

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	FLAHERTY & HOOD, P.A.	2021-0253 SPRING CREEK II	193.75
			2020-0958 SPRING CREEK II	387.50
			2021-0525 VACATION EASEMEN	123.75
			2021-0411 GORDIAN ESCROW	77.50
			2021-0292 IMPACT SOLAR	77.50
		JOHNSON REILAND CONSTRUCTION	2021-007 DRIVEWAY REFUND	100.00
			MISCELLANEOUS V HOLLY HUBERS	100.00
			HOLLY HUBERS:REFUND DRIVEW	<u>100.00</u>
			TOTAL:	1,060.00
Administration	GENERAL FUND	FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	10,305.00
			COUNCIL LEGAL	2,092.50
			HR LEGAL	330.00
			LEGAL SERVICES MARCH-APRIL	<u>21,304.50</u>
			TOTAL:	34,032.00
City Clerk	GENERAL FUND	MCFOA	MEMBERSHIP FEE PETERSON	45.00
			MEMBERSHIP FEE KAVITZ	<u>45.00</u>
			TOTAL:	90.00
Finance	GENERAL FUND	QUALITY RESOURCE GROUP, INC. GOVERNMENT FINANCE OFFICERS ASSOCIATIO ABDO, EICK & MEYERS, LLP	AP DISBURSEMENT CHECKS	452.12
			2021 MEMBERSHIP DUES-BA &	375.00
			2020 AUDIT SERVICES	<u>21,600.00</u>
			TOTAL:	22,427.12
Human Resources	GENERAL FUND	GRAPHIC MAILBOX FIRST ADVANTAGE BACKGROUND SERVICES CO FS SOLUTIONS	PACKAGE DELIVERY	27.80
			FIRST ADVANTAGE BACKGROUND	57.05
			PRE-EMPLOYMENT DRUG SCREEN	<u>561.33</u>
			TOTAL:	646.18
Planning	GENERAL FUND	FLAHERTY & HOOD, P.A.	PLANNING LEGAL	<u>38.75</u>
			TOTAL:	38.75
City Hall Operations	GENERAL FUND	DSI - DICK'S SANITATION INC TOSHIBA FINANCIAL SERVICES	APRIL REFUSE CHARGES CITY	188.66
			MAY RENT/OVGS MARAPRIL COP	212.06
			MAY RENT/OVRGS MAR APRIL E	206.51
			MAY RENT/OVGS MARAPRIL COM	249.16
			MAY RENT/OVRGS MAR APR FIN	113.60
			MAY RENT/MARCH OVRGS FINAN	161.62
			MAY RENT/MARCH OVERAGES AD	<u>183.26</u>
			TOTAL:	1,314.87
Police Administration	GENERAL FUND	CAR TIME AUTO SERVICE CENTER DAKOTA CO TECHNICAL COLLEGE GALLS, INC.	PTU LEAK SQ #24	864.00
			EVOC REFRESHER ELLIOTT	250.00
			NAME STRIP MURPHY	21.14
			COLLAR BRASS MOSES	7.99
		INNOVATIVE OFFICE SOLUTIONS, LLC	PD REMODEL FURNITURE	13,571.42
			REPLACE SIREN #8	7,730.26
			PD HOME AND GARDEN SHOW	225.00
			PAYMENT #3 PD REMODEL PROJ	4,672.63
		NELCOM CORPORATION	PD WINDOW CLEANING	2,034.00
			PD BODY CAMERAS	17,789.40
		NORTHFIELD AREA CHAMBER OF COMMERCE	PATCH TIRE ON RIM	33.22
			ROTATE TIRES SQ #14	44.30
		NFLD CONSTRUCTION CO INC	PD REMODEL WIRING	1,416.65
			POLICE LEGAL	387.50
		SERVICE MASTER BY AYOTTE	PD CELL PHONES APRIL 2021	1,838.28
		AXON ENTERPRISE INC		
		VALLEY AUTOHAUS INC		
		SCHULZ ELECTRIC		
		FLAHERTY & HOOD, P.A.		
