DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT NORTHFIELD CONVENTION AND VISITORS BUR LESS 5% ADMIN FEE LESS 5% ADMIN FEE NON-DEPARTMENTAL GENERAL FUND <u>3.95-</u> TOTAL: DISCUSSION RACIAL EQUITY T 300.00
CLIMATE ACTION PLAN SERVIC 6,000.00 Administration GENERAL FUND STRATEGIC DIVERSITY INITIATIVES ECOLTBRIUM3 TOTAL: 6,300.00 GENERAL FUND City Clerk NORTHFIELD AREA CHAMBER OF COMMERCE MUSIC - B&C / EE REC PROGR 300.00
WELLNESS SCRAMBLE GOLF BAL 192.83
ANNUAL AWAIR SAFETY PROGRA 2,500.00 Human Resources GENERAL FUND RANDALL L. FERGUSON COLE JOHNSON ASSET HR INC HUMAN INSPIRATION WORKS, LLC TRANSGENDER/NONBINARY POLI 2,925.00 City Hall Operations GENERAL FUND BERRY COFFEE COMPANY CITY HALL COFFEE SUPPLIES 53.50 AUG RENT/OVRGS JUNE JULY F 176.93
AUG RENT/OVRGS JUNE JULY A 243.55
CITY HALL SAFETY/SECURITY 19.014.98 TOSHIBA FINANCIAL SERVICES ARMSTRONG TORSETH SKOLD & RYDEEN INC 19,488.96 TOTAL: Police Administration GENERAL FUND APPLIED CONCEPTS INC SPEED SIGN BASE 91.00 CREATIVE PRODUCT SOURCING, INC DARE SUPPS 2021 39.00 TRNG KRAMER BOLLIG TUSSING 550.00 CITY OF NORTHFIELD GUN CLEANING AND LOWERS 639.52 EAR PIECES 10.00 PARTS CLEANER AND SNACKS 566.97 POST REG BOHLKEN 92.24 BIKE REPIAR 100.00 359.82 MISC SUPPLIES PD FLOOR MATS CINTAS 33.60 UNIFORM ITEMS BOHLKEN 187.50
BALLISTIC VEST WATKINS 1,222.00 GALLS, INC. NAMETAGS RESERVES PANTS BELT BOHLKEN IOWA HAT BOHLKEN 139.86 79.88 99.99 PANTS RESERVE 74.99 ACCU BELTS QTY 3
NAMETAG WATKINS
BELT KEEPERS 43.44 9.99 72.40 72.40
MISC RESERVE ITEMS 614.95
SHIRT FELDHAKE 39.99
CUFF KEY RESERVE 59.95 BELT KEEPERS PANTS KEY HOLDER RESERVE 128.99 MACE CASE RESERVE 72.00 MENARD'S -DUNDAS MISC SUPPLIES 30.92 PAINT GRIPS 9.57 SPRAY GRIP DUTY BAG ORGANIZER STREICHER'S 59.99 MISC EVIDENCE 124.01 SIRCHIE FINGERPRINT LABORATORIES PARKING TICKETS TRAF-O-TERIA SYSTEMS BODY CAM MOUNTS
BODY CAM MOUNTS
NITRILE GLOVES 232.89 1,252.00 AXON ENTERPRISE INC 93.90 582.82 ULINE

LISA'S ALTERATIONS & TAILORING RESERVE PATCHES 45.00 SCOTT CALLSON LINCH THROS SWAT AFVAILEY 18.00 RISSLER POLICE SUPPLY PREPREBAIL 790.00 SHITCH ASSY SQ ?2 138.60 ALIONMENT SQ ?2 291.44 ALION SHITCH ASSY SQ ?2 291.44 ALION SETTER SHOULD SHOULD PAVEMENT CONDITION IN COLUMN 25FF PREVYRD ICE EVAL 5,968.41 CES IMAGING CES IMAGING CODEDON'T TECHNOLOGY INC FAVEMENT CONDITION INVOICE 1787.14 CES IMAGING ARROW ACE HARDWARE NUT SETTER, SEAL TAPE, CLA 12.9* CENTAS CINTAS	DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
