

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	NORTHFIELD CONVENTION AND VISITORS BUR	LESS 5% ADMIN FEE	161.43-
			LESS 5% ADMIN FEE	73.50-
		MISCELLANEOUS V CHRIS GLASSING	CHRIS GLASSING:REFUND DRIV	<u>100.00</u>
			TOTAL:	134.93-
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	MEETING FOOD/DRINK	70.41
			ULI-THE URBAN LAND INSTITU	<u>600.00</u>
		URBAN LAND INSTITUTE	TOTAL:	670.41
Administration	GENERAL FUND	CITY OF NORTHFIELD	CITY SHIRTS	50.50
			EJS - FOOD, TOURS	133.67
		APG MEDIA OF SOUTHERN MINNESOTA LLC	NFLD ORD. 1025	55.80
		VERIZON WIRELESS	07/08/21-08/07/21 CELL PHO	91.51
		ECKBERG LAMMERS	JULY PROSECUTION FEES	<u>7,551.82</u>
			TOTAL:	7,883.30
Finance	GENERAL FUND	ABDO, EICK & MEYERS, LLP	DATA COLLECTION STATE REPO	300.00
			07/08/21-08/07/21 CELL PHO	<u>40.01</u>
		VERIZON WIRELESS	TOTAL:	340.01
Human Resources	GENERAL FUND	LARSON'S PRINTING	DJJD PARADE TSHIRTS	484.10
			PRE-EMPLOYMENT DRUG SCREEN	26.85
		NORTHFIELD HOSPITAL	PT AUDIO VISUAL TECH	277.00
			PT LIBRARY CLERK 1	277.00
		APG MEDIA OF SOUTHERN MINNESOTA LLC	FT PERMIT TECH	277.00
			BACKGROUND CHECKS	171.15
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	185.79
			07/08/21-08/07/21 CELL PHO	88.00
		VERIZON WIRELESS		51.55
		BRYANNA PAARMANN	3 YEAR PACKAGE- 8/1/21-7/3	<u>7,595.00</u>
		CIRCA	TOTAL:	9,433.44
Community Development	GENERAL FUND	VERIZON WIRELESS	07/08/21-08/07/21 CELL PHO	<u>181.00</u>
			TOTAL:	181.00
City Hall Operations	GENERAL FUND	CITY OF NORTHFIELD	WEED KILLER	105.97
			CITY HALL MATS	47.08
		MANTRONICS MAILING SYSTEMS	INK CARTRIDGE-POSTAGE METE	236.00
		DSI - DICK'S SANITATION INC	JULY REFUSE CHARGES CITY H	188.66
		TOSHIBA FINANCIAL SERVICES	AUG RENT/OVRG JUNE JUL COP	297.09
			AUG RENT/OVRG JUNE JULY EN	222.27
			AUG RENT/OVRG JUNE JUL COM	284.72
			AUG RENT/OVRG JUNE JULY FI	130.60
		ARMSTRONG TORSETH SKOLD & RYDEEN INC	CITY HALL SAFETY/SECURITY	17,776.63
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - AUG'21	<u>2,418.53</u>
			TOTAL:	21,707.55
Police Administration	GENERAL FUND	CREATIVE PRODUCT SOURCING, INC	MISC DARE 2021-22 SUPPS	780.00
		CITY OF NORTHFIELD	ROLLER SHADES FOR OFFICE W	361.98
		CAR TIME AUTO SERVICE CENTER	LOF AND OTHER SQ #14	1,889.93
		CHARTER COMMUNICATIONS	PD CABLE SVCS	9.04
		GRAINGER	FILTERS	198.96
		GALLS, INC.	SHIRT ROBINSON	104.97
			SHIRT BOHLKEN	129.98
			SHIRT BOHLKEN	119.97
			PANTS BOHLKEN	84.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SHIRTS BOHLKEN	164.97
			PANTS BOHLKEN	40.99
			CUFF CASE BELT ACCESSORIES	284.95
		LARSON'S PRINTING	BALL CAPS	125.37
		NAPA AUTO PARTS	COUPLER FOR SIGN TRAILER	33.40
		AXON ENTERPRISE INC	TASER CART AND HOLSTER	396.58
			BODY CAM STRG, WRNTY, LIC	17,778.60
		ULINE	CABLE TIES	246.21
		VALLEY AUTOHAUS INC	TOW SERVICE 21-00943	300.00
			PATCH TIRE SQ #9	33.22
