TOWNSQUARE MEDIA FARIBAULT	HISPANIC HERITAGE RADIO AD	255.00
			TOTAL:	255.00
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	30.72
			GIFTS-MATERIALS	11.37
			GIFTS-MATERIALS	48.36
			GIFTS-MATERIALS	79.00
			GIFTS-MATERIALS	16.50
			GIFTS-MATERIALS	69.41
			GIFTS-MATERIALS	16.50
		CITY OF NORTHFIELD	HHC BOOK ON EVENT PLANING	108.00
			GIFTS-SELCO TRAINING,BOOKP	316.63
			TOTAL:	696.49
Other Financing Uses	SCRIVER MEMORIAL F	CITY OF NORTHFIELD	GIFTS-SCRIVER	189.47
			TOTAL:	189.47
Other Financing Uses	L J GUSTAFSON FUND	BAKER & TAYLOR	GIFTS-GUSTAFSON	9.67
			GIFTS-GUSTAFSON	23.89
			GIFTS-GUSTAFSON	78.26
			TOTAL:	111.82
Other Financing Uses	CDBG FUND	DAKOTA CO CDA	2311 ELIANNA - PAHL, LAURA	5,000.00
			TOTAL:	5,000.00
EDA OPPORTUNITIES 1	EDA-INVESTMENT FUN	RIVERWALK MARKET FAIR	2021 CONTRACT -2ND HALF	8,000.00
			TOTAL:	8,000.00
HRA Rental Projects	HOUSING AND REDEVE	RON'S NORTHFIELD REFRIGERATION	FLAME SENOR REPAIR/BROKEN	321.00
			TOTAL:	321.00
HRA LMI Housing	HOUSING AND REDEVE	DSI - DICK'S SANITATION INC	VIKING/FLORELLAS FALL CLEA	8,540.06
			TOTAL:	8,540.06
Capital Projects	2020 CAPITAL PROJE	HESELTON CONSTRUCTION LLC	PAY 8 - FINAL ROUNDABOUT	179,120.79
			TOTAL:	179,120.79
Capital Projects	2022 CAPITAL PROJE	ERICKSON ENGINEERING CO, LLC	REPAIR PLANS - 5TH ST BRID	90.00
		SHORT ELLIOT HENDRICKSON, INC	DESIGN/PROJ MGMT/TOPOGRAPH	27,413.69
		SRF CONSULTING GROUP, INC.	NORTHFIELD QUIET ZONE UPDA	966.40
		PROFESSIONAL SERVICE INDUSTRIES INC	POND RE-ASSESSMENT ENVRION	4,500.00
			TOTAL:	32,970.09
Parks	PARK FUND	BRENNAN CONSTRUCTION OF MN INC	FINAL PAYMENT-ODDFELLOWS	19,606.10
		ARMSTRONG TORSETH SKOLD & RYDEEN INC	ODDFELLOWS RESTROOMS	1,266.80
			TOTAL:	20,872.90
Capital Projects	VEHICLE & EQUIP RE	LANO EQUIPMENT	2021 FELLING TRAILER #7736	11,047.60

