

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	D & S CEMENT CO., INC.	DRIVEWAY REFUND 1112 UNION	100.00
		ELAN CORPORATE	APRIL 2021 ELAN PURCHASES	12,653.57
		APG MEDIA OF SOUTHERN MINNESOTA LLC	2021-0142 CAC HILLCREST	167.40
		NORTHFIELD CONVENTION AND VISITORS BUR	LESS 5% ADMIN FEE	46.39-
		COMMUNITY ACTION CENTER OF NORTHFIELD,	2021-0142 ESCROW REFUND	191.05
		JOHNSON REILAND CONSTRUCTION	DRIVEWAY REFUND 2322 VALLE	100.00
		NORTHERN GROUNDS LLC	2021-0423 ESCROW REFUND	500.00
		MISCELLANEOUS V CHAD JOHNSON	CHAD JOHNSON:REFUND	100.00
			TOTAL:	13,765.63
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	STRAT MTG COUNCIL & STAFF	107.71
			CLOSED COUNCIL MTG MEAL	47.60
			MAYOR FOR A DAY, B&C AWARD	220.00
			TOTAL:	375.31
Administration	GENERAL FUND	CITY OF NORTHFIELD	MARTIG ICMA MEMBERSHIP FEE	1,277.00
			4/08/21-5/07/21 VERIZON CE	91.52
			ECKBERG LAMMERS	7,548.51
			TOTAL:	8,917.03
City Clerk	GENERAL FUND	IIMC	PETERSON IIMC MEMBERSHIP	215.00
			TOTAL:	215.00
Finance	GENERAL FUND	CITY OF NORTHFIELD	INCODE PR TRAINING-BAILEY,	750.00
			58 SPECIAL ASSESSMENTS	298.70
			ACTUARIAL VALUATION GASB 7	3,100.00
			TOTAL:	4,148.70
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	MARCH MADNESS CONTEST WINN	13.50
			STAR TRIBUNE SUBSCRIPTION	0.99
		APG MEDIA OF SOUTHERN MINNESOTA LLC	MOTOR VEHICLE AD	142.05
			PUBLIC WORKS OPERATOR AD	142.05
			LIBRARY SHELVER	277.00
			ADMIN TEMP AD	277.00
			ENGINEERING TECH AD	185.50
			UTILITY OPERATOR	277.00
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	104.13
			4/08/21-5/07/21 VERIZON CE	88.02
		MCGRATH CONSULTING GROUP INC	START OF 2021 COMP PROJECT	3,000.00
		WHAT WORKS INC	CONSULTING SERVICES	7,492.50
			TOTAL:	11,999.74
Community Development	GENERAL FUND	CITY OF NORTHFIELD	ELECTRONIC TIME STAMP	145.00
			OFFICE SUPPLIES	35.92
			APA CONFERENCE	325.00
		VERIZON WIRELESS	4/08/21-5/07/21 VERIZON CE	181.04
			TOTAL:	686.96
City Hall Operations	GENERAL FUND	XCEL ENERGY	ELECTRICITY APR'21 USAGE	1,004.13-
			GAS CHARGES - APR'21 USAGE	215.94
		BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	53.80
		TOSHIBA FINANCIAL SERVICES	MAY RENT/OVRGS JAN-MAR HR	144.21
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR MAY'21	1,692.97
		QUADIENT FINANCE USA, INC	POSTAGE - LATE & FINANCE F	69.65
			TOTAL:	1,172.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Police Administration	GENERAL FUND	CITY OF NORTHFIELD	MISC ARMORY TOOLS	25.50
			RADIO HOLDERS	84.05
			TRNG REFUND	298.00-
			BIKE GEAR	1,388.85
			BIKE GEAR	59.98-
			STORM TRNG	1,598.00
			CAR SEATS	472.43
			MISC OFFICE SUPPLIES	639.31
			TRAINING	200.00
			CAR WASH CARDS	550.00
			PD FLOOR MATS	28.80
		CINTAS	PD CABLE	9.04