			LOF SQ #6	22.94
			LOF SQ #1	22.94
			LOF BLUE	19.99
			LOF ROTATE BRAKES SQ #3	128.14
			LOF ROTATE SQ #2	22.94
			LOF AND ROTATE SQ #4	67.24
		MN COUNTY ATTORNEY'S ASSN	PROPERTY FORMS	11.00
		BOUNDTREE MEDICAL	SAFETY SEALS	45.79
		THOMSON REUTERS - WEST	LE CLEAR PLUS JULY 2021	267.42
		DSI - DICK'S SANITATION INC	JULY REFUSE CHARGES POLICE	164.63
		DAVID JANDRO	FUEL RICE, MN	15.00
			MEALS FOR TRNG	36.00
		LIFELINE INCORPORATED	NEW AEDS QTY 7	8,850.00
		WATER SYSTEMS COMPANY	PD WATER QTY 8	55.60
		TOSHIBA FINANCIAL SERVICES	AUG RENT/OVRG JUNE JULY PO	190.45
		CENTRAL FARM SERVICE	PD FUEL JULY 2021	4,022.99
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - AUG'21	2,328.60
			TOTAL:	39,355.67
Building Inspection	GENERAL FUND	VERIZON WIRELESS	07/08/21-08/07/21 CELL PHO	83.00
		CENTRAL FARM SERVICE	BLDG INSPECTION FUEL	146.62
			TOTAL:	229.62
Engineering	GENERAL FUND	CANON FINANCIAL SERVICES	AUGUST PLOTTER LEASE 8/10-	171.80
		VERIZON WIRELESS	07/08/21-08/07/21 CELL PHO	181.00
		CENTRAL FARM SERVICE	JULY FUEL CHGS ENGINEER	139.62
			TOTAL:	492.42
Streets	GENERAL FUND	COMMERCIAL ASPHALT COMPANY	13.66 TON HOTMIX	410.50
		CINTAS	RYAN UNIFORMS	3.41
			RYAN UNIFORMS	9.41
		FARIBAULT GROWERS, INC.	4 BAGS FERTILIZER	100.00
		GUTH ELECTRIC, INC	STREET SHOP, CIRCUITS A	65.00
			STREET SHOP, CIRCUITS A	544.00
		MTI DISTRIBUTING CO	STEERING SHAFT	250.30
			SCREWS & NUTS	20.89
			SCREWS	39.37
		MENARD'S -DUNDAS	NUTS, TOOLS	31.08
			WHITE TAPE	12.49
			COMPOST SHED STUDS, NAILS	21.87
			PAINT, GARBAGE BAGS, CLOCK	303.67
			BALL VALVE, NIPPLE, HOSES	39.84
			COMPOST SHED 10"X10' WHITE	14.68
			56 BAGS RP MULTI-PURPOSE R	716.41
		NAPA AUTO PARTS	PLOW TRUCK LIGHTS	38.76
		TWIN CITY HARDWARE	2 DEADBOLT LOCKS	248.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	07/08/21-08/07/21 CELL PHO	413.51
		I-STATE TRUCK CENTER	PLow TRUCK STEP FUEL TANK	74.00
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	SCREWS, LOCK NUTS	9.34
		DSI - DICK'S SANITATION INC	JULY REFUSE CHARGES STREET	373.13
			JULY REFUSE CHARGES DWTN C	2,426.91
		TRI-STATE BOBCAT	WATER CART FUEL CAP	10.44
		TOSHIBA FINANCIAL SERVICES	AUG RENT/OVRG JUN JULY STR	106.34
		HANSON'S LAWN CARE	DOWNTOWN PARK MOWING	1,795.00
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	6,056.73
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - AUG'21	854.56
		SAFE-FAST, INC	T-SHIRTS & VESTS	505.05
			TOTAL:	15,494.90
Street Lighting	GENERAL FUND	XCEL ENERGY	411 JEFFERSON PKWY STREET	250.10
			300 POPLAR STREET LIGHTING	49.21
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - AUG'21	31.05
			TOTAL:	330.36
Facilities	GENERAL FUND	CITY OF NORTHFIELD	WEED KILLER	83.99
		MENARD'S -DUNDAS	PAINT, ROLLERS & BRUSH	53.89
		VERIZON WIRELESS	07/08/21-08/07/21 CELL PHO	83.00
			TOTAL:	220.88
Ice Arena	GENERAL FUND	CINTAS	STREET SHOP MATS	9.78
