

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	NORTHFIELD CONVENTION AND VISITORS BUR	LESSS 5% ADMIN FEE	389.12-
			LESS 5% ADMIN FEE	<u>464.67-</u>
			TOTAL:	853.79-
Mayor & City Council	GENERAL FUND	THE HIDEAWAY	HOLIDAY SOCIAL CATERER	398.30
		HEALTHY COMMUNITY INITIATIVE	DEI- KALLESTAD	<u>2,612.09</u>
			TOTAL:	3,010.39
Administration	GENERAL FUND	CITY OF NORTHFIELD	CONTRACTOR TRAINING FOOD	35.90
		VERIZON WIRELESS	11/08/21-12/07/21 VERIZON	<u>91.26</u>
			TOTAL:	127.16
City Clerk	GENERAL FUND	MN PRIMA DIRECTOR	PRIMA - L. PETERSON	<u>45.00</u>
			TOTAL:	45.00
Finance	GENERAL FUND	QUALITY RESOURCE GROUP, INC.	AP DISBURSEMENT CHECKS	460.11
		EHLERS & ASSOCIATES	2021 FINANCIAL MGMT PLAN	270.00
		VERIZON WIRELESS	11/08/21-12/07/21 VERIZON	40.01
		NORTHFIELD NEWS	2022 SUBSCRIPTION-FINANCE	76.75
		HEATHER BAILEY	4/30/21-12/23/21 MILEAGE R	134.40
		ARLO UNGER	9/27/21 - 12/17/21 MILEAGE	<u>78.40</u>
			TOTAL:	1,059.67
Human Resources	GENERAL FUND	FETTE ELECTRONICS	ID BADGE CARDS LABELS	110.00
		LEAGUE OF MN CITIES	2022 IPMA HR MEMBRSHIP-MAHO	25.00
		MN PRIMA DIRECTOR	PRIMA - M. MAHOWALD	15.00
		NORTHFIELD HOSPITAL	POLICE PREPLACEMENT EXAMS	200.00
		NFLD RENT & SAVE	TABLES / LINENS	194.40
		VERIZON WIRELESS	11/08/21-12/07/21 VERIZON	87.50
		ASSET HR INC	2021 EMPLOYEE SAFETY TRAIN	<u>1,230.00</u>
			TOTAL:	1,861.90
Community Development	GENERAL FUND	CITY OF NORTHFIELD	YR PLANNER, TISSUES	39.97
		VERIZON WIRELESS	11/08/21-12/07/21 VERIZON	180.00
		NORTHFIELD NEWS	COMM DEV NEWSPAPER 2022	<u>87.95</u>
			TOTAL:	307.92
City Hall Operations	GENERAL FUND	ENVIRONMENTAL PLANT SERVICES, INC.	2ND FLOOR TILE & MASTIC RE	9,327.72
		DSI - DICK'S SANITATION INC	NOVEMBER REFUSE CITY HALL	188.66
		TOSHIBA FINANCIAL SERVICES	DEC RENT/OVGS OCT-NOV FINA	157.47
			DEC RENT/OVGS OCT-NOV ADMI	166.06
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC '21	1,209.27
		QUADIENT LEASING USA, INC	1/10/22 TO 4/9/22 POSTAG L	<u>450.00</u>
			TOTAL:	11,499.18
Police Administration	GENERAL FUND	ARROW ACE HARDWARE	SQUAD KEYS	10.47
			SQUAD KEYS	34.90
		CITY OF NORTHFIELD	MEALS TRNG CHIEF CONF ST C	114.68
			HOTEL CHIEF CONF ST CLOUD	368.28
			POST LIC 6416	92.24
			STEERING LOCKS	111.56
			RADIO MIC	84.00
			BCA TRNG MMS	75.00
			SQUAD TOOL KIT	19.89
			PLEAA CONF WATKINS	40.00
			BCA TRNG CME	125.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MISC PD SUPPLIES	118.43
			HOTEL SOTA DULUTH DJ SC	1,612.62
			DARE TRNG CROMBIE	1,250.00
			BCA TRNG MMS	75.00
			MISC PD SUPPLIES	576.44
			CALIBRE PRESS TRAINING	199.00
		CINTAS	PD FLOOR MATS	33.60
		FARIBAULT RIFLE & PISTOL CLUB	2022 RANGE FEES AND RENEWA	745.00
		GRAPHIC MAILBOX	MAIL SERVICES	35.32
