

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	268.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	19.63
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	18.72
			MEDICARE W/H - PY DRAFT	4.38
		MADISON NATIONAL LIFE	JUNE 2021 ADJ	41.04
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	8.35
			PY-DENTAL E/S BASIC	8.35
			PY-DENTAL E/C BASIC	36.60
			PY-DENTAL E/C BASIC	36.60
			PY-DENTAL FAMIL BASIC	379.90
			PY-DENTAL FAMIL BASIC	379.90
			PY-DENTAL BUY-UP SINGLE	78.36
			PY-DENTAL BUY-UP SINGLE	78.20
			PY-DENTAL E/S BUY-UP	99.96
			PY-DENTAL E/S BUY-UP	97.52
			PY-DENTAL E/C BUY-UP	32.45
			PY-DENTAL E/C BUY-UP	32.45
			PY-DENTAL FAMILY BUY-UP	355.77
			PY-DENTAL FAMILY BUY-UP	355.77
			JUNE 2021 ADJ - DUKATZ, M.	32.00
			JUNE 2021 ADJ - NEITZEL, B	64.96
			JUNE 2021 ADJ - NELSON, M.	64.96
			JUNE 2021 ADJ - LITTLE, D.	16.20
			JUNE 2021 ADJ - EGLAND, T.	16.20
			JUNE 2021 ADJ - HADLEY, B.	121.62
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	311.94
			PY- SUPP LIFE INS - SPOUSE	64.52
			PY- DEPENDENT LIFE INSURAN	8.92
			PY - DEP LIFE INSURANCE 10	2.60
			PY-LIFE INSURANCE AFTER TA	13.06
			JUNE 2021 ADJ- LITTLE, D.	9.00
			JUNE 2021 ADJ- NELSON, M.	9.00
			JUNE 2021 ADJ- NEITZEL, B.	9.00
			JUNE 2021 ADJ- BAILEY, H.	36.45
			JUNE 2021 ADJ- RAABOLLE, G	17.95
			JUNE 2021 ADJ- HADLEY, B.	9.10-
			JUNE 2021 ADJ- EGLAND, T.	9.00
			JUNE 2021 ADJ - GALLAGHER,	9.00-
			JUNE 2021 ADJ	<u>12.15-</u>
			TOTAL:	3,109.08
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	COUNCIL MEAL PROVIDED	72.82
			TIP FOR COUNCIL MEAL	12.21
		LARSON'S PRINTING	TUMBLERS	<u>1,333.38</u>
			TOTAL:	1,418.41
Administration	GENERAL FUND	CITY OF NORTHFIELD	KALLESTAD NFLD SHIRT	40.50
		EHLERS & ASSOCIATES	ICE ARENA REDEVELOPMENT	1,000.00
		GRAPHIC MAILBOX	EJS PAINTING	25.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	29.16
		GUARDIAN DENTAL	PY-DENTAL FAMILY BUY-UP	16.20
			PY-DENTAL FAMILY BUY-UP	16.20
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>18.00</u>
			TOTAL:	1,145.06
City Clerk	GENERAL FUND	CITY OF NORTHFIELD	KAVITZ NFLD CLOTHING	148.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PETERSON NFLD APPAREL	100.50
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	15.49
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	14.18
			PY-DENTAL BASIC SINGLE	14.18
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	15.75
			TOTAL:	308.60
Elections	GENERAL FUND	RICE COUNTY	JUNE 2021 TO MAY 2022	1,242.50
			TOTAL:	1,242.50
Finance	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	39.48
		GUARDIAN DENTAL	PY-DENTAL E/C BASIC	8.10
			PY-DENTAL E/C BASIC	8.10
			PY-DENTAL BUY-UP SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	8.10
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	7.70
			PY-DENTAL FAMILY BUY-UP	7.70
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	35.55
			TOTAL:	139.03
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	COMBATING RACISM WEBINAR	10.00
			NEWSPAPER QTR SUBSCRIPTION	49.27
		GRAPHIC MAILBOX	SPEE-DEE DELIVERY - HORSMA	37.18
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	304.56
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	29.81
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	12.15
			PY-DENTAL BASIC SINGLE	12.15
			PY-DENTAL FAMIL BASIC	0.79
			PY-DENTAL BUY-UP SINGLE	1.62
			PY-DENTAL E/S BUY-UP	0.81
			PY-DENTAL E/C BUY-UP	0.81
			PY-DENTAL FAMILY BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	22.50
		ASSET HR INC	PUBLIC WORKS SAFETY TRAINI	1,230.00
			TOTAL:	1,727.85
Community Development	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.85
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	4.86
			PY-DENTAL BASIC SINGLE	4.86
			PY-DENTAL FAMIL BASIC	0.81
			PY-DENTAL FAMIL BASIC	0.81
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	6.30
			TOTAL:	28.49
Planning	GENERAL FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	13.24
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL FAMIL BASIC	2.43
			PY-DENTAL FAMIL BASIC	2.43
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL E/S BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	12.60
			TOTAL:	48.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Hall Operations	GENERAL FUND	CINTAS	CITY HALL MATS	47.08