		MENARD'S -DUNDAS	HOSE CLAMP, Q-TURN PEX, PU	15.65
			CLEANERS, HAND TRUCK D-HAN	85.32
			FLOOR FANS, CLEANERS	128.88
		DSI - DICK'S SANITATION INC	JULY REFUSE CHARGES ICE AR	583.77
			TOTAL:	823.40
General Parks	GENERAL FUND	EARL F. ANDERSEN, INC	PLAYGROUND MULCH	2,555.95
			PLAYGROUND MULCH	2,555.95
			PLAYGROUND MULCH	2,556.00
			PLAYGROUND MULCH	2,556.00
		ARROW ACE HARDWARE	SCREWS	19.90
			SCREWS	19.90
		CITY OF NORTHFIELD	EZ REACHERS	79.10
		KNECHT'S NURSERIES & LANDSCAPING	TREE SALE	99.00
		KEITH PUMPER PLUMBING & HEATING	WORK AT ODDFELLOWS PARK	241.90
		NAPA AUTO PARTS	TRAILER CABLE	66.85
			FUEL INJECTION HOSE, CLAMP	17.29
		I-STATE TRUCK CENTER	4" SUMP FILTER KIT	55.60
		YAMAHA GOLF & UTILITY INC	GOLF CART STARTER GEN ASY	266.18
		DSI - DICK'S SANITATION INC	JULY REFUSE CHARGES PARKS	1,252.58
		HANSON'S LAWN CARE	DOWNTOWN PARK MOWING	400.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - AUG'21	168.82
			TOTAL:	12,911.02
Athletic Facilities	GENERAL FUND	DSI - DICK'S SANITATION INC	JULY REFUSE CHARGES BABCO	193.10
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - AUG'21	264.08
			TOTAL:	457.18
Outdoor Pool	GENERAL FUND	CITY OF NORTHFIELD	2 LADDERS	135.26
			SWIM SUITS, WHISTLES, MASK	745.55
		HERMEL WHOLESALE	CANDY, CHIPS	295.24
		HORIZON COMMERCIAL POOL SUPPLY	30 CALCIUM HYPOCHLORITE PA	5,158.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DSI - DICK'S SANITATION INC	JULY REFUSE CHARGES POOL	167.68
		KLINE DISTRIBUTING, LLC	ICE CREAM & CANDY	387.64
			HOT DOGS, ICE CREAM	352.80
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - AUG'21	<u>1,202.66</u>
			TOTAL:	8,445.33
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	07/08/21-08/07/21 CELL PHO	<u>83.00</u>
			TOTAL:	83.00
Library	GENERAL FUND	ARROW ACE HARDWARE	SCREENS FOR PRINTING PRESS	2.54
		BAKER & TAYLOR	LIBRARY MATERIALS	34.34
			BOOK COVERS	0.79
			SHIPPING	0.34
			LIBRARY MATERIALS	96.68
			BOOK COVERS	0.79
			SHIPPING	0.97
			LIBRARY MATERIALS	294.91
			SHIPPING	2.95
			LIBRARY MATERIALS	284.70
			BOOK COVERS	9.48
			SHIPPING	2.85
			LIBRARY MATERIALS	21.74
			SHIPPING	0.22
			SHIPPING	0.15
			LIBRARY MATERIALS	57.98
			SHIPPING	0.58
			LIBRARY MATERIALS	5.39
			SHIPPING	0.05
			LIBRARY MATERIALS	39.98
			SHIPPING	0.40
			LIBRARY MATERIALS	129.78
			BOOK COVERS	5.53
			SHIPPING	1.30
			SHIPPING	0.64
			LIBRARY MATERIALS	11.37-
			SHIPPING	0.79-
			LIBRARY MATERIALS	10.81-
			SHIPPING	0.79-
			LIBRARY MATERIALS	15.99-
			SHIPPING	0.79-
		CITY OF NORTHFIELD	BCD	27.72
			UMN EVENT MANAGEMENT COURS	449.00
			MAGAZINE HOLDER, SHADES, HA	221.75
			MAKE & TAKE SUPPLIES	62.54
			LP	33.99
			MYSTERY	502.70
			ALA LIBRARIES AND AGING	210.00
			DVD	261.93
			SF	16.89
			VIDEO GAMES	119.76
			WESTERN	74.52
			TEEN TEACUP PLANTING	44.67
			PLA INCLUSIVE LIBRARY CONF	43.00