		VERIZON WIRELESS		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DSI - DICK'S SANITATION INC	APRIL REFUSE CHARGES POLIC	164.63
		TOSHIBA FINANCIAL SERVICES	MAY RENT/OVRGS MAR APR POL	178.59
		US AUTOFORCE	PD SQUAD TIRES	1,114.58
		CENTRAL FARM SERVICE	PD FUEL APRIL 2021	2,960.85
		KELLY ROBINSON	BIKE GLOVES	32.78
			TRNG MEALS 4 DAYS	91.00
		CHAMPANGE EIKLENBORG	BIKE GLOVES	26.77
			TRNG MEALS 4 DAYS	91.00
		VET PROVISIONS INC	ZOONO 2 GALLONS	340.00
		BROWNELLS, INC	MISC AR-15	92.90
		GRAPHIC TICKETS & SYSTEMS	TICKET PAPER	205.13
			TOTAL:	56,184.02
Building Inspection	GENERAL FUND	FLAHERTY & HOOD, P.A.	PLANNING LEGAL	503.75
		CENTRAL FARM SERVICE	FUEL - BLDG INSPECTIONS	87.90
			TOTAL:	591.65
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	BUDGET BINDER INDEX TABS	34.67
		SHORT ELLIOT HENDRICKSON, INC	PROJ MGMT/PRELIM DESIGN DE	757.53
		FLAHERTY & HOOD, P.A.	PW/ENGINEERING LEGAL	1,623.75
		CES IMAGING	MAY PLOTTER LEASE/APRIL US	102.60
			PLOTTER INK CARTR SHIPPING	13.52
		CENTRAL FARM SERVICE	APRIL FUEL CHGS ENGINEER	74.39
			TOTAL:	2,606.46
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	PARK SIGNS, ACCESSIBLE SIG	195.00
			YELLOW TEMP TAPE	365.00
		CINTAS	RYAN UNIFORMS	3.41
			RYAN UNIFORMS, SHOP TOWELS	9.41
		FORCE AMERICA DISTRIBUTING, LLC	STEEL CHECK VALVE	42.03
		MENARD'S -DUNDAS	MULCH, CONCRETE PAINT	260.29
		NAPA AUTO PARTS	16 QT PRE-MIX	95.84
		SEYKORA STRIPING	DOWNTOWN CROSSWALKS	4,248.00
			DOWNTOWN STOP BARS, ARROWS	2,522.88
		ZIEGLER, INC.	ELEMENTS, O-RINGS, SEAL, G	115.13
		ECO GARDENS	DAFFODILS FOR CONTAINERS	199.88
		DSI - DICK'S SANITATION INC	APRIL REFUSE CHARGES STREE	425.78
			APRIL REFUSE CHARGES DWTN	1,536.03
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	MARCH SNOW REMOVAL	1,645.00
		ADVANCE AUTO PARTS	OIL ABSORB	89.90
			SILICONE	6.89
		TOSHIBA FINANCIAL SERVICES	MAY RENT/MAR APR OVRGS STR	102.93
		CENTRAL FARM SERVICE	STREETS AND PARKS FUEL	2,724.54
		MISCELLANEOUS V CYNTHIA LORANG	CYNTHIA LORANG:MAILBOX	65.00
			TOTAL:	14,652.94
Street Lighting	GENERAL FUND	POLE PAINTING PLUS	DOWNTOWN LIGHT POLE PAINTI	15,500.00
			TOTAL:	15,500.00
Ice Arena	GENERAL FUND	BMI GENERAL LICENSING	2021 MUSIC LICENSING	364.00
		CINTAS	ARENA MATS	9.78
		RINK SYSTEMS	PAPER LINE KIT	115.39
		DSI - DICK'S SANITATION INC	APRIL REFUSE CHARGES ARENA	583.77
			TOTAL:	1,072.94
General Parks	GENERAL FUND	BOLTON & MENK, INC.	PICKLE BALL CT SURVEY	1,019.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FARMERS MILL AND ELEVATOR, INC	GRASS SEED	553.38
		GRAPHIC MAILBOX	DECALS	20.00
		MTI DISTRIBUTING CO	MOWER BLADES	613.45
		NAPA AUTO PARTS	LED LIGHT & GROMMET FOR TR	19.52
