

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE	MAY 2021 PREPAID PURCHASES	16,791.80
		KENNEDY & GRAVEN, CHARTERED	2020-0499 SPRING CREEK TIF	3,861.00
		NORTHFIELD CONVENTION AND VISITORS BUR	LESS 5% ADMIN FEE	174.21-
			LESS 5% ADMIN FEE	213.98-
		UNITED WAY	12.04.20 PAYROLL CONTRIBUT	88.52
		PREMIER BANK MINNESOTA	2019-0908 ESCROW REFUND	136.25
			TOTAL:	20,489.38
Mayor & City Council	GENERAL FUND	NORTHFIELD PUBLIC LIBRARY SEMLM	HISPANIC HERITAGE CELEBRAT	1,500.00
			2021 ANNUAL MEMBERSHIP DUE	40.00
			TOTAL:	1,540.00
Administration	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	ORDINANCE 1023	279.00
			NOTICE OF PUBLIC HEARING	55.80
			AMENDMENTS TO NORTHFIELD C	251.10
			ORDINANCE 1024	69.75
		ECKBERG LAMMERS	MAY PROSECUTION FEES	7,569.09
			TOTAL:	8,224.74
Finance	GENERAL FUND	CITY OF NORTHFIELD	NSF CERTIFIED MAIL	21.00
			UB TRAINING - BAILEY, H.	737.50
		AEM FINANCIAL SOLUTIONS, LLC	FINANCIAL MGMT PROCESS EVA	13,450.00
			Q1 2021 FINANCIAL REPORT	1,850.00
			TOTAL:	16,058.50
Human Resources	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	ENGINEERING TECH	91.50
			EMPLOYMENT MULTIPLE	287.00
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	57.05
			PUBLIC SAFETY ASSESSMENT	550.00
		MARTIN-MCALLISTER CONSULTING PSYCHOLOG	PRE-EMPLOYMENT DRUG SCREEN	721.71
		FS SOLUTIONS	2021 WELLNESS REIMBURSEMEN	240.00
		CODY KRUSE	MILEAGE	36.96
		SAM TEMPLE	TOTAL:	1,984.22
City Hall Operations	GENERAL FUND	CITY OF NORTHFIELD	MAGENT FOR CITY HALL	11.60
			CITY HALL MATS	47.08
		GUTH ELECTRIC, INC	CITY HALL & LIQUOR STORE W	571.00
			ELECTRICITY MAY'21 USAGE	608.53-
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	GAS CHARGES - MAY'21 USAGE	95.96
			FACILITIES MARCH SNOW REMO	415.00
		LINDEN ST MARCH SNOW REMOV	LINDEN ST MARCH SNOW REMOV	150.00
			CITY HALL COFFEE SUPPLIES	46.52
		WATER COOLER RENTAL	WATER COOLER RENTAL	115.56
			JUNE RENT/OVRAGES MARCH H	233.91
		MAY RENT/OVRGS MAR-APR FIN	MAY RENT/OVRGS MAR-APR FIN	127.72
			MAY RENT/OVRGS MAR-APR ADM	115.55
		JUNE RENT/OVR APRILMAY COP	JUNE RENT/OVR APRILMAY COP	225.47
			JUNE RENT/OVRGS APRIL MAY	259.96
		JUNE RENT/OVG APRILMAY COM	JUNE RENT/OVG APRILMAY COM	266.41
			JUNE RENT/OVRGS APRIL MAY	122.53
		ARMSTRONG TORSETH SKOLD & RYDEEN INC	BID CONSRT DESIGN DVLP	15,000.00
			COMMUNITY SOLAR - JUN'21	2,418.53
		CLEANCHOICE ENERGY PROCESSING CENTER	TOTAL:	19,614.27
Police Administration	GENERAL FUND	CINTAS	PD FLOOR MATS	28.80
		CHARTER COMMUNICATIONS	PD CABLE	9.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DRIVER & VEHICLE SERVICES	'15 CARAVAN 2021 REG	14.25
			'13 TAURUS 2021 REG	14.25
		GRAPHIC MAILBOX	CUBICLE SIGNS	300.00
			USPS RETURN SHIPPING	6.22
			USPS SHIPPING	13.67
		GALLS, INC.	VEST CARRIER KOHN	211.20
			BIKE SHIRT CME	85.58
			BIKE PANTS CME	119.83
			PANTS SWAT	79.99