			WINDOW DECALS	13.99
			WIPES, KEYBOARD, HAND SANI	94.93
			POSTAGE	4.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS	RUG RENTAL	41.99
		GALE/CENGAGE LEARNING	LP	24.79
		MENARD'S -DUNDAS	BROWN MULCH	125.00
			BROWN MULCH	125.00
		VERIZON WIRELESS	07/08/21-08/07/21 CELL PHO	91.51
			07/08/21-08/07/21 CELL PHO	40.01
		MIDWEST TAPE	BCD	39.99
			SPANISH	49.99
			BCD	184.96
			JUV MEDIA	108.20
		DSI - DICK'S SANITATION INC	JULY REFUSE CHARGES LIBRAR	86.69
		OVERDRIVE	EAUDIO	209.96
			EBOOKS	105.93
			EBOOK	91.94
			EBOOK	13.99
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - AUG'21	1,482.58
		CENTER POINT LARGE PRINT	LP	84.63
			LP	<u>424.61</u>
			TOTAL:	6,467.71
Other Financing Uses	GENERAL FUND	NORTHFIELD CONVENTION AND VISITORS BUR	LODGING TAX -JUN'21	3,228.63
			LODGING TAX-APR'21	<u>1,470.00</u>
			TOTAL:	4,698.63
Communication	COMMUNICATION FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	FRANCHISE ORDINANCE	139.50
		OPG-3, INC	LASERFICHE TREE SALE FORM	370.00
		MOSS & BARNETT	METRONET FRANCHISE SERVICE	4,641.00
			METRONET FRANCHISE AGREEME	7,340.37
		LANGUAGE LINE SERVICES	TRANSLATION & INTERPRETATI	<u>44.72</u>
			TOTAL:	12,535.59
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	15.36
			GIFTS-MATERIALS	64.26
		CITY OF NORTHFIELD	LSTA GRANT-PROV. PRESS KIT	375.82
		GRAPHIC MAILBOX	GIFTS-PROGRAMMING HHC BANN	130.00
		ZORONGO FLAMENCO DANCE THEATRE & SCHOO	HHC ZORONGO FLAMENCO DANCE	975.00
		MIDWEST TAPE	GIFTS-MATERIALS BOOKMOBILE	22.49
		VICTORIA NOLASCO CARRERA	HHC ZUMBA VICTORIA CARRERA	30.00
		ROCKY CASILLAS AGUIRRE	HHC CASILLAS COMM. MURAL	530.00
		MALAMANYA MUSIC	HHC PERFORMER MALAMANYA	2,500.00
		EDITH NATALIA GUTIERREZ	HHC GUTIERREZ DANCE INSTRU	30.00
		ANGELICA CARRILLO MARTINEZ	HHC ANGYI'S FACE PAINTING	200.00
		MEXICO AZTECA, INC	HHC MEXICO AXTECA BALLET F	800.00
		VICTORIA VILMA CAMPOVERDE	HHC ASOC. CULTURAL KUYAKI	<u>400.00</u>
			TOTAL:	6,072.93
Other Financing Uses	ARTS AND CULTURE	CITY OF NORTHFIELD	1% ARTS-SIDEWALK POETRY ST	366.15
		ADAM TURMAN	ROUNABOUT MURALS	<u>14,400.00</u>
			TOTAL:	14,766.15
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON ST	161.69
			517 1/2 WASHINGTON ST	192.02
			2007 HIDDEN VALLEY ELEC/GA	<u>235.80</u>
			TOTAL:	589.51
Debt Service	2011A GO IMPROVEME	EHLERS & ASSOCIATES	2011A ARBITRAGE REPORTING	5,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		US BANK NATIONAL	2011A BOND ADMIN FEES	500.00
			TOTAL:	5,500.00
Capital Projects	2020 CAPITAL PROJE	MARJORIE PITZ	2020 ART STIPEND - RE-ISSU	400.00
			TOTAL:	400.00
Capital Projects	2021 CAPITAL PROJE	APG MEDIA OF SOUTHERN MINNESOTA LLC	NFLD BRIDGE MAINTENANCE	585.90
			TOTAL:	585.90
Capital Projects	2022 CAPITAL PROJE	NORTHFIELD PUBLIC SCHOOLS	PERMIT OPEN HOUSE GREENVAL	66.50
		SHORT ELLIOT HENDRICKSON, INC	PROJ MGMT TOPOGR FEASIBILI	15,868.59
