

| DEPARTMENT            | FUND         | VENDOR NAME  | DESCRIPTION                | AMOUNT                     |                           |            |
|-----------------------|--------------|--|----------------------------|----------------------------|---------------------------|------------|
| NON-DEPARTMENTAL      | GENERAL FUND | ELAN CORPORATE<br>NORTHFIELD CONVENTION AND VISITORS BUR | DEC 2020 ELAN PURCHASES    | 24,250.36                  |                           |            |
|                       |              |  | LESS 5% ADMIN FEE          | 131.23-                    |                           |            |
|                       |              |  | LESS 5% ADMIN FEE          | 11.49-                     |                           |            |
|                       |              |  | TOTAL:                     | 24,107.64                  |                           |            |
| Administration        | GENERAL FUND | THE SPRINGBOARD GROUP, LLC                               | NFLD HOSPITAL/CITY CONSULT | 10,500.00                  |                           |            |
|                       |              |  | TOTAL:                     | 10,500.00                  |                           |            |
| Elections             | GENERAL FUND | CITY OF NORTHFIELD                                       | 2 DYMO LABEL PRINTERS ELEC | 136.78                     |                           |            |
|                       |              |  | TOTAL:                     | 136.78                     |                           |            |
| City Hall Operations  | GENERAL FUND | TOSHIBA FINANCIAL SERVICES                               | DEC RENT/SEPT-NOV USE-COPY | 682.63                     |                           |            |
|                       |              |  | DEC RENT/SEPT-NOV USE-ENG  | 263.85                     |                           |            |
|                       |              |  | DEC RENT/SEPT-NOV USE-COM  | 322.51                     |                           |            |
|                       |              |  | DEC RENT/SEPT-NOV USE-FIN  | 132.95                     |                           |            |
|                       |              |  | TOTAL:                     | 1,401.94                   |                           |            |
| Police Administration | GENERAL FUND | AWARD CENTRE<br>BCA - MNJIS<br>CITY OF NORTHFIELD        | RESERVE OF THE YEAR PLAQUE | 85.25                      |                           |            |
|                       |              |  | CJDN ACCESS FEE            | 270.00                     |                           |            |
|                       |              |  | MCPA 2021 MEMBERSHIP       | 386.00                     |                           |            |
|                       |              | TRAILER SUPPLIES   | 29.76                      |                            |                           |            |
|                       |              | PD TRAILER   | 4,251.51                   |                            |                           |            |
|                       |              | POLISH AND TREATS  | 51.00                      |                            |                           |            |
|                       |              | REPLACEMENT LENSES TUSSING                               | 54.30                      |                            |                           |            |
|                       |              | TARGETS AND AXON   | 777.30                     |                            |                           |            |
|                       |              | FITNESS ROOM FLOORING                                    | 2,137.58                   |                            |                           |            |
|                       |              | MISC PD SUPPLIES   | 534.27                     |                            |                           |            |
|                       |              | PD HOLIDAY DEPT MTG TREATS                               | 75.99                      |                            |                           |            |
|                       |              | CHARTER COMMUNICATIONS<br>GALLS, INC.                    | PD CABLE                   | 10.41                      |                           |            |
|                       |              | FOREARM PROTECTORS                                       | 61.98                      |                            |                           |            |
|                       |              | MACE CASE  | 59.98                      |                            |                           |            |
|                       |              | CONDOR WATER   | 35.90                      |                            |                           |            |
|                       |              | LIMA RUSH TUSSING  | 106.99                     |                            |                           |            |
|                       |              | NAPA AUTO PARTS  | WIPER BLADES SQ #2         | 40.36                      |                           |            |
