

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	NORTHFIELD CONVENTION AND VISITORS BUR SELF STORAGE-DUNDAS LLC	LESS 5% ADMIN FEE	200.96-
			2019-0418 ESCROW REFUND	<u>346.30</u>
			TOTAL:	145.34
Administration	GENERAL FUND	ECKBERG LAMMERS	FEBRUARY PROSECUTION FEES	<u>7,538.87</u>
			TOTAL:	7,538.87
Finance	GENERAL FUND	CITY OF NORTHFIELD	2021 MN GFOA MEMBERSHIP-BA	<u>140.00</u>
			TOTAL:	140.00
Human Resources	GENERAL FUND	CITY OF NORTHFIELD APG MEDIA OF SOUTHERN MINNESOTA LLC POSTMASTER FIRST ADVANTAGE BACKGROUND SERVICES CO STRATEGIC DIVERSITY INITIATIVES	CRITERIA EMPLOYMENT SCREEN	2,800.00
			FINANCE POSTING	277.00
			MEETING ASSOC POSTING	277.00
			ENGINEERING INTERN	277.00
			YOUTH SERVICE INTERN	277.00
			MAIL PERMIT #6000	245.00
			BACKGROUND CHECK	57.05
			BEYOND DIVERSITY 101 TRAIN	<u>5,100.00</u>
			TOTAL:	9,310.05
City Hall Operations	GENERAL FUND	DSI - DICK'S SANITATION INC BERRY COFFEE COMPANY TOSHIBA FINANCIAL SERVICES CLEANCHOICE ENERGY PROCESSING CENTER	FEB REFUSE CHGS CITY HALL	188.66
			CITY HALL COFFEE SUPPLIES	46.52
			WATER COOLER RENTAL	115.56
			MAR RENT/OVRGS DEC-JAN COP	212.20
			MAR RENT/OVRGS DEC-JAN FIN	118.28
			MAR RENT/OVRGS DEC-JAN ENG	174.76
			MAR RENT/OVRGS DEC-JAN COM	216.36
			MAR RENT/OVERAGE DEC-FEB F	361.45
			MAR RENT/OVERAGS DEC-FEB A	373.80
			COMMUNITY SOLAR - MAR'21	243.07-
			COMMUNITY SOLAR - MAR'21	<u>1,692.97</u>
			TOTAL:	3,257.49
Police Administration	GENERAL FUND	ASSN OF TRAINING OFFICERS OF MN CITY OF NORTHFIELD CAR TIME AUTO SERVICE CENTER CHARTER COMMUNICATIONS GRAPHIC MAILBOX GALLS, INC. MENARD'S -DUNDAS NORTHFIELD HOSPITAL NORTHERN SAFETY TECHNOLOGY, INC.	FTO TRNG-HAIDER, P	525.00
			IACP MEMBERSHIP	190.00
			SCREENS FOR RANGE	87.79
			MISC GEAR AND SUPPLIES	1,579.44
			MISC OFFICE SUPPLIES	399.01
			LOF SQ #14	40.05
			LOF SQ #12	34.87
			PD CABLE FEB 2021	9.06
			OFFICE NAMETAGS	10.00
			SHIPPING STREICHERS	12.84
			HELMET DECALS	81.25
			OFFICE NAMETAG	5.00
			SHIPPING USPS	14.11
			DECALS	7.50
			SMALL BLACK MAGNETS	10.00
			STAMPS	22.00
			CUFF CASES X5	203.94
			DUTY BELT RESERVE	74.55
			SHIRTS RESERVE	38.98
			WASH FLUID	17.40
			EMT REFRESHER BRASHEAR	270.00
			LIGHTBAR SQ #24	181.50
			LIGHTBAR SQ #27	157.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VALLEY AUTOHAUS INC	STORAGE ESCAPE 20-741	500.00
		THOMSON REUTERS - WEST	CLEAR LE PLUS FEB 2021	267.42
		MN SHERIFF'S ASSOCIATION	ADV DATA PRAC KRASKEY	150.00
		DSI - DICK'S SANITATION INC	FEB REFUSE CHGS POLICE	164.63
		WATER SYSTEMS COMPANY	PD WATER QTY 8	55.60
		TOSHIBA FINANCIAL SERVICES	MAR RENT/OVRGS DEC-JAN POL	276.02
		US AUTOFORCE	FEES	14.41
		CENTRAL FARM SERVICE	PD FUEL FEB 2021	2,420.03
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAR'21	234.03-
			COMMUNITY SOLAR - MAR'21	1,630.02