		CHARTER COMMUNICATIONS	BOOTS CROMBIE	166.99
		GALLS, INC.	HALLWAY LIGHTS	91.00
		GUTH ELECTRIC, INC	GARBAGE CAN	19.99
		MENARD'S -DUNDAS	WASHERS	2.97
		MOTOROLA	RADIO BATTERIES	639.00
		SIRCHIE FINGERPRINT LABORATORIES	EVIDENCE SUPPLIES	56.10
		VALLEY AUTOHAUS INC	SQ #3 BRAKE INSPECTIONS	24.36
			LOF SQ #17	22.94
			LOF SQ #6	19.99
			LOF SQ #2	19.99
			LOF SQ #4	22.87
			LOF SQ #7	22.87
			LOF SQ #4	19.99
			LOF SQ #5	22.94
			LOF SQ #3	19.99
			LOF SQ #8	22.94
			LOF SQ #2	22.94
			LOF SQ #9	19.99
			LOF SQ #7	19.99
			TIRE REPAIR PATCH SQ #7	33.22
			REPLACE TIRES SQ #6	138.00
			HOOK UP FEE '13 ESCAPE	150.00
		XCEL ENERGY	CIVIL DEFENSE SIRENS ELEC	43.15
			AMBUL GARAGE ELEC APR'21	30.00
			ELECTRICITY APR'21 USAGE	1,053.93-
			AMBUL GARAGE GAS APR'21 U	37.45
			GAS CHARGES - APR'21 USAGE	375.63
		THOMSON REUTERS - WEST	CLEAR LE PLUS	267.42
		BERRY COFFEE COMPANY	PD COFFEE ORDER	322.86
		WATER SYSTEMS COMPANY	PD WATER QTY 7	48.65
		TOSHIBA FINANCIAL SERVICES	PRO-RATED USAGE POLICE	32.36
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR MAY'21	1,630.02
		KIESLER POLICE SUPPLY	BEAN BAG ROUNDS	1,210.00
		GRAPHIC TICKETS & SYSTEMS	THERMAL PAPER	31.37
			TOTAL:	9,192.05
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	DOL SEMINAR-MM,AD,AH	150.00
			4/08/21-5/07/21 VERIZON CE	123.03
		VERIZON WIRELESS	TOTAL:	273.03
Engineering	GENERAL FUND	BRAUN INTERTEC CORPORATION	MNDOT CONSTRUCT MATERIALS	760.00
		CITY OF NORTHFIELD	GEOXH UNIT TRADE POSTAGE	9.05
		VERIZON WIRELESS	4/08/21-5/07/21 VERIZON CE	183.63
		CES IMAGING	PLOTTER PAPER ORDER SHIPPI	44.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	997.35
Streets	GENERAL FUND	ARROW ACE HARDWARE	BRIDGE SQ FOUNTAIN VALVE	15.99
		COMMERCIAL ASPHALT COMPANY	8 TON HOTMIX	433.22
		CITY OF NORTHFIELD	PHONE CASE & CLIP, VOICE M	22.98
			TOOLS	242.10
		CINTAS	RYAN UNIFORMS	3.41
			STREET SHOP MATS	8.16
			RYAN UNIFORMS, SHOP TOWELS	9.41
		GUTH ELECTRIC, INC	STREET LIGHTS	508.00
		LAWSON PRODUCTS, INC.	FENDER WASH, DRILL BIT SET	236.29
		MENARD'S -DUNDAS	BRASS BALL FIP	30.59
			LOCKNUTS	7.08
		NAPA AUTO PARTS	JB-80, CRC BRAKLEEN	102.77
			SOCKET	19.49
			SOCKET	26.99
			FLARE PLUG & CAP NUT	13.38
			160 QT PRE MIX	479.20
		THE PLANT SHED	10 FLATS PANSYS	531.00
		XCEL ENERGY	ELECTRICITY APR'21 USAGE	300.54
			GAS CHARGES APR'21 USAGE	221.21
		VERIZON WIRELESS	4/08/21-5/07/21 VERIZON CE	413.60
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	SCREWS, NUTS, WASHERS, CAP	150.54
		ADVANCE AUTO PARTS	GRADER LUBE & FUEL FILTER	13.24
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR MAY'21	598.19
		PRIOR LAKE/SAVAGE RENTAL CENTER	BOOM TRUCK RENTAL	303.00
		BAUER BUILT TIRE & SERVICE	AIR COMPRESSOR	195.94
