

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE APG MEDIA OF SOUTHERN MINNESOTA LLC	MARCH 2021 ELAN PURCHASES	13,687.11
			2021-0142 CAC HILLCREST	370.30
			2021-0292 SOLAR GARDEN	139.50
			2021-0411 SOLAR GARDEN	139.50
		NORTHFIELD CONVENTION AND VISITORS BUR	LESS 5% ADMIN FEE	<u>217.36</u>
			TOTAL:	14,119.05
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD CRAIGRAPP LLC.	POWNEELL CONFERENCE FEE	50.00
			STRAT PLANNING SERVICES	<u>12,850.00</u>
			TOTAL:	12,900.00
Administration	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	CC PUBLIC HEARING	69.75
			BRAVEHEART PUBLIC HEARING	167.40
			2/08/21-3/07/21 CELL PHONE	91.52
			MARCH 2021 LEGAL FEES	<u>7,545.33</u>
			TOTAL:	7,874.00
Finance	GENERAL FUND	ACCOUNTEMPS	SNIDER W/E: 4/02/2021	676.18
			SNIDER, S. W/E: 4/9/21	1,163.65
		AEM FINANCIAL SOLUTIONS, LLC	FINANCIAL PROCESS EVALUATI	<u>13,450.00</u>
			TOTAL:	15,289.83
Human Resources	GENERAL FUND	NORTHFIELD AREA CHAMBER OF COMMERCE	HOME & GARDEN SHOW BOOTH	250.00
			HOME & GARDEN SHOW BOOTH	25.00
		APG MEDIA OF SOUTHERN MINNESOTA LLC	SEASONAL EMPLOYMENT PW	277.00
			FULL TIME POLICE OFFICER	277.00
			MOTOR VEHICLE SPECIALIST	134.95
			PUBLIC WORKS OPERATOR	134.95
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND SCREENS	27.66
			BACKGROUND SCREENS	285.25
		VERIZON WIRELESS	2/08/21-3/07/21 CELL PHONE	88.02
		FS SOLUTIONS	DRUG SCREENS	740.57
			DRUG SCREENINGS	<u>647.46</u>
			TOTAL:	2,887.86
Community Development	GENERAL FUND	VERIZON WIRELESS	2/08/21-3/07/21 CELL PHONE	<u>181.04</u>
			TOTAL:	181.04
City Hall Operations	GENERAL FUND	CITY OF NORTHFIELD	LOCKS FOR MAILBOXES	56.99
			WINDOW COVERING	9.99
			MAILING FEE	33.02
			MAILING FEE	7.70
		CINTAS	CITY HALL MATS	47.08
		MENARD'S -DUNDAS	PAINT SUPPLIES	37.95
			DOOR PARTS	47.30
			QUARTER ROUND, TOEKICK	15.37
		XCEL ENERGY	ELECTRICITY	256.17
			GAS CHARGES	349.25
		TOSHIBA FINANCIAL SERVICES	OVERAGES JAN-FEB HR	37.27
			APR RENT/OVERG JAN-FEB COP	495.62
			APR RENT/OVERAGES JAN-FEB	274.01
			APR RENT/OVERG JAN-FEB CO	264.56
			APR RENT/OVERAGES JAN-FEB	129.86
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR APR 21	1,692.97
		MINNESOTA ELEVATOR, INC.	YEARLY ELEVATOR SERVICE	1,234.89
		QUADIENT FINANCE USA, INC	POSTAGE METER REFILL	2,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				6,477.66
Police Administration	GENERAL FUND	BCA - MNJIS	CJDN ACCESS FEE	270.00
		CITY OF NORTHFIELD	MFF FOOD AND SUPPLIES	155.34
			PAINT BALLS	38.37
			TV MOUNT	60.85
			MFF FOOD SUPPLIES	56.16
			SQUAD CAR WASH CARDS	1,100.00
			MISC OFFICE SUPPLIES	277.38
		CINTAS	PD FLOOR MATS	28.80
		CHARTER COMMUNICATIONS	PD CABLE MAR 2021	9.04
		GALLS, INC.	PANTS RESERVE	69.51
			PATROL BAG CORDOVA	99.99
