

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE	JULY 2022 PREPAID PURCHASE	18,422.49
		KENNEDY & GRAVEN, CHARTERED	2022-0057 HERITAGE LOFTS L	<u>3,142.50</u>
			TOTAL:	21,564.99
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	TABLECLOTH - HRC	<u>270.00</u>
			TOTAL:	270.00
Administration	GENERAL FUND	CITY OF NORTHFIELD	2022 ICMA CONF. - AIRFARE	437.20
		ECKBERG LAMMERS	JULY PROSECUTION FEES	7,547.45
		GREGERSON, ROSOW, JOHNSON & NILAN, LTD	CHARTER COMM. LEGAL	<u>1,660.37</u>
			TOTAL:	9,645.02
City Clerk	GENERAL FUND	PAUL RUPPEL	ELECTION MILEAGE REIMBURSE	<u>17.50</u>
			TOTAL:	17.50
Elections	GENERAL FUND	NFLD RENT & SAVE	ENCLOSED TRAILER 7X14 RENT	345.60
		TOSHIBA AMERICA BUSINESS SOLUTIONS	ELEC RENT8/3-9/2 USAGE 7/3	<u>210.82</u>
			TOTAL:	556.42
Finance	GENERAL FUND	CITY OF NORTHFIELD	2021 AUDIT CERT OF ACHIEVE	530.00
		BS& A SOFTWARE	BS& A SOFTWARE UPGRADE	<u>91,930.00</u>
			TOTAL:	92,460.00
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	MEDICAL RECORD REQUEST	12.00
			NATIONAL PELRA	215.00
			FAREWELL PHOTO - NAKASIAN	4.28
			BEVERAGES - EMPLOYEE LUNCH	59.13
			EMPLOYEE EXCELLENCE AWARD	100.00
		NEUGER COMMUNICATIONS GROUP	DMV SURVEY	<u>1,608.75</u>
			TOTAL:	1,999.16
Community Development	GENERAL FUND	CITY OF NORTHFIELD	OFFICE HEATER	27.99
			HOUSING BOOK	40.00
			MEETING SUPPLIES	<u>36.64</u>
			TOTAL:	104.63
Planning	GENERAL FUND	CITY OF NORTHFIELD	PRESERVATION CONF.REVEE/MI	1,124.94
			ARCHER HOUSE MEETING	267.05
		STATE HISTORIC PRESERVATION OFFICE	PRESERVE MN 2022 - EVANS,	100.00
			PRESERVE MN 2022- NEEDHAM	<u>100.00</u>
			TOTAL:	1,591.99
City Hall Operations	GENERAL FUND	CITY OF NORTHFIELD	HR MAILBOX	74.99
		QUALITY RESOURCE GROUP, INC.	NO. 10 WINDOW ENVELOP-1500	2,149.17
		MENARD'S -DUNDAS	SPRAY PAINT	22.76
		DSI - DICK'S SANITATION INC	JULY REFUSE CHARGES CITY H	188.66
			JUNE REFUSE CHARGES CITY H	188.66
		TOSHIBA FINANCIAL SERVICES	AUG RENT/OVGS JUNE-JUL COP	381.26
			AUG RENT/OVGS JUNE-JULY CO	233.06
			AUGUST RENT/OVGS JUNE-JULY	177.17
			AUG RENT/OVGS MAY-JUNE HR	126.44
			AUG RENT/OVG JUNE-JULY FIN	114.32
			AUG RENT/OVGS JUNE-JULY FI	201.25
			AUG RENT/OVGS JUNE-JULY AD	379.04
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR AUG 2021	<u>2,406.44</u>
			TOTAL:	6,643.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
Police Administration	GENERAL FUND	CITY OF NORTHFIELD	FUEL 22-840	43.10	
			MEALS 22-840	587.96	
			MISC NTU ITEMS	1,938.28	
			TRNG BCA CONF BEER	275.00	
			LUNCH 22-840	90.46	
			WATER 22-840	16.47	
			BANDAGES	68.68	
			CHARTER COMMUNICATIONS	PD CABLE	9.05
			GALLS, INC.	SHOCK PLATE KLOSTERMEIER	334.02
				NAMESTRIPS KLOSTERMEIER	15.98
				VEST KLOSTERMEIER	849.68
			INT'L ASSN OF PROP & EVIDENCE	IAPE MGMT CLASS BEER	395.00
				MENARD'S -DUNDAS	BUILDER BOARD 22-840
				AIR HOSE, WASHERS, WING NU	42.25
				AIR FRESHERNER, BROOM, BRU	63.72
				ELECTRIC RANGE	845.00
				EXT PAINT, WIRE WALL NUT,	146.89
				EXTENSION CORDS	13.97
				NAPA AUTO PARTS	CAP SCREW - PD COMMAND VAN
			PORTER LEE CORPORATION	EVIDENCE LABELS	106.75
			STREICHER'S	HANDCUFFS TRNG	69.00
			ULINE	CABLE TIES AND TAPE	244.73