|                       |              | NORTHERN SAFETY TECHNOLOGY, INC.                         | SIDE MOUNT POLE SQ #4      | 103.65                     |                           |            |
|                       |              | AXON ENTERPRISE INC                                      | TASER ASSURANCE QTY 3 YR 4 | 591.66                     |                           |            |
|                       |              | LAW ENFORCEMENT TARGETS, INC.                            | TARGETS                    | 255.30                     |                           |            |
|                       |              | WATER SYSTEMS COMPANY                                    | PD WATER QTY 7             | 48.65                      |                           |            |
|                       |              | TOSHIBA FINANCIAL SERVICES                               | DEC RENT/SEPT-NOV USE-PD   | 226.59                     |                           |            |
|                       |              | FACTORY MOTOR PARTS CO                                   | BATTERY CORE CREDIT        | 12.00-                     |                           |            |
|                       |              |  | SQUAD BATTERY              | 259.21                     |                           |            |
|                       |              |  | SQUAD BATTERY              | 259.21                     |                           |            |
|                       |              |  | FEDERAL SIGNAL CORPORATION | NEW SIREN REPLACEMENT      | 16,700.00                 |            |
|                       |              |  | KIESLER POLICE SUPPLY      | PEPPERBALL SUPPLIES        | 2,398.00                  |            |
|                       |              |  | GENERAL IRON               | CARD READER WELDING REPAIR | 299.25                    |            |
|                       |              |  | JOHNSON FITNESS & WELLNESS | PD GYM EQUIPMENT           | 9,085.58                  |            |
|                       |              |  |                            | TOTAL:                     | 39,183.68                 |            |
|                       |              | Fire   | GENERAL FUND               | NAFRS                      | 1ST HALF 2021 OPERATING   | 129,189.53 |
|                       |              |  |                            |                            | TOTAL:                    | 129,189.53 |
|                       |              | Building Inspection                                      | GENERAL FUND               | CITY OF NORTHFIELD         | HEADSET COMM. DEVELOPMENT | 209.90     |
| TOTAL:                | 209.90       |  |                            |                            |                           |            |
| Streets               | GENERAL FUND | CITY OF NORTHFIELD<br>CINTAS                             | TV STREETS BREAKROOM       | 499.00                     |                           |            |
|                       |              |  | RYAN UNIFORMS              | 3.41                       |                           |            |

| DEPARTMENT           | FUND               | VENDOR NAME                            | DESCRIPTION                | AMOUNT   |
|----------------------|--------------------|--|----------------------------|----------|
|                      |                    |  | RYAN UNIFORMS, SHOP TOWELS | 9.41     |
|                      |                    | CHARLES R. GLEASON, CO., INC.          | CONCRETE/ASPHALT DISPOSAL  | 59.50    |
|                      |                    | MENARD'S -DUNDAS                       | 3 TREATED 4X8              | 106.71   |
|                      |                    |  | RESPIRATOR                 | 29.97    |
|                      |                    | NAPA AUTO PARTS                        | NPT SOCKET & ADAPTER       | 13.98    |
|                      |                    | SEYKORA STRIPING                       | STREET SHOP STRIPING       | 195.00   |
|                      |                    | I-STATE TRUCK CENTER                   | MOTOR ASSY W/ WIPER LHD    | 117.21   |
|                      |                    | IFACS (INDUSTRIAL FLEET & CONSTRUCTION | BOLTS & SCREWS             | 160.90   |
|                      |                    | ADVANCE AUTO PARTS                     | LUBE FOR PLOW TRUCKS       | 44.72    |
|                      |                    | RDO EQUIPMENT CO                       | 60" FORKS                  | 4,585.00 |
|                      |                    | MISCELLANEOUS V DEBRA NORMAN           | DEBRA NORMAN:MAILBOX       | 65.00    |
|                      |                    |  | TOTAL:                     | 5,889.81 |
| Street Lighting      | GENERAL FUND       | GUTH ELECTRIC, INC                     | LOCATES                    | 210.00   |
|                      |                    |  | TOTAL:                     | 210.00   |
| Ice Arena            | GENERAL FUND       | CHARTER COMMUNICATIONS                 | CABLE FOR ARENA            | 66.54    |
|                      |                    |  | TOTAL:                     | 66.54    |
| General Parks        | GENERAL FUND       | MTI DISTRIBUTING CO                    | HYD FILTER                 | 61.57    |
|                      |                    | ADVANCE AUTO PARTS                     | MOWER BATTERY              | 135.89   |