		GALLS, INC.	SWAT GLOVES MONROE	36.98
			MACE CASE QUINNELL	36.00
			HANDCUFFS JANDRO	180.00
			SHIRT MALECHA	64.99
			SHIRT MILNE	79.98
			SHIRT MALECHA	64.99
			PANTS MILNE	80.18
			HANDCUFFS WATKINS	104.99
			MAG HOLDER MALECHA	69.00
		MENARD'S -DUNDAS	MISC CLEANING SUPPLIES	60.51
			GAS LINE	12.58
		NORTHERN SAFETY TECHNOLOGY, INC.	INSTALL NEW SQUAD RADIOS	415.00
		STREICHER'S	DUMMY ROUNDS	70.00
		SIRCHIE FINGERPRINT LABORATORIES	HEMP TEST KITS	247.34
		TRI-COUNTY LAW ENFORCEMENT ASSN	2022 ANNUAL DUES	75.00
		TACTICAL SOLUTIONS	RADAR CERTIFICATION	424.00
		THOMSON REUTERS - WEST	CLEAR LE PLUS NOV 2021	280.80
		EVIDENT, INC	NIK TEST MARIJUANA	126.17
		DSI - DICK'S SANITATION INC	NOVEMBER REFUSE POLICE	164.63
		BERRY COFFEE COMPANY	PD COFFEE	239.90
		WATER SYSTEMS COMPANY	PD WATER QTY 8	55.60
		CENTRAL FARM SERVICE	PD FUEL NOV 2021	3,312.18
		RICE/STEELE 911 CENTER	LOGIS	15.00
		LISA'S ALTERATIONS & TAILORING	ALTERATIONS MILNE	80.00
		MN CHIEFS OF POLICE ASSOCIATION	MCPA CONF ELLIOTT	510.00
			2022 MEMBERSHIP RENEWAL	406.00
		TACTICAL ADVANTAGE, LLC	GLOCK 45 QTY 2	897.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC '21	1,164.30
		BOTACH TACTICAL	CONV KITS & WINCHESTER SUP	924.82
		NORTHFIELD NEWS	PD 2022 SUBSCRIPTION	76.75
		NORTHFIELD AUTOMOTIVE INC	BALL JOINTS SQ #4	41.65
			BALL JOINTS SQ #7	41.65
			PLASTIC TRIM ON SEAT SQ #4	115.59
			TURN SIGNAL FIX SQ #1	93.22
		LEXIPOL LLC	2022 POLICY MANUALS	12,228.00
		CERTIFIED CRIME FIGHTER INCORPORATED	TRAINING SOFTWARE SUBS	1,800.00
		CRIME STOPPERS OF MINNESOTA	2022 LE PARTNERSHIP PROG	200.00
			TOTAL:	30,516.23
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	CODE BOOKS	93.08
			CODE BOOKS	443.17
		VERIZON WIRELESS	11/08/21-12/07/21 VERIZON	81.26
		CENTRAL FARM SERVICE	FUEL - BLDG INSPECTIONS	144.58
			TOTAL:	762.09
Engineering	GENERAL FUND	CITY OF NORTHFIELD	NOV 2021 CREDIT PREPD PURC	162.13-
		MENARD'S -DUNDAS	SYN LEATHER PERFORM GLOVE	29.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	11/08/21-12/07/21 VERIZON	138.75
		CES IMAGING	DECEMBER PLOTTER/NOV USAGE	89.70
		CENTRAL FARM SERVICE	NOV FUEL CHARGES ENGINEER	<u>175.35</u>
			TOTAL:	271.58
Streets	GENERAL FUND	CINTAS	RYAN UNIFORM	4.71
			STREET SHOP MATS	8.16
			RYAN UNIFORMS, SHOP TOWELS	10.00
		LAWSON PRODUCTS, INC.	PLOW BOLTS	13.30
		NAPA AUTO PARTS	LOADER WIPER BLADES	27.46
			SEARS TRACTOR BATTERY	51.69
			2 TIRE IRONS	262.98
			TAPS FOR SHOP	5.11
			WRENCH SET FOR PLOWS	62.40
		THIELE TRUCKING, LLC	12/8 SNOW DOWNTOWN SNOW RE	1,000.00
			DEC 11 & 12 SNOW REMOVAL	7,125.00
		WINTER EQUIPMENT COMPANY, INC	CURB RUNNER, CUTTING EDGES	2,369.37
		VERIZON WIRELESS	11/08/21-12/07/21 VERIZON	411.26