VERLEON WIRELESS PD COLL HONDS JUL 2021 1,958.14			BOUNDTREE MEDICAL	SOUAD MEDICAL BAGS	2,813.72
FVIDENC CRIME SCENE PRODUCTS BANTD JAMPSO MATER SYSTEMS COMPANY TOSSIGA FIRMALIAN SERVICES HASSONS LANG CARE HERCYSTERERS OIL CENTER HASSONS LANG CARE LIEA'S ALTERATIONS & TAILCHING RICKYSTERER SIT COMPANY HORTHWITTEL AUTOMOTIVE INC HIGHWAY TOSSIGA FIRMALIAN SERVICES HASSONS LANG CARE LIEA'S ALTERATIONS & TAILCHING RICKYSTERER SIT COMPANY HIGHWITTELL AUTOMOTIVE INC HIGHWAY TOSSIGA FIRMALIAN SERVICES HASSONS LANG CARE LIEA'S ALTERATIONS & TAILCHING RICKYSTERER SIT COMPANY HIGHWITTELL AUTOMOTIVE INC HIGHWAY THE SAMT APVAILEY HIGHWITTELL AUTOMOTIVE INC HIGHWAY THE SAMT APVAILEY HIGHWAY THE SAMT AVAILEY HIGHWAY TO SAMT AVAILEY HIGHWAY THE SAMT AVAILEY HIGHWAY THE SAMT AVAILEY HIGHWAY THE SAMT AVAILEY HIGHWAY TO SAMT AVAILEY HIGHWAY THE SAMT AVAILEY HIGHWAY TO SAMT AVAILEY HIGHWAY TO SAMT AVAILEY HIGHWAY THE SAMT AVAILEY HIGHWAY TO SAMT AVAILEY HIGHWAY THE SAMT					
BAVID JANDRO HARRE SYSTEMS COMPANY TOSHTHA FYNNMICTAL SERVICES TOSHTHA FYNNMICTAL SERVICES SPET PENTY/CHORAG JULY POILTC SANAT MCARRE HARRONS LANK CARE RICE/STREELE 911 CENTER RICE/STREELE 91 CENT					
HANDONS LAWR CARE RICK/STERMS 911 CENTER RICK/STERMS 912 PROPERTY RICK/STERMS 911 CENTER RI			DAVID JANDRO		
HANDONS LAWR CARE RICK/STERMS 911 CENTER RICK/STERMS 912 PROPERTY RICK/STERMS 911 CENTER RI			MATER SYSTEMS COMPANY	DONCH TRING SWAT ATVALLET	
HANDONS LAWR CARE RICK/STERMS 911 CENTER RICK/STERMS 912 PROPERTY RICK/STERMS 911 CENTER RI			TOSHIBA FINANCIAL SERVICES	SEDT RENT/OVERS JULY POLIC	
LISA'S ALTERATIONS & TAILORING SPARE TOKENS 45.00				THIV FACTITUTES MOWING	
LISA'S ALTERATIONS & TAILORING SPARE TOKENS 45.00				SMART WEATHER/MASS NOTIF	
SCOTT CARLSON PEMPERABLE 18.00					45.00
SCOTT CARLSON PEMPERABLE 18.00			LISA'S ALTERATIONS & TAILORING	RESERVE PATCHES	45.00
KIRSLER POLICE SUPPLY PEPPERBALL 790.00				LUNCH TRNG SWAT APVALLEY	18.00