|                      |                    |  | TOTAL:                     | 197.46   |
| Athletic Facilities  | GENERAL FUND       | CARON FENCE LLC                        | SECHLER PARK FENCE REPLACE | 1,589.00 |
|                      |                    |  | BASEBALL NETTING DUGOUT EX | 5,260.00 |
|                      |                    | CITY OF NORTHFIELD                     | TV STREETS BREAKROOM       | 499.00   |
|                      |                    | NAPA AUTO PARTS                        | PLIERS                     | 93.47    |
|                      |                    |  | TOTAL:                     | 7,441.47 |
| Library              | GENERAL FUND       | BAKER & TAYLOR                         | LIBRARY MATERIALS          | 433.26   |
|                      |                    |  | LIBRARY MATERIALS          | 161.10   |
|                      |                    |  | BOOK COVERS                | 6.49     |
|                      |                    |  | LIBRARY MATERIALS          | 228.38   |
|                      |                    |  | LIBRARY MATERIALS          | 211.30   |
|                      |                    |  | LIBRARY MATERIALS          | 32.13    |
|                      |                    |  | BOOK COVERS                | 0.59     |
|                      |                    |  | LIBRARY MATERIALS          | 15.93-   |
|                      |                    |  | LIBRARY MATERIALS          | 164.25-  |
|                      |                    |  | LIBRARY MATERIALS          | 14.79-   |
|                      |                    | CITY OF NORTHFIELD                     | LIBRARY MATERIALS          | 12.78    |
|                      |                    |  | COVID SUPPLIES - WIPES     | 10.69    |
|                      |                    | CINTAS                                 | RUG RENTAL                 | 41.49    |
|                      |                    | RICE COUNTY RECORDER                   | POKORNEY NOTARY REGISTRATI | 20.00    |
|                      |                    | TODAY MAGAZINE                         | PERIODICALS                | 18.99    |
|                      |                    | MIDWEST TAPE                           | JUV MEDIA                  | 29.99    |
|                      |                    | DAKOTA COUNTY ADMINISTRATION CENTER    | SPARBY NOTARY REGISTRATION | 20.00    |
|                      |                    | RICE COUNTY HISTORICAL SOCIETY         | 2021 MEMBERSHIP & DONATION | 100.00   |
|                      |                    |  | TOTAL:                     | 1,132.22 |
| Other Financing Uses | GENERAL FUND       | NORTHFIELD CONVENTION AND VISITORS BUR | LODGING TAX-NOV'20         | 2,624.51 |
|                      |                    |  | LODGING TAX-OCT'20         | 229.80   |
|                      |                    |  | TOTAL:                     | 2,854.31 |
| Communication        | COMMUNICATION FUND | CITY OF NORTHFIELD                     | TVS CARLETON CONF ROOM     | 2,083.05 |
|                      |                    | MOSS & BARNETT                         | METRNET FRANCHISE          | 6,644.50 |
|                      |                    |  | TOTAL:                     | 8,727.55 |

| DEPARTMENT           | FUND               | VENDOR NAME                            | DESCRIPTION                 | AMOUNT    |
|----------------------|--------------------|--|-----------------------------|-----------|
| Other Financing Uses | LIBRARY GIFT FUND  | BAKER & TAYLOR                         | GIFTS-MATERIALS             | 32.40     |
|                      |                    |  | TOTAL:                      | 32.40     |
| Other Financing Uses | SCRIVER MEMORIAL F | BAKER & TAYLOR                         | GIFTS-SCRIVER               | 31.17     |
|                      |                    |  | TOTAL:                      | 31.17     |
| Other Financing Uses | L J GUSTAFSON FUND | BAKER & TAYLOR                         | GIFTS-GUSTAFSON             | 14.22     |
|                      |                    |  | TOTAL:                      | 14.22     |
| Parks                | PARK FUND          | CHARLES R. GLEASON, CO., INC.          | CANOE TAKE-OUT IN RIVERSID  | 1,206.79  |
|                      |                    |  | TOTAL:                      | 1,206.79  |
| Water                | WATER FUND         | ON TARGET A & M, INC.                  | DEC '20 UTILITY BILLS -384  | 129.96    |
|                      |                    | LENOVO GLOBAL TECHNOLOGY (UNITED STATE | GIS SERVER                  | 1,517.94  |
|                      |                    |  | TOTAL:                      | 1,647.90  |
| Wastewater           | WASTEWATER FUND    | ARROW ACE HARDWARE                     | SAFESTEP 11LB ICE MELTER (  | 39.96     |
|                      |                    | CHEMISOLV CORP                         | CHEMISOLV US 1006           | 5,093.09  |
|                      |                    | C.EMERY NELSON, INC                    | PAPER ELEMENT RPMTS P/N:F8  | 602.41    |
|                      |                    | FASTENAL COMPANY                       | BLUE DSP GLV                | 301.64    |
|                      |                    |  | 50 LB ICE DISINTEGRATOR     | 629.50    |