		LANGUAGE LINE SERVICES	PD TRANSLATION DEC 2020	98.96
			PD TRANSLATION SCVS JAN 20	142.24
		COLE-PARMER	WEIGHT DISH EVIDENCE	35.15
			TOTAL:	9,491.74
Fire	GENERAL FUND	NFLD FIRE RELIEF ASSOC	2021 STATE REIMB SUPP BENE	6,000.00
			TOTAL:	6,000.00
Building Inspection	GENERAL FUND	REGENTS OF UNIVERSITY OF MINNESOTA	A. DENNIS ANN BLDG CONF 20	695.00
		CENTRAL FARM SERVICE	FUEL - BUILDING INSPECTION	68.87
			TOTAL:	763.87
Engineering	GENERAL FUND	CITY OF NORTHFIELD	GRAPHIC MAILB - MAP TO IND	17.11
		CENTRAL FARM SERVICE	FUEL CHGS - ENG	67.31
			TOTAL:	84.42
Streets	GENERAL FUND	CITY OF NORTHFIELD	PLOWING CREW MEAL	77.46
		CINTAS	RYAN UNIFORMS	3.41
			RYAN UNIFORMS	3.41
			STREET SHOP MATS	8.16
			RYAN UNIFORMS, SHOP TOWELS	9.41
		MENARD'S -DUNDAS	BATTERIES, LUMBER, CABLE T	74.23
			BATTERIES, LUMBER, CABLE T	61.88
			D BATTERIES	38.97
		NOVAK'S GARAGE, LLC	REPAIR TO WING PLOW	277.51
		NAPA AUTO PARTS	GRADER HOSES, PAINT, PIPE	124.52
			2 GRADER BATTERY & CORE	459.44
		PRAXAIR DISTRIBUTION, INC.	CYL MAINT, SAFTY & ENVIRON	166.08
		DSI - DICK'S SANITATION INC	FEB REFUSE CHGS STREETS	425.78
			FEB REFUSE CHGS DWTN CANS	1,536.03
		ADVANCE AUTO PARTS	FORD TRUCK FUSES	9.72
			PICKUP OIL FILTER	6.28
			FUEL SPIN ON FILTER	21.69
		COMPASS MINERALS	200 TON SALT	13,873.50
		TOSHIBA FINANCIAL SERVICES	MARCH RENT/DEC-FEB OVERAGE	200.87
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	4,816.28
		SPECIALTY SOLUTIONS LLC	TOTE RETURN	250.00-
			TOTE RETURNED	125.00-
			2 TOTE BEET JUICE, 49 BAGS	1,943.32
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAR'21	85.88-
			COMMUNITY SOLAR - MAR'21	598.19
			TOTAL:	24,275.26
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	LOCATES	595.00
		XCEL ENERGY	12/1-12/31/20 CHRISTMAS LI	105.57
			411 JEFFERSON PKWY LIGHTIN	220.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			300 POPLAR STREET	51.71
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAR'21	<u>21.74</u>
			TOTAL:	994.06
Ice Arena	GENERAL FUND	CINTAS	ARENA MATS	9.78
		PEPSI-COLA OF MANKATO, INC	SODA FOR ARENA	258.80
		DSI - DICK'S SANITATION INC	FEB REFUSE CHGS ARENA	583.77
		GARTNER REFRIGERATION INC	REPAIR LEAK ON PIPING FOR	<u>688.00</u>
			TOTAL:	1,540.35
General Parks	GENERAL FUND	MTI DISTRIBUTING CO	ASM SPINDLE, V-BELTS	433.43
		MENARD'S -DUNDAS	CARRBOLTZNS, NYLON INS LK	6.94
		DSI - DICK'S SANITATION INC	FEB REFUSE CHGS PARKS	195.44
		ADVANCE AUTO PARTS	2 MOWER BATTERIES	199.98
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAR'21	16.96-
			COMMUNITY SOLAR - MAR'21	<u>118.17</u>
			TOTAL:	937.00
Athletic Facilities	GENERAL FUND	MENARD'S -DUNDAS	PLYWOOD FOR SIGN BOX	41.48
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAR'21	26.54-
			COMMUNITY SOLAR - MAR'21	<u>184.86</u>
			TOTAL:	199.80