		DSI - DICK'S SANITATION INC	NOVEMBER REFUSE STREETS	187.73
			NOVEMBER REFUSE DWTN CANS	1,536.03
			DEC REFUSE CHARGE STREETS	45.00
			DEC REFUSE CHARGE DWTN CAN	621.46
		TOSHIBA FINANCIAL SERVICES	DEC RENT/OVGS OCT-NOV STRE	111.78
		HANSONS LAWN CARE	NOVEMBER MOWING	155.00
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	1,780.49
		RIVER CITY ELECTRIC CO	SPEED SIGNS	7,193.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC '21	427.28
		RAINBOW HOLIDAY DESIGN	EXT CORDS, EXTRA LIGHTS	80.00
		GENERAL IRON	METAL SCRAP DUMPSTER	50.00
			METAL SCRAP DUMPSTER	<u>50.00</u>
			TOTAL:	23,589.21
Street Lighting	GENERAL FUND	XCEL ENERGY	11/15-12/14/21 STREET LIGH	17,893.61
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC '21	<u>15.53</u>
			TOTAL:	17,909.14
Facilities	GENERAL FUND	VERIZON WIRELESS	11/08/21-12/07/21 VERIZON	<u>82.50</u>
			TOTAL:	82.50
Ice Arena	GENERAL FUND	CINTAS	ARENA MATS	9.78
		METRO JANITORIAL SUPPLY INC	DISINFECTANT, SMART SCREEN	216.86
		DSI - DICK'S SANITATION INC	NOVEMBER REFUSE ICE ARENA	<u>583.77</u>
			TOTAL:	810.41
General Parks	GENERAL FUND	SHORT ELLIOT HENDRICKSON, INC	RIVERWALK PARKLET PROJ MGM	198.71
		DSI - DICK'S SANITATION INC	NOVEMBER REFUSE PARKS	970.63
		HANSONS LAWN CARE	NOVEMBER MOWING	160.00
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	1,500.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC '21	84.41
		PREMIER POLYSTEEL	2 PARK GRILLS, BENCH	<u>1,136.00</u>
			TOTAL:	4,049.75
Athletic Facilities	GENERAL FUND	NAPA AUTO PARTS	KROMER OIL FILTER	6.28
			PLOW TRUCKS PIPE SWIVEL	15.95
			PLOW TRUCK LIGHT, PLUGS, S	36.42
			PLOW TRUCK LIGHTS	36.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PIONEER MFG CO	LINE PAINT, CHALK, BASE PL	1,800.00
			LINE PAINT, CHALK, BASE PL	2,268.84
		DSI - DICK'S SANITATION INC	NOVEMBER REFUSE BABCOCK PA	141.59
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC '21	<u>132.04</u>
			TOTAL:	4,437.34
Outdoor Pool	GENERAL FUND	DSI - DICK'S SANITATION INC	NOVEMBER REFUSE POOL	106.20
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC '21	<u>601.33</u>
			TOTAL:	707.53
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	11/08/21-12/07/21 VERIZON	<u>82.50</u>
			TOTAL:	82.50
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	40.39
			BOOK COVERS	1.58
			SHIPPING	0.40
			LIBRARY MATERIALS	77.40
			BOOK COVERS	3.95
			SHIPPING	0.88
			LIBRARY MATERIALS	27.02
			BOOK COVERS	3.95
			SHIPPING	0.68
			LIBRARY MATERIALS	35.61
			BOOK COVERS	2.37
			SHIPPING	0.36
			LIBRARY MATERIALS	66.20
			BOOK COVERS	3.95
			SHIPPING	0.66
			LIBRARY MATERIALS	120.20
			BOOK COVERS	7.11
			SHIPPING	1.41
			LIBRARY MATERIALS	79.14
			SHIPPING	0.97