SPARTAN TRAINING GEAR SHOW THE ADD G 3.026.00 CES IMAGING CES IMAGING GOOPOINT TECHNOLOGY INC STREET SHOP TOTAL: 7,897.10 TOTAL: 7,897.10 TOTAL: 7,897.10 STREET SHOP MATE CINTAS GRAPHIC MAILBOX GRAPHIC MAILBOX GRAPHIC MAILBOX GRAPHIC MAILBOX GRAPHIC MAILBOX GRAPHAR RECYCLE DECALS HANDWARE STREET SHOP TOMBLS LAWSON PRODUCTS, INC. MIT DISTRIBUTING CO MIT DISTRIBUTION COMMANDER ADVANCE AUTO PARTS MARKE STREET BOURDE VELLOW MAPLE STREET CONSTRUKES, 2, 765, 10 MAPLE STREET DOUBLE VELLOW MAPLE STREET CONSTRUKES, 2, 765, 10 MAPLE STREET DOUBLE VELLOW MAPLE STREET LIGH MASS, 2, 765, 10 MAPLE STREET DOUBLE VELLOW MAPLE STREET LIGH MASS, 2, 765, 10 MASS, ALCOHOLIC WIPES MASS ALCOHOLIC WIPES MASS ALCOHOLIC WIPES MASS ALCOHOLIC WI			KIESLER POLICE SUPPLY		790.00
SPARTAN TRAINING GEAR SHOW THE ADD G 3.026.00 CES IMAGING CES IMAGING GOOPOINT TECHNOLOGY INC STREET SHOP TOTAL: 7,897.10 TOTAL: 7,897.10 TOTAL: 7,897.10 STREET SHOP MATE CINTAS GRAPHIC MAILBOX GRAPHIC MAILBOX GRAPHIC MAILBOX GRAPHIC MAILBOX GRAPHIC MAILBOX GRAPHAR RECYCLE DECALS HANDWARE STREET SHOP TOMBLS LAWSON PRODUCTS, INC. MIT DISTRIBUTING CO MIT DISTRIBUTION COMMANDER ADVANCE AUTO PARTS MARKE STREET BOURDE VELLOW MAPLE STREET CONSTRUKES, 2, 765, 10 MAPLE STREET DOUBLE VELLOW MAPLE STREET CONSTRUKES, 2, 765, 10 MAPLE STREET DOUBLE VELLOW MAPLE STREET LIGH MASS, 2, 765, 10 MAPLE STREET DOUBLE VELLOW MAPLE STREET LIGH MASS, 2, 765, 10 MASS, ALCOHOLIC WIPES MASS ALCOHOLIC WIPES MASS ALCOHOLIC WIPES MASS ALCOHOLIC WI				STEERING SHAFT REPAIR	
SPARTAN TRAINING GEAR			NORTH I I I I I I I I I I I I I I I I I I I		
SPARTAN TRAINING GEAR SPARTAN TRAINING GEAR GENERAL FUND SHORT ELLIOT HENDRICKSON, INC CES IMAGING GOODFOINT TECHNOLOGY INC CINTAS CINTAS CINTAS CINTAS GRAPHIC MAILBOX GRAPHIC MAILBOX GRAPHIC MAILBOX GRAPHIC MAILBOX CINTAS GRAPHIC MAILBOX CINTAS GRAPHIC					
Engineering GENERAL FUND SHORT ELLIOT HENDRICKSON, INC JEFF PRWY/RD ICE EVAL 5,968.42 CES IMAGING GOOFOINT TECHNOLOGY INC TOTAL: 12.770.01 TOTAL: 7,877.11 TOT			CDADWAN WDATNING CEAD		
### STREET SHOOL SHORT ELLIOT HEMDRICKSON, INC CES IMAGING AUGUST PLOTTER/JULY USE 138.75			SPARIAN IRAINING GEAR		-
CES IMAGING AUGUST PLOTTER/JULY USB 138.75				TOTAL:	23,443.11
GOODPOINT TECHNOLOGY INC PAVEMENT CONDITION INVOICE 1,770,01 7,877,10 7,877,01 7,977,01	Engineering	GENERAL FUND	SHORT ELLIOT HENDRICKSON, INC	JEFF PKWY/RD ICE EVAL	5,968.43