		NORTHFIELD HOSPITAL	MED SUPP MFF SQUADS	286.50
		XCEL ENERGY	CIVIL DEFENSE SIRENS ELEC	50.18
			AMBUL GARAGE ELEC	28.27
			ELECTRICITY	400.36
			AMBUL GAS CHARGES	37.50
			GAS CHARGES	588.48
		BOUNDTREE MEDICAL	SQUAD MED BAG AND SUPPLIES	304.57
			SQUAD MED BAG SUPPLIES	18.79
		MARK KOHN	INV TRNG FBO LUNCH	14.00
		BERRY COFFEE COMPANY	PD COFFEE	114.08
		WATER SYSTEMS COMPANY	PD WATER QTY 8	55.60
		TOSHIBA FINANCIAL SERVICES	APR RENT/OVERAGES JAN-FEB	211.79
			APRIL RENT POLICE	154.59
		CENTRAL FARM SERVICE	PD FUEL MARCH 2021	3,555.90
		BRENT FELDHAKE	INV TRNG FBO LUNCH	14.00
		SCHWICKERT'S TECTA AMERICA LLC	PD PILOT FLAME FAILURE LAB	98.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR APR 21	1,630.02
		LANGUAGE LINE SERVICES	PD TRANSLATION SVCS MAR 20	254.76
			TOTAL:	9,182.11
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	BATTERIES, PENS	89.38
			2021 MAHCO MEMBERSHIP	125.00
			SHIPPING	60.20
		VERIZON WIRELESS	2/08/21-3/07/21 CELL PHONE	123.03
		CENTRAL FARM SERVICE	FUEL-BLDG INSPECTIONS	117.53
			TOTAL:	515.14
Engineering	GENERAL FUND	CITY OF NORTHFIELD	ALL STAFF QTR MTG COOKIES	36.52
			CELL PHONE OTTERBOX SIMONS	44.94
		SHORT ELLIOT HENDRICKSON, INC	PROJ MGMT/PREL DESIGN DEVE	594.58
		VERIZON WIRELESS	2/08/21-3/07/21 CELL PHONE	117.02
		CENTRAL FARM SERVICE	MARCH FUEL CHGS ENGINEER	31.77
			TOTAL:	824.83
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	LEFT TURN LANE, BOLTS	288.23
		ARROW ACE HARDWARE	FLAT WASHERS FOR SIGNS	13.49
			PARKLETTE HARDWARE	60.64
		CITY OF NORTHFIELD	CONES, BARRICADES	2,426.68
			PHONE CASE & CHARGER	20.98
			JERSEY BARRIER	455.17
			QUARTERBACK LUNCH-PLOW CRE	96.78
			PLAYGROUND INSPECTOR COURS	610.00
		CINTAS	RYAN UNIFORMS	3.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RYAN UNIFORMS, SHOP TOWELS	9.41
			RYAN UNIFORMS	3.41
			STREET SHOP MATS	8.16
			RYAN UNIFORMS, SHOP TOWELS	9.41
		GUTH ELECTRIC, INC	STREET SHOP, BABCOCK RINK	579.00
		MENARD'S -DUNDAS	DRILL BITS, WASHERS, 2X6,	114.22
			BIT SET, BAGS, RUBBER MALL	27.12
			BUILDING SUPPLIES FOR PARK	61.48
			WOOD LATH	205.72
			1/4 CRN 1" LEG 18GA	6.49
		NAPA AUTO PARTS	BATTERY CORE CREDIT	108.00-
			SPARK PLUG RETHREADER	7.86
			TAP & DIE	4.73
			PLOW HOSE, WRENCH	35.94
			CANDO SOFTWARE UPDATE	799.95
			CONNECTOR KIT	158.31
			OWI BEAM BLADES FOR PICKUP	17.98
			TRAILER LED LIGHT	5.45
			TRAILER LED LIGHT	13.70
			LOADER URETHANE SEAM SEALE	25.99
			FITTINGS FOR AIR HOSE	12.68
			20 OZ CRC BRACKLEENS	8.07
		THIELE TRUCKING, LLC	MARCH SNOW REMOVAL	880.00
		XCEL ENERGY	ELECTRICITY	30.36-
			GAS CHARGES	515.44
		VERIZON WIRELESS	2/08/21-3/07/21 CELL PHONE	453.59
		I-STATE TRUCK CENTER	CAP-FILTER, POWER STEERING	64.19
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	FEBRUARY SNOW REMOVAL	2,830.00