			SHIRTS PANTS SWAT	239.97
			NAME TAPE KOHN	10.98
		MENARD'S -DUNDAS	LUMBER, SCREWS, FILM KITS	35.24
		MULLIGAN'S TREE SERVICE, INC.	PD SPRING IRRIGATION PREP	327.02
		VALLEY AUTOHAUS INC	REPLACE BATTERY INV VAN	218.47
		XCEL ENERGY	ELECTRICITY MAY'21 USAGE	47.80
			ELECTRICITY MAY'21 USAGE	24.96
			ELECTRICITY MAY'21 USAGE	230.36-
			GAS CHARGES - MAY'21 USAGE	37.50
			GAS CHARGES - MAY'21 USAGE	290.61
		COUNTRYSIDE ANIMAL HOSPITAL	MAR 2021 ANIMAL IMPOUND	825.54
			APR 2021 ANIMAL IMPOUND	549.80
		THOMSON REUTERS - WEST	CLEAR LE PLUS	267.42
		MARK KOHN	TRNG LUNCH MANKATO EDINA	33.00
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	PD MARCH SNOW REMOVAL	640.00
		BERRY COFFEE COMPANY	PD COFFEE	73.27
		WATER SYSTEMS COMPANY	PD WATER QTY 8	55.60
			PD WATER QTY 7	48.65
		TOSHIBA FINANCIAL SERVICES	JUNE RENT/OVRGS APRIL POLI	119.24
			JUNE RENT/OVGS APRIL MAY P	172.18
		ARMSTRONG TORSETH SKOLD & RYDEEN INC	PD PATROL AREA REMODELING	753.03
			PD PATROL AREA REMODELING	546.48
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JUN'21	2,328.60
		LANGUAGE LINE SERVICES	PD TRANSLATION SVCS MAY 20	52.82
			TOTAL:	8,350.65
Engineering	GENERAL FUND	CANON FINANCIAL SERVICES	MAY PLOTTER LEASE	171.80
			TOTAL:	171.80
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	FREE CITY WIFI SIGNS & POS	384.24
		BACHMAN'S CREDIT DEPARTMENT	5 YARDS MULCH	189.75
			CRABAPPLE TREE, ECHINACEA	104.59
		CITY OF NORTHFIELD	FLAG FOR STREET SHOP	16.79
		CINTAS	RYAN UNIFORMS	3.41
			STREET SHOP MATS	8.16
			RYAN UNIFORMS, SHOP TOWELS	19.07
		FORCE AMERICA DISTRIBUTING, LLC	SOLENOID	52.74
		FARIBAULT GROWERS, INC.	114 DOWNTOWN HANGING BASKE	6,620.00
		KNECHT'S NURSERIES & LANDSCAPING	BLVD TREE SALES	8,055.00
		LAWSON PRODUCTS, INC.	CABLE TIES, WASHERS	14.32
		MENARD'S -DUNDAS	GARDEN TOOLS, TOP SOIL, TR	40.71
		MN DEPT OF TRANSPORTATION	BRIDGE INSPECTION NON FEDE	826.80
		NOVAK'S GARAGE, LLC	REAR STABILIZER MOUNT FOR	371.56
			2 SNOW PLOW PARTS REPAIRED	184.18
		NAPA AUTO PARTS	BALL HITCH	71.36
		SEYKORA STRIPING	DOWNTOWN PARKING STALLS	2,067.24
		XCEL ENERGY	ELECTRICITY MAY'21 USAGE	196.31-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GAS CHARGES - MAY'21 USAGE	88.69
		YOUNG'S PAINT CENTER	PAINT FOR RIVERWALK STEPS	152.16
		OLSEN CHAIN AND CABLE, INC	4 POLY SLINGS	70.31
		HANSONS LAWN CARE	APRIL LAWN CARE PARKS & RE	155.00
		ZEE MEDICAL SERVICE	EYE WASH & DROPS, OINTMENT	77.60
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JUN'21	854.56
		PRIOR LAKE/SAVAGE RENTAL CENTER	BUCKET TRUCK RENTAL	303.00
		PAISLEY GARDENS, LLC	DAFFADILS FOR CONTAINERS	186.15
			TOTAL:	20,721.08
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	LOCATES	85.00
			LOCATE	85.00
		XCEL ENERGY	4/15/21-5/14/21 STREET LIG	16,727.56
			ELECTRICITY MAY'21 USAGE	1,629.56
			ELECTRICITY MAY'21 USAGE	306.48