TOTAL: 7,877.16 Careets General fund Arrow ace Hardware Nut setter, Seal tape, Cla 12.97			CES IMAGING	AUGUST PLOTTER/JULY USE	138.75
Streets GENERAL FUND ARROW ACE HARDWARE NUT SETTER, SEAL TAPE, CLA 12.9°			GOODPOINT TECHNOLOGY INC	PAVEMENT CONDITION INVOICE	1,770.00
CINTAS RYAN UNIFORMS 3.40				TOTAL:	7,877.18
CINTAS RYAN UNIFORMS 3.40	Streets	GENERAL FUND	ARROW ACE HARDWARE	NUT SETTER, SEAL TAPE, CLA	12.97
STREET SHOP MATS 8, 14			CINTAS	RYAN UNIFORMS	3.41
GRAPHIC MAILBOX			0111110		
GRAPHIC MAILBOX					
LAWSON PRODUCTS, INC.			CDADIIIC MATIDOV		
LAWSON PRODUCTS, INC. MTI DISTRIBUTING CO (1) 10" FOAM WHEEL 213.66 MENARD'S -DUNDAS MENARD STAPLES, FLY LUMBER FOR PORTABLE TOILET 1,157.8:			GRAFFIC MAILBOX		
MTI DISTRIBUTING CO MENARD'S -DUNDAS MENARD'S -DUNDAS LUMBER FOR PORTABLE TOILET LUMBER FOR PORTABLE TOILET LUMBER FOR PORTABLE TOILET LOUNGER GRAVEL LOUNGER FOR PORTABLE TOILET LOUNGER FOR PORTABLE TOILET LOUNGER FOR PORTABLE TOILET LOUNGER GRAVEL LOUNGER GRAVEL RESTOR NAPA AUTO PARTS LOUNGER GRAVEL LOUN			I AMOON DEODUCES INC		
MENARD'S -DUNDAS HAND STAPLER, STAPLES, FLY 56.42			·		
LUMBER FOR PORTABLE TOILET				(1) 10" FOAM WHEEL	213.62
LUMBER FOR PORTABLE TOILET			MENARD'S -DUNDAS	HAND STAPLER, STAPLES, FLY	56.42
NFLD TOWNSHIP				LUMBER FOR PORTABLE TOILET	1,157.81
NFLD TOWNSHIP NAPA AUTO PARTS NAPA AUTO PARTS POLZIN GLASS SEYKORA STRIPING ADVANCE AUTO PARTS ADVANCE AUTO PARTS STREET Lighting GENERAL FUND GUTH ELECTRIC, INC CORPORATE RECOGNITION PACILITIES FUEL CORPORATE RECOGNITION MAPLE STREET GRADING & GRAVEL REPLACE BACK WINDOW IN TRU ADSSOCIATION APPLE STREET CROSSWALKS, S 2,765.00 MAPLE STREET CROSSWALKS, S 2,765.00 MAPLE STREET DOUBLE YELLOW 2,356.00 79.33 TOTAL: 13,151.03 13,151.03 COLORTE B 5.00 17,435.10 TOTAL: 17,585.10 PACILITIES FUEL CORPORATE RECOGNITION MASKS, ALCOHOLIC WIPES TOTAL: 1,076.55 TOTAL: 1,205.40 COLOR OR ARENA GAUGE W/VALVE CAPS, 41.95 COLOR OR ARENA GAUGE W/VALVE CAPS, 41.95 COLOR OR ARENA GAUGE W/VALVE CAPS, 41.95				PORTABLE TOILET LUMBER & M	100.00
HALL AVE GRADING & GRAVEL 825.00				CEDAR, ANCHOR WEDGE	39.44