			BOOK COVERS	4.74
			LIBRARY MATERIALS	152.38
			BOOK COVERS	7.11
			SHIPPING	1.56
			LIBRARY MATERIALS	36.22
			BOOK COVERS	1.58
			SHIPPING	0.36
			LIBRARY MATERIALS	193.94
			BOOK COVERS	6.32
			SHIPPING	1.94
			LIBRARY MATERIALS	146.90
			BOOK COVERS	3.95
			SHIPPING	1.47
			LIBRARY MATERIALS	142.99
			SHIPPING	1.73
			LIBRARY MATERIALS	17.37
			SHIPPING	0.32
			LIBRARY MATERIALS	88.26
			BOOK COVERS	3.16
			SHIPPING	1.07
			LIBRARY MATERIALS	213.06
			SHIPPING	2.75
			SHIPPING	0.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIBRARY MATERIALS	77.71
			SHIPPING	0.81
			LIBRARY MATERIALS	283.84
			SHIPPING	3.20
			LIBRARY MATERIALS	36.96
			SHIPPING	0.45
			BOOK COVERS	1.58
			LIBRARY MATERIALS	234.57
			SHIPPING	2.35
			SHIPPING	0.48
			LIBRARY MATERIALS	60.88
			SHIPPING	0.76
			LIBRARY MATERIALS	125.13
			SHIPPING	1.57
		CITY OF NORTHFIELD	BANNER PAPER, SIGN HOLDERS	111.51
			WW PRIZES, GLUE STICKS, COCO	537.53
			LIBRARY MATERIALS	7.98
			MYSTERY	11.99
			BOLTS, MASKS, WIPES, COFFE	229.04
			PERIODICALS	39.00
			CRICUT, PAPER, BALLOONS, BOOK	365.39
			NON-FICTION	100.32
			NF DVD	506.60
			JUV MATERIALS	311.01
			JUV PROGRAMMING-INDESTRUCT	141.37
		CINTAS	RUG RENTAL	41.99
		VERIZON WIRELESS	11/08/21-12/07/21 VERIZON	91.26
			11/08/21-12/07/21 VERIZON	40.01
		MIDWEST TAPE	JUV MEDIA	106.43
			BCD	39.99
			JUV MEDIA	100.95
			BCD	190.95
			BCD	59.98
		DSI - DICK'S SANITATION INC	NOVEMBER REFUSE LIBRARY	86.69
		OVERDRIVE	EAUDIO	47.95
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC '21	741.29
		PROFESSIONAL SERVICES TAX NETWORK	TAXES WORKSHOPS 2022	480.00
		PATRICK THOMAS O'LOUGHLIN	WW PERFORM '21 O'LOUGHLIN	50.00
			TOTAL:	6,773.55
Other Financing Uses	GENERAL FUND	NORTHFIELD CONVENTION AND VISITORS BUR	LODGING TAX - SEPT'21	7,782.48
			LODGING TAX- OCT'21	9,293.25
			TOTAL:	17,075.73
NCRC Administration	COMMUNITY RESOURCE	NCRC CORP	2ND HALF 2021 CONTRACT PMT	72,000.00
			TOTAL:	72,000.00
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA FINANCIAL SERVICES	DEC RENT/OVGS OCT-NOV DMV	126.12
			TOTAL:	126.12
Communication	COMMUNICATION FUND	TIERNEY	WIRELESS HANDHELD MICS	549.18
		LANGUAGE LINE SERVICES	TRANSLATION & INTERPRETION	9.45
		ASL INTERPRETING SERVICES, INC	ASL INTERPRETING	128.00
			TOTAL:	686.63
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	30.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GIFTS-MATERIALS	62.01
			GIFTS-MATERIALS	62.01
			GIFTS-MATERIALS	35.84
			GIFTS-MATERIALS	48.36
			GIFTS-MATERIALS	15.36
			GIFTS-MATERIALS	31.86
		CITY OF NORTHFIELD	DRINK DISPENSER, DRIP TRAY,	215.27
			LSTA-WOOD ALPHABET LETTERS	37.83
			FFOL GIFTS-BOOKPACKS, READE	<u>372.13</u>
			TOTAL:	910.82