				GLOVES PPE	428.25
				VALLEY AUTOHAUS INC	PATCH TIRE SQ #5
				LOF SQ #8	22.94
				LOF SQ #2	22.94
				LOF SQ #3	22.94
				LOF SQ #7	34.01
				LOF SQ #1	22.94
				LOF SQ #10	25.89
			THOMSON REUTERS - WEST	CLEAR LE PLUS JUL 2022	280.80
			FOREMOST PROMOTIONS	NTU SWAG	349.46
			DSI - DICK'S SANITATION INC	JULY REFUSE CHARGES POLICE	164.63
				JUNE REFUSE CHARGES POLICE	164.63
			ADVANCE AUTO PARTS	PARTS FOR POLICE COMMAND V	276.86
			WATER SYSTEMS COMPANY	PD WATER QTY 10	80.00
			TOSHIBA FINANCIAL SERVICES	AUG RENT/OVGS JUNE-JULY PO	263.59
				AUG RENT/OVGS JUNE-JULY PO	141.35
			CENTRAL FARM SERVICE	PD FUEL JUL 2022	6,700.00
			LISA'S ALTERATIONS & TAILORING	ALTERATIONS FOR RESERVE	45.10
			SUMMIT COMPANIES	FIRE EXT. ANNUAL INSPECTIO	937.25
				DRY CHEMCIAL EXT. RECHARGE	167.50
			CLEANCHOICE ENERGY PROCESSING CENTER	AUGUST 2021 SOLAR	2,316.96
LANGUAGE LINE SERVICES	PD TRANSLATION SVCS JUL 20	194.86			
LE-AST SERVICES COUNSELING	ON-CALL SERVICES	180.00			
	TOTAL:	19,091.67			
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	ZIP LOCK BAGS	38.90	
		CENTRAL FARM SERVICE	BLDG INSPEC FUEL	277.07	
		TOTAL:	315.97		
Engineering	GENERAL FUND	CITY OF NORTHFIELD	AMAZON CELL PHONE OTTERBOX	25.60	
		CANON FINANCIAL SERVICES	AUGUST PLOTTER LEASE 8/10-	171.80	
		CES IMAGING	PLOTTER MAINTENANCE/JUNE U	87.15	
		CENTRAL FARM SERVICE	JULY FUEL CHARGES ENGINEER	406.43	
		TOTAL:	690.98		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Streets	GENERAL FUND	ASPEN EQUIPMENT COMPANY	CYLINDER, 3-11.5 & SPRING	708.85
		CITY OF NORTHFIELD	PPG PAINTS RUST NTB 14109	329.69
		CINTAS	RYAN KIEFER UNIFORM	3.41
			RYAN KIEFER UNIFORM	9.61
		FARIBAULT GROWERS, INC.	FERTILIZER	114.00
		GUTH ELECTRIC, INC	ELECT. RECEPTACLE OUTLET	1,221.81
		MENARD'S -DUNDAS	SUPER CLEAN DEGREASER/GALL	15.94
			15G CHAPIN SPOT SPRAYER	87.99
			IRON HOLD MAX , DAWN, SOFT	202.63
		NFLD TOWNSHIP	CHLORIDE APPLICATION	5,425.66
			CHLORIDE APPLICATION	1,331.00
		RENT 'N' SAVE PORTABLE SERVICES	JULY 2022 PORTABLE TOILET	276.00
		SHERWIN-WILLIAMS	SMART STRIP PRO-GAL (1 GAL	131.98
		APPLE VALLEY FORD LINCOLN MERCURY	STREET DEPT PICKUP SEAT BE	48.42
		I-STATE TRUCK CENTER	BRAKE SHOES- PLOW TRUCK	805.59
			MACHINE SCREW- PLOW TRUCK	13.02
		DSI - DICK'S SANITATION INC	JULY REFUSE CHARGES STREET	450.89
			JULY REFUSE CHARGES DWTN C	2,157.49
			JUNE CREDIT MATTRESS STREE	351.00-
			JUNE REFUSE CHARGES STREET	801.89
			JUNE REFUSE CHARGES DWTN C	2,157.49
		ADVANCE AUTO PARTS	AIR FILTER STREET DEPT PLO	11.90
		TOSHIBA FINANCIAL SERVICES	AUG RENT/OVGS JUNE-JUL STR	118.99
		HANSON'S LAWN CARE	JULY 2022 LAWN MOW:PARK&RE	720.00
		CENTRAL FARM SERVICE	JULY FUEL CHARGES STREETS	7,911.72
		SUMMIT COMPANIES	FIRE EXT. ANNUAL INSPECTIO	707.75
		RDO EQUIPMENT CO	RDO EQUIPMENT CO	1,931.39
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR AUG 2021	850.29
		GENERAL IRON	DUMPSTER RENT FOR AUGUST	50.00
		NUSS TRUCK & EQUIPMENT	ADAPTER & OIL FILTER PLOW	51.57
		CANNON ELECTRIC MOTOR	TESTED FOUNTAIN PUMP	55.00
		HOFFMAN & MCNAMARA CO.	FURNISHED & INSTALLED TREE	91,645.00
			TOTAL:	119,995.97