			TOTAL:	4,285.24
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	LOCATES	340.00
		XCEL ENERGY	ELECTRICITY APR'21 USAGE	1,178.00
			TRAFFIC SIGNALS APR'21 USA	319.89
			ELECTRICITY APR'21 USAGE	102.07
			411 JEFFERSON PKWY LIGHTIN	223.92
			300 POPLAR ST LIGHTING	48.84
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR MAY'21	21.74
			TOTAL:	2,234.46
Facilities	GENERAL FUND	VERIZON WIRELESS	4/08/21-5/07/21 VERIZON CE	83.02
			TOTAL:	83.02
Ice Arena	GENERAL FUND	CINTAS	ARENA MATS	9.78
		XCEL ENERGY	ARENA - ELECTRIC APR'21 U	2,601.81
			ARENA - GAS APR'21 USAGE	270.96
		GARTNER REFRIGERATION INC	ARENA COMPRESSOR #2 REPAIR	647.00
			ARENA CHILLER REPAIR	444.93
		UNITED STATES ICE RINK ASSOCIATION	FACILITY MEMBERSHIP FEE	275.00
		KRISS PREMIUM PRODUCTS	ARENA CONTROLLER, PUMP, VA	4,689.57
			TOTAL:	8,939.05
General Parks	GENERAL FUND	CITY OF NORTHFIELD	TOOLS	242.10
		NAPA AUTO PARTS	160 QT PRE MIX	479.20
		PRAIRIE RESTORATIONS, INC.	AMES PARK/LEGACY PLAZA BUR	800.00
		XCEL ENERGY	ELECTRICITY APR'21 USAGE	1,544.17
		SHORT ELLIOT HENDRICKSON, INC	PROJ MGMT PRELIM DESIGN DV	1,240.34
		FLAGSHIP RECREATION LLC	SLIDE PARTS	915.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TRI-STATE BOBCAT	TOOLCAT FILTERS	203.26
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR MAY'21	<u>118.17</u>
			TOTAL:	5,542.24
Athletic Facilities	GENERAL FUND	ARROW ACE HARDWARE	SPADE, BIT SET & HOLDER	49.97
			WHITE FIELD SPRAY PAINT	20.97
		CITY OF NORTHFIELD	TOOLS	242.11
		LAROCHE	SEPTIC PUMPING AT SECHLER	505.00
		XCEL ENERGY	ELECTRICITY APR'21 USAGE	1,145.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR MAY'21	<u>184.86</u>
			TOTAL:	2,147.91
Outdoor Pool	GENERAL FUND	XCEL ENERGY	ELECTRICITY APR'21 USAGE	1,037.96-
			POOL - GAS APR'21 USAGE	61.72
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR MAY'21	<u>841.86</u>
			TOTAL:	134.38-
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	4/08/21-5/07/21 VERIZON CE	<u>83.02</u>
			TOTAL:	83.02
Library	GENERAL FUND	AGWEEK	PERIODICALS	64.00
		BAKER & TAYLOR	LIBRARY MATERIALS	91.84
			BOOK COVERS	3.95
			SHIPPING	0.92
			LIBRARY MATERIALS	79.61
			BOOK COVERS	5.53
			SHIPPING	0.80
			LIBRARY MATERIALS	222.35
			BOOK COVERS	10.27
			SHIPPING	2.22
			LIBRARY MATERIALS	48.80
			BOOK COVERS	3.16
			SHIPPING	0.49
			LIBRARY MATERIALS	89.57
			BOOK COVERS	3.95
			SHIPPING	0.90
			LIBRARY MATERIALS	42.54
			BOOK COVERS	0.79
			SHIPPING	0.43
			LIBRARY MATERIALS	75.68
			BOOK COVERS	3.95
			SHIPPING	0.76
			LIBRARY MATERIALS	61.87
			BOOK COVERS	3.95
			SHIPPING	0.62
			LIBRARY MATERIALS	34.37
			BOOK COVERS	0.79
			SHIPPING	0.34
			SHIPPING	0.58
			LIBRARY MATERIALS	238.13