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			TOTAL:	11,047.60
NON-DEPARTMENTAL	CAPITAL RESERVE FU	BRAUN INTERTEC CORPORATION	HILLCREST VILLAGE DEVELOP	4,183.75
			TOTAL:	4,183.75
Water	WATER FUND	CITY OF NORTHFIELD	AMAZ LEAK DETECT TABLET/GL	121.50
			AMAZ TRUCK PHONE CHARGERS	13.99
			B WESTERN NICK HAUGEN TRAI	287.10
			AMAZON GROUND PROBES	49.99
			WATER TOWER HATCH HARDWARE	127.29
			MARRIOTT JOE KNIGHT TRAINI	407.00
			MPCA TRAINING CERTIFICATE	390.00
			MPCA TRAINING CERTIFICATE	9.71
			USPS SHIP WATER SAMPLES	5.10
			SAC STATE COURSE - TRAININ	308.00
		FIRST SYSTEMS TECHNOLOGY	ANNUAL FALL WELL VERIFICAT	1,360.00
		MENARD'S -DUNDAS	WINDSHIELD WASH/COMET CLEA	10.83
			STOPS RUST	14.88
			SHOP SUPPLIES/FOOD SAFE PA	33.99
		POSTMASTER	US POSTAL PERMIT #153	2,600.00
		DSI - DICK'S SANITATION INC	OCT REFUSE CHARGES WATER	118.71
		WATER SYSTEMS COMPANY	KANDIYOHI DRINK 2QTY WATER	13.90
			KANDIYOHI DRINK 3QTY WATER	20.85
		CENTRAL FARM SERVICE	OCT FUEL CHARGES WATER	952.78
		SCHWICKERT'S TECTA AMERICA LLC	ROOF LEAK REPAIR WATER DPT	945.61
		MID AMERICA METER, INC	NEPTUNE METER REBUILT	369.39
		AE2S OPERATIONS LLC	2022 OPWORKS RENEWAL	5,925.00
		NORTHFIELD AUTOMOTIVE INC	F250 CHECK ENGINE LIGHT	201.69
		AT & T MOBILITY	UTILITIES RTK WIFI SVC SEP	33.84
		SAFE-FAST, INC	MARKING FLAGS	411.50
			INVERTED MARKING PAINT	76.50
			ICE GRIPSTER GLOVES	71.40
			TOTAL:	14,880.55
Wastewater	WASTEWATER FUND	EARL F. ANDERSEN, INC	MAN HOLE SIGN, POSTS, NUTS	215.75
		CITY OF NORTHFIELD	GRAPH MAIL PACKAGE SHIPMEN	34.19
			GRAPH MAIL PACKAGE SHIPMEN	53.25
		CHEMISOLV CORP	CHEMISOLV US 1006	6,833.47
		FIRST SYSTEMS TECHNOLOGY	PLANT INFLUENT FLOW METERS	2,100.00
		GRAINGER	AIR FILTER	58.20
		MENARD'S -DUNDAS	BRUSHES BATTERIES WD COVER	113.36
			CLOROX WIPES GARBAGE BAGS	8.46
			PINESOL REGULAR	27.52
			PVC PIPE/COUPLING - JET	17.10
		NAPA AUTO PARTS	BK GREASE FITTING	17.76
		POSTMASTER	US POSTAL PERMIT #153	2,275.00
		DSI - DICK'S SANITATION INC	OCT REFUSE CHARGES WWTP	1,141.04
			OCT REFUSE CHRGS WWTP ROLL	141.98
		CENTRAL FARM SERVICE	OCT FUEL CHARGES WWTP	372.47
		HAWKINS INC.	CHEMICALS AZONE LPC-AM	3,883.20
		AE2S OPERATIONS LLC	2022 OPWORKS RENEWAL	5,925.00
		WIN-911 SOFTWARE	ANNUAL MAINTENANCE RENEWAL	660.00
		ENVIRONMENTAL TOXICITY CONTROL INC	CHRONIC TOXICITY TEST	1,350.00
		UTILITY LOGIC	LOCATE CAST IRON/NMETAL LI	1,449.75
			TOTAL:	26,677.50