		GRAPHIC MAILBOX	ADMIN PACKAGE MAIL	12.26
		MENARD'S -DUNDAS	DIGITAL CLOCK	26.49
		DSI - DICK'S SANITATION INC	MAY REFUSE CHARGES CITY HA	188.66
		TOSHIBA FINANCIAL SERVICES	JUNE RENT/MAY OVERAGES FIN	148.63
			JUNE RENT/APR-MAY OVGRS AD	174.16
		QUADIENT LEASING USA, INC	POSTAGE METER LEASE	450.00
			TOTAL:	1,047.28
Police Administration	GENERAL FUND	CITY OF NORTHFIELD	HAT AND GLOVES	108.08
			AR 15 MISC	92.90
			FLUSH VALVES	398.66
			LODGING TRNG ROBINSON	541.80
			BCA TRNG KOHN	375.00
			POST RENEWAL 2021	540.00
		CITY OF ST PAUL	VISOR SHIELD FILM	294.00
			MISC OFFICE PD SUPPLIES	634.97
			BIKE TRNG EIKLEN AND ROBIN	800.00
			LOF '17 CARAVAN OIL CHANGE	34.87
			ALIGNMENT AND ROTATE SQ #1	122.28
			EAR PIECES (20)	114.40
		CAR TIME AUTO SERVICE CENTER	BOOTS QUINNELL	219.99
			SHIRTS ROBINSON	79.98
			EAR PIECES (10)	62.90
			G7 CASE WATKINS	37.99
			TOURNIQUET	25.50
			EARPIECES (5)	157.54
		GALLS, INC.	PICTURE HANGERS, DRILL BIT	37.54
			TRAILER SUPPLIES	377.06
			TRAILER SUPPLIES	13.70
			CLEANING SUPPLIES	6.95
			CLEANING SUPPLIES	81.67
			POLICE BANK DEPOSIT STAMP	39.75
		SCHWAAB, INC.	CAMERA DOCK-BODY CAMERA	1,495.00
			WOOL BLANKETS	65.97
			2 CORES FOR PD	84.28
			PD CELL PHONES MAY 2021	1,906.81
			PY-LONG TERM DISABILITY	220.02
			PY-LONG TERM DISABILITY	0.80
		AXON ENTERPRISE INC	PY-LONG TERM DISABILITY	10.96
			PY-LONG TERM DISABILITY	0.21
			PY-LONG TERM DISABILITY	31.47
			PY-LONG TERM DISABILITY	1.69
			PY-LONG TERM DISABILITY	2.57
			PY-LONG TERM DISABILITY	0.62
		BOUNDTREE MEDICAL	MAY REFUSE CHARGES POLICE	164.63
			LUNCH TRNG EAGAN SWAT	18.00
			ZOLL AED PADS (10)	607.84
			PD WATER QTY 9	62.55
			APRIL FACILITIES MOWING	510.00
			MAY MOWING	600.00
		TWIN CITY HARDWARE	PD FUEL MAY 2021	3,119.17
			HEM PANTS ROBINSON	28.00
			MONITORS & MOUNTS POLICE R	1,157.96
			LUNCH TRNG EAGAN SWAT	18.00
			PY-DENTAL BASIC SINGLE	49.31
		VERIZON WIRELESS		
		MADISON NATIONAL LIFE		
		DSI - DICK'S SANITATION INC		
		DAVID JANDRO		
		LIFELINE INCORPORATED		
		WATER SYSTEMS COMPANY		
		HANSONS LAWN CARE		
		CENTRAL FARM SERVICE		
		LISA'S ALTERATIONS & TAILORING		
		AMAZON CAPITAL SERVICES		
		SCOTT CARLSON		
		GUARDIAN DENTAL		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BASIC SINGLE	0.35
			PY-DENTAL BASIC SINGLE	5.46
			PY-DENTAL BASIC SINGLE	6.94
			PY-DENTAL BASIC SINGLE	0.54
			PY-DENTAL BASIC SINGLE	2.20
			PY-DENTAL BASIC SINGLE	56.40
			PY-DENTAL BASIC SINGLE	0.32
			PY-DENTAL BASIC SINGLE	6.18
			PY-DENTAL BASIC SINGLE	0.17
			PY-DENTAL BASIC SINGLE	1.73
			PY-DENTAL E/C BASIC	7.49
			PY-DENTAL E/C BASIC	0.31
			PY-DENTAL E/C BASIC	0.30
			PY-DENTAL E/C BASIC	6.48
			PY-DENTAL E/C BASIC	1.62
			PY-DENTAL FAMIL BASIC	53.36
			PY-DENTAL FAMIL BASIC	0.28
			PY-DENTAL FAMIL BASIC	2.50
			PY-DENTAL FAMIL BASIC	0.18
			PY-DENTAL FAMIL BASIC	47.73
			PY-DENTAL FAMIL BASIC	4.02
			PY-DENTAL FAMIL BASIC	4.95
			PY-DENTAL BUY-UP SINGLE	18.80
			PY-DENTAL BUY-UP SINGLE	13.60
			PY-DENTAL BUY-UP SINGLE	21.68
			PY-DENTAL BUY-UP SINGLE	1.42
			PY-DENTAL BUY-UP SINGLE	9.30
			PY-DENTAL E/S BUY-UP	16.20
			PY-DENTAL E/S BUY-UP	16.20
			PY-DENTAL E/C BUY-UP	7.29
			PY-DENTAL E/C BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	215.54
			PY-CITY LIFE INSURANCE (\$5	9.44
			PY-CITY LIFE INSURANCE (\$5	5.50
			PY-CITY LIFE INSURANCE (\$5	18.68
			PY-CITY LIFE INSURANCE (\$5	0.93
			PY-CITY LIFE INSURANCE (\$5	1.91
		EARTHSPIRITS.NET, INC	NEW POLICE BIKE AND GEAR	1,844.94
			TOTAL:	17,788.63
Fire	GENERAL FUND	NAFRS	2ND HALF 2021 CONTRIBUTION	235,529.39
			TOTAL:	235,529.39
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	COLOR CARD STOCK	33.06
			BLDG INSP CLOTH-AD,MM & AH	627.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	22.65
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	18.72
			MEDICARE W/H - PY DRAFT	4.38
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	18.68
			PY-LONG TERM DISABILITY	7.27
			PY-LONG TERM DISABILITY	1.00
			PY-LONG TERM DISABILITY	3.29
			PY-LONG TERM DISABILITY	1.69
			PY-LONG TERM DISABILITY	0.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CENTRAL FARM SERVICE	FUEL - BUILDING INSPECTION	86.79
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	2.43