Street Lighting	GENERAL FUND	FRANEK ELECTRIC, INC.	LOCATE ELEC ELM MAPLE S WO	175.00
			ELEC LOCATE FOREST AV/OFEL	175.00
			ELEC LOCATE FLORELLA TO TA	275.00
			ELEC LOCATE WELL HOUSE#5	175.00
			ELE LOCATE HWY 3/3RD ST	175.00
		XCEL ENERGY	411 JEFFERSON PKWY ELECTRI	291.84
			300 POPLAR ST LIGHTING	59.52
		CLEANCHOICE ENERGY PROCESSING CENTER	AUGUST 2021 SOLAR	30.89
			TOTAL:	1,357.25
Facilities	GENERAL FUND	CITY OF NORTHFIELD	AMERICAN FLAGS	137.00
			PAINT SUPPLIES	52.53
			COBRA, LAG SHIELD, HEX LAG	120.45
			FILLER, LATEX DIP GLOVES	45.56
		MENARD'S -DUNDAS	FACILITIES FUEL	49.69
			TOTAL:	405.23
Ice Arena	GENERAL FUND	CITY OF NORTHFIELD	VOLT REGULATED SWITCHER SU	235.99
			4X6 XTRAC MATS	10.04
		MENARD'S -DUNDAS	JOH FRESH, BLCH, 38 OZ DAW	13.64
		DSI - DICK'S SANITATION INC	JULY REFUSE CHARGES ICE AR	583.77
			JUNE REFUSE CHARGES ICE AR	583.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KRISS PREMIUM PRODUCTS	SULFURIC ACID ALK. REDUCER	207.75
			TOTAL:	1,634.96
General Parks	GENERAL FUND	BACHMAN'S CREDIT DEPARTMENT	MULCH SHRED; COCOA BROWN	194.75
		CITY OF NORTHFIELD	LITTER PICK UP BAG ROLLS	237.37
		FARMERS MILL AND ELEVATOR, INC	TURF APPLICATION-VAC PARK	2,034.14
		MENARD'S -DUNDAS	PERF RUB HOSE, ADJ NOZ, PL	148.71
			GRAFFITI REMOVER AND SPRAY	21.98
		RENT 'N' SAVE PORTABLE SERVICES	JULY 2022 PORTABLE TOILET	1,117.00
		SHERWIN-WILLIAMS	RECYCLE BLUE PAINT 1 GALLO	63.21
		ALLIED BLACKTOP COMPANY	2022 TRAIL FOG SEAL PROJE	23,172.27
		DSI - DICK'S SANITATION INC	JULY REFUSE CHARGES PARKS	1,252.58
			JUNE REFUSE CHARGES PARKS	1,252.58
		HANSONS LAWN CARE	JULY 2022 LAWN MOW:VET MEM	400.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR AUG 2021	167.98
			TOTAL:	30,062.57
Athletic Facilities	GENERAL FUND	FARMERS MILL AND ELEVATOR, INC	TURF APPLICATION-SECHLR, B	340.00
		LAWSON PRODUCTS, INC.	TORQ HEX CAP SCREW, WASHER	179.60
		MULLIGAN'S TREE SERVICE, INC.	SECHLER PARK: FIXED ISSUES	756.97
			REPLACED SOLENOID/ROTOR-SO	839.73
		NFLD RENT & SAVE	LP WEDNESDAY SPECIAL 20 LB	12.75
		RENT 'N' SAVE PORTABLE SERVICES	JULY 2022 PORTABLE TOILET	1,259.00
		DSI - DICK'S SANITATION INC	JULY REFUSE CHARGES BABCO	193.10
			JUNE REFUSE CHARGES BABCO	193.10
		ADVANCE AUTO PARTS	DRYER CARTRIDGE	33.19
			XL RAVEN PWDR FREE	139.95
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR AUG 2021	262.76
		BAUER BUILT TIRE & SERVICE	TRACTOR TIRE REPAIR PARTS	111.00
			TOTAL:	4,321.15
Outdoor Pool	GENERAL FUND	AQUA LOGIC INC.	BECSYS ORP/PH SENSOR CABLE	732.00
		CITY OF NORTHFIELD	FOOD SAFETY RE-CERTIFICATI	75.00
		MENARD'S -DUNDAS	CLOCK, TRIM LINE, TC, JOH	78.49
			SAF GLASSES, JOH FRESH, CL	26.71
		HORIZON COMMERCIAL POOL SUPPLY	CALCIUM HYPO HYDRATED TABS	990.00
		DSI - DICK'S SANITATION INC	JULY REFUSE CHARGES POOL	167.68
			JUNE REFUSE CHARGES POOL	167.68
		KLINE DISTRIBUTING, LLC	CANDY, CHIPS, ICE CREAM	389.70
			CANDY COTTON 12/2.5 OZ FLU	101.28
			CANDY, ICE CREAM	191.16
		CLEANCHOICE ENERGY PROCESSING CENTER	AUGUST 2021 SOLAR	1,196.65
			TOTAL:	4,116.35
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	413.09
			BOOK COVERS	15.01
			SHIPPING	4.13
			LIBRARY MATERIALS	492.07
			SHIPPING	4.92