Outdoor Pool	GENERAL FUND	CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAR'21	120.74-
			COMMUNITY SOLAR - MAR'21	<u>841.86</u>
			TOTAL:	721.12
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	218.19
			BOOK COVERS	7.11
			SHIPPING	2.18
			LIBRARY MATERIALS	28.32
			SHIPPING	0.28
			LIBRARY MATERIALS	107.19
			BOOK COVERS	4.74
			SHIPPING	1.07
			GIFTS-MATERIALS	488.15
			SHIPPING	4.88
			LIBRARY MATERIALS	499.82
			SHIPPING	5.00
			LIBRARY MATERIALS	179.08
			SHIPPING	1.79
			LIBRARY MATERIALS	650.36
			SHIPPING	6.50
			LIBRARY MATERIALS	392.09
			SHIPPING	3.97
			SHIPPING	1.09
			LIBRARY MATERIALS	15.93-
		CITY OF NORTHFIELD	SPANISH	115.56
			BCD	26.46
			NOTARY STAMP,CLEAN KIT, DO	180.30
			BOXED NOTE CARDS	43.85
			LIBRARY MATERIALS	879.08
			MASKS	48.40
			INK CARTRIDGE, THERMAL PAP	132.58
			PERIODICALS	24.95
			FRAMING	217.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIBRARY MATERIALS ROMANCE	13.99
			NON-FICTION	166.98
			NF DVD	181.96
		CINTAS	RUG RENTAL	43.56
		WORLD BOOK INC	REFERENCE	999.00
		MIDWEST TAPE	BCD	370.91
			BCD	108.97
			JUV MEDIA	22.49
		DSI - DICK'S SANITATION INC	FEB REFUSE CHGS LIBRARY	86.69
		TODAY'S BUSINESS SOLUTIONS (TBS)	COIN OP. MAINT.	475.00
		OVERDRIVE	EBOOK	51.70
			EBOOK	439.88
			EBOOK	19.50
			EBOOK	140.18
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAR'21	149.00-
			COMMUNITY SOLAR - MAR'21	1,037.80
		ANNE BALLUFF	REIMBURSE BALLUFF-WIPES	28.84
		JO-ANN STORES LLC	ONLINE DATABASE	1,000.00
		ROCHESTER CIVIC MUSIC	FEB. '21 CONCERT INVOKE	100.00
			TOTAL:	9,392.93
Other Financing Uses	GENERAL FUND	NORTHFIELD CONVENTION AND VISITORS BUR	LODGING TAX-JAN'21	4,019.17
			TOTAL:	4,019.17
NCRC Administration	COMMUNITY RESOURCE	NCRC CORP	1ST HALF 2021 CONTRACT PMT	72,000.00
			TOTAL:	72,000.00
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA FINANCIAL SERVICES	MAR RENT/OVERAGES DEC-FEB	296.93
			TOTAL:	296.93
Communication	COMMUNICATION FUND	LANGUAGE LINE SERVICES	TRANSLATION & INTERPRETATI	412.56
			TOTAL:	412.56
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	BOOKMOBILE	5.10
			GIFTS-MATERIALS	109.21
		CITY OF NORTHFIELD	BOOKMOBILE	6.45
		GALE/CENGAGE LEARNING	GIFTS-MATERIALS LP	29.59
			GIFTS-MATERIALS LP	27.19
			GIFTS-MATERIALS LP	27.19
			GIFTS-MATERIALS LP	23.20
		MIDWEST TAPE	BOOKMOBILE	22.49
		OVERDRIVE	EBOOK	159.48
			EBOOK	170.86
		CENTER POINT LARGE PRINT	GIFTS-MATERIALS LP	140.05
			TOTAL:	720.81
Other Financing Uses	CDBG FUND	FIRST FINANCIAL TITLE AGENCY OF MINNES	K FREDRICKSON DOWN PMT ASS	25,000.00
			TOTAL:	25,000.00
EDA General Operating	EDA-GENERAL OPERAT	APG MEDIA OF SOUTHERN MINNESOTA LLC	EDA VISIT NFLD	639.00
			TOTAL:	639.00
EDA OPPORTUNITIES 1	EDA-INVESTMENT FUN	NFLD ENTERPRISE CENTER CORPORATION	2021 1ST HALF PYMT	25,000.00