			PY-DENTAL BASIC SINGLE	8.00
			PY-DENTAL BASIC SINGLE	1.14
			PY-DENTAL BASIC SINGLE	2.81
			PY-DENTAL BASIC SINGLE	2.23
			PY-DENTAL BASIC SINGLE	0.40
			PY-DENTAL BASIC SINGLE	9.72
			PY-DENTAL BASIC SINGLE	3.24
			PY-DENTAL BASIC SINGLE	1.32
			PY-DENTAL BASIC SINGLE	2.73
			PY-DENTAL FAMIL BASIC	12.15
			PY-DENTAL FAMIL BASIC	12.15
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	24.30
			PY-CITY LIFE INSURANCE (\$5	3.60
			PY-CITY LIFE INSURANCE (\$5	1.46
			PY-CITY LIFE INSURANCE (\$5	3.04
			TOTAL:	915.72
Engineering	GENERAL FUND	CITY OF NORTHFIELD	AMAZON IPAD MINI CASE	28.99
			MOTOROLA TURBOPOWER CHGR C	31.99
		SHORT ELLIOT HENDRICKSON, INC	PROJ MGMT PRELIM DESIGN DE	1,514.02
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	36.49
			PY-LONG TERM DISABILITY	0.08
		CENTRAL FARM SERVICE	MAY FUEL CHGS ENGINEER	74.88
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	12.96
			PY-DENTAL BASIC SINGLE	12.96
			PY-DENTAL FAMIL BASIC	8.05
			PY-DENTAL FAMIL BASIC	0.05
			PY-DENTAL FAMIL BASIC	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	41.40
			TOTAL:	1,769.97
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	NO PARKING SIGNS	150.95
		CITY OF NORTHFIELD	WEBCAM, CABLE, TALLY COUNT	95.64
			DRUM WRENCH, BARREL FAUCET	51.94
			HOSE CONNECTORS FOR FLOWER	40.41
		CINTAS	RYAN UNIFORMS	3.41
			RYAN UNIFORMS, SHOP TOWELS	9.41
		GRAPHIC MAILBOX	TRUCK GRAPHICS	235.00
			NEW TRUCK DECALS	95.00
			REMOVE & INSTALL NEW LOGO	750.00
		GUTH ELECTRIC, INC	STREET SHOP EXHAUST FAN, C	763.00
		MENARD'S -DUNDAS	PAINT	29.97
			LANDSCAPE ADH, CAULK GUN	24.95
			WATER CAN, HEDGE SHEAR	41.97
			MINI 4-IN-1 TESTER	19.98
		NFLD MACHINERY BUILDERS, INC.	CUT PIECE OF STAINLESS	62.00
		NAPA AUTO PARTS	BLADES FOR TRUCKS	25.56
			PLOW TRUCK HOSE FITTINGS,	111.47
			THREADLOCKER, EPOXY	31.23
			TRUCK FUSE	8.54
		SEYKORA STRIPING	DWONTOWN CURB & STALLS	1,501.41
			14 ST OLAF/MANITOU CROSSWA	353.00
		VALLEY AUTOHAUS INC	TOW BOBCAT TO SHOP	125.00
		COMPLETE COOLING SERVICES	CHIPPER RADIATOR & NEW COR	717.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SOUTHERN MN INSPECTION CO, LLC	HOIST INSPECTION	677.50
		AMERIGAS PROPANE LP	3 LP CYLINDERS	116.17
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	63.57
		DSI - DICK'S SANITATION INC	MAY REFUSE CHARGES STREET	425.78
			MAY REFUSE CHARGES DWTN C	1,536.03
		TRI-STATE BOBCAT	BOBCAT FILTERS, CAPS, GASK	186.73
		ADVANCE AUTO PARTS	2 OIL FILTERS	6.28
		TOSHIBA FINANCIAL SERVICES	JUNE RENT/OVGS APR-MAY STR	116.47
		HANSONS LAWN CARE	DOWNTOWN & PARK MOWING	620.00
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	4,242.28
		SUMMIT COMPANIES	ANNUAL FIRE EXT INSPECTION	872.75
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	23.49
			PY-DENTAL BASIC SINGLE	23.49
			PY-DENTAL FAMIL BASIC	7.69
			PY-DENTAL FAMIL BASIC	8.10
			PY-DENTAL BUY-UP SINGLE	11.99
			PY-DENTAL BUY-UP SINGLE	12.96
			PY-DENTAL FAMILY BUY-UP	9.72
			PY-DENTAL FAMILY BUY-UP	9.72
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	71.10
		GENERAL IRON	STEEL RETANGLE TUBE	225.76
			TOTAL:	14,515.32
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	LOCATE	85.00
			LOCATES	340.00
		XCEL ENERGY	5/15-6/14/21 STREET LIGHTI	17,083.34
			TOTAL:	17,508.34
Facilities	GENERAL FUND	CITY OF NORTHFIELD	WEED TRIMMER & BLOWER	434.46
		G & G ROOFING, INC	SIDING AT 201 LINDEN ST S	4,900.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	19.86
		CENTRAL FARM SERVICE	FACILITIES FUEL	70.69
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	19.44
			PY-DENTAL BASIC SINGLE	19.44
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	21.60
			TOTAL:	5,485.49
Ice Arena	GENERAL FUND	CITY OF NORTHFIELD	DOOR PULLS	13.99
			WEED TRIMMER	299.00
		CINTAS	ARENA MATS	9.78
			ARENA MATS	9.78
		MENARD'S -DUNDAS	TOOLS, EAR PROTECTION, HAR	75.63
			PVC PIPING & VALVES, HARDW	73.17
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.72
		DSI - DICK'S SANITATION INC	MAY REFUSE CHARGES ARENA	592.55
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	9.00
		GARTNER REFRIGERATION INC	COMPRESSOR INSTALLED AT AR	30,000.00
		KRISS PREMIUM PRODUCTS	CLEANERS FOR ARENA	601.25
			TOTAL:	31,705.07
General Parks	GENERAL FUND	CITY OF NORTHFIELD	TREE BAGS	745.22
			4 BASKETBALL NETS	26.04