			ELECTRICITY MAY'21 USAGE	97.33
			300 POPLAR ST LIGHTING	48.34
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JUN'21	31.05
			TOTAL:	19,010.32
Facilities	GENERAL FUND	GRAINGER	BATTERIES	34.20
		MENARD'S -DUNDAS	PAINT, ROLLERS, DUCK TAPE,	24.99
			4 FOLDING CHAIRS, 4 TABLES	231.88
			FS-2 STARTERS	1.99
		CENTRAL FARM SERVICE	FACILITIES FUEL	60.75
			TOTAL:	353.81
Ice Arena	GENERAL FUND	MENARD'S -DUNDAS	LUMBER, SCREWS, FILM KITS	53.22
			WET/DRY VAC, PAINT, CLEAN	70.92
		XCEL ENERGY	ARENA - ELECTRIC MAY'21 US	1,889.33
			ARENA GAS - MAY'21 USAGE	147.65
		TWIN CITY HARDWARE	PADLOCK, DEADBOLT, CLOSER	290.29
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	ARENA MARCH SNOW REMOVAL	500.00
			TOTAL:	2,951.41
General Parks	GENERAL FUND	KNECHT'S NURSERIES & LANDSCAPING	1 TREE & 4 SHRUBS	298.96
		MTI DISTRIBUTING CO	MOWER BLADES	163.29
		MENARD'S -DUNDAS	GARBAGE BAGS, PLASTIC SILV	162.95
			BATTERIES, PAINT & BRUSHES	120.68
		NAPA AUTO PARTS	WATER TRUCK TOGGLE SWITCH	18.66
			WATER TRUCK TRAILER WIRE,	122.90
			MOWER GREASE CAPS	5.62
		RENT 'N' SAVE PORTABLE SERVICES	APRIL PORTABLE RENTALS	403.40
		XCEL ENERGY	ELECTRICITY MAY'21 USAGE	1,779.46
		RIEffer SCULPTURE STUDIOS	CLEAN VETS MEMORIAL SOLDIE	598.00
		TRI-STATE BOBCAT	RING, BEARING, SHAFT, KEY	979.37
		HANSONS LAWN CARE	APRIL LAWN CARE PARKS & RE	80.00
		SMART	SUZIE NAKASIAN	25.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JUN'21	168.82
		BOSS SUPPLY OF JANESVILLE INC	FATBOY ELECTRIC PUMP	312.35
			TOTAL:	5,239.46
Athletic Facilities	GENERAL FUND	FARMERS MILL AND ELEVATOR, INC	TRUF CHEM APP AT PD	150.84
			TURF CHEM APP, SECHLER & H	713.60
		MULLIGAN'S TREE SERVICE, INC.	SPRINKLERS AT SECHLER PARK	1,627.55
		PIONEER MFG CO	20 BAGS CLAY, 20 BAGS CRY	905.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RENT 'N' SAVE PORTABLE SERVICES	APRIL PORTABLE RENTALS	520.54
		XCEL ENERGY	ELECTRICITY MAY'21 USAGE	1,992.60
		TRI-STATE BOBCAT	BOBCAT COUPLERS	119.67
			BOBCAT COUPLER	51.75
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JUN'21	264.08
			TOTAL:	6,345.63
Outdoor Pool	GENERAL FUND	ARROW ACE HARDWARE	4 HOSE NIPPLES	3.96
		FARIBO PLUMBING & HEATING, INC	WINTERIZE OUTDOOR POOL	1,180.00
		MENARD'S -DUNDAS	TEFLON TAPE, CLEAER, TIE W	91.54
			HANGERS, TIE WIRE, SCREWS	44.09
		XCEL ENERGY	POOL ELECTRIC - MAY'21 USA	676.67
			POOL - GAS MAY'21 USAGE	62.50
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JUN'21	1,202.66
			TOTAL:	1,908.08
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	116.51
			BOOK COVERS	3.95
			SHIPPING	1.17
			LIBRARY MATERIALS	19.34
			BOOK COVERS	1.58
			SHIPPING	0.19
			LIBRARY MATERIALS	37.21
			BOOK COVERS	2.37
			SHIPPING	0.37
			LIBRARY MATERIALS	57.91
			BOOK COVERS	2.37
			SHIPPING	0.58
			LIBRARY MATERIALS	121.62
			BOOK COVERS	6.32
			SHIPPING	1.22
			LIBRARY MATERIALS	434.02