|                      |                    | GUTH ELECTRIC, INC                     | INSTALL LED EXPLOSION LT F  | 1,387.00  |
|                      |                    | KEITH PUMPER PLUMBING & HEATING        | WW PLANT FIXTURE&PIPE REPL  | 9,804.00  |
|                      |                    | MENARD'S -DUNDAS                       | PVC CORD GRIP CNNCTR        | 3.19      |
|                      |                    |  | PAINT PURDY COVER P TWL HO  | 43.98     |
|                      |                    |  | SAFETY HASP SWVL/UTILITY K  | 22.78     |
|                      |                    |  | HOSE BARB/GRIP CLIP TRANS   | 9.37      |
|                      |                    |  | IRON CONTR BAG/PVC CORD GR  | 112.79    |
|                      |                    |  | BRAWNY P TOWLES/SHELF BRAC  | 27.96     |
|                      |                    |  | BRASS CONN/PAINT/REPAIR KI  | 136.32    |
|                      |                    |  | 14-3 15' SJOOW CABLE 300V   | 44.29     |
|                      |                    | MALECHA SPREADING                      | REMOVE&LAND APPLY BIOSOLID  | 4,050.00  |
|                      |                    |  | REMOVE&LAND APPLY BIOSOLID  | 4,500.00  |
|                      |                    |  | REMOVE&LAND APPLY BIOSOLID  | 6,300.00  |
|                      |                    | NAPA AUTO PARTS                        | NBC POWER SERVICE DIESEL    | 31.98     |
|                      |                    |  | TRI-POWER BELT              | 90.96     |
|                      |                    |  | NBH SUPER-HC IND V-BELT     | 263.40    |
|                      |                    |  | NBH TRI-POWER IND V-BELT    | 12.57     |
|                      |                    |  | NBH TRI-POWER BELT/IND V-B  | 30.31     |
|                      |                    |  | NBH TRI-POWER BELT          | 17.75     |
|                      |                    |  | NBH TRI-POWER BELT/IND V-B  | 43.64     |
|                      |                    | NARDINI FIRE EQUIPMENT CO INC          | INSPECTION CO2 SYSTEM       | 611.50    |
|                      |                    | ON TARGET A & M, INC.                  | DEC '20 UTILITY BILLS -384  | 129.96    |
|                      |                    | QUALITY APPLIANCE                      | 18 CU REFRIGERATOR          | 669.00    |
|                      |                    |  | WASHER RELEVELLED SHIFTER F | 90.00     |
|                      |                    | RICE COUNTY SOLID WASTE DEPT           | LAB VIALS DISPOSAL          | 101.25    |
|                      |                    | SHARE CORP                             | SAFETY SOLVENT AEROSOL      | 366.68    |
|                      |                    | APPLE VALLEY FORD LINCOLN MERCURY      | JETTER TRUCK WIRE AS 79496  | 33.20     |
|                      |                    | ADVANCE AUTO PARTS                     | JETTER TRUCK PULSE WIPERS   | 132.00    |
|                      |                    | SCHWICKERT'S TECTA AMERICA LLC         | WW GAS PRESSURE UNIT #8 &   | 318.50    |
|                      |                    |  | PLANT PREV MAINT HEATING M  | 2,058.00  |
|                      |                    | HAWKINS INC.                           | SODIUM BISULFATE 40%        | 2,426.05  |
|                      |                    | DAVID HARDWARE                         | FIBERGLASS DOOR & FRAME     | 409.10    |
|                      |                    | LENOVO GLOBAL TECHNOLOGY (UNITED STATE | GIS SERVER                  | 1,517.94  |
|                      |                    |  | TOTAL:                      | 42,462.07 |

| DEPARTMENT             | FUND                 | VENDOR NAME                            | DESCRIPTION                | AMOUNT   |
|------------------------|----------------------|--|----------------------------|----------|
| Garbage                | GARBAGE FUND         | ON TARGET A & M, INC.                  | DEC '20 UTILITY BILLS -384 | 43.32    |
|                        |                      |  | TOTAL:                     | 43.32    |
| Storm Water Drainage   | STORM WATER DRAINAGE | ON TARGET A & M, INC.                  | DEC '20 UTILITY BILLS -384 | 43.32    |
|                        |                      | LENOVO GLOBAL TECHNOLOGY (UNITED STATE | GIS SERVER                 | 1,517.94 |
|                        |                      |  | TOTAL:                     | 1,561.26 |
| Liquor Store - Purchas | LIQUOR STORE FUND    | BELLBOY CORPORATION                    | LIQUOR PURCHASES           | 2,851.35 |
|                        |                      |  | FREIGHT                    | 52.50    |
|                        |                      |  | LIQUOR PURCHASES           | 2,330.77 |
|                        |                      |  | FREIGHT                    | 26.36    |
|                        |                      |  | LIQUOR CREDIT              | 30.50-   |
|                        |                      |  | MISC TAXABLE               | 36.10    |
|                        |                      |  | FREIGHT                    | 4.18     |
|                        |                      |  | MISC TAXABLE               | 27.00    |
|                        |                      |  | FREIGHT                    | 1.12     |