Other Financing Uses	L J GUSTAFSON FUND BAKER & TAYLOR		GIFTS-GUSTAFSON	10.24
			GIFTS-GUSTAFSON	40.96
			GIFTS-GUSTAFSON	20.48
			GIFTS-GUSTAFSON	18.05
			GIFTS-GUSTAFSON	3.59
			GIFTS-GUSTAFSON	14.76
			GIFTS-GUSTAFSON	19.16
			GIFTS-GUSTAFSON	3.59
			GIFTS-GUSTAFSON	<u>7.96</u>
			TOTAL:	138.79
Other Financing Uses	M. HOUSTON TRUST F CITY OF NORTHFIELD		GIFTS-MYRTLE HOUSTON BOOKS	<u>55.37</u>
			TOTAL:	55.37
HRA General Operating	HOUSING AND REDEVE MN NAHRO		2022 NAHRO MEMBERSHIP	<u>810.00</u>
			TOTAL:	810.00
HRA Rental Projects	HOUSING AND REDEVE XCEL ENERGY		517 WASHINGTON ST	85.54
			517 1/2 WASHINGTON ST	<u>147.33</u>
			TOTAL:	232.87
NON-DEPARTMENTAL	2020A BOND FUND	MISCELLANEOUS V DCA TITLE	DCA TITLE:SA PMT REIMBURSE	<u>420.55</u>
			TOTAL:	420.55
Capital Projects	2021 CAPITAL PROJE	WSB & ASSOCIATES, INC.	MAYFLOWER RECLAIM MAT TES	1,840.00
		IMS CONTRACTING, LLC & ICON, LLC	BLUFF VIEW/UTLTY IMPRO. PA	<u>142,765.47</u>
			TOTAL:	144,605.47
Capital Projects	2022 CAPITAL PROJE	SHORT ELLIOT HENDRICKSON, INC	2022 NW MILL & OVERLAY PRO	21,888.00
		SRF CONSULTING GROUP, INC.	QUIET ZONE UPDATE 11/30/21	<u>3,715.06</u>
			TOTAL:	25,603.06
Capital Projects	VEHICLE & EQUIP RE	ASPEN EQUIPMENT COMPANY	MACK PLOW TRUCK ADD-ON'S	<u>166,884.00</u>
			TOTAL:	166,884.00
NON-DEPARTMENTAL	CAPITAL RESERVE FU	BRAUN INTERTEC CORPORATION	HILLCREST VILLAGE CONST TE	1,622.75
		WSB & ASSOCIATES, INC.	HILLS OF SPG CRK 9TH TEST	<u>877.00</u>
			TOTAL:	2,499.75
NON-DEPARTMENTAL	WATER FUND	MN DEPT OF HEALTH	4QTR 2021 DRINKING H2O FEE	<u>12,670.00</u>
			TOTAL:	12,670.00
Water	WATER FUND	FRANEK ELECTRIC, INC.	WELL4 CHEMICAL ROOM HEATER	2,396.00
		HACH COMPANY	FLUORIDE REGENT	399.02
		MENARD'S -DUNDAS	CHAINSAW FUEL	47.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	11/08/21-12/07/21 VERIZON	272.50
		FIRST SUPPLY LLC	REPLACE LAND PUMP HALL AVE	846.30
		DSI - DICK'S SANITATION INC	NOVEMBER REFUSE WATER DPT	118.71
		WATER SYSTEMS COMPANY	WATER DPT WATER QTY 1	6.95
			WATER DPT WATER QTY 2	13.90
		CENTRAL FARM SERVICE	NOVEMBER FUEL CHARGES WATE	793.86
		SCHWICKERT'S TECTA AMERICA LLC	WELL6 REPAIR	1,099.55
			WELL6 REPAIR	784.74
			WELL3 REPAIR	628.14
		DAMARCO SOLUTIONS LLC	ONLINE SDS MGMT SYSTEM	1,300.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC '21	5,729.70
		SAFE-FAST, INC	RED MARKING PAINT	25.50
			TOTAL:	14,462.84
Wastewater	WASTEWATER FUND	CITY OF NORTHFIELD	LAB BLENDER REPLACEM PARTS	74.15
			COOLING PUMP MOTOR TRANSFO	160.79
			HYDRAULIC HOSES TELEHANDLE	125.32
			120V AC RELAYS BACKWASH PU	66.02
			VACUUM, USB CABLES	279.91
			HIGH VIS JACKET	159.99
			HIGH VIS JACKET	159.99
			SACRAMENTO ST ENROLLMENT B	100.00