		PRAIRIE RESTORATIONS, INC.	VEGETATION MANAGEMENT	450.00
		SEMA EQUIPMENT INC	AP BELT BAG W/CORD	99.99
		DSI - DICK'S SANITATION INC	APRIL REFUSE CHARGES PARKS	970.63
		FLAGSHIP RECREATION LLC	SLIDE WINDER EXIT PART	494.90
		TRI-STATE BOBCAT	TOOLCAT SEAL	40.07
		SMART	SMART 2021 ANNUAL MEMBERSH	25.00
			TOTAL:	4,305.94
Athletic Facilities	GENERAL FUND	ARROW ACE HARDWARE	WHITE PAINT	20.97
		FARMERS MILL AND ELEVATOR, INC	TURF APP - SECHLER, BABCO	1,014.30
			TURF APP - HOCKEY RINKS, F	840.00
		MENARD'S -DUNDAS	INSERT TEE & ELBOW	10.39
		PIONEER MFG CO	2 HOME PLATES	210.92
		DSI - DICK'S SANITATION INC	APRIL REFUSE CHARGES BABCO	141.59
		KROMER COMPANY	RIDGE BROOM & SPRAY BOOM	3,670.00
			TOTAL:	5,908.17
Outdoor Pool	GENERAL FUND	KEITH PUMPER PLUMBING & HEATING	OUTDOOR POOL REPAIRS	616.05
		DSI - DICK'S SANITATION INC	APRIL REFUSE CHARGES POOL	1,006.11
			TOTAL:	1,622.16
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	44.85
			BOOK COVERS	1.58
			BOOK COVERS	0.45
			LIBRARY MATERIALS	38.56
			BOOK COVERS	0.79
			SHIPPING	0.39
			LIBRARY MATERIALS	72.29
			BOOK COVERS	0.79
			SHIPPING	0.72
			LIBRARY MATERIALS	159.85
			BOOK COVERS	9.48
			SHIPPING	1.60
			LIBRARY MATERIALS	37.34
			BOOK COVERS	2.37
			SHIPPING	0.37
			LIBRARY MATERIALS	425.19
			BOOK COVERS	15.80
			SHIPPING	4.25
			LIBRARY MATERIALS	607.24
			SHIPPING	6.07
			SHIPPING	1.12
			LIBRARY MATERIALS	476.76
			SHIPPING	4.77
			LIBRARY MATERIALS	342.55
			BOOK COVERS	14.22
			SHIPPING	3.43
			LIBRARY MATERIALS	78.96
			SHIPPING	0.79
			SHIPPING	0.16
		CITY OF NORTHFIELD	LIBRARY MATERIALS	251.06
			LP	18.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SHIPPING	2.89
			PERIODICALS	60.00
			PREPAID APR. '21 PURCHASES	259.03
			NF DVD	27.95
			DISPLAY BOX, NAPKINS, CORD	110.73
			NF MATERIALS	30.25
			NF DVD	53.97
		CINTAS	RUG RENTAL	41.99
			RUG RENTAL	41.99
		ENGAGE/NCG, INC.	BUSINESS CARDS - DRAPER	98.00
		GUTH ELECTRIC, INC	INSTALL DRIVER LIGHT FIXTU	642.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	TRIPLE PAPER TRAY, POST-IT	40.28
			PAPER, RUBBER BANDS, PENS	97.32
			PAPER, BATTERIES	58.60
			TAPE REMOVER	16.26
		POSTMASTER	PERMIT #14 LINK CENTER NEW	600.00
		PENWORTHY	JUV MATERIALS	222.72
		SELCO	LIBRARY MATERIALS-LOST ITE	23.95
			AUTOMATION	3,798.29
			POSTAGE	40.26
		SERVICE MASTER BY AYOTTE	WINDOW CLEANING	865.00
		MIDWEST TAPE	SPANISH	34.99
			BCD	119.97
			JUV MEDIA	21.74
			JUV MEDIA	126.20
			GIFTS BCD	39.99
		DSI - DICK'S SANITATION INC	APRIL REFUSE CHARGES LIBRA	86.69
		OVERDRIVE	EBOOK	33.49
			EBOOK	97.49
		ANGELICA LINDER	LINDER BIKE DAY-NUTS, BARS	26.61
		MAKESHIFT ACCESSORIES	ENGRAVING PLATE	18.00
			TOTAL:	10,358.73