			DOGGIE POOP BAGS	152.00
		GRAPHIC MAILBOX	REMOVE & INSTALL NEW LOGO	305.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GUTH ELECTRIC, INC	BABCOCK, ODDFELLOWS & SECH	195.00
		KNECHT'S NURSERIES & LANDSCAPING	ELM TREE	99.00
		MTI DISTRIBUTING CO	SEAL KIT	57.43
			BLADES, FORK CASTORS, SPAC	1,061.61
			HYD MOTOR, O-RING	2,348.96
		MENARD'S -DUNDAS	SANDING BELTS	8.98
			SEALER	36.97
			SANDING BELTS	13.98
			CEDAR 2X4'S, LAG, BIT	550.22
		NAPA AUTO PARTS	WATER TRUCK ECH RELAY & FU	51.40
			WATER TRUCK ECH RELAY	30.58
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.29
		DSI - DICK'S SANITATION INC	MAY REFUSE CHARGES PARKS	1,252.58
		TRI-STATE BOBCAT	HYD HOSE FOR BOBCAT	279.02
		HANSON'S LAWN CARE	DOWNTOWN & PARK MOWING	400.00
		ADVANTAGE SIGN & GRAPHICS, INC	2 MEMORIAL PLAQUES	314.99
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	3.24
			PY-DENTAL BASIC SINGLE	3.24
			PY-DENTAL BUY-UP SINGLE	1.30
			PY-DENTAL BUY-UP SINGLE	1.62
			PY-DENTAL FAMILY BUY-UP	3.24
			PY-DENTAL FAMILY BUY-UP	3.24
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	12.60
			TOTAL:	7,966.75
Athletic Facilities	GENERAL FUND	ARROW ACE HARDWARE	SPRAY PAINT	5.99
		BACHMAN'S CREDIT DEPARTMENT	5 YARDS MULCH	189.75
		CITY OF NORTHFIELD	2 FIELD LINERS	399.86
		FARMERS MILL AND ELEVATOR, INC	ESPLANDE, GLYSTAR, PESTICI	464.53
			SECHLER & BABCOCK FENCELIN	160.00
			HONCHO, ON DECK PESTICIDES	245.68
		GRAPHIC MAILBOX	REMOVE & INSTALL NEW LOGO	250.00
		GUTH ELECTRIC, INC	BABCOCK, ODDFELLOWS & SECH	307.00
		LAROCHES	PUMP SETPIC TANK AT SECHLE	505.00
		MTI DISTRIBUTING CO	SEAL KITS	48.46
			FITTING DIAGNOSTIC	38.83
		MENARD'S -DUNDAS	SOAP, PLATES, GARBAGE BAGS	180.75
		MULLIGAN'S TREE SERVICE, INC.	SECHLER IRRIGATION SERVICE	975.85
		NAPA AUTO PARTS	MOWER GREASE CAP	3.52
		PIONEER MFG CO	PLUGS, LINE PAINT	210.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.63
		DSI - DICK'S SANITATION INC	MAY REFUSE CHARGES BABCO	193.10
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	1.62
			PY-DENTAL BASIC SINGLE	1.62
			PY-DENTAL BUY-UP SINGLE	0.65
			PY-DENTAL BUY-UP SINGLE	0.81
			PY-DENTAL FAMILY BUY-UP	1.62
			PY-DENTAL FAMILY BUY-UP	1.62
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	6.30
			TOTAL:	4,197.19
Outdoor Pool	GENERAL FUND	HERMEL WHOLESALE	SNACKS FOR POOL CONCESSION	424.45
		MENARD'S -DUNDAS	PICTURE HANGERS, DRILL BIT	22.64
			LUMBER, HARDWARE, MURIATIC	47.74
			NUTS, WASHER, BOLT	10.64
		PEPSI-COLA OF MANKATO, INC	SODA & DRINKS FOR POOL CON	585.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DSI - DICK'S SANITATION INC	MAY REFUSE CHARGES POOL	167.68
		KLINE DISTRIBUTING, LLC	FOOD FOR POOL CONCESSION S	516.97
		HANSONS LAWN CARE	APRIL FACILITIES MOWING	480.00
			MAY MOWING	<u>600.00</u>
			TOTAL:	2,855.12
Recreation Administrat	GENERAL FUND	NORTHFIELD PUBLIC SCHOOLS	JAN-JUN 2021 REC PROGRAM	68,484.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.01
		GUARDIAN DENTAL	PY-DENTAL E/S BASIC	8.10
			PY-DENTAL E/S BASIC	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>9.00</u>
			TOTAL:	68,518.21
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	90.35
			BOOK COVERS	4.74
			SHIPPING	0.90
			LIBRARY MATERIALS	71.54
			BOOK COVERS	3.16
			SHIPPING	0.72
			LIBRARY MATERIALS	30.72
			BOOK COVERS	0.79
			BOOK COVERS	0.31
			LIBRARY MATERIALS	10.21
			BOOK COVERS	0.79
			SHIPPING	0.10
			LIBRARY MATERIALS	184.98
			BOOK COVERS	5.53
			SHIPPING	1.85
			LIBRARY MATERIALS	106.33
			BOOK COVERS	5.53
			SHIPPING	1.06
			LIBRARY MATERIALS	37.33
			BOOK COVERS	2.37
			SHIPPING	0.37
			LIBRARY MATERIALS	125.93
			BOOK COVERS	4.74
			SHIPPING	1.26
			LIBRARY MATERIALS	304.01
			SHIPPING	3.04
			SHIPPING	0.65
			LIBRARY MATERIALS	235.86
			SHIPPING	2.36
			LIBRARY MATERIALS	527.64
			SHIPPING	5.28
			SHIPPING	0.65
			LIBRARY MATERIALS	9.59
		CITY OF NORTHFIELD	SPANISH	38.90
			NAME BADGES, STICKERS, VEST	68.08
			BIKE LIB WK SUPPLIES-RIBBO	18.24
			HOME & GARDEN SHOW AD	50.00
			FICTION	181.15
			MYSTERY	204.32
			DVD	467.06
			SF	20.20
			VIDEO GAMES	43.94
			NF	78.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MOUSE, FACE MASKS	70.09
		CINTAS	RUG RENTAL	41.99
		GRAPHIC MAILBOX	DECALS, READER WK SIGNS	60.00
		MIDWEST TAPE	JUV MEDIA	7.49
			BCD	62.98