		CHEMISOLV CORP	CUSTOM DEWATERING POLYMER	10,350.00
			CHEMISOLV US 1006	7,431.98
		GRAINGER	PLEATED AIR FILTER	24.12
		MENARD'S -DUNDAS	SQUEEGEE BROOM HAMMER	357.27
			ANTI-FREEZE CAMERA TRUCK	2.69
		MALECHA SPREADING	REMOVE APPLY BIOSOLIDS GEN	15,150.00
		NAPA AUTO PARTS	BATTERY CORE	120.91
		JOHNSON CONTROLS, INC	WASTEWATER DOOR CONTROL	6,197.43
		VERIZON WIRELESS	11/08/21-12/07/21 VERIZON	292.89
		INGERSOLL RAND COMPANY	CONTROLLER FAN ASSY GRILL	1,744.47
		MCNAMARA CONTRACTING	4.71 TON MIX	268.47
		DSI - DICK'S SANITATION INC	NOVEMBER REFUSE WWTP	1,141.04
			NOVEMBER REFUSE WWTP ROLLO	141.98
		WATER SYSTEMS COMPANY	WW WATER QTY 2	13.90
			WW WATER QTY 2	13.90
			WW WATER QTY 1	4.00
		CENTRAL FARM SERVICE	NOV FUEL CHARGES WWTP	249.08
		SCHWICKERT'S TECTA AMERICA LLC	MUA#3 SERVICE	294.00
			MUA #5 SERVICE	294.00
			MUA#2 TRANSFORMER	841.98
		DAMARCO SOLUTIONS LLC	ONLINE SDS MGMT SYSTEM	1,300.00
		ENVIRONMENTAL PRODUCTS	JETTER NOZZLE REPAIR KITS	883.83
			TOTAL:	48,244.11
Garbage	GARBAGE FUND	DSI - DICK'S SANITATION INC	NOVEMBER REFUSE COMPOST	411.10
			TOTAL:	411.10
Storm Water Drainage	STORM WATER DRAINAGE	BARR ENGINEERING	FLOOD STUDY STRM 2020 K26	5,328.50
		VERIZON WIRELESS	11/08/21-12/07/21 VERIZON	40.01
			11/08/21-12/07/21 VERIZON	86.26
		CENTRAL FARM SERVICE	NOV FUEL CHARGES STORMWATE	37.20
			TOTAL:	5,491.97
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR CREDIT	68.45-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FREIGHT	1.00-
			LIQUOR PURCHASES	4,556.20
			FREIGHT	64.00
			MISC TAXABLE	94.75
			LIQUOR CREDIT	161.50-
			FREIGHT	2.00-
			LIQUOR PURCHASES	1,809.05
			FREIGHT	30.00
			MISC TAXABLE	15.00
			MISC NON TAXABLE	18.00
			FREIGHT	3.16
			MISC TAXABLE	23.10
			FREIGHT	1.11
		COLLEGE CITY BEVERAGE, INC.	LIQUOR PURCHASES	58.50
			BEER PURCHASES	3,935.30
			MISC TAXABLE PURCHASE	24.25
			BEER PURCHASES	1,341.85
			MISC TAXABLE PURCHASE	24.25
			BEER CREDIT	16.00-
		CITY OF NORTHFIELD	MISC NON TAXABLE	12.99
			MISC NON TAXABLE	41.16
			MISC NON TAXABLE	17.98
			MISC NON TAXABLE	23.18
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	942.76
			FREIGHT	21.86
			LIQUOR PURCHASES	1,666.45
			FREIGHT	16.50
			LIQUOR PURCHASES	423.80
			FREIGHT	3.30
			WINE PURCHASE	456.00
			FREIGHT	13.20
			MISC TAXABLE	112.00
			LIQUOR CREDIT	637.20-
			FREIGHT	16.50-
			LIQUOR CREDIT	9.00-
		HERMEL WHOLESALE	CIGARETTES	1,397.05
			MISC TAXABLE	366.17
			MISC NON TAXABLE	0.00
			FREIGHT	7.95
			MISC TAXABLE CREDIT	18.41-
		HOHENSTEIN'S INC	BEER CREDIT	115.50-
			BEER PURCHASES	1,214.40
			BEER PURCHASES	247.50
		JOHNSON BROTHERS WHOLESALE	LIQUOR CREDIT	34.89-
			FREIGHT	0.28-
			WINE CREDIT	9.49-
			FREIGHT	0.13-