			LIBRARY MATERIALS	259.19
			SHIPPING	2.59
			SHIPPING	0.80
		CITY OF NORTHFIELD	SIGN HOLDER, COFFEE, NAPKINS	277.33
			MYSTERY	67.83
			RUBBER TACK ROLL, CARDS, GIF	129.17
			FICTION	172.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DVD	524.88
			FOOD COLOR,OILS,EPSOM SALT	95.33
			USB CABLE	43.86
			STICKERS FOR BOOKMOBILE	37.83
			MLA CONF. REGISTRATION	700.00
		CINTAS	RUG RENTAL	22.98
		FARM & HOME PUBLISHERS	NF	65.00
		MENARD'S -DUNDAS	BRACKETS, WOOD SCREWS	110.40
		DSI - DICK'S SANITATION INC	JULY REFUSE CHARGES LIBRAR	86.69
			JUNE REFUSE CHARGES LIBRAR	86.69
			JUNE REFUSE CHG PRIDE PARK	405.35
		TOSHIBA FINANCIAL SERVICES	AUG RENT/OVGS JUNE-JULY LI	192.54
			AUG RENT/OVGS JUNE-JULY LI	381.62
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR AUG 2021	1,475.16
			TOTAL:	6,067.06
NCRC Administration	COMMUNITY RESOURCE	GRAINGER	PLEATED AIR FILTER, CON PA	102.86
			CHAIR MOVING KIT, STEEL, R	26.34
			HAND TRUCK, 650LBS, RED	159.32
			MORTISE CYLINDER WRENCH	40.83
			TOLIETS DIAPH ASSEMBLY MAN	13.88
			BILINGUAL BINDER	23.66
		MENARD'S -DUNDAS	SOIL, RAKE, SHOVEL, NOZZLE	156.01
		TWIN CITY HARDWARE	REPLACE LOCK W/ KEYPAD	1,200.00
		DSI - DICK'S SANITATION INC	JULY REFUSE CHARGES NCRC	1,084.58
			JUNE REFUSE CHARGES NCRC	1,026.08
		METRONET	AUG 2022 PHONE/INTERNET-NC	8.41
		G & H MANAGEMENT CO.	JULY 2022 MONTHLY MAINT FE	3,900.00
			AUGUST 2022 MO. MAINT FEE	3,900.00
		JANET D. BREYER	JULY 2022 CLEANING SERVICE	5,200.00
		JAY GROSSMAN	JULY 2022 NS COM/NCRC CLEA	1,200.00
		CENTURY LINK	MO SERVICES JULY 28- AUG 2	134.55
			TOTAL:	18,176.52
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA FINANCIAL SERVICES	AUG RENT/OVGS JUNE-JULY DM	158.45
		LORENA MUNGUIA	DL TRAINING MANKATO-MILEAG	67.50
			TOTAL:	225.95
Communication	COMMUNICATION FUND	CITY OF NORTHFIELD	AV TRAINING	161.83
			TABLECLOTH - CITY	270.00
			DESCRIPT	30.00
		LANGUAGE LINE SERVICES	INTERPRETATION & TRANSLATI	104.17
			TOTAL:	566.00
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	80.21
		CRAIG M. FOLEY	PRIDE MRS. MOXIE PERFORMAN	100.00
			TOTAL:	180.21
Other Financing Uses	JEFFERSON SQ TWNHM	EHLERS & ASSOCIATES	2021 TIF REPORTING	885.62
			TOTAL:	885.62
EDA General Operating	EDA-GENERAL OPERAT	KENNEDY & GRAVEN, CHARTERED	5TH ST LOFTS	969.61
		ROBINSON APPRAISAL & ASSOCIATES	1280 BOLLENBACHER DR-VALUE	2,000.00
			TOTAL:	2,969.61
EHRA General Operating	HOUSING AND REDEVE	KENNEDY & GRAVEN, CHARTERED	SOUTHBRIDGE (SPRING CREEK	720.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	720.00
HRM Rental Projects	HOUSING AND REDEVELOPMENT	XCEL ENERGY	2007 HIDDEN VALLEY ELECTRIC	154.22
			TOTAL:	154.22
HRM LMI Housing	HOUSING AND REDEVELOPMENT	THREE RIVERS COMMUNITY ACTION, INC.	SPRING CREEK II FORGIVE LO	502,747.00
			TOTAL:	502,747.00
Debt Service	2012A GO IMPROVEMENT	EHLERS & ASSOCIATES	2012A ARBITRAGE REPORTING	5,000.00
			TOTAL:	5,000.00
Debt Service	PRESIDENTIAL COMMODITY	EHLERS & ASSOCIATES	2021 TIF REPORTING	885.62
			TOTAL:	885.62
Debt Service	HILEY NEFF TIF FUND	EHLERS & ASSOCIATES	2021 TIF REPORTING	885.62
			TOTAL:	885.62
Debt Service	RIVERFRONT TIF DIS	EHLERS & ASSOCIATES	RIVERFRONT TIF ADMINISTRATIVE	250.00