		TRI-STATE BOBCAT	PACKER SHOCKMOUNTS	23.62
		ADVANCE AUTO PARTS	LOADER LUBE	7.84
			MOWER AIR FILTER	25.72
			PICKUP OIL FILTER & OIL	49.86
		RDO EQUIPMENT CO	LOADER CYLINDER REPAIR	1,080.15
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR APR 21	598.19
		DORNBOS SIGN INC	P CIRCLE W/ RIGHT ARROW SI	70.08
		GENERAL IRON	STAINLESS PLATE CUT TO 1SQ	100.99
		PALLET RACK NOW	RACKING FOR COLD STORAGE	378.70
		BAUER BUILT TIRE & SERVICE	4 TIRES	519.08
			MULTI TRAC TIRES, TUBES	90.96
			TOTAL:	13,640.51
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	LOCATES	595.00
			STREET SHOP, BABCOCK RINK	388.00
			LOCATES	170.00
		XCEL ENERGY	ELECTRICITY	1,250.08
			TRAFFIC SIGNALS	346.04
			ELECTRICITY	119.79
			303 POPLAR STREET	50.77
			411 JEFFERSON PKWY	208.06
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR APR 21	21.74
			TOTAL:	3,149.48
Facilities	GENERAL FUND	CITY OF NORTHFIELD	WET VAC, BOILER LOG BOOKS	138.55
			RUBBER GLOVES	706.85
		MENARD'S -DUNDAS	DRILL BIT SET, FORSTNER BI	28.48
			FACILITIES SUPPLIES	12.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	2/08/21-3/07/21 CELL PHONE	83.02
			TOTAL:	969.51
Ice Arena	GENERAL FUND	CINTAS	ARENA MATS	9.78
			ARENA MATS	9.78
			ARENA MATS	9.78
		NAPA AUTO PARTS	ZAMBONI CHAIN ROLLERS	24.95
		XCEL ENERGY	ARENA ELECTRIC	8,309.23
			ARENA GAS	616.19
		SCHWICKERT'S TECTA AMERICA LLC	ARENA MAINTENANCE	343.00
			TOTAL:	9,322.71
General Parks	GENERAL FUND	CITY OF NORTHFIELD	BASKETBALL NETS	9.98
			PLAYGROUND INSPECTOR COURS	610.00
		MTI DISTRIBUTING CO	BUMPERS	39.75
			O-RINGS	20.07
			BUMPER, OUTER CHAMBER, RUB	313.42
		MENARD'S -DUNDAS	TRIM BOARDS	58.01
			BRASS BALL FIP	30.59
		NAPA AUTO PARTS	PARKS HOSES & FITTINGS	46.33
		RENT 'N' SAVE PORTABLE SERVICES	FEBRUARY PORTABLE TOILETS	94.00
		XCEL ENERGY	ELECTRICITY	1,548.52
		ADVANCE AUTO PARTS	MOWER FUEL SPIN-ON, FUEL	39.02
		ARMSTRONG TORSETH SKOLD & RYDEEN INC	CONSULTANT ON ODDFELLOWS B	3,527.45
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR APR 21	118.17
		BAUER BUILT TIRE & SERVICE	3 MOWER TIRES	304.08
			TOTAL:	6,759.39
Athletic Facilities	GENERAL FUND	FARMERS MILL AND ELEVATOR, INC	GRASS SEED, FERTILIZER	86.34
		GUTH ELECTRIC, INC	OVAL WARMING HOUSE ELECTRI	1,544.00
			STREET SHOP, BABCOCK RINK	926.00
		MTI DISTRIBUTING CO	BEARINGS	181.20
			3 OIL FILTERS	85.61
		RENT 'N' SAVE PORTABLE SERVICES	FEBRUARY PORTABLE TOILETS	47.00
		XCEL ENERGY	ELECTRICITY	1,142.55
		CITI-CARGO & STORAGE	PICK UP WARMING HOUSE	150.00
			1 DAY REFUND	9.33-
		ADVANCE AUTO PARTS	MOWER OIL FILTER	6.28
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR APR 21	184.86
			TOTAL:	4,344.51
Outdoor Pool	GENERAL FUND	XCEL ENERGY	POOL ELECTRIC	606.15-
			POOL GAS	62.50