			JUV MEDIA	14.99
			BCD	155.96
			LIBRARY MATERIALS HOOPLA	3,000.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	23.28
			PY-LONG TERM DISABILITY	36.78
			PY-LONG TERM DISABILITY	0.35
		DSI - DICK'S SANITATION INC	MAY REFUSE CHARGES LIBRAR	86.69
		HANSONS LAWN CARE	APRIL FACILITIES MOWING	445.00
			MAY MOWING	340.00
		OVERDRIVE	EBOOK/EAUDIO	235.47
			EAUDIO	70.85
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	8.71
			PY-DENTAL BASIC SINGLE	7.49
			PY-DENTAL BASIC SINGLE	10.53
			PY-DENTAL BASIC SINGLE	5.67
			PY-DENTAL FAMIL BASIC	5.47
			PY-DENTAL FAMIL BASIC	10.73
			PY-DENTAL FAMIL BASIC	1.62
			PY-DENTAL FAMIL BASIC	14.58
			PY-DENTAL BUY-UP SINGLE	3.61
			PY-DENTAL BUY-UP SINGLE	20.39
			PY-DENTAL BUY-UP SINGLE	0.30
			PY-DENTAL BUY-UP SINGLE	5.77
			PY-DENTAL BUY-UP SINGLE	18.53
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	19.91
			PY-CITY LIFE INSURANCE (\$5	43.09
		TIFFANY HEAVER	FEB 2020 CONCERT-REISSUE C	50.00
			TOTAL:	7,810.67
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	15.80
			PY-DENTAL BUY-UP SINGLE	15.80
			PY-DENTAL FAMILY BUY-UP	2.64
			PY-DENTAL FAMILY BUY-UP	2.64
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.58
			PY- SUPP LIFE INS - SPOUSE	0.79
			PY-LIFE INSURANCE AFTER TA	0.10
			JUNE 2021 ADJ- WROBLEWSKI,	66.75
		MISCELLANEOUS V AMY DOUGHERTY	AMY DOUGHERTY:DMV OVERPAYM	40.00
			TOTAL:	146.10
Motor Vehicle	MOTOR VEHICLE FUND	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	12.32
		TOSHIBA FINANCIAL SERVICES	JUNE RENT/APR-MAY OVERAGES	162.65
		GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL FAMILY BUY-UP	0.40
			PY-DENTAL FAMILY BUY-UP	0.40
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	18.45
			TOTAL:	226.62
Communication	COMMUNICATION FUND	CITY OF NORTHFIELD	WIFI WINDOW CLINGS	39.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	4.05
			PY-DENTAL BASIC SINGLE	4.05
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	4.50
			TOTAL:	55.26
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	64.86
			GIFTS-MATERIALS	65.43
		CITY OF NORTHFIELD	GIFTS-FFOL SPANISH BK GROU	238.91
			GIFTS-MATERIALS PIPER MEMO	57.95
		GALE/CENGAGE LEARNING	GIFTS-MATERIALS LP	114.35
			GIFTS-MATERIALS LP	21.59
		MALAMANYA MUSIC	GIFTS- HHC MALAMANYA	500.00
			TOTAL:	1,063.09
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	GUARDIAN DENTAL	PY-DENTAL FAMIL BASIC	2.95
			PY-DENTAL FAMIL BASIC	2.95
			PY-DENTAL BUY-UP SINGLE	7.90
			PY-DENTAL BUY-UP SINGLE	7.90
			TOTAL:	21.70
EDA General Operating	EDA-GENERAL OPERAT	NORTHFIELD AREA CHAMBER OF COMMERCE	2021 GOLFAPALOOZA SPONSORS	950.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.24
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL FAMIL BASIC	0.81
			PY-DENTAL FAMIL BASIC	0.81
			PY-DENTAL BUY-UP SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	10.80
			TOTAL:	991.48
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	34.50
			PY- SUPP LIFE INS - SPOUSE	5.75
			PY-LIFE INSURANCE AFTER TA	1.95
			TOTAL:	42.20
HRA General Operating	HOUSING AND REDEVE	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.95
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	0.81
			PY-DENTAL BASIC SINGLE	0.81
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	9.90
			TOTAL:	22.47
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON	106.85
			517 1/2 WASHINGTON	82.82
			TOTAL:	189.67
Other Financing Uses	RIVERFRONT TIF DIS	LHB INC	ARCHER HOUSE TIF ANALYSIS	6,455.14
			TOTAL:	6,455.14
Capital Projects	2020 CAPITAL PROJE	HESELTON CONSTRUCTION LLC	PAY 7 - ROUNDABOUT PROJ A4	43,615.73
			TOTAL:	43,615.73
Capital Projects	2021 CAPITAL PROJE	ERICKSON ENGINEERING CO, LLC	DESGN DRAFING PROJ MGMNT	15,965.00
			TOTAL:	15,965.00
NON-DEPARTMENTAL	WATER FUND	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	32.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GUARDIAN DENTAL	PY-DENTAL E/C BUY-UP	16.22
			PY-DENTAL E/C BUY-UP	16.22
			PY-DENTAL FAMILY BUY-UP	52.71
			PY-DENTAL FAMILY BUY-UP	52.71
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	26.95
			PY- DEPENDENT LIFE INSURAN	1.13
			JUNE 2021 ADJ- SCHEFFLER,	9.00
		MISCELLANEOUS V RASMUSSEN, RANDALL	2-01571-03	145.85
		RIEHLE-MERRILL , LAU	2-03751-02	121.32
		CLARK, DEBORAH E	2-05131-03	130.00