			2021 TIF REPORTING	885.62
			TOTAL:	1,135.62
Debt Service	SPRING CREEK TIF D	EHLERS & ASSOCIATES	2021 TIF REPORTING	885.63
			TOTAL:	885.63
Debt Service	AURORA TIF	EHLERS & ASSOCIATES	2021 TIF REPORTING	885.63
			TOTAL:	885.63
Debt Service	5TH & WASHINGTON T	EHLERS & ASSOCIATES	2021 TIF REPORTING	885.63
			TOTAL:	885.63
Debt Service	MAPLE BROOK	EHLERS & ASSOCIATES	2021 TIF REPORTING	885.63
			TOTAL:	885.63
Capital Projects	2021 CAPITAL PROJECT	IMS CONTRACTING, LLC & ICON, LLC	PAY 5 BLUFFVIEW/UTILITY IMPROV	194,666.37
			TOTAL:	194,666.37
Capital Projects	2022 CAPITAL PROJECT	ERICKSON ENGINEERING CO, LLC	BRIDGE CONSTRUCTION INSPECTION	24,637.05
		SHORT ELLIOT HENDRICKSON, INC	DESIGN PROJECT MANAGEMENT CONSTRUCTION	46,444.46
			DESIGN CONSTRUCTION LIGHT ANALYSIS	534.20
			PROJECT MANAGEMENT CONSTRUCTION SERVICES	33,271.86
		CRANE CREEK ASPHALT	NW AREA MILL OVERLAY PAY #	668,512.17
			TOTAL:	773,399.74
Capital Projects	2023 CAPITAL PROJECT	ALTA PLANNING & DESIGN, INC	PROF SVC - 7/30 PED BIKE ALIGNMENT	23,130.25
			TOTAL:	23,130.25
Capital Projects	WATER & 5TH ST RED	LAROCHE'S	411 WATER ST-KITCHEN SINK	220.00
		RICE COUNTY PROPERTY TAXES	PIN2201100013-115 5TH ST TAX	9,997.00
		XCEL ENERGY	411 1/2 WATER ST #4 ELECTRIC	15.36
			411 1/2 WATER ST. #2 ELECTRIC	16.67
			411 1/2 WATER ST. #1 ELECTRIC	39.94
		BRUCE DAVID JACOBSON	DWNTN PROP REDEVELOPMENT STUDY	4,750.00
		NORTHFIELD PROPERTY INVESTMENTS LLC	411 WATER & 5TH/WATER UTIL	218.50
			TOTAL:	15,257.47
NON-DEPARTMENTAL	WATER FUND	MISCELLANEOUS V OPEN DOOR LABS INC	2-07991-04	38.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HUGHITT, KATHY	2-50221-05	18.41
		HOFER, WILLIAM	2-71022-01	123.31
		WINKELMAN, WARREN	3-00081-01	16.87
		TWAITES, BILL	3-00171-04	83.47
		CARTER, KIERRA	3-03761-02	76.24
			TOTAL:	356.40
Water	WATER FUND	ALDEN POOL & MUNICIPAL SUPPLY CO	CHLORINE SYSTEM 0-RINGS	314.26
		ARROW ACE HARDWARE	FURNACE FILTERS	9.18
		CITY OF NORTHFIELD	AMAZON MONITOR REPLACEMENT	360.00
			AMAZON THERMOSTAT REPLACEM	72.86
		CAR TIME AUTO SERVICE CENTER	ADAM FORD F150 TRUCK REPAI	437.08
		EIDSVOLD OVERHEAD DOOR COMPANY	GARAGE DOOR REPAIR	450.00
		LARSON'S PRINTING	OPERATOR HATS	118.80
		MENARD'S -DUNDAS	SERVICE FLUSH TOOL REPAIR	21.98
			PLUMBING FITTINGS	29.56
		NAPA AUTO PARTS	GREASE	33.98
		RICE COUNTY SOLID WASTE DEPT	7/14/22 PAINT DISPOSAL	55.50
		UTILITY CONSULTANTS, INC	TOTAL COLIFORM JULY QTY 21	220.50
		DSI - DICK'S SANITATION INC	JULY REFUSE CHARGES WATER	118.71
			JUNE REFUSE CHARGES WATER	118.71
		TOSHIBA FINANCIAL SERVICES	AUG RENT/OVGS MAY-JUNE WAT	98.84
		CENTRAL FARM SERVICE	JULY FUEL CHARGES WATER DP	1,591.84
			JUNE FUEL CHARGES WATER DP	2,029.89
		SCHWICKERT'S TECTA AMERICA LLC	WELL 3 SPLIT UNIT REPAIRS	899.19
		HAWKINS INC.	CHEMICALS CHLORINE CYCLIND	140.00
		CORE & MAIN, LP	HYDRANT PARTS	1,152.43
			HYDRANT PARTS	66.11
			HYDRANT PARTS	213.95
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR AUG 2021	11,402.14
		AT & T MOBILITY	UTILITIES RTK WIFI SVC JUN	33.99
			TOTAL:	19,989.50
Wastewater	WASTEWATER FUND	ARROW ACE HARDWARE	STRAIN & SLIP WASHER	5.98