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR APR 21	841.86
			TOTAL:	298.21
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	2/08/21-3/07/21 CELL PHONE	83.02
			TOTAL:	83.02
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	235.06
			BOOK COVERS	11.06
			SHIPPING	2.35
			LIBRARY MATERIALS	83.64
			SHIPPING	0.84
			SHIPPING	0.64
			LIBRARY MATERIALS	341.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SHIPPING	3.42
			LIBRARY MATERIALS	220.70
			BOOK COVERS	8.69
			SHIPPING	2.21
			SHIPPING	0.64
			LIBRARY MATERIALS	336.63
			SHIPPING	3.37
			LIBRARY MATERIALS	357.25
			SHIPPING	3.57
			SHIPPING	0.63
		CITY OF NORTHFIELD	NF DVD	44.54
			DISPLAY BOX,NAPKINS,CORD W	202.65
			PERIODICALS	20.00
			NF	18.69
			NF DVD	142.86
		CINTAS	RUG RENTAL	41.99
		LERNER PUBLISHING GROUP	JUV MATERIALS	35.98
		MENARD'S -DUNDAS	RED OAK BOARD, SHIMS, VENE	56.35
		XCEL ENERGY	ELECTRICITY	2,191.55
			GAS CHARGES	153.09
		TWIN CITY HARDWARE	LIBRARY DOOR HARDWARE	400.58
		VERIZON WIRELESS	2/08/21-3/07/21 CELL PHONE	91.52
			2/08/21-3/07/21 CELL PHONE	40.01
		MIDWEST TAPE	JUV MEDIA	44.98
			JUV MEDIA	70.69
			LIBRARY MATERIALS	39.99
			JUV MEDIA	165.39
			JUV MEDIA	10.99
		TOSHIBA FINANCIAL SERVICES	APRIL RENT LIBRARY	143.14
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR APR 21	1,037.80
		MINNESOTA ELEVATOR, INC.	YEARLY ELEVATOR SERVICE	1,234.89
			TOTAL:	7,719.99
Other Financing Uses	GENERAL FUND	NORTHFIELD CONVENTION AND VISITORS BUR	LODGING TAX-FEB'21	4,347.23
			TOTAL:	4,347.23
Communication	COMMUNICATION FUND	CITY OF NORTHFIELD	MAGC AWARD ENTRY	85.00
			HOMETOWN MEDIA AWARD ENTRY	75.00
		APG MEDIA OF SOUTHERN MINNESOTA LLC	STATE OF CITY ADDRESS	377.25
			STATE OF CITY ADDRESS	431.75
		TIERNEY	CABLECAST ANNUAL REFLECT S	1,988.00
			TOTAL:	2,957.00
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	63.72
			GIFTS-MATERIALS	63.72
			GIFTS-MATERIALS	62.58
		GALE/CENGAGE LEARNING	GIFTS-MATERIALS LP	79.97
		MIDWEST TAPE	GIFTS-MATERIALS BCD	34.99
			GIFTS-MATERIALS BCD	39.99
		CENTER POINT LARGE PRINT	GIFTS-MATERIALS LP	27.71
			GIFTS-MATERIALS LP	77.00
			TOTAL:	449.68
HRA General Operating	HOUSING AND REDEVE	APG MEDIA OF SOUTHERN MINNESOTA LLC	HRA PUBLIC NOTICE	167.40
			PUBLIC NOTICE SPRING CREEK	167.40
		WSB & ASSOCIATES, INC.	FEB 2021 PROFESSIONAL SERV	65.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	399.80
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	MARCH 2021 2007 HV	141.95
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	SNOW REMOVAL	275.00
			SNOW REMOVAL	145.00
			TOTAL:	561.95
Parks	PARK FUND	DAKOTA CO PROPERTY, TAXATION & RECORDS	2021 PROPERTY TAXES	324.00
		RICE COUNTY	2021 PROPERTY TAXES	800.00
			2021 PROPERTY TAXES	1,388.00
			TOTAL:	2,512.00