		QUINNELL, JANE	2-23532-05	52.06
		HAUSE, KENNETH/CYNTH	2-96521-01	170.60
		DOYLE, JEREMY	3-00611-09	111.86
		MACIOLEK, CHRISTOPHE	3-07331-04	50.00
		GRANT, TRAVIS	3-08451-01	167.47
		ANDERSEN, BRETT	3-23462-04	154.14
			TOTAL:	1,310.24
Water	WATER FUND	CITY OF NORTHFIELD	FIRE HOSE DIRECT ALUM ADAP	76.15
			USPS WATER SAMPLES SHIP CO	4.80
		FIRST SYSTEMS TECHNOLOGY	WELL 3, 5, 6/1450 BOOSTER	1,700.00
		FASTENAL COMPANY	VALVE HARDWARE	224.49
			WATER MAIN VALVE HARDWARE	363.90
		MENARD'S -DUNDAS	DAWN SOAP ORIGINAL	8.94
			PIPE TAPE AND HOSE FITTING	8.75
			MISCELLANEOUS HARDWARE	4.00
			BOLTS NUT	20.53
			BOLLENBACHER VALVE HARDWAR	18.64
			HARDWARE	13.75
			PREMIXED FUEL	33.94
			BUILDING AIR FILTER	32.88
		NAPA AUTO PARTS	WATER MAIN VALVE PARTS	3.26
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	41.13
			PY-LONG TERM DISABILITY	0.16
			PY-LONG TERM DISABILITY	1.80
			PY-LONG TERM DISABILITY	0.86
		DSI - DICK'S SANITATION INC	MAY REFUSE CHARGES WATER	118.71
		WATER SYSTEMS COMPANY	KANDIYOHI DRINK 2 QTY 5 GA	13.90
			KANDIYOHI DRINK 3 QTY 5 GA	20.85
		CENTRAL FARM SERVICE	MAY FUEL CHARGES WATER	1,919.70
		CORE & MAIN, LP	VALVE REPAIR CREEK LANE	3,241.00
			WATER MAIN VALVE ORING	14.48
			BOLLENBACHER DRIVE	374.45
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	22.25
			PY-DENTAL BASIC SINGLE	1.84
			PY-DENTAL BASIC SINGLE	1.03
			PY-DENTAL BASIC SINGLE	22.27
			PY-DENTAL BASIC SINGLE	1.43
			PY-DENTAL BASIC SINGLE	1.42
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL FAMILY BUY-UP	8.00
			PY-DENTAL FAMILY BUY-UP	0.10
			PY-DENTAL FAMILY BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	47.23
			PY-CITY LIFE INSURANCE (\$5	1.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-CITY LIFE INSURANCE (\$5	1.59
		AT & T MOBILITY	UTILITIES RTK WIFI SVS APR	34.20
			TOTAL:	8,420.21
NON-DEPARTMENTAL	WASTEWATER FUND	GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	7.90
			PY-DENTAL BUY-UP SINGLE	7.90
			PY-DENTAL E/C BUY-UP	16.23
			PY-DENTAL E/C BUY-UP	16.23
			JUNE 2021 ADJ - MALECHA, M	64.96
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.05
			PY- DEPENDENT LIFE INSURAN	1.13
			JUNE 2021 ADJ- MALECHA, M.	86.00
			JUNE 2021 ADJ- SCHULTZ, A.	9.00
			TOTAL:	192.40
Wastewater	WASTEWATER FUND	AMERICAN EXCAVATING, INC	SEWER REPAIR DIVISION/FREE	3,308.00
		CHEMISOLV CORP	CHEMISOLV US 1006	5,634.96
		MWOA	JUL'21 CONF REG-SCHULTZ, A	275.00
			JUL'21 CONF REG-REDFIELD,	275.00
		MENARD'S -DUNDAS	KLEENEX SQUEEGEE WASTEBASK	29.62
		RICE COUNTY WASTE MANAGEMENT	LAB TEST DISPOSAL	50.00
		INGERSOLL RAND COMPANY	COMPRESSOR PART	95.95
			COMPRESSOR PART	301.54
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	48.16
			PY-LONG TERM DISABILITY	0.08
			PY-LONG TERM DISABILITY	1.68
			PY-LONG TERM DISABILITY	1.27
		DSI - DICK'S SANITATION INC	MAY REFUSE CHARGES WWTP	1,141.04
			MAY REFUSE CHARGES WW ROL	141.98
		WATER SYSTEMS COMPANY	KANDIYOHI DRINK 5 GAL DEPO	13.90
			KANDIYOHI DRINK 5 GAL DESP	28.35
			MONTHLY JUNE 301976 WATER	4.00
		CORE & MAIN, LP	CLAYXCI/PVC CPLG	51.72
		DARICK KVAM	CLASS B WW LICENSE	45.00
			CLASS B WATER EXAM	32.00
			CLASS B WATER LICENSE	23.00
			MILEAGE TO COLUMBIA HEIGHT	47.56
			MILEAGE TO BROOKLYN PARK	49.88
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	37.53
			PY-DENTAL BASIC SINGLE	0.09
			PY-DENTAL BASIC SINGLE	2.11
			PY-DENTAL BASIC SINGLE	1.58
			PY-DENTAL BASIC SINGLE	38.97
			PY-DENTAL BASIC SINGLE	0.14
			PY-DENTAL BASIC SINGLE	1.30
			PY-DENTAL BASIC SINGLE	0.90
			PY-DENTAL BUY-UP SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	6.37
			PY-DENTAL BUY-UP SINGLE	0.92
			PY-DENTAL BUY-UP SINGLE	0.81
			PY-DENTAL E/C BUY-UP	4.05
			PY-DENTAL E/C BUY-UP	4.05
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	54.87
			PY-CITY LIFE INSURANCE (\$5	0.16
			PY-CITY LIFE INSURANCE (\$5	2.47
			PY-CITY LIFE INSURANCE (\$5	1.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				11,766.01
NON-DEPARTMENTAL	GARBAGE FUND	GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	0.32
			PY-DENTAL BUY-UP SINGLE	0.40
			PY-DENTAL FAMILY BUY-UP	5.28
			PY-DENTAL FAMILY BUY-UP	5.28
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.05
			PY- DEPENDENT LIFE INSURAN	0.06
TOTAL:				12.39