			PRJ MGMT/DSGN/SURVEY/FEASE	26,878.65
			TOTAL:	42,813.74
Parks	PARK FUND	BRENNAN CONSTRUCTION OF MN INC	ODDFELLOWS PARK RESTROOM C	13,775.00
			TOTAL:	13,775.00
Capital Projects	CITY FACILITIES FU	SCHWICKERT'S TECTA AMERICA LLC	EXHAUST FANS & CO NO2 SYST	11,517.00
			TOTAL:	11,517.00
NON-DEPARTMENTAL	WATER FUND	MN DEPT OF HEALTH	3Q 2021 H2O SUPPLY FEE	12,538.00
			TOTAL:	12,538.00
Water	WATER FUND	CITY OF NORTHFIELD	AMAZON HOSE FIT PRESSURE W	26.24
		MENARD'S -DUNDAS	BATTERIES & PAINT BRUSHES	21.97
			TOOLS ACID BRUSH HAND GROO	24.93
		NAPA AUTO PARTS	F250 TAIL LAMP	4.99
		UTILITY CONSULTANTS, INC	TOTAL COLIFORM JULY	210.00
		VERIZON WIRELESS	07/08/21-08/07/21 CELL PHO	254.00
		ANDREW TUSSING	BAT DIAGNOSTIC ST PAUL	30.00
		DSI - DICK'S SANITATION INC	JULY REFUSE CHARGES WATER	118.71
		NORTH AMERICAN SAFETY INC	HIGH VISIBILITY CLOTHING	455.40
		CENTRAL FARM SERVICE	JULY FUEL CHARGES WATER	1,131.86
		CORE & MAIN, LP	HYDRANT TAP	160.60
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - AUG'21	11,459.42
		BAUER BUILT TIRE & SERVICE	8 TIRES	458.48
			8 TIRES	152.82
			TOTAL:	14,509.42
Wastewater	WASTEWATER FUND	CITY OF NORTHFIELD	H2S KIT FOR GAS MONITOR	200.00
		CHEMISOLV CORP	CHEMISOLV US 1006	5,830.00
		CEM CORPORATION	SERVICE, TRAVEL, LABOR	3,685.00
		FASTENAL COMPANY	XL 6 MIL BLACK GLOVE	246.20
			2XL GRIP LATEX FREE GLOVES	65.67
			2 PAIR BLACK GLOVES	574.56
		GUTH ELECTRIC, INC	INSTALL 4' LED LIGHT FIXTU	2,310.00
		MENARD'S -DUNDAS	GLADE SCENT OIL REFILL 5 P	9.97
		SHERWIN-WILLIAMS	PAINT LOCKER ROOM FLOOR	294.02
		UTILITY CONSULTANTS, INC	SAMPLE TESTING APRIL/MAY	3,301.38
			ERROR INVOICE 109143 LAB	115.85-
			SAMPLE TESTING JUNE/JULY	3,644.39
		VERIZON WIRELESS	07/08/21-08/07/21 CELL PHO	353.77
		DSI - DICK'S SANITATION INC	JULY REFUSE CHARGES WWTP	1,141.04
			JULY REFUSE CHARGES WW ROL	141.98
		WATER SYSTEMS COMPANY	KANDIYOHI DRINK QTY 2 5 GA	13.90
			KANDIYOHI DRINK QTY 3 5 GA	21.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MONTHLY AUGUST 301976 WATE	4.00
		CENTRAL FARM SERVICE	JULY FUEL CHARGES WWTP	898.30
		BAUER BUILT TIRE & SERVICE	8 TIRES	<u>152.83</u>
			TOTAL:	22,772.56
Garbage	GARBAGE FUND	GUTH ELECTRIC, INC	COMPOST BUILDING ELECTRICA	2,546.00
		LAMPERT YARDS, INC.	COMPOST SHED SOFFIT	59.86
		MENARD'S -DUNDAS	SNIPS, PENCILS, NAILS, 2X4	43.93
			ULTIMA CLEAR	7.99
			COMPOST SHED FASCIA, TRIM,	141.69
		RICE COUNTY WASTE MANAGEMENT	JULY LANDFILL CHGS 272.77	14,729.58
		DSI - DICK'S SANITATION INC	JULY REFUSE CHARGES COMPOS	<u>411.10</u>
			TOTAL:	17,940.15
Storm Water Drainage	STORM WATER DRAINAGE	COMMERCIAL ASPHALT COMPANY	13.66 TON HOTMIX	352.77
		CEMSTONE PRODUCTS CO., INC	CONCRETE TOOLS	451.36
		CHARLES R. GLEASON, CO., INC.	TONS CLASS 5 LIMESTONE	182.96
		MENARD'S -DUNDAS	CURB FORMS	65.76
			FORM STAKE CLAMP	92.69