			TOTAL:	25,000.00
HRHA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON	196.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			517 1/2 WASHINGTON	121.81
			2007 HIDDEN VALLEY ELECTRI	<u>180.18</u>
			TOTAL:	498.48
Capital Projects	2020 CAPITAL PROJE	FRATTALONE COMPANIES	PAY #4 GOLF COURSE, PARMEA	<u>176,544.77</u>
			TOTAL:	176,544.77
Capital Projects	2021 CAPITAL PROJE	APG MEDIA OF SOUTHERN MINNESOTA LLC	PUBLIC HEARING STREET RECO	558.00
			OVERLAY PROJECT	753.30
		FOURTH DIMENSION	CONCRETE STAMPS SPANISH	<u>1,555.00</u>
			TOTAL:	2,866.30
Capital Projects	VEHICLE & EQUIP RE	DRIVER & VEHICLE SERVICES	#0408 TITLE APP UNMARKED S	<u>1,717.03</u>
			TOTAL:	1,717.03
NON-DEPARTMENTAL	WATER FUND	MISCELLANEOUS V JOHNSON REILAND BUIL	1-01401-01	8.36
		KOPACK, BRIAN	2-11111-03	0.41
		HONG, PER	2-96052-05	14.51
		DELLERMAN, WAYNE	3-14291-02	35.00
		OLSON, KEVIN & DANA	3-16761-00	168.20
		HERBIG, TERRILL	3-21031-02	85.68
		SCHMIDT ENDEAVORS IN	7-00073-00	<u>45.70</u>
			TOTAL:	357.86
Water	WATER FUND	CEMSTONE PRODUCTS CO., INC	AIR ENTRAINMENT ADMIXTURE	406.00
		CITY OF NORTHFIELD	AMAZON-METER CLEAN BRUSHE	12.99
			F HOSE DIRECT - HOSE FITTI	83.90
			AMAZON CHLORINE PLUMB FITT	12.14
			AMAZON VACUUM PRESSURE GAU	17.00
		LARSON'S PRINTING	CITY LOGO HATS	197.92
		MENARD'S -DUNDAS	BOARD FOR CONCRETE PATAN	14.26
			BATTERIES PROLATCH STOWAWA	30.98
			TXT BUSHING SCH80	3.99
			DUCK TAPE RAID GLOVES WIPE	43.07
		VESSCO, INC	WWTP BATTERY CHARGER 1 AMP	494.47
		DSI - DICK'S SANITATION INC	FEB REFUSE CHGS WATER	118.71
		WATER SYSTEMS COMPANY	KANDIYOHI DRINKING	55.60
		CENTRAL FARM SERVICE	FUEL CHGS WATER	1,239.15
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAR'21	<u>1,151.71</u>
			COMMUNITY SOLAR - MAR'21	<u>8,021.59</u>
			TOTAL:	9,600.06
Wastewater	WASTEWATER FUND	CITY OF NORTHFIELD	WAGNER CSWEA WWATER TRAINI	50.00
		CHEMISOLV CORP	CHEMISOLV US 1006	5,795.23
		FARIBO PLUMBING & HEATING, INC	1 LEAKS-INSPECT PPWK TOOL	490.00
		HACH COMPANY	FLAT RATE REPAIR FEE/FREIG	1,163.50
		MENARD'S -DUNDAS	DEERSKIN PALM GLOVE	36.96
			WRENCH RATCH PLIER OUTLET	150.91
		MN AG GROUP, INC.	PARTS - ADAPTER-RES GW912	23.38
		DSI - DICK'S SANITATION INC	FEB REFUSE CHGS WW	1,141.04
			FEB REFUSE CHGS WWTP ROLLO	141.98
		UC LABORATORY	CHEMICAL TESTING	2,007.95
		WATER SYSTEMS COMPANY	KANDIYOHI DRINK 5 GALLON D	13.90
			KANDIYOHI DRINK 5 GALLON D	6.95
			MONTHLY MARCH 301976	4.00
		SCHWICKERT'S TECTA AMERICA LLC	BEARINGS/SHAFT/BLOW WHEEL	588.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GAS VALVE/FLAME FAIL FAULT	813.00
			FLAME SAFEGUARD/SENSOR/TEM	294.00
			PILOT GAS ASSEMBLY ICED UP	343.00
			PILOT GAS VALVE-WIRE HARNE	<u>1,052.90</u>
			TOTAL:	14,116.70
Garbage	GARBAGE FUND	MENARD'S -DUNDAS	SHED FOR COMPOST SITE	10,548.38