Garbage	GARBAGE FUND	RICE COUNTY WASTE MANAGEMENT	MAY LANDFILL 299.60 TONS	16,178.94
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.12
		DSI - DICK'S SANITATION INC	JUNE EXTRAS	417.80
			MAY REFUSE CHARGES COMPOS	411.10
			20 GALLON JUNE 2021	2,040.00
			35 GALLON JUNE 2021	14,648.00
			64 GALLON JUNE 2021	14,768.00
			96 GALLON JUNE 2021	3,616.00
			DAKOTA 20 GALLON JUNE 2021	200.00
			DAKOTA 35 GALLON JUNE 2021	1,336.00
			DAKOTA 64 GALLON JUNE 2021	1,952.00
			DAKOTA 96 GALLON JUNE 2021	216.00
			DRIVE-BY JUNE 2021	272.00
			DAKOTA RECYCLING JUNE 2021	740.80
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	1.23
			PY-DENTAL BASIC SINGLE	1.23
			PY-DENTAL BUY-UP SINGLE	0.32
			PY-DENTAL BUY-UP SINGLE	0.41
			PY-DENTAL FAMILY BUY-UP	0.82
			PY-DENTAL FAMILY BUY-UP	0.82
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	3.60
TOTAL:				56,808.19
NON-DEPARTMENTAL	STORM WATER DRAINAGE	GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	0.32
			PY-DENTAL BUY-UP SINGLE	0.40
			PY-DENTAL FAMILY BUY-UP	5.28
			PY-DENTAL FAMILY BUY-UP	5.28
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.05
			PY- DEPENDENT LIFE INSURAN	0.06
TOTAL:				12.39
Storm Water Drainage	STORM WATER DRAINAGE	AMERICAN EXCAVATING, INC	REMOVE AND DISPOSE OF	1,265.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.27
		ADVANCE AUTO PARTS	ELGIN BATTERY	109.40
		CENTRAL FARM SERVICE	MAY FUEL CHGS STORMWATER	139.35
		GUARDIAN DENTAL	PY-DENTAL BASIC SINGLE	9.29
			PY-DENTAL BASIC SINGLE	9.29
			PY-DENTAL BUY-UP SINGLE	0.32
			PY-DENTAL BUY-UP SINGLE	0.40
			PY-DENTAL FAMILY BUY-UP	0.80
			PY-DENTAL FAMILY BUY-UP	0.80
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	12.60
TOTAL:				1,558.52
NON-DEPARTMENTAL	LIQUOR STORE FUND	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	16.00
		GUARDIAN DENTAL	PY-DENTAL E/S BUY-UP	21.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL E/S BUY-UP	24.38
			PY-DENTAL FAMILY BUY-UP	52.71
			PY-DENTAL FAMILY BUY-UP	52.71
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	9.35
			PY- SUPP LIFE INS - SPOUSE	3.50
			PY- DEPENDENT LIFE INSURAN	1.13
			PY-LIFE INSURANCE AFTER TA	1.95
			JUNE 2021 ADJ- IMS, J.	<u>14.85-</u>
			TOTAL:	168.82
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	994.60
			FREIGHT	16.34
			LIQUOR PURCHASES	1,926.55
			FREIGHT	40.00
			MISC TAXABLE	94.75
			MISC TAXABLE	30.00
			FREIGHT	1.14
			MISC TAXABLE	56.44
			FREIGHT	4.27
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	41.60
			BEER CREDIT	90.40-
			BEER PURCHASES	8,737.95
			MISC TAXABLE PURCHASE	163.35
			BEER PURCHASES	187.10
			BEER CREDIT	214.20-
			BEER PURCHASES	7,612.30
		BREAKTHRU BEV MN WINE & SPIRITS	WINE PURCHASE	1,374.70
			FREIGHT	28.05
			LIQUOR PURCHASES	843.00
			FREIGHT	14.85
			MISC TAXABLE	82.29
			LIQUOR PURCHASES	2,433.45
			FREIGHT	31.63
			MISC TAXABLE	40.12
			LIQUOR PURCHASES	157.55
			FREIGHT	1.65
			WINE CREDIT	48.00-
			FREIGHT	1.65-
			LIQUOR CREDIT	27.11-
			FREIGHT	0.28-
			WINE CREDIT	96.00-
			FREIGHT	1.65-
			WINE CREDIT	96.00-
			FREIGHT	1.65-
			LIQUOR CREDIT	228.92-
			FREIGHT	3.30-
		HERMEL WHOLESALE	CIGARETTES	868.66
			MISC TAXABLE	425.32
			MISC NON TAXABLE	40.34
			FREIGHT	6.95
			MISC TAXABLE	149.25
			MISC TAXABLE CREDIT	92.36-
		HOHENSTEIN'S INC	BEER PURCHASES	1,107.00
			BEER PURCHASES	1,319.50
			BEER CREDIT	120.00-
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	2,056.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FREIGHT	34.10
			WINE PURCHASE	1,159.05
			FREIGHT	29.52
			MISC TAXABLE	28.00
			LIQUOR PURCHASES	574.67
			FREIGHT	6.84
			WINE PURCHASE	608.64
			FREIGHT	21.32
			WINE PURCHASE	1,082.76
			FREIGHT	31.16
			LIQUOR PURCHASES	1,855.94
			FREIGHT	21.86
			WINE PURCHASE	462.87
			FREIGHT	16.40
			LIQUOR PURCHASES	397.24
			FREIGHT	3.28
			WINE PURCHASE	139.15
			FREIGHT	4.92
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	7,387.90
			BEER CREDIT	7.69-
			FREIGHT	3.00
			WINE	68.50
			BEER PURCHASES	4,552.55
			BEER CREDIT	18.00
			MISC TAXABLE PURCHASE	245.75
			FREIGHT	3.00
			WINE	137.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	159.00
			FREIGHT	1.25
			WINE PURCHASE	901.16
			FREIGHT	12.50
			WINE PURCHASE	741.00
			FREIGHT	10.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	534.88