			BOOK COVERS	11.85
			SHIPPING	2.38
			SHIPPING	0.33
			LIBRARY MATERIALS	399.53
			SHIPPING	4.00
			LIBRARY MATERIALS	350.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SHIPPING	3.50
			SHIPPING	0.64
		CITY OF NORTHFIELD	LIBRARY MATERIALS SPANISH	46.90
			JUV MATERIALS	9.88
			SEQUINS, PAINT, CUPS, CLAY, FE	172.79
		CINTAS	RUG RENTAL	41.99
		SEBCO BOOKS	JUV MATERIALS	513.54
		XCEL ENERGY	ELECTRICITY APR'21 USAGE	1,848.59
			GAS CHARGES APR''21 USAGE	41.25
		VERIZON WIRELESS	4/08/21-5/07/21 VERIZON CE	91.52
			4/08/21-5/07/21 VERIZON CE	40.01
		MIDWEST TAPE	JUV MEDIA	7.49
			SPANISH	119.97
			BCD	20.58
		TOSHIBA FINANCIAL SERVICES	MAY RENT/OVGS MAR-APRIL LI	303.32
			MAY RENT LIB	113.64
		OVERDRIVE	EBOOK	83.00
			EBOOK	100.88
			EBOOK	4.99
			EBOOK	95.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR MAY'21	1,037.80
		SUSAN GARWOOD	PROG.HIST. OF INDIGEOUS PE	50.00
		ROBERT WALTER TWO BULLS	PROG. HIST. OF INDIGENOUS	250.00
			TOTAL:	6,858.99
Other Financing Uses	GENERAL FUND	NORTHFIELD CONVENTION AND VISITORS BUR	LODGING TAX-MAR'21	927.85
			TOTAL:	927.85
Communication	COMMUNICATION FUND	CITY OF NORTHFIELD	POSTER BOARDS SHREDDING EV	134.00
			TOTAL:	134.00
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	58.01
			GIFTS-MATERIALS	33.00
			GIFTS-MATERIALS	64.26
		CITY OF NORTHFIELD	GIFTS-MATERIALS BOOK MOBIL	29.97
		GALE/CENGAGE LEARNING	GIFTS-MATERIALS LP	81.56
			GIFTS-MATERIALS LP	27.19
			GIFTS-MATERIALS LP	30.39
			GIFTS-MATERIALS LP	20.80
			GIFTS-MATERIALS LP	17.59
		MIDWEST TAPE	GIFTS-MATERIALS BCD	174.95
			GIFTS-MATERIALS BCD	224.36
		CENTER POINT LARGE PRINT	GIFTS MATERIALS LP	7.00
			TOTAL:	769.08
HRA General Operating	HOUSING AND REDEVE	CITY OF NORTHFIELD	HOUSING CONFERENCE	129.00
			TOTAL:	129.00
HRA Rental Projects	HOUSING AND REDEVE	KEITH PUMPER PLUMBING & HEATING	CLEAN FLAME ROD ONWATER HE	115.00
		XCEL ENERGY	2007 HIDDEN VALLEY ELEC &	117.51
			TOTAL:	232.51
HRA LMI Housing	HOUSING AND REDEVE	CITY OF NORTHFIELD	2432 COTTON LN	1,847.03
			2436 COTTON LN	1,847.03
			2440 COTTON LN	1,847.03
			2444 COTTON LN	1,847.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	7,388.12
Capital Projects	2021 CAPITAL PROJE	ERICKSON ENGINEERING CO, LLC	SERVICES 8/31/2020-3/31/20	2,122.50
			TOTAL:	2,122.50
Parks	PARK FUND	BRUCE DAVID JACOBSON	RIVERFRONT ENHANCE CONSULT	3,000.00
			TOTAL:	3,000.00
Capital Projects	VEHICLE & EQUIP RE	NORTHERN SAFETY TECHNOLOGY, INC.	UPFIT ESCAPE SQ #16	2,536.16
		STEPP MANUFACTURING CO., INC.	WATER TANK	11,246.10
		NORTHFIELD AUTOMOTIVE INC	NEW SQUAD #2 PURCHASE #565	37,090.24
			SQUAD #19 PURCHASE #5656	37,090.24
			TOTAL:	87,962.74
Water	WATER FUND	AMERICAN EXCAVATING, INC	WATERMAIN BREAK HWY 19	4,415.00