		PRAIRIE RESTORATIONS, INC.	INTEGRATED PEST MANAGEMENT	440.00
		VERIZON WIRELESS	07/08/21-08/07/21 CELL PHO	40.01
			07/08/21-08/07/21 CELL PHO	86.51
		CENTRAL FARM SERVICE	JULY FUEL CHGS STORMWATER	95.74
		BAUER BUILT TIRE & SERVICE	8 TIRES	<u>152.83</u>
			TOTAL:	1,960.63
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	1,403.54
			FREIGHT	15.34
			LIQUOR PURCHASES	1,601.10
			FREIGHT	18.00
			MISC TAXABLE	109.50
			MISC NON TAXABLE	34.20
			FREIGHT	4.67
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	2,574.05
			MISC TAXABLE PURCHASE	68.65
			BEER PURCHASES	116.00
			BEER CREDIT	165.60-
			LIQUOR PURCHASES	141.00
			BEER PURCHASES	116.00
			BEER CREDIT	165.60-
			BEER PURCHASES	4,527.35
		CITY OF NORTHFIELD	MISC NON TAXABLE SNACKS	8.49
			MISC NON TAXABLE SNACKS	17.70
		BREAKTHRU BEV MN WINE & SPIRITS	WINE	456.00
			LIQUOR	38.58
			FREIGHT	8.53
			LIQUOR PURCHASES	1,479.18
			FREIGHT	17.05
			WINE PURCHASE	952.00
			FREIGHT	9.90
			LIQUOR	1,438.27
			MISC TAXABLE	90.33
			FREIGHT	19.80
		WINEBOW	WINE PURCHASE	422.00
			FREIGHT	6.75
		HERMEL WHOLESALE	CIGARETTES	790.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MISC TAXABLE	211.95
			MISC NON TAXABLE	16.97
			FREIGHT	6.95
			MISC TAXABLE CREDIT	36.16-
			MISC TAXABLE CREDIT	66.60-
		HOHENSTEIN'S INC	BEER PURCHASES	713.60
			MISC TAXABLE PURCHASE	25.20
			BEER PURCHASES	1,157.50
			BEER PURCHASES	1,164.00
			BEER PURCHASES	680.00
			BEER CREDIT	45.00-
			MISC TAXABLE PURCHASE	27.00
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	3,259.22
			FREIGHT	64.53
			WINE PURCHASE	1,207.15
			FREIGHT	24.75
			LIQUOR PURCHASES	388.24
			FREIGHT	4.92
			WINE PURCHASE	200.46
			FREIGHT	6.56
			LIQUOR PURCHASES	482.64
			FREIGHT	8.20
			WINE PURCHASE	845.64
			FREIGHT	21.32
			LIQUOR PURCHASES	954.39
			FREIGHT	11.48
			WINE PURCHASE	436.28
			FREIGHT	13.12
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	4,706.05
			MISC TAXABLE PURCHASE	71.10
			FREIGHT	3.00
			BEER PURCHASES	4,811.00
			MISC TAXABLE PURCHASE	50.90
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,038.50
			FREIGHT	15.00
			WINE CREDIT	17.33-
			WINE PURCHASE	1,096.50
			FREIGHT	15.00
			LIQUOR PURCHASE	145.01
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,593.44
			FREIGHT	16.94
			WINE PURCHASE	58.00
			FREIGHT	1.64
			LIQUOR PURCHASES	2,544.06
			FREIGHT	31.03
			WINE PURCHASE	421.88
			FREIGHT	14.76
			LIQUOR PURCHASES	1,109.91
			FREIGHT	18.86
			WINE PURCHASE	746.61
			FREIGHT	22.96
		WINE MERCHANTS, INC	WINE PURCHASE	672.00
			FREIGHT	10.10
		WINE COMPANY	WINE PURCHASE	448.00
			FREIGHT	10.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WINE PURCHASE	738.00
			FREIGHT	21.45
			LIQUOR	140.00
			WINE PURCHASE	572.00
			FREIGHT	8.40
		WATERVILLE FOODS AND ICE	ICE	179.67
			FREIGHT	1.00
			ICE	147.17