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA FINANCIAL SERVICES	MAY RENT/MARCH OVERAGES DM	105.81
			TOTAL:	105.81
Communication	COMMUNICATION FUND	CIVIC PLUS	INTRANET ANNUAL FEE HOSTIN	914.61
			WEBSITE ANNAUL FEE HOSTING	15,304.06
			TOTAL:	16,218.67
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	112.03
			GIFTS-MATERIALS	15.93
		GALE/CENGAGE LEARNING	GIFTS-MATERIALS LP	109.56
			GIFTS-MATERIALS LP	225.51
			GIFTS-MATERIALS LP	14.39
			GIFTS-MATERIALS LP	155.14
			GIFTS-MATERIALS LP	26.39
			GIFTS-MATERIALS LP	43.18
		MIDWEST TAPE	GIFTS- MATERIALS BOOKMOBIL	22.49
			BOOKMOBILE MATERIALS	21.74
			TOTAL:	746.36
Other Financing Uses	ARTS AND CULTURE	FLAHERTY & HOOD, P.A.	1 % ARTS LIBRARY LEGAL	426.25
			TOTAL:	426.25
EDA General Operating	EDA-GENERAL OPERAT	FLAHERTY & HOOD, P.A.	EDA LEGAL	116.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	116.25
HRA General Operating	HOUSING AND REDEVE	FLAHERTY & HOOD, P.A.	HRA LEGAL	2,790.00
			TOTAL:	2,790.00
HRA Rental Projects	HOUSING AND REDEVE	FARGAZE TOWNHOME ASSOCIATION	2330 EL - MAINTENANCE CALL	586.96
			TOTAL:	586.96
Capital Projects	2020 CAPITAL PROJE	BOLTON & MENK, INC.	BIDDING & CONSTRUCTION	10,437.50
			TOTAL:	10,437.50
Capital Projects	2021 CAPITAL PROJE	ARROW ACE HARDWARE	JUMBO RAIN GAUGE	17.99
		BOLTON & MENK, INC.	DESIGN	4,419.00
			DESIGN	11,219.50
		CITY OF NORTHFIELD	NPDES PERMIT & SERVICE FEE	409.96
		ERICKSON ENGINEERING CO, LLC	DGN DRAFT INSPECT PLOT SUR	9,877.92
			TOTAL:	25,944.37
Capital Projects	CITY FACILITIES FU	KEITH PUMPER PLUMBING & HEATING	PERMIT FEE LABOR & MATERIA	28,313.00
			TOTAL:	28,313.00
Capital Projects	VEHICLE & EQUIP RE	MOHAWK LIFTS LLC	DRIVE-ON LIFT AND INSTALLA	76,370.91
			TOTAL:	76,370.91
Capital Projects	CAPITAL RESERVE FU	CITY OF NORTHFIELD	SALT SHED BUILDING PERMIT	1,369.46
			TOTAL:	1,369.46
NON-DEPARTMENTAL	WATER FUND	MN DEPT OF HEALTH	2Q 2021 H2O SUPPLY FEE	12,658.00
			TOTAL:	12,658.00
Water	WATER FUND	EIDSVOLD OVERHEAD DOOR COMPANY	REPLACE SPRINGS CABLES DOO	475.00
		NAPA AUTO PARTS	BRAKES FOR TRUCK	293.64
		ON TARGET A & M, INC.	UTILITY BILLS-3806	196.03
		POSTMASTER	FIRST CLASS PRESOR PERMIT	91.50
			POSTAL PERMIT #153	2,600.00
		SAFETY SIGNS	WATER MAIN BREAK ON HWY 3	419.00
		VESSCO, INC	PUMPHEAD HYDRAULIC CONNECT	1,246.30
		FLAHERTY & HOOD, P.A.	WATER LEGAL	77.50
		DSI - DICK'S SANITATION INC	APRIL REFUSE CHARGES WATER	118.71
		CORE & MAIN, LP	WATERMAIN VALVE REPAIR	2,348.97
			LOCATE PAINT	1,305.60
		AT & T MOBILITY	UTILITIES RTK WIFI SVCS AP	16.46
			TOTAL:	9,188.71
Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO	NETGEAR SWITCH ADMN BLDG B	701.90
			MICRO 1100 PLC	2,016.80