		CITY OF NORTHFIELD	GRAPHIC MAIL SHIP LOCATER	91.93
			CELL PHONE CASE	45.94
		CAR TIME AUTO SERVICE CENTER	FORD TRUCK FRONTEND ALIGNM	80.34
		FASTENAL COMPANY	WATER MAIN VALVE HARDWARE	66.27
		HACH COMPANY	FLUORIDE REAGENT SOLUTION	566.15
		MENARD'S -DUNDAS	ARCHFORM RUST GRAY PRIMER	8.54
			GORILLA GLUE CLEAR	7.84
		NAPA AUTO PARTS	BATTERY FOR GARDEN TRACTOR	63.49
		ON TARGET A & M, INC.	UTILITY BILLS - 3785	147.73
		XCEL ENERGY	ELECTRICITY APR'21 USAGE	1,172.85
			GAS CHARGES - APR'21 USAGE	423.40
		E.H. WACHS	ERV BRAKE HANDLE ASSEMBLY	275.54
		VERIZON WIRELESS	4/08/21-5/07/21 VERIZON CE	254.06
		UC LABORATORY	TOTAL COLIFORM APRIL	210.00
		TOSHIBA FINANCIAL SERVICES	MAY RENT/OVRGS JAN-MAR WAT	113.47
		O'CONNOR ELECTRIC LLC	WELLHOUSE 6	13,684.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR MAY'21	8,021.59
			TOTAL:	29,648.14
Wastewater	WASTEWATER FUND	CITY OF NORTHFIELD	CAMERA TRUCK RAIN CURTAIN	82.99
		CHEMISOLV CORP	CUSTOM DEWATERING POLYMER	6,762.00
			CUSTOM FLOCCULENT	5,424.30
		CAR TIME AUTO SERVICE CENTER	FORD ROTATE TIRES WW	16.80
		GRAINGER	MALE ADAPTER 5/16"	34.32
		MENARD'S -DUNDAS	CHLOR TABS WIPES OUTLETS	64.22
		ON TARGET A & M, INC.	UTILITY BILLS - 3785	147.73
		XCEL ENERGY	ELECTRICITY APR'21 USAGE	22,939.90
			GAS CHARGES - APR'21 USAGE	2,854.75
		VERIZON WIRELESS	4/08/21-5/07/21 VERIZON CE	353.91
		INGERSOLL RAND COMPANY	LABOR TRAVEL SVC CALL 4/12	591.66
		TOSHIBA FINANCIAL SERVICES	MAY RENT WWTP	87.22
		ROBERT KODET	PRIOR LAKE TRAINING LUNCH	8.59
		O'CONNOR ELECTRIC LLC	BABCOCK LIFT STATION	33,076.00
		DARICK KVAM	TRAINING LUNCH	11.27
		JACOBS ENGINEERING GROUP INC	WWTP OPERATIONAL ANALYSIS	5,386.25
		HALLIDAY PRODUCTS, INC	REPLACE MH SAFETY COVERS	1,975.79
			TOTAL:	79,817.70
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS - 3785	46.65
		RICE COUNTY WASTE MANAGEMENT	APRIL LANDFILL CHGS 254.74	14,872.14
		STEPP MANUFACTURING CO., INC.	WATER TANK	33,738.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		XCEL ENERGY	ELECTRICITY APR'21 USAGE	37.76
		SHRED RIGHT	CITY SHRED IT EVENT APRIL	<u>1,070.00</u>
			TOTAL:	49,764.84
Storm Water Drainage	STORM WATER DRAINAGE	CEMSTONE PRODUCTS CO., INC	AIR ENTRAINMENT ADMIXTURE	408.00
		CHARLES R. GLEASON, CO., INC.	CONCRETE ASPHALT DISPOSAL	133.00
		MENARD'S -DUNDAS	ARCHFORM RUST GRAY PRIMER	79.96
			LINCOLN ST/HIGHLAND AVENUE	30.33
		ON TARGET A & M, INC.	UTILITY BILLS - 3785	46.64
		PRAIRIE RESTORATIONS, INC.	PR HILLS TARGET HOSPITAL P	4,150.00
		STEPP MANUFACTURING CO., INC.	WATER TANK	67,476.59
		VERIZON WIRELESS	4/08/21-5/07/21 VERIZON CE	40.01
			4/08/21-5/07/21 VERIZON CE	86.52
		HOUSTON ENGINEERING INC	4/2021-4/2022 SOFTW SUBSCR	<u>1,500.00</u>