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Garbage	GARBAGE FUND	POSTMASTER	US POSTAL PERMIT #153	813.00
		DSI - DICK'S SANITATION INC	OCT REFUSE CHARGES COMPOST	<u>411.10</u>
			TOTAL:	1,224.10
Storm Water Drainage	STORM WATER DRAINAGE	BARR ENGINEERING	FLOOD STUDY-STRM 2020-K26	972.00
		HESELTON CONSTRUCTION LLC	MISC STORM REPAIR PROJECT	21,963.01
			MISC STORM REPAIR PROJECT	30,137.76
		MENARD'S -DUNDAS	DRAIN PIPE/SNAP COUPLER	6.48
			FLEX CONN/DRAIN PIPE/COUPL	55.60
			DRAIN PIPE/COUPLER/CONNECT	21.32-
		POSTMASTER	US POSTAL PERMIT #153	812.00
		PRAIRIE RESTORATIONS, INC.	FALL COOL SEASON OVER-SPRA	675.00
		CENTRAL FARM SERVICE	OCT FUEL CHGS STORMWATER	37.76
		QUALITY SWEEPING SERVICES LLC	STREET SWEEPING WATER ST 1	<u>390.00</u>
			TOTAL:	55,028.29
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	767.80
			FREIGHT	12.00
			LIQUOR PURCHASES	2,614.74
			FREIGHT	35.00
			MISC TAXABLE	22.50
		COLLEGE CITY BEVERAGE, INC.	FREIGHT	2.66
			LIQUOR PURCHASES	82.50
			BEER PURCHASES	5,622.10
			MISC TAXABLE PURCHASE	24.25
			LIQUOR PURCHASES	352.49
		BREAKTHRU BEV MN WINE & SPIRITS	BEER PURCHASES	4,854.85
			MISC TAXABLE PURCHASE	135.80
			WINE	1,488.31
			LIQUOR	2,356.82
			FREIGHT	49.50
		HERMEL WHOLESALE	LIQUOR PURCHASES	1,655.20
			FREIGHT	13.20
			LIQUOR	247.36
			MISC TAXABLE	34.13
			FREIGHT	4.95
		HOHENSTEIN'S INC	WINE	320.00
			LIQUOR	93.39
			FREIGHT	4.14
			LIQUOR PURCHASES	4,609.46
			FREIGHT	49.78
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	268.14
			FREIGHT	6.60
			CIGARETTES	1,490.62
			MISC TAXABLE	236.10
			FREIGHT	7.95
			BEER PURCHASES	1,174.00
			BEER PURCHASES	657.00
			LIQUOR PURCHASES	858.24
			FREIGHT	13.12
			WINE	1,704.78
			FREIGHT	39.36
			LIQUOR PURCHASES	1,580.24
			FREIGHT	26.26
			WINE PURCHASE	1,877.81
			FREIGHT	41.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIQUOR PURCHASES	4,015.72
			FREIGHT	82.06
			WINE PURCHASE	2,807.36
			FREIGHT	57.82
			LIQUOR PURCHASES	1,406.30
			FREIGHT	22.96
			WINE PURCHASE	1,536.20
			FREIGHT	45.11
			MISC NON TAXABLE	33.30
		JJ TAYLOR DIST. OF MN	BEER CREDIT	21.60-
			BEER CREDIT	23.00-
			BEER CREDIT	16.80-
			BEER CREDIT	16.00-
			MISC TAXABLE CREDIT	23.70-
			BEER PURCHASES	310.00
			FREIGHT	3.00
			BEER CREDIT	67.70-
			BEER PURCHASES	3,442.10
			MISC TAXABLE PURCHASE	50.90
			LIQUOR PURCHASES	34.25
			FREIGHT	3.00
			BEER PURCHASES	4,971.85
			MISC TAXABLE PURCHASE	50.90
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,513.50
			FREIGHT	15.00
			WINE PURCHASE	683.00
			FREIGHT	10.00
			WINE PURCHASE	448.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	724.43
			FREIGHT	6.55
			WINE PURCHASE	691.84
			FREIGHT	16.38
			LIQUOR PURCHASES	486.50
			FREIGHT	6.56
			WINE PURCHASE	68.00
			FREIGHT	13.12
			LIQUOR	265.50
			LIQUOR PURCHASES	1,828.49
			FREIGHT	24.95
			WINE PURCHASE	1,011.86
			FREIGHT	32.80
			LIQUOR PURCHASES	922.50
			FREIGHT	6.56
			WINE PURCHASE	140.25
			FREIGHT	3.28
			LIQUOR CREDIT	46.15-
		WINE MERCHANTS, INC	WINE PURCHASE	288.00
			FREIGHT	6.56
			WINE PURCHASE	408.00
			FREIGHT	6.56
			WINE PURCHASE	2,876.00
			FREIGHT	30.38
		WINE COMPANY	WINE PURCHASE	1,386.00
			FREIGHT	24.75
			WINE CREDIT	122.50-