			BACKWASH CONTROL/WELL PLC	3,262.80
		CITY OF NORTHFIELD	MICROSCOPE GLASS SLIDES	8.49
			DETACHABLE CABLE SLEEVE	399.99
			FAIRCHILD TELEHANDLER PART	368.72
		CHEMISOLV CORP	CHEMISOLV US 9174	6,762.00
			CHEMISOLV US 1006	5,708.74
		ENVIRONMENTAL RESOURCE ASSOCIATES	ANNUAL SAMPLING REQUIREMEN	212.07
		FIRST SYSTEMS TECHNOLOGY	VERIFICATION OF BIOSTYR	2,100.00
			BIENNIAL VERIF WELL PRESSU	350.00
			TROUBLESHOOT FERRIC TANK 2	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GRAINGER	URINAL BLOCK/TOILET RIM HA	83.28
		HACH COMPANY	CONVERTIBLE ORP SENSOR	1,100.00
		MWOA	2021 MEMBERSHIP DUES-JIRAK	15.00
			2021 MEMBERSHIP DUES-KODET	15.00
			2021 MEMBERSHIP DUES-REDFI	15.00
			2021 MEMBERSHIP DUES-SCHUL	15.00
		MENARD'S -DUNDAS	TOWELS PINESOL CHLORINE TA	58.73
			RECHRG FLASHLIGHT/VULKEM G	33.92
			LED SPOTLIGHT TXT BUSH PVC	56.95
		ON TARGET A & M, INC.	UTILITY BILLS-3806	196.03
		POSTMASTER	FIRST CLASS PRESOR PERMIT	91.50
			POSTAL PERMIT #153	2,275.00
		USA BLUE BOOK	PYREX ECONOMY ERLENMEYER F	218.26
			PYREX ECONOMY ERLENMEYER F	32.50
			PYREX ECONOMY ERLENMEYER F	13.80
		VESSCO, INC	BAF VALVE	2,708.09
			FTTING O-RING GRAD RING	43.46
		ZIEGLER, INC.	LEVER SWITCH LABOR MILEAGE	1,066.69
		FLAHERTY & HOOD, P.A.	WASTEWATER LEGAL	2,828.75
		SEMA EQUIPMENT INC	6.4 OZ 2-CYCLE OIL	34.20
			MOWER BLADES	54.87
		INGERSOLL RAND COMPANY	AIR COMPRESSOR CHECK - PAR	973.80
			AIR COMPRESSOR CHECK - PAR	752.90
		DSI - DICK'S SANITATION INC	APRIL REFUSE CHARGES WWTP	1,141.04
			APRIL REFUSE CHGS WWTP ROL	141.98
		UC LABORATORY	TSS COLIFORM PHOSPH METALS	2,344.04
		WATER SYSTEMS COMPANY	KANDIYOHI DRINK 5 GAL DEPO	13.90
			KANDIYOHI 5 GAL DEPOSIT	13.90
			MONTHLY MAY 301976 WATER	4.00
		SCHWICKERT'S TECTA AMERICA LLC	AIR TEMP SENSOR/CALIBRATIO	220.50
		HAWKINS INC.	AZONE 15 SODIUM BISULFATE	3,829.54
			AZONE 15 / LPC-AM	568.21
		AE2S OPERATIONS LLC	I&C SYSTEM SERVICES	2,176.00
		GRAYMONT (WI) LLC	HIGH CALCIUM QUICKLIME	4,726.33
			HIGH CALCIUM QUICKLIME	4,718.97
		MOHAWK LIFTS LLC	DRIVE-ON LIFT AND INSTALLA	25,456.97
			TOTAL:	80,079.62
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS-3806	61.91
		POSTMASTER	FIRST CLASS PRESOR PERMIT	31.00
			POSTAL PERMIT #153	813.00
		DSI - DICK'S SANITATION INC	MAY EXTRAS	417.80
			APRIL REFUSE CHARGES COMPO	411.10
			TOTAL:	1,734.81
Storm Water Drainage	STORM WATER DRAINAGE	MENARD'S -DUNDAS	SHOVELS POLY GLOSS KHAKI	186.62
		ON TARGET A & M, INC.	UTILITY BILLS-3806	61.90
		POSTMASTER	FIRST CLASS PRESOR PERMIT	31.00
			POSTAL PERMIT #153	812.00
		PRAIRIE RESTORATIONS, INC.	IPM AND TEMP SEED	675.00
		CENTRAL FARM SERVICE	APRIL FUEL CHGS STORMWATER	98.56
			TOTAL:	1,865.08