			SHIPPING	4.34
			LIBRARY MATERIALS	186.07
			SHIPPING	1.86
			SHIPPING	0.72
			LIBRARY MATERIALS	343.01
			SHIPPING	3.43
		CITY OF NORTHFIELD	SCISSORS, FELT, BOOK	36.42
			DISPLAY HOLDERS	45.94
			KICK PLATE, CORNER GUARDS,	129.92
		CINTAS	RUG RENTAL	41.99
		MENARD'S -DUNDAS	PAINT	28.97
			PAINT, ROLLERS, DUCK TAPE,	55.43
		MULLIGAN'S TREE SERVICE, INC.	IRRIGATION START-UP 2021	236.92
		XCEL ENERGY	ELECTRICITY MAY'21 USAGE	98.96
			GAS CHARGES - MAY'21 USAGE	42.24
		MIDWEST TAPE	JUV MEDIA	110.95
			BCD	87.98
			SPANISH	74.97
			BCD	154.96
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	FACILITIES MARCH SNOW REMO	895.00
		TOSHIBA FINANCIAL SERVICES	JUNE RENT/OVRAGES APRIL L	280.26
			JUNE RENT/OVRGS APRIL LIBR	152.51
		OVERDRIVE	EBOOK	215.95
			EBOOK/EAUDIO	146.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JUN'21	1,482.58
		ABDO-SPOTLIGHT-MAGIC WAGON	LIBRARY MATERIALS	537.60
		DIANE WILSON	WILSON AUTHOR TALK	<u>500.00</u>
			TOTAL:	6,504.65
Other Financing Uses	GENERAL FUND	NORTHFIELD CONVENTION AND VISITORS BUR	LODGING TAX - MAR'21	3,484.12
			LODGING TAX - APR'21	<u>4,279.74</u>
			TOTAL:	7,763.86
Communication	COMMUNICATION FUND	EARL F. ANDERSEN, INC	FREE CITY WIFI SIGNS & POS	104.85
		APG MEDIA OF SOUTHERN MINNESOTA LLC	CABL R FRANCHISE APP	362.70
		LANGUAGE LINE SERVICES	INTERPRETATION & TRANSLATI	<u>8.10</u>
			TOTAL:	475.65
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	71.78
		CITY OF NORTHFIELD	FFOL GIFTS-SNACKS,YA BKS,	243.35
		GALE/CENGAGE LEARNING	GIFTS-MATERIALS LP	29.59
			GIFTS-MATERIALS LP	24.79
		JUSTIN ROBERTS	JUSTIN ROBERTS BOOKS & STA	<u>1,500.00</u>
			TOTAL:	1,869.51
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	UNITED WAY	12.04.20 PAYROLL CONTRIBUT	<u>1.40</u>
			TOTAL:	1.40
EDA General Operating	EDA-GENERAL OPERAT	EHLERS & ASSOCIATES	ARCHER HOUSE	125.00
		KENNEDY & GRAVEN, CHARTERED	ARCHER HOUSE REDEVELOP LEG	<u>1,249.00</u>
			TOTAL:	1,374.00
NON-DEPARTMENTAL	HOUSING AND REDEVE	UNITED WAY	12.04.20 PAYROLL CONTRIBUT	<u>1.40</u>
			TOTAL:	1.40
HRA General Operating	HOUSING AND REDEVE	EHLERS & ASSOCIATES	SP CREEK II	687.50
		KENNEDY & GRAVEN, CHARTERED	SCHROM T/H - TIF	<u>283.25</u>
			TOTAL:	970.75
HRA Rental Projects	HOUSING AND REDEVE	HANSONS LAWN CARE	517 WASHINGTON LAWN CARE	25.00
			2007 HIDDEN VALLEY LAWN CA	<u>25.00</u>
			TOTAL:	50.00
Capital Projects	2019 CAPITAL PROJE	RAW CONSTRUCTION LLC	BASE BID ITEMS CONSTRUCTIO	<u>55,177.58</u>
			TOTAL:	55,177.58
Capital Projects	2021 CAPITAL PROJE	MCNAMARA CONTRACTING	MCNAMARA CONTRACTING	<u>445,547.73</u>
			TOTAL:	445,547.73
Capital Projects	CAPITAL RESERVE FU	GREYSTONE CONSTRUCTION	WORK COMPLETE ON SALT SHED	<u>40,000.00</u>
			TOTAL:	40,000.00
NON-DEPARTMENTAL	WATER FUND	MISCELLANEOUS V BESTUL, TERRY	1-41741-01	62.62
		ANDERSON, REANNA	1-59491-00	94.74