			FREIGHT	3.30-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WATERVILLE FOODS AND ICE	ICE	104.92
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	4,229.40
			RMA360505371	4.40-
			RMA360505370	12.30-
			RMA360505369	1.60-
			RMA360453763	7.40-
			RMA360453762	7.69-
		FLAHERTY'S HAPPY TYME CO	MISC TAXABLE	16.65
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	1,257.05
			FREIGHT	8.40
			LIQUOR PURCHASES	596.60
			FREIGHT	10.36
			WINE PURCHASE	1,445.20
			FREIGHT	30.80
			LIQUOR PURCHASES	3,590.30
			FREIGHT	35.35
			WINE PURCHASE	2,204.00
			FREIGHT	54.60
			WINE CREDIT	40.00-
			LIQUOR CREDIT	83.32-
			WINE CREDIT	126.00-
			LIQUOR CREDIT	380.85-
			WINE CREDIT	126.00-
			LIQUOR CREDIT	273.42-
			WINE CREDIT	114.00-
			WINE CREDIT	337.00-
			FREIGHT CREDIT	0.47-
			FREIGHT CREDIT	1.40-
			FREIGHT CREDIT	4.20-
			FREIGHT CREDIT	1.40-
			FREIGHT CREDIT	3.15-
			FREIGHT CREDIT	2.80-
			FREIGHT CREDIT	11.20-
			WINE CREDIT	5.33-
		BOURGET IMPORTS	WINE PURCHASE	704.00
			FREIGHT	10.50
		ARTISAN BEER COMPANY	BEER PURCHASES	415.98
			BEER PURCHASES	1,949.20
		SPIRAL BREWERY	BEER	42.00
		SXSE BREWING	BEER	66.00
		ANGRY INCH BREWING LLC	BEER	87.00
		SHAKOPEE BREWHALL	BEER	168.00
			TOTAL:	83,394.97
Liquor Store - Operati	LIQUOR STORE FUND	CITY & LAKES DISPOSAL	RECYCLING DISPOSAL	200.00
		CINTAS	ENTRY RUGS	35.56
		HUBERT COMPANY	REUSABLE SHELF TAGS	58.93
		ULINE	SHELF PRICE TAG HOLDERS	44.31
		VAN PAPER COMPANY	PAPER BAGS	339.91
		TOSHIBA FINANCIAL SERVICES	NOV RENT/OVGS SEP-OCT LIQU	108.71
			TOTAL:	787.42
Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	FLEET MAINT. PRO, GOOGLE W	1,112.84
			EXTREME SWITCHES	3,735.21
			JELLY COMB VERTICAL WIRELE	20.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SHI INTERNATIONAL CORP	3-YR LIQUID FILES LICENSE	376.92
			ADOBE LICENSING FOR 2021	3,387.96
			SURGE PROCTETORS, PATCH CA	658.40
			DELL SERVER MAINTENANCE	504.83
			PATCH CABLES, SERIAL ADAPT	166.09
			20FT GREEN CAT6 PATCH CABL	15.92
			DEEP FREEZE 3-YR LIBRARY C	765.60
		TYLER TECHNOLOGIES	INCODE CUSTOMER RELATION S	2,765.75
		AMAZON CAPITAL SERVICES	MECHANICAL KEYBOARD FOR IT	119.00
			USB GPS RECEIVER POLICE SQ	28.44
		METRONET	POLICE-PHONE, LD, INTERNET	902.76
			CITY HALL-PHONE, INTERNET,	3,119.83
			TOTAL:	17,679.80

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

101	GENERAL FUND	120,941.98
215	MOTOR VEHICLE FUND	126.34
229	COMMUNICATION FUND	255.00
240	LIBRARY GIFT FUND	696.49
242	SCRIVER MEMORIAL FUND	189.47
243	L J GUSTAFSON FUND	111.82
250	CDBG FUND	5,000.00
292	EDA-INVESTMENT FUND	8,000.00
295	HOUSING AND REDEVELOPMENT	8,861.06
421	2020 CAPITAL PROJECTS	179,120.79
423	2022 CAPITAL PROJECTS	32,970.09
451	PARK FUND	20,872.90
455	VEHICLE & EQUIP REPLACMNT	11,047.60
475	CAPITAL RESERVE FUND	4,183.75
601	WATER FUND	14,880.55
602	WASTEWATER FUND	26,677.50
603	GARBAGE FUND	1,224.10
604	STORM WATER DRAINAGE	55,028.29
609	LIQUOR STORE FUND	84,182.39
701	INFORMATION TECHNOLOGY	17,679.80

GRAND TOTAL: 592,049.92

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: 11/22/2021 THRU 11/26/2021

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: 1/04/22 COUNCIL REPORT A/P CK'S/EFT'S
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