		CITY OF NORTHFIELD	AIR CONTROL VALVE	154.64
			ISW1202 ONLINE TRAIN REG K	40.00
			CSWEA OPER TRAIN WEBINAR K	20.00
			AMAZON NITRILE WORK GLOVES	96.36
		CHEMISOLV CORP	CUSTOM FLOCCULENT	7,607.25
			CHEMISOLV US 1006	8,205.80
		FRANEK ELECTRIC, INC.	NEW WASH BAY PROTECTED OUT	3,991.00
		GRAINGER	PLEATED AIR FILTERS	202.68
			PLEATED AIR FILTER	150.84
			PLEATED AIR FILTERS	338.76
			V-BELTS	49.35
			VBELT COGGED	12.60
			FLANGE GASKET	78.80
		MESERB	2022-2023 WW BILLING ACCOU	5,393.00
		MENARD'S -DUNDAS	ACDELCO 18 MOS/BAT RECYCLE	154.99
			LUG COPR 3/8 HOLE	3.89
			ACDELCO 18 MONTH	144.99-
			LUG COPR 3/8 HOLE	3.89-
			RECHRG FLASHLT WING NUTS P	98.00
			SQUEEGEE WINDOW WASHER	20.51
			W&H KILLER/ PLASTICBONDER	11.71
			PINESOL SJOOW CABLE 300V	50.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NAPA AUTO PARTS	12 OZ CAN SS	5.99
			TRUFLEX V-BELT	8.50
			MAINTAINER CHGR RING TERMI	24.78
		NARDINI FIRE EQUIPMENT CO INC	GENEARTOR BLDG FIRE SYST M	1,824.00
		RICE COUNTY SOLID WASTE DEPT	PAINT OIL DISPOSAL	296.50
		UTILITY CONSULTANTS, INC	SAMPLE CHEM TESTING MAY/JU	3,353.85
			SAMPLE CHEMICAL TEST JUNE	3,883.19
		VESSCO, INC	BRACKET SPEED CONTROL FILT	2,968.00
			APCO VALVE CHECK	9,819.17
		SOUTHERN MN INSPECTION CO, LLC	TROLLY EQUIPMENT INSPECTIO	2,232.50
		INGERSOLL RAND COMPANY	ELEMENT / FILTER	255.51
		DSI - DICK'S SANITATION INC	JULY REFUSE CHARGES WWTP	1,141.04
			JULY REFUSE CHRGS WWTP ROL	1,077.53
			JUNE REFUSE CHARGES WWTP	1,141.04
			JUNE REFUSE CHGS WWTP ROLL	141.98
		COMPLETE CHIROPRACTIC PC	DOT HEATH CARD DARICK KVAM	85.00
		WATER SYSTEMS COMPANY	WW DPT WATER QTY 2	16.00
			WW DPT WATER QTY 3	24.00
			WW DPT WATER QTY 2	16.00
			WW DPT MONTHLY - JULY 3019	4.00
			WW DPT WATER QTY 5	40.60
			WW DPT WATER MONTHLY AUGUS	4.00
		TOSHIBA FINANCIAL SERVICES	AUG ENT/OVGS JUNE-JULY WW	90.69
		CENTRAL FARM SERVICE	JUNE FUEL CHARGES WWTP	1,157.58
		ELECTRIC PUMP	ODOR SCRUBBER PUMP REPLACE	13,447.00
			TOTAL:	69,596.13
Garbage	GARBAGE FUND	QUALITY RESOURCE GROUP, INC.	7500 GARBAGE STICKERS	2,802.55
		NFLD TOWNSHIP	CHLORIDE APPLICATION	596.30
		RENT 'N' SAVE PORTABLE SERVICES	JULY 2022 PORTABLE TOILET	48.50
		RICE COUNTY WASTE MANAGEMENT	JULY LANDFILL CHG 243 TONS	13,213.32
		DSI - DICK'S SANITATION INC	JULY REFUSE CHARGES COMPOS	411.10
			JUNE 2022 - 20 GALLON	2,048.00
			JUNE 2022 - 35 GALLON	14,416.00
			JUNE 2022 - 64 GALLON	14,944.00
			JUNE 2022- 96 GALLON	3,752.00
			JUNE 2022 - 20 GALLON-DAK	208.00
			JUNE 2022 35 GALLON-DAK CT	1,280.00
			JUNE 2022- 64 GALLON-DAK C	2,000.00
			JUNE 2022 - 96 GALLON-DAK	264.00
			JUNE 2022 - DRIVE BY VACAT	344.00
			JUNE 2022 - DAK CTY RECYCL	750.40
			JUNE 2022 - 9 NEW YARD WA	810.00
			JUNE REFUSE CHARGES COMPOS	411.10
			TOTAL:	58,299.27
Storm Water Drainage	STORM WATER DRAINAGE	BARR ENGINEERING	FLOOD STUDY-STRM 2020 K26	18,077.80
		CENTRAL FARM SERVICE	JULY FUEL CHARGES STORMWAT	99.97
		O'LEARY RESTORATION INC	PAY 2 LIMESTONE RIVERWALL	64,135.00
			TOTAL:	82,312.77
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	WINE	45.50
			LIQUOR	1,687.75
			FREIGHT	22.50
			LIQUOR PURCHASES	1,735.84
			FREIGHT	20.68