			TOTAL:	73,951.05
NON-DEPARTMENTAL	LIQUOR STORE FUND	MONTGOMERY BREWING	BEER	<u>303.00</u>
			TOTAL:	303.00
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	2,782.62
			FREIGHT	38.34
			MISC TAXABLE	27.00
			FREIGHT	1.12
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	24.85-
			BEER PURCHASES	10,488.80
			MISC TAXABLE PURCHASE	24.25
			BEER PURCHASES	586.00
			BEER CREDIT	151.80-
			BEER PURCHASES	3,533.85
			MISC TAXABLE PURCHASE	135.80
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	630.00
			FREIGHT	3.30
			LIQUOR PURCHASES	3,217.39
			FREIGHT	54.73
			MISC TAXABLE	36.90
			WINE	232.00
			LIQUOR	57.87
			FREIGHT	3.71
			LIQUOR PURCHASES	2,116.76
			FREIGHT	28.54
			MISC TAXABLE	34.13
			WINE PURCHASE	310.70
			FREIGHT	4.95
		WINEBOW	WINE PURCHASE	1,628.60
			FREIGHT	49.50
			WINE PURCHASE	992.00
			FREIGHT	18.00
		HERMEL WHOLESALE	CIGARETTES	1,853.54
			MISC TAXABLE	45.79
			MISC NON TAXABLE	48.39
			FREIGHT	6.95
		HOHENSTEIN'S INC	BEER PURCHASES	292.50
			BEER PURCHASES	1,565.10
			MISC TAXABLE PURCHASE	25.20
		JOHNSON BROTHERS WHOLESALE	WINE CREDIT	43.30-
			LIQUOR PURCHASES	205.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FREIGHT	3.28
			WINE PURCHASE	1,028.40
			FREIGHT	27.88
			LIQUOR PURCHASES	652.53
			FREIGHT	11.48
			WINE PURCHASE	1,652.93
			FREIGHT	41.00
			MISC TAXABLE	35.50
			LIQUOR PURCHASES	932.25
			FREIGHT	16.40
			WINE PURCHASE	1,653.89
			FREIGHT	32.80
			LIQUOR PURCHASES	2,415.29
			FREIGHT	38.26
			WINE PURCHASE	267.05
			FREIGHT	11.33
			MISC TAXABLE	37.00
			LIQUOR PURCHASES	390.00
			FREIGHT	1.64
			WINE PURCHASE	788.45
			FREIGHT	14.76
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	675.00
			FREIGHT	3.00
			BEER	5,028.45
			BEER PURCHASES	4,808.05
			FREIGHT	3.00
		MARGRON-SKOGLUND WINE IMPORTS, INC	WINE PURCHASES	335.00
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,008.49
			LIQUOR PURCHASE	80.00
			FREIGHT	16.25
			WINE PURCHASE	1,919.50
			FREIGHT	28.75
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	257.00
			FREIGHT	1.64
			LIQUOR PURCHASES	2,386.32
			FREIGHT	28.83
			WINE PURCHASE	399.92
			FREIGHT	9.84
			LIQUOR PURCHASES	872.46
			FREIGHT	6.56
			LIQUOR PURCHASES	1,979.61
			FREIGHT	31.16
			WINE PURCHASE	1,024.00
			FREIGHT	29.52
			LIQUOR	228.00
			MISC TAXABLE	119.50
		WINE COMPANY	WINE PURCHASE	412.00
			FREIGHT	8.40
			WINE PURCHASE	2,564.00
			FREIGHT	37.95
			WINE PURCHASE	318.00
			FREIGHT	15.00
		WATERVILLE FOODS AND ICE	ICE	207.27
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	370.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FREIGHT	7.50
			misc taxable	40.00
			WINE PURCHASE	280.00
			FREIGHT	12.50