		RICE COUNTY WASTE MANAGEMENT	FEB LANDFILL CHGS 215.93 T	12,187.74
		DSI - DICK'S SANITATION INC	MARCH EXTRAS	168.68
			FEB REFUSE CHGS COMPOST	<u>413.50</u>
			TOTAL:	23,318.30
Storm Water Drainage	STORM WATER DRAINAGE	CENTRAL FARM SERVICE	FUEL CHGS - STORMWATER	<u>40.95</u>
			TOTAL:	40.95
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	2,108.96
			FREIGHT	30.68
			LIQUOR PURCHASES	1,178.70
			FREIGHT	26.00
			MISC TAXABLE	94.75
			MISC TAXABLE	21.25
			FREIGHT	2.10
		COCA COLA BOTTLING CO.	MISC TAXABLE	436.73
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	81.39-
			BEER PURCHASES	1,767.95
			LIQUOR PURCHASES	108.00
			BEER CREDIT	5.10-
			BEER PURCHASES	5,617.80
			MISC TAXABLE PURCHASE	24.25
		BREAKTHRU BEV MN WINE & SPIRITS	WINE CREDIT	150.00-
			LIQUOR PURCHASES	482.70
			FREIGHT	13.20
			MISC TAXABLE	134.80
			WINE PURCHASE	496.00
			FREIGHT	11.55
			MISC TAXABLE	76.00
			WINE PURCHASE	3,156.00
			FREIGHT	47.85
			LIQUOR	1,852.81
			FREIGHT	16.78
		HERMEL WHOLESALE	CIGARETTES	782.91
			MISC NON TAXABLE	18.48
			FREIGHT	6.95
		HOHENSTEIN'S INC	BEER PURCHASES	503.10
			BEER PURCHASES	1,129.00
		JOHNSON BROTHERS WHOLESALE	WINE PURCHASE	337.32
			FREIGHT	8.20
			LIQUOR PURCHASES	2,969.01
			FREIGHT	45.10
			WINE PURCHASE	663.04
			FREIGHT	16.40
			LIQUOR PURCHASES	226.70
			FREIGHT	3.82
			WINE PURCHASE	5,500.40
			FREIGHT	116.83
			LIQUOR PURCHASES	57.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FREIGHT	9.84
			WINE	305.40
			LIQUOR PURCHASES	4,821.23
			FREIGHT	92.39
			WINE PURCHASE	1,781.40
			FREIGHT	35.03
			LIQUOR PURCHASES	1,244.00
			FREIGHT	18.04
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	3,831.75
			MISC TAXABLE PURCHASE	138.50
			FREIGHT	3.00
			BEER PURCHASES	6,639.25
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	312.50
			FREIGHT	5.00
			WINE PURCHASE	208.00
			FREIGHT	2.50
			WINE PURCHASE	143.00
			FREIGHT	1.25
			WINE PURCHASE	841.00
			FREIGHT	12.50
			WINE PURCHASE	338.50
			FREIGHT	5.00
			LIQUOR	132.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	257.00
			FREIGHT	1.64
			LIQUOR PURCHASES	2,321.92
			FREIGHT	34.44
			WINE PURCHASE	464.00
			FREIGHT	9.84
			LIQUOR PURCHASE	966.04
			FREIGHT	13.28
			WINE PURCHASE	386.97
			FREIGHT	9.84
		WINE MERCHANTS, INC	WINE PURCHASE	336.00
			FREIGHT	6.56
			WINE PURCHASE	384.00
			FREIGHT	8.20
			WINE PURCHASE	512.00
			FREIGHT	6.56
		WINE COMPANY	WINE PURCHASE	10,661.00
			FREIGHT	161.70
			WINE PURCHASE	1,577.34
			FREIGHT	26.40
			WINE PURCHASE	1,080.00
			FREIGHT	14.85
			WINE PURCHASE	240.00
			FREIGHT	10.00
			WINE PURCHASE	373.33
			FREIGHT	6.30
		WATERVILLE FOODS AND ICE	ICE	137.34
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	120.00
			FREIGHT	6.00
			LIQUOR	40.00