NON-DEPARTMENTAL	WATER FUND	MISCELLANEOUS V PREMIER BANK MN01	1-00402-00	226.95
		HEART OF THE LION LL	1-05314-07	434.92
			TOTAL:	661.87
Water	WATER FUND	ALDEN POOL & MUNICIPAL SUPPLY CO	CIT EJECTOR SOCKET STAINL	560.10
			CIT EJECTOR	2,570.50
		FASTENAL COMPANY	CORDLESS DRILL GRINDR HARD	356.46
		GUTH ELECTRIC, INC	ST OLAF COLLEGE TANKS NEW	130.00
			WELL #4 STARTER FOR HEATER	227.00
		HACH COMPANY	DEIONIZED WATR NITRATE ACC	417.41
			TEST KIT HDNS IRON	170.00
		NAPA AUTO PARTS	VALVE OIL AND FILTERS	16.72
		ON TARGET A & M, INC.	UTILITY BILLS -3806 MARCH	146.34
		XCEL ENERGY	ELECTRICITY	4,623.03
			GAS CHARGES	573.76
		VERIZON WIRELESS	2/08/21-3/07/21 CELL PHONE	256.32
		FRONTIER PRECISION, INC	TRIMBLE UNIT UPGRADE	3,331.06
		UC LABORATORY	SAMPLE TESTING MARCH COLIF	210.00
		NORTH AMERICAN SAFETY INC	LOGO BEST VESTS	180.00
		TOSHIBA FINANCIAL SERVICES	OVERAGES JAN-FEB WATER	27.06
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR APR 21	8,021.59
			TOTAL:	21,817.35
Wastewater	WASTEWATER FUND	CHEMISOLV CORP	CHEMISOLV US 1006	5,645.14
		GRAINGER	MALE ADAPTER/LED BULB	124.90
			CUT RESISTANT GLOVES	118.20
		MENARD'S -DUNDAS	FLOOR FINISH/CLEANER/MOP	41.43
			GRAY 20A GFCI	47.91
			FLOOR FAN/CLR ENHANCED FOR	136.12
			GEAR TIE BOLT CLAMPS TUBIN	66.44
		MN POLLUTION CONTROL AGENCY	INDUST STORMWATER ANNUAL F	400.00
		MALECHA SPREADING	DUMP TRUCK LOAD HAUL 1737T	10,425.00
		ON TARGET A & M, INC.	UTILITY BILLS -3806 MARCH	146.34
		VESSCO, INC	SMC AIR FILTER REGULATOR	400.00
		XCEL ENERGY	ELECTRICITY	20,539.48
			GAS CHARGES	5,092.90
		COMPLETE COOLING SERVICES	CLEAN & TEST DPF/DOC UNIT,	539.00
		VERIZON WIRELESS	2/08/21-3/07/21 CELL PHONE	353.91
		I-STATE TRUCK CENTER	JETTER TRUCK SENSORS	154.42
		FRONTIER PRECISION, INC	TRIMBLE UNIT UPGRADE	3,331.06
		WATER SYSTEMS COMPANY	KANDIYOHI DRINK 5 GALLON D	13.90
			KANDIYOHI DRINK 5 GALLON D	20.85
			KANDIYOHI DRINK 5 GALLON D	6.95
			MONTHLY APRIL 301976	4.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CENTRAL FARM SERVICE	FEB FUEL CHGS - WW	260.83
		SCHWICKERT'S TECTA AMERICA LLC	UNIT HEATER/THERMOSTAT	245.00
		HAWKINS INC.	SODIUM BISULFATE40%/AZONE	2,685.83
		BURT PROCESS EQUIPMENT	INJECT VALVE/TYGOTHANE TUB	537.34
		CIRCUITWORKS	MAINTAIN POWER SUPPLY EMER	<u>1,498.00</u>
			TOTAL:	52,834.95
Garbage	GARBAGE FUND	CITY OF NORTHFIELD	HEATING & COOLING - COMPOS	553.27
		LAMPERT YARDS, INC.	COMPOST BUILDING SCREWS, S	140.61
		MENARD'S -DUNDAS	LUMBER FOR COMPOST BLDG	222.03
			CIRC SAW BLADE	49.99
			SEALER FOR COMPOST BLDG	18.44
		ON TARGET A & M, INC.	UTILITY BILLS -3806 MARCH	48.77
		XCEL ENERGY	ELECTRICITY	15.32
		VERIZON WIRELESS	2/08/21-3/07/21 CELL PHONE	16.37-
		DSI - DICK'S SANITATION INC	2021 YARDWASTE SEASON 385H	<u>34,650.00</u>