NON-DEPARTMENTAL	LIQUOR STORE FUND	PRYES BREWING COMPANY	BEER	239.00
			TOTAL:	239.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	1,299.80
			FREIGHT	16.00
			LIQUOR PURCHASES	2,083.14
			FREIGHT	30.00
			LIQUOR PURCHASES	3,284.78
			FREIGHT	53.02
			MISC TAXABLE	94.75
			MISC TAXABLE	31.20
			MISC NON TAXABLE	34.20
			FREIGHT	4.31
			MISC TAXABLE	179.60
			FREIGHT	4.84
		COLLEGE CITY BEVERAGE, INC.	LIQUOR	154.50
			BEER PURCHASES	5,373.70
			BEER PURCHASES	71.10
			BEER CREDIT	81.10-
			MISC TAXABLE PURCHASE	44.40
			BEER CREDIT	23.30-
			BEER PURCHASES	3,614.00
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	718.77
			FREIGHT	21.45
			MISC TAXABLE	160.89
			WINE PURCHASE	808.00
			FREIGHT	13.20
			WINE PURCHASE	2,116.00
			FREIGHT	28.05
			LIQUOR PURCHASES	1,501.38
			FREIGHT	18.98
		WINEBOW	WINE CREDIT	51.00-
			WINE PURCHASE	529.44
			FREIGHT	11.25
		HERMEL WHOLESALE	CIGARETTES	867.15
			MISC TAXABLE	363.60
			MISC NON TAXABLE	18.48
			FREIGHT	6.95
		HOHENSTEIN'S INC	BEER PURCHASES	1,180.00
			BEER CREDIT	72.00-
			BEER PURCHASES	1,048.20
		JOHNSON BROTHERS WHOLESALE	WINE PURCHASE	1,337.76
			FREIGHT	36.08
			LIQUOR PURCHASES	1,654.76
			FREIGHT	23.29
			WINE PURCHASE	852.75
			FREIGHT	24.60
			WINE PURCHASES	5.15
			WINE PURCHASE	1,634.44
			FREIGHT	44.28
			LIQUOR PURCHASES	2,141.99
			FREIGHT	37.72
			WINE PURCHASE	1,729.50
			FREIGHT	43.46
			MISC TAXABLE	28.00
			MISC NON TAXABLE	33.30
			LIQUOR PURCHASES	3,011.12
			FREIGHT	56.97
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	2,854.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FREIGHT	3.00
			MISC TAXABLE	50.90
			BEER PURCHASES	5,643.70
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	LIQUOR PURCHASES	371.00
			FREIGHT	2.50
			WINE PURCHASE	610.00
			FREIGHT	8.75
			WINE CREDIT	43.50-
			WINE PURCHASE	2,124.50
			FREIGHT	25.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	224.96
			FREIGHT	3.28
			WINE PURCHASE	120.00
			FREIGHT	1.64
			LIQUOR PURCHASES	436.46
			FREIGHT	6.56
			WINE PURCHASE	710.65
			FREIGHT	26.24
			LIQUOR PURCHASES	3,459.08
			FREIGHT	44.28
			WINE PURCHASE	58.00
			FREIGHT	4.92
			MISC TAXABLE	47.10
			LIQUOR CREDIT	66.48-
			FREIGHT	0.82-
			WINE CREDIT	112.00-
			FREIGHT	1.64-
		WINE MERCHANTS, INC	WINE PURCHASE	1,254.00
			FREIGHT	18.04
		WINE COMPANY	WINE PURCHASE	560.00
			FREIGHT	8.40
			WINE PURCHASE	4,074.00
			FREIGHT	61.05
			WINE PURCHASE	476.00
			FREIGHT	10.50
		WATERVILLE FOODS AND ICE	ICE	121.03
			FREIGHT	1.00
		VINOPOPIA	WINE PURCHASE	174.00
			FREIGHT	7.50
			FREIGHT	40.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	12,021.10
			BEER CREDIT RMA# 359852011	28.80-