			LIQUOR	256.75
		BREAKTHRU BEV MN BEER, INC	BEER	3,151.70
		AMERICAN BOTTLING COMPANY	MISC TAXABLE	266.00
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	4,366.69
			FREIGHT	40.60
			LIQUOR PURCHASES	1,023.30
			FREIGHT	10.15
			WINE PURCHASE	1,592.00
			FREIGHT	37.80
			LIQUOR PURCHASES	2,503.11
			FREIGHT	23.80
			WINE PURCHASE	732.00
			FREIGHT	21.00
		ARTISAN BEER COMPANY	BEER PURCHASES	1,708.99
			MISC TAXABLE PURCHASE	35.60
			BEER PURCHASES	732.60
		KEEPSAKE CIDERY	BEER PURCHASES	702.00
		MILLNER HERITAGE VINEYARD & WINERY	WINE PURCHASES	356.40
		INDIAN ISLAND WINERY	WINE PURCHASES	120.48
		SMALL LOT MN	WINE PURCHASES	256.08
			FREIGHT	5.00
		INBOUND BREWCO	BEER	146.00
		SXSE BREWING	BEER	132.00
			BEER	60.00
			TOTAL:	84,749.31
Liquor Store - Operati	LIQUOR STORE FUND	CITY OF NORTHFIELD	HAND SANITIZER	43.00
			SHELF PRICE TAGS	8.47
		CINTAS	ENTRY RUGS	29.38
		GUTH ELECTRIC, INC	INDOOR/OUTDOOR LIGHTING RE	651.00
		LARSON'S PRINTING	UNIFORMS SPRING 2021	447.98
		VAN PAPER COMPANY	PAPER BAGS	358.11
		XCEL ENERGY	ELECTRICITY APR'21 USAGE	857.51-
			GAS CHARGES - APR'21 USAGE	65.34
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR MAY'21	1,150.80
			TOTAL:	1,896.57
Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	DOMAIN PURCHASE WWTP	3.00
			IMAC COMM.,TV POLICE,RETUR	409.99
			10GB SFP TRANS,MOUSE, IR S	892.61
			SLACK STAND,G-SUITE CITY/H	208.75
		PHONE STATION	WIRING FOR LIBRARY FAX LIN	703.00
		TYLER TECHNOLOGIES	INCODE CUSTOMER RELATIONS	923.40
		VERIZON WIRELESS	4/08/21-5/07/21 VERIZON CE	154.53
		JAGUAR COMMUNICATIONS	POLICE-PHONE, LD, INTERNET	885.99
			CITY HALL-PHONE, FIBER, IN	2,992.72
		AMAZON CAPITAL SERVICES	CABLES, LABELS, KEYBOARD,	383.57
		LINKEDIN	LINKEDIN LEARNING LIBRARY	7,000.00
		ARLINGTON COMPUTER PRODUCTS	37 ASUS WEBCAM C3S	1,657.23
		COSTCO	ANNUAL MEMBERSHIP 2021	120.00
			TOTAL:	16,334.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	WC CLAIM 00455847	<u>1,000.00</u>
			TOTAL:	1,000.00

===== FUND TOTALS =====

101	GENERAL FUND	82,710.64
229	COMMUNICATION FUND	134.00
240	LIBRARY GIFT FUND	769.08
295	HOUSING AND REDEVELOPMENT	7,749.63
422	2021 CAPITAL PROJECTS	2,122.50
451	PARK FUND	3,000.00
455	VEHICLE & EQUIP REPLACMNT	87,962.74
601	WATER FUND	29,648.14
602	WASTEWATER FUND	79,817.70
603	GARBAGE FUND	49,764.84
604	STORM WATER DRAINAGE	73,951.05
609	LIQUOR STORE FUND	86,948.88
701	INFORMATION TECHNOLOGY	16,334.79
705	INSURANCE FUND	1,000.00

GRAND TOTAL: 521,913.99

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: 5/10/2021 THRU 5/14/2021

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: 06/01/21 COUNCIL REPORT A/P CK'S/EFT'S
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