			FREIGHT	9.84
			WINE PURCHASE	750.44
			FREIGHT	37.01
			LIQUOR PURCHASE	190.00
			MISC TAXABLE	25.90
			LIQUOR PURCHASES	1,959.41
			FREIGHT	24.60
			WINE PURCHASE	3,111.52
			FREIGHT	62.32
			MISC TAXABLE	122.40
			LIQUOR PURCHASE	114.00
			LIQUOR CREDIT	50.25-
			LIQUOR CREDIT	19.09-
		WINE MERCHANTS, INC	WINE PURCHASE	304.00
			FREIGHT	3.28
			WINE PURCHASE	854.00
			FREIGHT	13.12
		WINE COMPANY	WINE PURCHASE	440.00
			FREIGHT	9.90
			WINE PURCHASE	1,493.33
			FREIGHT	29.70
			WINE PURCHASE	758.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FREIGHT	11.55
		WATERVILLE FOODS AND ICE	ICE	264.00
			FREIGHT	1.00
			ICE	276.40
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	328.00
			FREIGHT	12.50
			LIQUOR PURCHASE	80.00
			MISC TAXABLE	80.00
			WINE PURCHASE	108.00
			FREIGHT	7.50
			LIQUOR PURCHASE	171.10
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	4,645.65
			BEER PURCHASES	10,630.90
			MISC TAXABLE PURCHASE	29.50
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	157.50
			MISC TAXABLE CREDIT	1.50-
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	1.40
			LIQUOR PURCHASES	2,506.91
			FREIGHT	21.00
			LIQUOR PURCHASES	1,412.00
			FREIGHT	33.60
			FREIGHT	1.40
			LIQUOR PURCHASES	1,112.51
			FREIGHT	12.95
			WINE PURCHASE	1,060.00
			FREIGHT	26.60
			WINE CREDIT	42.00-
			WINE CREDIT	129.25-
			WINE CREDIT	40.00-
		ARTISAN BEER COMPANY	BEER PURCHASES	1,493.85
			BEER PURCHASES	268.40
			BEER PURCHASES	1,056.00
			BEER CREDIT KEG DEPOSIT	50.00-
		KEEPSAKE CIDERY	KEEPSAKE CIDERY	567.00
		SPIRAL BREWERY	BEER	358.00
		PRYES BREWING COMPANY	BEER	166.00
		INBOUND BREWCO	BEER	146.00
		SXSE BREWING	BEER	72.00
			BEER	132.00
		TIN WHISKERS BREWING CO	BEER	469.20
			TOTAL:	88,813.03
Liquor Store - Operati	LIQUOR STORE FUND	CITY OF NORTHFIELD	LIGHT BULB FOR COOLER	3.75
		CITY & LAKES DISPOSAL	REFUSE DISPOSAL LIQ JUNE21	200.00
		CINTAS	ENTRY RUGS	29.38
		LARSON'S PRINTING	STAFF UNIFORM	46.98
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	22.12
		TOSHIBA FINANCIAL SERVICES	JUNE RENT/APR-MAY OVGS LIQ	122.23
		GUARDIAN DENTAL	PY-DENTAL E/S BUY-UP	7.29
			PY-DENTAL E/S BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.10
			PY-DENTAL FAMILY BUY-UP	8.10
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	27.00
			TOTAL:	483.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	INFORMATION TECHNO	GUARDIAN DENTAL	PY-DENTAL BUY-UP SINGLE	15.80
			PY-DENTAL BUY-UP SINGLE	15.80
			GUARDIAN GOM-DISCOUNT	<u>20.00</u>
			TOTAL:	11.60
Information Technology	INFORMATION TECHNO	TYLER TECHNOLOGIES	INCODE CIS/CRM ANNUAL FEES	1,770.18
			PY-LONG TERM DISABILITY	28.69
			ARC MICE AND MOUSE PADS	281.75
			CWNA BOOK	52.89
			LAPTOP BATTERY TOSHIBA SAT	15.55
		GUARDIAN DENTAL	PHONE CASES AND SCREEN PRO	37.94
			PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BASIC SINGLE	8.10
			PY-DENTAL BUY-UP SINGLE	16.20
			PY-DENTAL BUY-UP SINGLE	16.20
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	<u>27.00</u>
			TOTAL:	2,262.60
NON-DEPARTMENTAL	INSURANCE FUND	NCPERS GROUP LIFE INS MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE - NCPERS	4.00
			PY-LIFE INSURANCE AFTER TA	8.63
			PY- SUPP LIFE INS - SPOUSE	1.44
			PY-LIFE INSURANCE AFTER TA	<u>0.49</u>
			TOTAL:	14.56
Insurance	INSURANCE FUND	MADISON NATIONAL LIFE GUARDIAN DENTAL MINNESOTA LIFE INSURANCE COMPANY	PY-LONG TERM DISABILITY	3.06
			PY-DENTAL BASIC SINGLE	2.02
			PY-DENTAL BASIC SINGLE	2.02
			PY-CITY LIFE INSURANCE (\$5	<u>2.25</u>
			TOTAL:	9.35

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

101	GENERAL FUND	426,780.69
215	MOTOR VEHICLE FUND	372.72
229	COMMUNICATION FUND	55.26
240	LIBRARY GIFT FUND	1,063.09
290	EDA-GENERAL OPERATING	1,013.18
295	HOUSING AND REDEVELOPMENT	254.34
382	RIVERFRONT TIF DISTRICT	6,455.14
421	2020 CAPITAL PROJECTS	43,615.73
422	2021 CAPITAL PROJECTS	15,965.00
601	WATER FUND	9,730.45
602	WASTEWATER FUND	11,958.41
603	GARBAGE FUND	56,820.58
604	STORM WATER DRAINAGE	1,570.91
609	LIQUOR STORE FUND	89,464.90
701	INFORMATION TECHNOLOGY	2,274.20
705	INSURANCE FUND	23.91

GRAND TOTAL: 667,418.51

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: 6/21/2021 THRU 6/25/2021

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