			MISC TAXABLE PURCHASE	43.20
			BEER CREDIT RMA# 359852009	28.00-
			BEER PURCHASES	3,900.50
			BEER CREDIT-RMA359875808	87.00-
			BEER PURCHASES	7,819.60
			BEER CREDIT RMA# 359898437	14.00-
			BEER CREDIT RMA# 359898447	87.00-
			BEER CREDIT RMA# 359898439	5.56-
		AMERICAN BOTTLING COMPANY	MISC TAXABLE	117.50
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	2,592.39
			FREIGHT	31.64
			WINE PURCHASE	1,278.00
			FREIGHT	29.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FREIGHT	1.40
			LIQUOR PURCHASES	1,283.74
			FREIGHT	9.80
			WINE PURCHASE	1,420.00
			FREIGHT	36.40
		ARTISAN BEER COMPANY	BEER CREDIT	95.16-
			BEER PURCHASES	1,554.40
			BEER PURCHASES	281.70
		SPIRAL BREWERY	BEER	282.00
		CHAPEL BREWING	BEER PURCHASES	144.00
		PRYES BREWING COMPANY	BEER CREDIT	32.00-
		INBOUND BREWCO	BEER PURCHASES	146.00
		SXSE BREWING	BEER	30.00
			BEER PURCHASES	30.00
			TOTAL:	94,349.60
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	DRINKING WATER	49.70
		CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		CINTAS	ENTRY RUGS	29.38
		TOSHIBA FINANCIAL SERVICES	MAY RENT/MAR OVRGS LIQUOR	101.73
			TOTAL:	380.81
Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	AVAYA WALL MOUNTS	58.19
			MYNPL.ORG DOMAIN FOR LIBRA	21.17
			HARD DRIVES,BATTERIES, CAB	975.74
			G-SUITE HOSP,SLACK LIB/IT/	323.43
			PROFESSIONAL BOOKS FOR IT	294.18
			LAPTOP FOR BETH K.	1,098.99
		SHI INTERNATIONAL CORP	WHITE CAT6 PATCH CABLES	71.32
			WHITE CAT6 PATCH CABLES	33.88
		OPG-3, INC	LASERFICHE LICENSING 2021	25,935.00
		AMAZON CAPITAL SERVICES	CHAIR MAT & FOOT REST	89.24
		PLURALSIGHT LLC	PLURALSIGHT TRAINING IT	1,130.00
		ARLINGTON COMPUTER PRODUCTS	13 ASUS WEBCAM C3S	582.27
			TOTAL:	30,613.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
101	GENERAL FUND			172,411.93
215	MOTOR VEHICLE FUND			105.81
229	COMMUNICATION FUND			16,218.67
240	LIBRARY GIFT FUND			746.36
246	ARTS AND CULTURE			426.25
290	EDA-GENERAL OPERATING			116.25
295	HOUSING AND REDEVELOPMENT			3,376.96
421	2020 CAPITAL PROJECTS			10,437.50
422	2021 CAPITAL PROJECTS			25,944.37
454	CITY FACILITIES FUND			28,313.00
455	VEHICLE & EQUIP REPLACMNT			76,370.91
475	CAPITAL RESERVE FUND			1,369.46
601	WATER FUND			21,846.71
602	WASTEWATER FUND			80,079.62
603	GARBAGE FUND			1,734.81
604	STORM WATER DRAINAGE			1,865.08
609	LIQUOR STORE FUND			94,969.41
701	INFORMATION TECHNOLOGY			30,613.41

GRAND TOTAL:				566,946.51

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: 5/24/2021 THRU 5/28/2021

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: 06/15/21 COUNCIL REPORT A/P CK'S/EFT'S
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