		SHANKLAND, IAN	2-05101-03	68.62
		PETERSON, REBECCA	2-12512-03	78.43
		TROTMAN, RYAN	2-22671-02	125.79
		BROWN, IRENE C	2-25502-02	87.81
		NEW CIRCLE GROUP LLC	2-70264-00	35.88
		JOHNSON REILAND BUIL	2-81171-00	4.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FRANKLIN, GINA	2-93132-00	71.48
		C & S PROPERTIES	3-02551-02	19.94
		RASMUSSEN, STEVE	3-11641-01	1.27
		PIKER, HAYES	3-16741-02	20.00
		FREEBERG, ERIC	3-25701-04	7.92
		VALINSKI, THOMAS	7-00092-00	<u>6.68</u>
		TOTAL:		685.29
Water	WATER FUND	AMERICAN EXCAVATING, INC	HWY 19 VALVE REPAIRS	10,072.50
			CREEK LANE & PARMEADOW	2,637.50
		ALDEN POOL & MUNICIPAL SUPPLY CO	DRUM TAPE	100.00
			TEFLON CERAMIC BALL SEAL R	177.93
		MENARD'S -DUNDAS	AJAX BLACK REDUCER & BUSHI	19.23
		SAFETY SIGNS	TRAFFIC CONTROL DEVICES	2,700.00
		XCEL ENERGY	ELECTRICITY MAY'21 USAGE	3,857.45
			GAS CHARGES - MAY'21 USAGE	317.23
		M & W BLACKTOPPING	HWY 19 & JEFFERSON RD PATC	3,100.00
			HWY 3 & 5TH STREET PAVING	7,995.00
		UC LABORATORY	TOTAL COLIFORM	210.00
		WATER SYSTEMS COMPANY	KANDIYOHI DRINK 2 QTY 5 GA	13.90
			KANDIYOHI DRINK 2 QTY 5 GA	13.90
		TOSHIBA FINANCIAL SERVICES	JUNE RENT/OVERAGES MARCH W	181.83
		CENTRAL FARM SERVICE	APRIL FUEL CHARGES WATER	912.79
		CORE & MAIN, LP	HWY 19 WATER MAIN VALVE	4,249.93
			CREEK LANE & PARMEADOW DR	374.45
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JUN'21	<u>11,459.42</u>
		TOTAL:		48,393.06
Wastewater	WASTEWATER FUND	CUMMINS NPOWER, LLC	COOLANT LEAK HOSE ON ENGIN	755.61
		GRAINGER	SAFETY JACK CHAIN SINGLE	98.14
		KEITH PUMPER PLUMBING & HEATING	BOILER BIOSOLIDS LAUNDRY	7,454.00
		MENARD'S -DUNDAS	PARTS WASHER PRO GAS TINN	33.90
			GARAGE SHELF LAMP	263.26
			GARAGE SHELF PLUMBING BAGS	282.86
		NAPA AUTO PARTS	AIR REGULATOR	149.00
		RICE COUNTY SOLID WASTE DEPT	PAINT DISPOSAL	169.75
			LAB DISPOSAL	45.00
			PAINT DISPOSAL	85.00
		SHERWIN-WILLIAMS	PAINT	59.35
		XCEL ENERGY	ELECTRICITY MAY'21 USAGE	21,954.00
			GAS CHARGES - MAY'21 USAGE	1,042.61
			951 BABCOCK LIFT STATION	3,169.97
		COMPLETE CHIROPRACTIC PC	ALEX SCHULTZ	70.00
		TOSHIBA FINANCIAL SERVICES	JUNE RENT/NO OVRGS WWTP	87.22
		SCHWICKERT'S TECTA AMERICA LLC	GAS VALVE ICE MUA UNIT #6	1,583.88
		ROBERT KODET	TYPE 4 BIOSOLIDS EXAM	15.00
			MEAL IN NEW ULM	23.00
			TYPE 4 CERTIFICATION	15.00
		MISCELLANEOUS V ANTHONY ZUBIA	ANTHONY ZUBIA:SERV REIMB	<u>1,011.65</u>
		TOTAL:		38,368.20
Garbage	GARBAGE FUND	RENT 'N' SAVE PORTABLE SERVICES	APRIL PORTABLE RENTALS	36.68
		XCEL ENERGY	ELECTRICITY MAY'21 USAGE	20.82
		DSI - DICK'S SANITATION INC	20 GALLON MAY 2021	2,024.00
			35 GALLON MAY 2021	14,744.00
			64 GALLON MAY 2021	14,832.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			96 GALLON MAY 2021	3,680.00
			DAKOTA 20 GALLON MAY 2021	192.00
			DAKOTA 35 GALLON MAY 2021	1,344.00
			DAKOTA 64 GALLON MAY 2021	1,960.00