|                        |                      | COLLEGE CITY BEVERAGE, INC.            | BEER PURCHASES             | 2,618.00 |
|                        |                      |  | MISC TAXABLE PURCHASE      | 146.50   |
|                        |                      |  | BEER PURCHASES             | 3,000.58 |
|                        |                      |  | MISC TAXABLE PURCHASE      | 44.40    |
|                        |                      |  | BEER CREDIT                | 189.80-  |
|                        |                      | BREAKTHRU BEV MN WINE & SPIRITS        | LIQUOR PURCHASES           | 139.22   |
|                        |                      |  | FREIGHT                    | 1.65     |
|                        |                      |  | WINE                       | 1,144.64 |
|                        |                      |  | LIQUOR                     | 1,640.34 |
|                        |                      |  | MISC TAXABLE               | 22.00    |
|                        |                      |  | FREIGHT                    | 38.56    |
|                        |                      |  | WINE                       | 1,560.30 |
|                        |                      |  | LIQUOR                     | 1,522.25 |
|                        |                      |  | FREIGHT                    | 41.53    |
|                        |                      |  | WINE CREDIT                | 35.10-   |
|                        |                      |  | LIQUOR CREDIT              | 7.12-    |
|                        |                      | HERMEL WHOLESALE                       | CIGARETTES                 | 580.60   |
|                        |                      |  | FREIGHT                    | 6.95     |
|                        |                      | HOHENSTEIN'S INC                       | BEER PURCHASES             | 503.20   |
|                        |                      | JOHNSON BROTHERS WHOLESALE             | WINE CREDIT                | 360.00-  |
|                        |                      |  | FREIGHT                    | 13.12-   |
|                        |                      |  | LIQUOR PURCHASES           | 1,159.24 |
|                        |                      |  | FREIGHT                    | 13.12    |
|                        |                      |  | WINE PURCHASE              | 1,739.07 |
|                        |                      |  | FREIGHT                    | 50.14    |
|                        |                      |  | LIQUOR PURCHASES           | 872.64   |
|                        |                      |  | FREIGHT                    | 16.40    |
|                        |                      |  | WINE PURCHASE              | 1,236.78 |
|                        |                      |  | FREIGHT                    | 32.80    |
|                        |                      |  | LIQUOR PURCHASES           | 66.60    |
|                        |                      |  | FREIGHT                    | 1.64     |
|                        |                      |  | LIQUOR PURCHASES           | 120.00   |
|                        |                      |  | FREIGHT                    | 7.75     |
|                        |                      |  | WINE PURCHASE              | 45.16    |
|                        |                      |  | FREIGHT                    | 7.75     |
|                        |                      |  | LIQUOR PURCHASES           | 2,033.47 |
|                        |                      |  | FREIGHT                    | 22.96    |
|                        |                      |  | WINE PURCHASE              | 3,410.26 |
|                        |                      |  | FREIGHT                    | 73.80    |
|                        |                      |  | LIQUOR PURCHASES           | 498.25   |

| DEPARTMENT | FUND | VENDOR NAME                        | DESCRIPTION           | AMOUNT   |
|------------|------|------------------------------------|-----------------------|----------|
|            |      |                                    | FREIGHT               | 8.20     |
|            |      |                                    | WINE PURCHASE         | 833.20   |
|            |      |                                    | FREIGHT               | 18.04    |
|            |      | JJ TAYLOR DIST. OF MN              | BEER PURCHASES        | 4,467.25 |
|            |      |                                    | MISC TAXABLE PURCHASE | 50.90    |
|            |      |                                    | FREIGHT               | 3.00     |
|            |      |                                    | BEER PURCHASES        | 4,438.50 |
|            |      |                                    | MISC TAXABLE PURCHASE | 25.55    |
|            |      |                                    | FREIGHT               | 3.00     |
|            |      | PAUSTIS & SONS WINE COMPANY        | WINE PURCHASE         | 2,784.73 |
|            |      |                                    | FREIGHT               | 35.00    |
|            |      |                                    | LIQUOR                | 150.00   |
|            |      |                                    | WINE PURCHASE         | 1,807.00 |
|            |      |                                    | WINE PURCHASE         | 679.50   |