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MISC NON TAXABLE	37.75
			FREIGHT	2.73
			MISC TAXABLE	23.10
			FREIGHT	1.11
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	11,065.00
			MISC TAXABLE PURCHASE	51.50
			FREIGHT	5.00
			BEER PURCHASES	3,391.45
			BEER CREDIT	21.13-
			MISC TAXABLE PURCHASE	88.75
			FREIGHT	5.00
			LIQUOR	200.00
			BEER PURCHASES	233.60
			BEER CREDIT	243.50-
			FREIGHT	5.00
		CITY OF NORTHFIELD	MISC NON TAXABLE	23.29
			MISC NON TAXABLE	17.99
			MISC NON TAXABLE	26.49
		BREAKTHRU BEV MN WINE & SPIRITS	WINE	438.93
			LIQUOR	717.80
			FREIGHT	15.06
			WINE	1,505.00
			LIQUOR	2,116.01
			MISC TAXABLE	104.36
			FREIGHT	58.88
			LIQUOR CREDIT	148.50-
			FREIGHT	1.65-
			LIQUOR CREDIT	58.50-
			FREIGHT	1.65-
			LIQUOR CREDIT	10.50-
			FREIGHT	0.14-
			MISC TAXABLE CREDIT	13.37-
			FREIGHT CREDIT	0.55-
			MISC TAXABLE CREDIT	9.37-
			FREIGHT CREDIT	0.28-
			LIQUOR CREDIT	12.47-
			LIQUOR CREDIT	251.95-
			FREIGHT	3.30-
			LIQUOR CREDIT	22.73-
			FREIGHT	1.65-
		HERMEL WHOLESALE	CIGARETTES	1,569.85
			MISC TAXABLE	376.35
			FREIGHT	8.95
		HOHENSTEIN'S INC	BEER PURCHASES	1,938.75
			BEER CREDIT	30.00-
			BEER PURCHASES	1,523.00
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	114.06
			FREIGHT	1.80
			WINE PURCHASE	710.04
			FREIGHT	19.80
			LIQUOR PURCHASES	120.00
			FREIGHT	1.80
			WINE PURCHASE	309.58
			FREIGHT	12.60
			LIQUOR PURCHASES	666.65
			FREIGHT	10.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WINE PURCHASE	428.00
			FREIGHT	10.80
			LIQUOR PURCHASES	1,941.60
			FREIGHT	41.40
			WINE	1,682.34
			MISC TAXABLE	71.00
			FREIGHT	26.99
			LIQUOR PURCHASES	47.00
			FREIGHT	1.80
			WINE PURCHASE	355.80
			FREIGHT	12.60
			WINE CREDIT	112.00-
			FREIGHT	1.80-
			WINE CREDIT	80.00-
			LIQUOR CREDIT	119.00-
			LIQUOR CREDIT	25.00-
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,623.50
			FREIGHT	31.50
			WINE PURCHASE	878.77
			FREIGHT	12.00
			WINE CREDIT	132.00-
			FREIGHT	1.50-
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	625.50
			FREIGHT	9.00
			WINE PURCHASE	768.01
			FREIGHT	21.60
			MISC TAXABLE	28.90
			LIQUOR PURCHASES	4,132.44
			FREIGHT	69.01
			WINE PURCHASE	581.76
			FREIGHT	14.40
			MISC TAXABLE	80.00
			FREIGHT CREDIT	7.20-
		WINE MERCHANTS, INC	WINE PURCHASE	512.00
			FREIGHT	7.20
			WINE PURCHASE	188.00
			FREIGHT	1.80
		WINE COMPANY	WINE PURCHASE	333.33
			FREIGHT	8.00
			WINE PURCHASE	856.00
			FREIGHT	24.00
			WINE PURCHASE	772.00
			FREIGHT	16.00
		WATERVILLE FOODS AND ICE	ICE	194.95
			FREIGHT	1.75
			ICE	123.84
			FREIGHT	1.75
		VINOCOPIA	WINE PURCHASE	136.00
			FREIGHT	7.50
			MISC NON TAXABLE	167.75
			LIQUOR	99.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	7,475.65
			MISC TAXABLE PURCHASE	94.00
			BEER PURCHASES	6,152.00
			MISC TAXABLE PURCHASE	67.70
			BEER PURCHASES	115.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BEER CREDIT	60.00-
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	2,329.46
			FREIGHT	22.75
			WINE PURCHASE	952.00
			FREIGHT	19.60
			LIQUOR PURCHASES	3,442.61
			FREIGHT	26.83
			WINE PURCHASE	1,404.00
			FREIGHT	25.20
			LIQUOR PURCHASES	2,190.00