			TOTAL:	35,682.06
Storm Water Drainage	STORM WATER DRAINAGE	CITY OF NORTHFIELD	MN EROSION CONTRL TRNG JOH	110.00
		ON TARGET A & M, INC.	UTILITY BILLS -3806 MARCH	48.77
		VERIZON WIRELESS	2/08/21-3/07/21 CELL PHONE	40.01
			2/08/21-3/07/21 CELL PHONE	86.52
		FRONTIER PRECISION, INC	TRIMBLE UNIT UPGRADE	3,331.08
		CENTRAL FARM SERVICE	MARCH FUEL CHGS STORMWATER	<u>84.70</u>
			TOTAL:	3,701.08
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	2,060.50
			FREIGHT	18.84
			LIQUOR PURCHASES	1,765.75
			FREIGHT	22.34
			POP/MISC TAXABLE	15.60
			FREIGHT	1.07
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	26.70-
			BEER CREDIT	4.70-
			BEER PURCHASES	9,045.75
			MISC TAXABLE PURCHASE	92.90
			BEER CREDIT	5.10-
			BEER PURCHASES	1,913.55
		BREAKTHRU BEV MN WINE & SPIRITS	WINE PURCHASE	1,100.00
			FREIGHT	19.94
			LIQUOR PURCHASES	4,684.56
			FREIGHT	46.20
			LIQUOR PURCHASES	1,956.78
			FREIGHT	19.80
			WINE PURCHASE	392.00
			FREIGHT	4.95
		HERMEL WHOLESALE	CIGARETTES	1,255.47
			MISC NON TAXABLE	40.80
			FREIGHT	6.95
		HOHENSTEIN'S INC	BEER PURCHASES	654.00
			BEER PURCHASES	1,780.80
		JOHNSON BROTHERS WHOLESALE	LIQUOR CREDIT	13.83-
			WINE CREDIT	33.17-
			WINE CREDIT	17.58-
			LIQUOR CREDIT	17.30-
			WINE CREDIT	10.50-

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			WINE PURCHASE	618.96
			FREIGHT	13.12
			LIQUOR PURCHASES	3,757.15
			FREIGHT	63.96
			WINE PURCHASE	1,857.88
			FREIGHT	45.92
			WINE PURCHASE	1,458.72
			FREIGHT	37.72
			LIQUOR PURCHASES	1,346.99
			FREIGHT	16.40
			WINE PURCHASE	746.60
			FREIGHT	19.96
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	3,060.75
			MISC TAXABLE PURCHASE	83.10
			FREIGHT	3.00
			BEER PURCHASES	4,316.48
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	926.78
			FREIGHT	15.00
			WINE PURCHASE	589.00
			FREIGHT	7.50
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,675.70
			FREIGHT	18.58
			WINE PURCHASE	218.01
			FREIGHT	6.56
			WINE PURCHASE	36.00
			FREIGHT	1.64
			LIQUOR PURCHASES	2,722.97
			FREIGHT	49.20
			WINE PURCHASE	725.53
			FREIGHT	21.32
		WINE MERCHANTS, INC	WINE PURCHASE	1,060.00
			FREIGHT	15.04
			WINE PURCHASE	320.00
			FREIGHT	15.50
			WINE PURCHASE	48.00
			FREIGHT	6.56
			WINE PURCHASE	472.00
			FREIGHT	3.28
			WINE CREDIT	80.00-
		WINE COMPANY	WINE PURCHASE	1,632.00
			FREIGHT	26.40
			WINE PURCHASE	92.00
			FREIGHT	2.10
			WINE CREDIT	104.00-
			FREIGHT	2.10-
			WINE CREDIT	98.00-
			FREIGHT	1.65-
			WINE PURCHASE	1,008.67
			FREIGHT	14.85
		WATERVILLE FOODS AND ICE	ICE	47.04
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	176.00
			FREIGHT	10.00
			MISC NON TAXABLE	167.75
			LIQUOR PURCHASE	62.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	2,316.25