|            |      |                                    | FREIGHT               | 10.00    |
|            |      | PHILLIPS WINE AND SPIRITS, INC.    | LIQUOR PURCHASES      | 3,645.78 |
|            |      |                                    | FREIGHT               | 40.46    |
|            |      |                                    | WINE PURCHASE         | 604.50   |
|            |      |                                    | FREIGHT               | 14.76    |
|            |      |                                    | LIQUOR PURCHASES      | 2,811.52 |
|            |      |                                    | FREIGHT               | 24.60    |
|            |      |                                    | WINE PURCHASE         | 905.95   |
|            |      |                                    | FREIGHT               | 32.80    |
|            |      |                                    | WINE PURCHASE         | 492.00   |
|            |      |                                    | FREIGHT               | 11.48    |
|            |      | WINE MERCHANTS, INC                | WINE PURCHASE         | 487.00   |
|            |      |                                    | FREIGHT               | 4.92     |
|            |      |                                    | WINE PURCHASE         | 1,819.68 |
|            |      |                                    | FREIGHT               | 15.58    |
|            |      | WINE COMPANY                       | WINE PURCHASE         | 1,214.67 |
|            |      |                                    | FREIGHT               | 16.50    |
|            |      |                                    | WINE PURCHASE         | 782.00   |
|            |      |                                    | FREIGHT               | 11.55    |
|            |      |                                    | WINE PURCHASE         | 408.00   |
|            |      |                                    | FREIGHT               | 6.30     |
|            |      | WATERVILLE FOODS AND ICE           | ICE                   | 31.36    |
|            |      |                                    | FREIGHT               | 1.00     |
|            |      | VINOCOPIA                          | LIQUOR CREDIT         | 193.75-  |
|            |      |                                    | FREIGHT               | 2.50-    |
|            |      |                                    | WINE PURCHASE         | 384.00   |
|            |      |                                    | FREIGHT               | 7.50     |
|            |      |                                    | LIQUOR PURCHASES      | 53.00    |
|            |      |                                    | FREIGHT               | 5.00     |
|            |      |                                    | MISC NON-TAXABLE      | 183.00   |
|            |      | BREAKTHRU BEV MN BEER, INC         | BEER PURCHASES        | 2,029.60 |
|            |      |                                    | BEER PURCHASES        | 1,862.60 |
|            |      |                                    | MISC TAXABLE PURCHASE | 72.60    |
|            |      | SOUTHERN WINE & SPIRITS OF MN, LLC | LIQUOR PURCHASES      | 2,828.40 |
|            |      |                                    | FREIGHT               | 32.43    |
|            |      |                                    | WINE PURCHASE         | 1,972.00 |
|            |      |                                    | FREIGHT               | 50.75    |
|            |      |                                    | FREIGHT               | 0.70     |
|            |      |                                    | LIQUOR PURCHASES      | 1,911.77 |
|            |      |                                    | FREIGHT               | 17.15    |
|            |      |                                    | WINE PURCHASE         | 1,951.00 |
|            |      |                                    | FREIGHT               | 47.95    |

| DEPARTMENT             | FUND               | VENDOR NAME                        | DESCRIPTION                | AMOUNT    |
|------------------------|--------------------|------------------------------------|----------------------------|-----------|
|                        |                    |                                    | WINE CREDIT                | 40.00-    |
|                        |                    |                                    | LIQUOR CREDIT              | 240.00-   |
|                        |                    |                                    | WINE CREDIT                | 96.00-    |
|                        |                    |                                    | WINE CREDIT                | 50.92-    |
|                        |                    |                                    | LIQUOR CREDIT              | 60.00-    |
|                        |                    |                                    | WINE CREDIT                | 88.00-    |
|                        |                    |                                    | WINE CREDIT                | 88.00-    |
|                        |                    |                                    | FREIGHT CREDIT             | 1.40-     |
|                        |                    | ARTISAN BEER COMPANY               | BEER PURCHASES             | 498.85    |