			FREIGHT	35.00
			LIQUOR PURCHASES	143.95
			FREIGHT	1.40
			LIQUOR PURCHASES	283.48
			FREIGHT	1.40
		ARTISAN BEER COMPANY	WINE CREDIT	80.00-
			BEER CREDIT	8.46-
			BEER CREDIT	15.36-
			BEER PURCHASES	1,643.63
			BEER PURCHASES	2,580.45
		SPIRAL BREWERY	BEER	120.00
		CHAPEL BREWING	BEER	194.50
		SXSE BREWING	BEER	130.50
		MAVERICK WINE	LIQUOR CREDIT	34.00-
			LIQUOR PURCHASES	786.06
			FREIGHT	15.00
			TOTAL:	76,721.30
Liquor Store - Operati	LIQUOR STORE FUND	CITY OF NORTHFIELD	PRICE TAGS	11.76
			CLOROX WIPES & ZIP TIES	9.60
			PROMOTIONAL	9.04
		CITY & LAKES DISPOSAL	REFUSE DISPOSAL AUG 22	220.00
		CINTAS	ENTRY RUGS	29.38
			ENTRY RUGS	29.38
		MENARD'S -DUNDAS	6" LED 5 CCT RET	24.97
		THRYV	YELLOW PAGES	21.60
		TOSHIBA FINANCIAL SERVICES	AUG RENT/OVG JUNE-JULY LIQ	124.19
		CLEANCHOICE ENERGY PROCESSING CENTER	AUGUST 2021 SOLAR	1,635.78
			TOTAL:	2,115.70
Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	SLACK STANDARD	97.31
			GOOGLE WORKSPACE - CITY, H	108.01
			TAX REFUND - LIBRARY	16.80-
			ARTWORK ARCHIVE - LIBRARY,	243.60
			AMAZON PRIMEFOR BUSINESS	1,299.00
			DESK PHONE	75.00
			BATTERY FOR LAPTOP - MAYOR	155.75
			WALL MOUNTS FOR AVAYA PHON	64.06
			STORM HUNTER SOFTWARE	329.89
		SHI INTERNATIONAL CORP	CAT6 PATCH CABLES - NCRC	223.00
		AMAZON CAPITAL SERVICES	KEYBOARD, MOUSE - CDV	84.97
		KAISERCOMM INC	PHONE SYSTEM MAINT - POLIC	3,250.00
			PHONE SYSTEM MAINT - CITY	3,250.00
		METRONET	JULY PHONE, LG DIS, INTRNT	1,725.50
			AUG PHONE, DK FIBER, INTRN	3,102.46
			TOTAL:	13,991.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INSURANCE TRUST P&	WC AUDIT 2022	7,988.00
TOTAL:				7,988.00

## ===== FUND TOTALS =====

101	GENERAL FUND	322,912.09
211	COMMUNITY RESOURCE CNTR	18,176.52
215	MOTOR VEHICLE FUND	225.95
229	COMMUNICATION FUND	566.00
240	LIBRARY GIFT FUND	180.21
271	JEFFERSON SQ TWNHM TIF	885.62
290	EDA-GENERAL OPERATING	2,969.61
295	HOUSING AND REDEVELOPMENT	503,621.22
313	2012A GO IMPROVEMENT BOND	5,000.00
379	PRESIDENTIAL COMMONS TIF	885.62
381	HILEY NEFF TIF FUND	885.62
382	RIVERFRONT TIF DISTRICT	1,135.62
385	SPRING CREEK TIF DISTRICT	885.63
386	AURORA TIF	885.63
387	5TH & WASHINGTON TIF	885.63
388	MAPLE BROOK	885.63
422	2021 CAPITAL PROJECTS	194,666.37
423	2022 CAPITAL PROJECTS	773,399.74
424	2023 CAPITAL PROJECTS	23,130.25
465	WATER & 5TH ST REDEVELOP	15,257.47
601	WATER FUND	20,345.90
602	WASTEWATER FUND	69,596.13
603	GARBAGE FUND	58,299.27
604	STORM WATER DRAINAGE	82,312.77
609	LIQUOR STORE FUND	78,837.00
701	INFORMATION TECHNOLOGY	13,991.75
705	INSURANCE FUND	7,988.00

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GRAND TOTAL: 2,198,811.25  
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## SELECTION CRITERIA

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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: 8/15/2022 THRU 8/19/2022

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
EXPENSE TYPE: N/A  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: 9/06/22 COUNCIL REPORT A/P CK'S/EFT'S  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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