			BEER CREDIT RMA#359730497	28.00-
			BEER CREDIT RMA#359718515	19.50-
			BEER CREDIT RMA#359719536	19.80-
			BEER PURCHASES	8,442.40
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	1.40
			LIQUOR PURCHASES	2,117.86
			FREIGHT	20.23
			WINE PURCHASE	728.00
			FREIGHT	21.00
			LIQUOR PURCHASES	2,089.94
			FREIGHT	21.70
			WINE PURCHASE	1,358.75
			FREIGHT	24.03
		BOURGET IMPORTS	WINE PURCHASE	220.00
			FREIGHT	3.50
		ARTISAN BEER COMPANY	BEER PURCHASES	142.20
			BEER PURCHASES	618.30
			BEER PURCHASES	1,111.00
			BEER PURCHASES	326.15
		KEEPSAKE CIDERY	BEER PURCHASES	351.50
		SPIRAL BREWERY	BEER PURCHASES	332.00
		MONTGOMERY BREWING	BEER PURCHASES	185.00
		SXSE BREWING	BEER PURCHASES	156.00
			BEER PURCHASES	96.00
		TIN WHISKERS BREWING CO	BEER PURCHASES	131.00
			TOTAL:	76,875.19
Liquor Store - Operati	LIQUOR STORE FUND	CITY OF NORTHFIELD	NEW HIRE ALCOHOL TRAINING	30.00
		CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		CINTAS	ENTRY RUGS	29.38
		DEX MEDIA EAST, INC.	YELLOW PAGES	42.20
		VAN PAPER COMPANY	PAPER BAGS	312.65
		XCEL ENERGY	ELECTRICITY	429.70-
			GAS CHARGES	108.19
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR APR 21	1,150.80
			TOTAL:	1,443.52
Information Technology	INFORMATION TECHNO	PHONE STATION	MAINT. FACILITY WIRING COA	137.95
			POLICE COAX INSTALL FOR TV	863.00
			WW FIBER STRAND MOVE BAF	360.00
			FINANCE CONF ROOM WIRING C	1,356.00
		SHI INTERNATIONAL CORP	LOGITECH ERGONOMIC KEYBOAR	208.00
			WINRAR FOR POLICE INVESTIG	62.84
			ERGONOMIC KEYBOARDS	84.00
		VERIZON WIRELESS	2/08/21-3/07/21 CELL PHONE	154.53
		AMAZON CAPITAL SERVICES	FIBER CLEANER AND PATCH CA	53.34
		ARVIXE LLC	NFLDMN.NET DOMAIN RENEWAL	168.43
		TOSHIBA AMERICA BUSINESS SOLUTIONS	SOFTWARE 1 YR LICENSE FEE	387.00
		ARLINGTON COMPUTER PRODUCTS	SSDS FOR NUCS	631.10
			APC RACK MOUNT PDUS IT RAC	297.74
		LENOVO GLOBAL TECHNOLOGY (UNITED STATE	MINI PC FOR CONF. ROOM TVS	529.00
			TOTAL:	5,292.93
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	XCEL ENERGY INSUR CLAIM	765.78
			TOTAL:	765.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	101	GENERAL FUND		120,886.08
	229	COMMUNICATION FUND		2,957.00
	240	LIBRARY GIFT FUND		449.68
	295	HOUSING AND REDEVELOPMENT		961.75
	451	PARK FUND		2,512.00
	601	WATER FUND		22,479.22
	602	WASTEWATER FUND		52,834.95
	603	GARBAGE FUND		35,682.06
	604	STORM WATER DRAINAGE		3,701.08
	609	LIQUOR STORE FUND		78,318.71
	701	INFORMATION TECHNOLOGY		5,292.93
	705	INSURANCE FUND		765.78

		GRAND TOTAL:		326,841.24

TOTAL PAGES: 10

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: 4/12/2021 THRU 4/16/2021

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: 05/04/21 COUNCIL REPORT A/P CK'S/EFT'S
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