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	6,483.85
			RMA 360137652	8.40-
			BEER PURCHASES	6,484.95
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	2,876.98
			FREIGHT	33.60
			WINE PURCHASE	1,420.00
			FREIGHT	29.40
			WINE PURCHASE	374.00
			FREIGHT	11.20
			LIQUOR PURCHASES	356.23
			FREIGHT	2.80
			WINE CREDIT	122.20-
			WINE CREDIT	168.00-
			WINE CREDIT	155.10-
		BOURGET IMPORTS	WINE PURCHASE	588.00
			FREIGHT	12.25
		ARTISAN BEER COMPANY	MISC TAXABLE PURCHASE	35.60
			BEER PURCHASES	1,048.40
			MISC TAXABLE	35.60
			BEER PURCHASES	604.70
			BEER PURCHASES	930.90
		KEEPSAKE CIDERY	BEER	228.50
		INDIAN ISLAND WINERY	WINE PURCHASES	120.48
			WINE PURCHASES	150.72
		CARLOS CREEK WINERY	WINE PURCHASES	162.00
		SPIRAL BREWERY	BEER	120.00
		CHAPEL BREWING	BEER	144.00
		INBOUND BREWCO	BEER	150.00
		SXSE BREWING	BEER	60.00
			BEER	30.00
			TOTAL:	71,444.93
Liquor Store - Operati	LIQUOR STORE FUND	CITY OF NORTHFIELD	NEW HIRE ALCOHOL TRAINING	30.00
			COPY PAPER	29.87
		CITY & LAKES DISPOSAL	REFUSE DISPOSAL LIQ AUG21	200.00
		CINTAS	ENTRY RUGS	29.38
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - AUG'21	1,644.00
			TOTAL:	1,933.25
Information Technology	INFORMATION TECHNO	SHI INTERNATIONAL CORP	TV WASTEWATER BREAKROOM	908.64
		TYLER TECHNOLOGIES	INCODE MAINTENANCE FEES	23,559.94
		VERIZON WIRELESS	07/08/21-08/07/21 CELL PHO	154.50
		TIERNEY	COUNCIL CHAMBERS AV UPGRAD	6,948.90
			TIERNEY	666.91
		KAISERCOMM INC	POLICE PHONE SYSTEM SUPPOR	3,250.00
			CITY HALL PHONE SYSTEM SUP	3,250.00
		BROWNRICE INTERNET, INC	STREAMING FOR PUBLIC CAMER	44.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PROJECTMANGER.COM, INC	PROJECTMANGER.COM, INC	4,320.00
		STAPLES TECHNOLOGY SOLUTIONS	LOGITECH C930E WEBCAMS	542.25
			LOGITECH MK520 WIRELESS KE	194.90
			REFUND LOGITECH KEYBOARD	155.92-
			EPSON SCANNER LIBRARY	196.04
			LOGITECH MK520 KEYBOARD/MO	166.80
			LOGITECH C930E WEBCAMS	<u>525.10</u>
			TOTAL:	44,572.91

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

101	GENERAL FUND	130,090.90
229	COMMUNICATION FUND	12,535.59
240	LIBRARY GIFT FUND	6,072.93
246	ARTS AND CULTURE	14,766.15
295	HOUSING AND REDEVELOPMENT	589.51
312	2011A GO IMPROVEMENT BOND	5,500.00
421	2020 CAPITAL PROJECTS	400.00
422	2021 CAPITAL PROJECTS	585.90
423	2022 CAPITAL PROJECTS	42,813.74
451	PARK FUND	13,775.00
454	CITY FACILITIES FUND	11,517.00
601	WATER FUND	27,047.42
602	WASTEWATER FUND	22,772.56
603	GARBAGE FUND	17,940.15
604	STORM WATER DRAINAGE	1,960.63
609	LIQUOR STORE FUND	73,378.18
701	INFORMATION TECHNOLOGY	44,572.91

 GRAND TOTAL: 426,318.57

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: 8/16/2021 THRU 8/20/2021

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: 09/7/21 COUNCIL REPORT A/P CK'S/EFT'S
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