			DAKOTA 96 GALLON MAY 2021	216.00
			DRIVE-BY MAY 2021	368.00
			DAKOTA RECYCLING APR 2021	742.40
			ANNUAL YARD WASTE APR/MAY	<u>4,140.00</u>
			TOTAL:	44,299.90
NON-DEPARTMENTAL	LIQUOR STORE FUND	ZEE MEDICAL SERVICE	REFILL TAX	<u>0.22-</u>
			TOTAL:	0.22-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	1,885.32
			FREIGHT	31.18
			WINE PURCHASES	112.00
			LIQUOR PURCHASES	761.90
			FREIGHT	14.50
			WINE PURCHASES	112.00
			MISC TAXABLE	61.25
			FREIGHT	4.30
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	26.51-
			BEER PURCHASES	92.80
			BEER CREDIT	192.53-
			BEER PURCHASES	9,537.20
			MISC TAXABLE PURCHASE	24.25
			BEER PURCHASES	1,722.00
			BEER PURCHASES	7,192.10
		BREAKTHRU BEV MN WINE & SPIRITS	WINE PURCHASE	689.78
			FREIGHT	13.48
			LIQUOR PURCHASES	1,043.46
			FREIGHT	13.20
			LIQUOR PURCHASES	1,904.99
			FREIGHT	23.65
			WINE PURCHASE	638.70
			FREIGHT	8.25
		WINEBOW	WINE PURCHASE	1,434.00
			FREIGHT	31.50
		HERMEL WHOLESALE	CIGARETTES	1,092.51
			FREIGHT	6.95
		HOHENSTEIN'S INC	BEER PURCHASES	1,220.10
			BEER PURCHASES	910.80
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	190.32
			FREIGHT	3.28
			WINE PURCHASE	964.02
			FREIGHT	29.52
			LIQUOR PURCHASES	54.00
			FREIGHT	1.64
			LIQUOR PURCHASES	1,476.83
			FREIGHT	21.32
			WINE PURCHASE	1,272.05
			FREIGHT	26.24
			LIQUOR PURCHASES	2,014.30
			FREIGHT	36.08
			WINE PURCHASE	495.10
			FREIGHT	13.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIQUOR PURCHASES	519.36
			FREIGHT	9.84
			WINE PURCHASE	1,504.68
			FREIGHT	37.72
			LIQUOR PURCHASES	347.25
			FREIGHT	4.92
			WINE PURCHASE	858.35
			FREIGHT	19.68
			WINE PURCHASE	97.08
			FREIGHT	1.64
			LIQUOR PURCHASES	239.63
			FREIGHT	1.64
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	5,299.65
			MISC TAXABLE PURCHASE	175.55
			FREIGHT	3.00
			BEER PURCHASES	2,845.40
			MISC TAXABLE PURCHASE	30.75
			FREIGHT	3.00
		MARGRON-SKOGLUND WINE IMPORTS, INC	WINE PURCHASES	300.00
			FREIGHT	6.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	2,215.00
			FREIGHT	28.75
			WINE PURCHASE	135.00
			FREIGHT	1.25
			WINE PURCHASE	652.67
			FREIGHT	12.50
			LIQUOR PURCHASE	272.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	851.00
			FREIGHT	16.40
			WINE PURCHASE	379.00
			FREIGHT	12.12
			MISC TAXABLE	63.30
			MISC NON TAXABLE	58.80
			LIQUOR PURCHASES	1,363.59
			FREIGHT	18.04
			WINE PURCHASE	140.25
			FREIGHT	4.92
			MISC TAXABLE	72.00
			LIQUOR PURCHASES	1,114.49
			FREIGHT	15.17
			LIQUOR PURCHASES	1,172.04
			FREIGHT	27.88
			WINE PURCHASE	505.76
			FREIGHT	8.20
			LIQUOR CREDIT	463.96-
			FREIGHT	8.20-
		VAN PAPER COMPANY	RED PLASTIC CUPS	83.63
		WINE MERCHANTS, INC	WINE PURCHASE	977.45
			FREIGHT	11.76
		WINE COMPANY	WINE PURCHASE	500.00
			FREIGHT	11.55
			WINE PURCHASE	2,720.00
			FREIGHT	41.25
		WATERVILLE FOODS AND ICE	ICE	157.22