			LIQUOR PURCHASES	1,157.39
			FREIGHT	13.13
			WINE PURCHASE	475.27
			FREIGHT	11.47
			LIQUOR PURCHASES	1,285.95
			FREIGHT	14.77
			WINE PURCHASE	1,330.00
			FREIGHT	24.58
			MISC TAXABLE	35.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIQUOR PURCHASES	2,991.08
			FREIGHT	51.24
			WINE PURCHASE	1,151.73
			FREIGHT	41.69
			WINE PURCHASE	88.30
			FREIGHT	3.28
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	60.00
			FREIGHT	3.00
			BEER PURCHASES	3,032.25
			BEER CREDIT	76.00
			WINE PURCHASES	34.25
			FREIGHT	3.00
			BEER PURCHASES	3,123.10
			MISC TAXABLE PURCHASE	50.90
			WINE PURCHASES	68.50
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,486.62
			FREIGHT	18.75
			WINE PURCHASE	475.00
			FREIGHT	6.25
			WINE PURCHASE	1,760.67
			FREIGHT	22.50
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,185.00
			FREIGHT	16.40
			LIQUOR PURCHASES	1,020.69
			FREIGHT	9.84
			WINE PURCHASE	422.64
			FREIGHT	6.57
			MISC TAXABLE	24.50
			LIQUOR PURCHASES	4,586.82
			FREIGHT	69.17
			WINE PURCHASE	372.88
			FREIGHT	14.56
			MISC TAXABLE	100.00
			LIQUOR PURCHASES	1,778.47
			FREIGHT	28.71
			WINE PURCHASE	777.38
			FREIGHT	26.24
			LIQUOR CREDIT	300.00-
			FREIGHT	1.10-
			LIQUOR CREDIT	48.80-
			MISC TAXABLE CREDIT	28.00-
			LIQUOR CREDIT	53.43-
		WINE MERCHANTS, INC	WINE PURCHASE	1,784.00
			FREIGHT	6.56
		WINE COMPANY	WINE PURCHASE	1,946.00
			FREIGHT	33.00
		WATERVILLE FOODS AND ICE	ICE	97.96
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	96.00
			FREIGHT	5.00
			LIQUOR	157.75
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	4,789.85
			RMA 360602130	8.00-
			RMA 360602129	24.60-
			BEER PURCHASES	4,879.40
			RMA 360628489	4.00-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	467.80
			FREIGHT	2.80
			FREIGHT	1.40
			LIQUOR PURCHASES	1,248.46
			FREIGHT	12.60
			LIQUOR PURCHASES	1,350.00
			FREIGHT	7.00
			WINE PURCHASE	1,482.00
			FREIGHT	35.00
			LIQUOR PURCHASES	4,075.14
			FREIGHT	36.40
			WINE PURCHASE	1,907.50
			FREIGHT	47.72
			WINE CREDIT	42.00-
			FREIGHT CREDIT	4.32-
			FREIGHT CREDIT	5.60-
			FREIGHT CREDIT	1.40-
			WINE CREDIT	180.00-
			LIQUOR CREDIT	131.73-
			FREIGHT CREDIT	1.40-
			WINE CREDIT	98.00-
			FREIGHT CREDIT	4.20-
		BOURGET IMPORTS	WINE PURCHASE	588.00
			FREIGHT	10.50
		ARTISAN BEER COMPANY	MISC TAXABLE PURCHASE	71.20
			BEER PURCHASES	486.35
			BEER PURCHASES	2,470.68
		SPIRAL BREWERY	BEER	300.00
		AM CRAFT SPIRITS SALES & MARKETING	MISC NON TAXABLE	144.00
			FREIGHT	4.15
		BRAU BROTHERS BREWING	BEER	88.00
		MONTGOMERY BREWING	BEER	204.00
		INBOUND BREWCO	BEER	146.00
		SXSE BREWING	BEER	60.00
			BEER	60.00
			BEER	66.00
		ANGRY INCH BREWING LLC	BEER	216.00