|                        |                    |                                    | BEER PURCHASES             | 1,318.80  |
|                        |                    | TRUE BRANDS                        | MISC TAXABLE               | 33.45     |
|                        |                    |                                    | FREIGHT                    | 11.71     |
|                        |                    | KEEPSAKE CIDERY                    | BEER PURCHASES             | 123.50    |
|                        |                    |                                    | BEER PURCHASES             | 361.00    |
|                        |                    | AM CRAFT SPIRITS SALES & MARKETING | MISC TAXABLE               | 52.80     |
|                        |                    |                                    | FREIGHT                    | 3.00      |
|                        |                    | SMALL LOT MN                       | WINE PURCHASE              | 340.08    |
|                        |                    |                                    | FREIGHT                    | 5.00      |
|                        |                    |                                    | TOTAL:                     | 73,105.64 |
| Liquor Store - Operati | LIQUOR STORE FUND  | CINTAS                             | ENTRY RUGS                 | 23.19     |
|                        |                    | DEX MEDIA EAST, INC.               | YELLOW PAGES               | 21.00     |
|                        |                    |                                    | TOTAL:                     | 44.19     |
| Information Technology | INFORMATION TECHNO | CITY OF NORTHFIELD                 | IPHONE CASE,ETHERNET ADAPT | 287.00    |
|                        |                    |                                    | CISCO CATALYST SWITCH      | 49.00     |
|                        |                    |                                    | G SUITE HOSP, SLACK STAND  | 316.80    |
|                        |                    |                                    | AVAYA BUTTON MODULE        | 175.00    |
|                        |                    |                                    | TONER, POWER CORDS, SIM CA | 462.90    |
|                        |                    |                                    | SIDE CAR PHONES, AVAYA PHO | 432.89    |
|                        |                    |                                    | FLEET MAINT. STREETS, TAX  | 375.80    |
|                        |                    |                                    | LAPTOP CITY CLERK, LENOVO  | 221.65    |
|                        |                    | PHONE STATION                      | ARENA EXTERNAL WAP INSTALL | 630.00    |
|                        |                    | SHI INTERNATIONAL CORP             | WATCHGUARD TOTAL SECURITY  | 4,497.62  |
|                        |                    | TYLER TECHNOLOGIES                 | INCODE CIS/CRM ANNUAL FEES | 775.67    |
|                        |                    |                                    | TOTAL:                     | 8,224.33  |
| Insurance              | INSURANCE FUND     | NORTH RISK PARTNERS - BEARENCE     | 2021 AGENCY FEE            | 10,000.00 |
|                        |                    |                                    | TOTAL:                     | 10,000.00 |

| DEPARTMENT              | FUND | VENDOR NAME            | DESCRIPTION | AMOUNT     |
|-------------------------|------|------------------------|-------------|------------|
| ===== FUND TOTALS ===== |      |                        |             |            |
|                         | 101  | GENERAL FUND           |             | 222,521.28 |
|                         | 229  | COMMUNICATION FUND     |             | 8,727.55   |
|                         | 240  | LIBRARY GIFT FUND      |             | 32.40      |
|                         | 242  | SCRIVER MEMORIAL FUND  |             | 31.17      |
|                         | 243  | L J GUSTAFSON FUND     |             | 14.22      |
|                         | 451  | PARK FUND              |             | 1,206.79   |
|                         | 601  | WATER FUND             |             | 1,647.90   |
|                         | 602  | WASTEWATER FUND        |             | 42,462.07  |
|                         | 603  | GARBAGE FUND           |             | 43.32      |
|                         | 604  | STORM WATER DRAINAGE   |             | 1,561.26   |
|                         | 609  | LIQUOR STORE FUND      |             | 73,149.83  |
|                         | 701  | INFORMATION TECHNOLOGY |             | 8,224.33   |
|                         | 705  | INSURANCE FUND         |             | 10,000.00  |
| -----                   |      |                        |             |            |
|                         |      | GRAND TOTAL:           |             | 369,622.12 |
| -----                   |      |                        |             |            |

TOTAL PAGES: 7

## 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: 1/04/2021 THRU 1/08/2021

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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: COUNCIL REPORT 1/19/21 A/P CKS/EFT's  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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