			FREIGHT	1.00
			ICE	69.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	5,727.70
			BEER CREDIT RMA359922046	28.00-
			MISC TAXABLE PURCHASE	43.20
			BEER CREDIT RMA359923969	86.40-
			BEER CREDIT RMA359923879	41.06-
			BEER CREDIT RMA359922049	14.00-
			BEER CREDIT RMA359923971	14.40-
			BEER PURCHASES	9,987.60
			BEER CREDIT RMA359945586	28.80-
			BEER CREDIT RMA359945585	28.00-
			BEER CREDIT	41.80-
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	865.41
			FREIGHT	7.00
			WINE PURCHASE	1,208.00
			FREIGHT	25.20
			LIQUOR PURCHASES	1,040.52
			FREIGHT	11.43
			WINE PURCHASE	2,182.84
			FREIGHT	44.80
			LIQUOR PURCHASES	1,214.50
			FREIGHT	14.00
			WINE CREDIT	160.00-
			LIQUOR CREDIT	174.00-
		BOURGET IMPORTS	WINE PURCHASE	1,083.94
			FREIGHT	26.25
			WINE PURCHASE	404.00
			FREIGHT	7.00
		ARTISAN BEER COMPANY	BEER CREDIT	36.90-
			BEER PURCHASES	262.12
			BEER PURCHASES	1,016.10
			MISC TAXABLE PURCHASE	35.60
			BEER PURCHASES	135.50
		CARLOS CREEK WINERY	WINE PURCHASES	162.00
		SPIRAL BREWERY	BEER	423.00
		CHAPEL BREWING	BEER PURCHASES	144.00
			TOTAL:	87,927.07
Liquor Store - Operati	LIQUOR STORE FUND	CINTAS	ENTRY RUGS	29.38
		GRAINGER	V-BELT	22.64
			V-BELT	19.36
		GUTH ELECTRIC, INC	CITY HALL & LIQUOR STORE W	804.00
		HERMEL WHOLESALE	PROMOTIONAL	5.37
		DEX MEDIA EAST, INC.	YELLOW PAGES	21.00
		VAN PAPER COMPANY	PAPER BAGS	203.64
		XCEL ENERGY	ELECTRICITY MAY'21 USAGE	532.94-
			GAS CHARGES - MAY'21 USAGE	40.08
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	FACILITIES MARCH SNOW REMO	125.00
		ZEE MEDICAL SERVICE	FIRST AID KIT REFILLS	156.68
			FIRST AID KIT REFILLS	29.70
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - JUN'21	1,644.00
			TOTAL:	2,567.91
Information Technology	INFORMATION TECHNO	METRONET HOLDINGS LLC	POLICE-PHONE, LD & INTERNE	911.92
			CITY HALL - PHONE, LD & IN	3,202.46
			TOTAL:	4,114.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INSURANCE TRUST P&	PROPERTY/CASUALTY COVERAGE	45,825.00
			WORK COMP Q3 PREMIUM	<u>68,191.00</u>
			TOTAL:	114,016.00

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

101	GENERAL FUND	147,231.86
229	COMMUNICATION FUND	475.65
240	LIBRARY GIFT FUND	1,869.51
290	EDA-GENERAL OPERATING	1,375.40
295	HOUSING AND REDEVELOPMENT	1,022.15
420	2019 CAPITAL PROJECTS	55,177.58
422	2021 CAPITAL PROJECTS	445,547.73
475	CAPITAL RESERVE FUND	40,000.00
601	WATER FUND	49,078.35
602	WASTEWATER FUND	38,368.20
603	GARBAGE FUND	44,299.90
609	LIQUOR STORE FUND	90,494.76
701	INFORMATION TECHNOLOGY	4,114.38
705	INSURANCE FUND	114,016.00

GRAND TOTAL: 1,033,071.47

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: 6/07/2021 THRU 6/11/2021

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: 07/20/21 COUNCIL REPORT A/P CK'S/EFT'S
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