		PEQUOD DISTRIBUTION	BEER	163.75
			TOTAL:	75,840.85
Liquor Store - Operati	LIQUOR STORE FUND	ARROW ACE HARDWARE	DOOR LOCK DE ICER	5.36
		CITY OF NORTHFIELD	LIGHT FIXTURE COVER	12.28
			LIGHT FIXTURE COVER RETURN	12.28-
			LAMINATING POUCHES	23.13
			BINDER/REPORT CLIPS	7.97
			FRUIT FLY TRAPS	25.60
			SNOW SHOVEL	19.99
			FACEBOOK ADS - CONTEST	10.00
			PRINTER INK CARTRIDGES	54.65
			CANNED WINE DISPENSER	26.70
			PRICE TAG HOLDERS	8.47
			DISPLAY MOUNTING TAPE	6.09
		CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		CINTAS	ENTRY RUGS	35.56
		GUTH ELECTRIC, INC	ELECTRICAL REPAIRS BALLAST	170.75
		DEX MEDIA EAST, INC.	YELLOW PAGES	21.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VAN PAPER COMPANY	PAPER BAGS	364.42
			PAPER BAG CREDIT	51.76-
		RETAIL INFORMATION TECHNOLOGY ENTERPRI	POINT OF SALE PROGRAMS - R	375.81
			POINT OF SALE PROGRAMS - W	483.19
			POINT OF SALE FINAL INVOIC	4,649.53
		TOSHIBA FINANCIAL SERVICES	DEC RENT/OVGS OCT-NOV LIQU	122.15
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC '21	822.00
			TOTAL:	7,381.21
Information Technology	INFORMATION TECHNOLOGY	CITY OF NORTHFIELD	PRINTER FOR FACILITIES	139.99
			GOOGLE WORKSPACE-CITY & HO	108.00
			SLACK STANDARD	346.97
			ANNUAL TEAMS PLAN	999.00
		IDENTISYS	ID CARD PRINTER MAINTENANC	1,022.00
		SHI INTERNATIONAL CORP	DOCKING STATIONS FOR LAPTO	3,351.10
			APC BATTERY BACKUP	577.26
			LOGITCH K860 KEYBOARD	104.00
			ASUS BLUETOOTH ADAPTER	18.00
			USB EXTENSION CABLES	25.50
			25FT ORANGE CAT6 CABLE	8.13
		VERIZON WIRELESS	11/08/21-12/07/21 VERIZON	153.75
		STRATEGIC INSIGHTS INC	PLAN-IT CAPITAL PLANNING S	1,500.00
		AMAZON CAPITAL SERVICES	DOCKING STATIONS	415.83
			HDMI CABLES	76.11
		GOODPOINT TECHNOLOGY INC	ICON PAVEMENT MGMT SOFTWARE	1,950.00
		METRONET	POLICE-PHONE, LD & INTERNET	1,590.59
			CITY HALL-PHONE, INTERNET,	6,021.86
			TOTAL:	18,408.09

===== FUND TOTALS =====		
101	GENERAL FUND	124,124.99
211	COMMUNITY RESOURCE CNTR	72,000.00
215	MOTOR VEHICLE FUND	126.12
229	COMMUNICATION FUND	686.63
240	LIBRARY GIFT FUND	910.82
243	L J GUSTAFSON FUND	138.79
244	M. HOUSTON TRUST FUND	55.37
295	HOUSING AND REDEVELOPMENT	1,042.87
321	2020A BOND FUND	420.55
422	2021 CAPITAL PROJECTS	144,605.47
423	2022 CAPITAL PROJECTS	25,603.06
455	VEHICLE & EQUIP REPLACMNT	166,884.00
475	CAPITAL RESERVE FUND	2,499.75
601	WATER FUND	27,132.84
602	WASTEWATER FUND	48,244.11
603	GARBAGE FUND	411.10
604	STORM WATER DRAINAGE	5,491.97
609	LIQUOR STORE FUND	83,222.06
701	INFORMATION TECHNOLOGY	18,408.09

	GRAND TOTAL:	722,008.59

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: 12/20/2021 THRU 12/24/2021

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