			MISC TAXABLE	80.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WINE PURCHASE	112.00
			FREIGHT	2.50
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	4,620.25
			BEER PURCHASES	1,856.00
		AMERICAN BOTTLING COMPANY	MISC TAXABLE	117.00
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	2,463.62
			FREIGHT	32.48
			WINE PURCHASE	1,140.00
			FREIGHT	26.83
			LIQUOR PURCHASES	1,954.50
			FREIGHT	18.20
			WINE PURCHASE	1,042.00
			FREIGHT	18.20
		ARTISAN BEER COMPANY	BEER PURCHASES	538.00
			BEER PURCHASES	960.75
			BEER PURCHASES	569.05
			BEER PURCHASES	138.50
		TRUE BRANDS	MISC TAXABLE	66.27
			FREIGHT	23.19
		CHAPEL BREWING	BEER PURCHASES	72.00
		INBOUND BREWCO	BEER PURCHASES	100.00
		SXSE BREWING	BEER PURCHASES	198.00
		TIN WHISKERS BREWING CO	BEER PURCHASES	245.50
			TOTAL:	87,345.70
Liquor Store - Operati	LIQUOR STORE FUND	CITY OF NORTHFIELD	SOCIAL MEDIA SUPPLIES	19.31
			SOCIAL MEDIA SUPPLIES	14.98
		CITY & LAKES DISPOSAL	REFUSE DISPOSAL LIQ MAR21	200.00
		APG MEDIA OF SOUTHERN MINNESOTA LLC	VISIT NORTHFIELD 2021 LIQ	639.00
		DEX MEDIA EAST, INC.	YELLOW PAGES	21.10
		VAN PAPER COMPANY	PAPER BAGS	113.02
		TOSHIBA FINANCIAL SERVICES	MAR RENT/OVERGS DEC-FEB LI	227.53
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - MAR'21	1,150.80
			TOTAL:	2,385.74
Information Technology	INFORMATION TECHNO	FETTE ELECTRONICS	CITY HALL EXACQVISION LICE	800.00
		JAGUAR COMMUNICATIONS	POLICE-PHONE, LD & INTERNE	1,771.98
			CITY HALL-PHONE, FIBER, IN	5,985.44
		NOR-TECH	25 DESKTOP COMPUTERS	17,050.00
			TOTAL:	25,607.42
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	000000106826 CLAIM	25,000.00
		VALLEY AUTOHAUS INC	BODY WORK TO 2018 SILVERAD	3,027.03
		LEAGUE OF MN CITIES INSURANCE TRUST P&	DEDUCTIBLE - CLAIM # 00457	121.78
			WC Q2 PREMIUM & AUDIT INVO	107,806.00
			TOTAL:	135,954.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	101	GENERAL FUND		78,811.47
	211	COMMUNITY RESOURCE CNTR		72,000.00
	215	MOTOR VEHICLE FUND		296.93
	229	COMMUNICATION FUND		412.56
	240	LIBRARY GIFT FUND		720.81
	250	CDBG FUND		25,000.00
	290	EDA-GENERAL OPERATING		639.00
	292	EDA-INVESTMENT FUND		25,000.00
	295	HOUSING AND REDEVELOPMENT		498.48
	421	2020 CAPITAL PROJECTS		176,544.77
	422	2021 CAPITAL PROJECTS		2,866.30
	455	VEHICLE & EQUIP REPLACMNT		1,717.03
	601	WATER FUND		9,957.92
	602	WASTEWATER FUND		14,116.70
	603	GARBAGE FUND		23,318.30
	604	STORM WATER DRAINAGE		40.95
	609	LIQUOR STORE FUND		89,731.44
	701	INFORMATION TECHNOLOGY		25,607.42
	705	INSURANCE FUND		135,954.81

		GRAND TOTAL:		683,234.89

TOTAL PAGES: 9

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: 3/15/2021 THRU 3/19/2021

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: 04/06/21 COUNCIL REPORT A/P CK'S/EFT'S
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