NAPA AUTO PARTS POLZIN GLASS POLZIN GLASS SEYKORA STRIPING MAPLE STREET CROSSWALKS, S ADVANCE AUTO PARTS ADVANCE AUTO PARTS STREET LIGHTING ADVANCE AUTO PARTS STREET LIGHTING ADVANCE AUTO PARTS STREET LIGHTING ADVANCE AUTO PARTS STREET LIGHTING ADVANCE AUTO PARTS TOTAL: 13,151.03 STREET LIGHTING ADVANCE AUTO PARTS STREET LIGHTING ADVANCE AUTO PARTS TOTAL: 13,151.03 STREET LIGHTING ADVANCE AUTO PARTS TOTAL: 13,151.03 STREET LIGHTING ADVANCE AUTO PARTS TOTAL: 17,585.10 FACILITIES FUEL CORPORATE RECOGNITION ASKS, ALCOHOLIC WIPES TOTAL: 1,205.46 TOTAL: 1,205.46 TOTAL: 1,205.46 TOTAL: 1,205.46 TOTAL: 1,205.46 TOTAL: 1,205.46			NFLD TOWNSHIP	HALL AVE GRADING & GRAVEL	1,655.50
POLZIN GLASS SEYKORA STRIPING SEYKORA STRIPING MAPLE STREET CROSSWALKS, S 2,765.00 MAPLE STREET DOUBLE YELLOW 2,336.00 JEFFERSON PARKWAY CROSSWAL 2,718.00 JEFFERSON PARKWAY CROSSWAL TOTAL: 13,151.00 Street Lighting GENERAL FUND GUTH ELECTRIC, INC LOCATE DQ CROSSWALK LIGHTS 65.00 XCEL ENERGY 7/15 - 8/14/21 STREET LIGH TOTAL: 17,435.10 Facilities GENERAL FUND CENTRAL FARM SERVICE CORPORATE RECOGNITION MASKS, ALCOHOLIC WIPES TOTAL: 1,205.40 LICE Arena GENERAL FUND MENARD'S -DUNDAS ARENA GAUGE W/VALVE CAPS, 41.91				HALL AVE GRADING & GRAVEL	825.00
SEYKORA STRIPING MAPLE STREET CROSSWALKS, S 2,765.00 MAPLE STREET DOUBLE YELLOW JEFFERSON PARKWAY CROSSWAL 2,718.00 79.33 TOTAL: 13,151.05 Street Lighting GENERAL FUND GUTH ELECTRIC, INC LOCATE DQ CROSSWALK LIGHTS 65.00 XCEL ENERGY 7/15 - 8/14/21 STREET LIGH TOTAL: 17,435.10 Facilities GENERAL FUND CENTRAL FARM SERVICE CORPORATE RECOGNITION MASKS, ALCOHOLIC WIPES TOTAL: 1,076.55 TOTAL: 1,205.46 LOCATE STRIPING MAPLE STREET CROSSWALK, S 2,765.00 APPLE STREET CROSSWALK LIGHTS APPLE STREET CROSSWALK APPLE STREET CROSSWALK APPLE STREET DOUBLE YELLOW APPLE STREET CROSSWALK APPLE STREET CROSSWALK APPLE STREET DOUBLE YELLOW APPLE STREET DOUBLE YELLOW APPLE STREET DOUBLE YELLOW APPLE STREET CROSSWALK APPLE STREET DOUBLE YELLOW APPLE STREET CROSSWALK APPLE STREET DOUBLE YELLOW APPLE STREET CROSSWALK APPLE STREET CROSSWALK APPLE STREET CROSSWALK APPLE STREET CROSSWALK APPLE STREET DOUBLE YELLOW APPLE STREET CROSSWALK APP			NAPA AUTO PARTS	U-BOLT	8.28
SEYKORA STRIPING MAPLE STREET CROSSWALKS, S 2,765.00 MAPLE STREET DOUBLE YELLOW JEFFERSON PARKWAY CROSSWAL 2,718.00 79.33 TOTAL: 13,151.05 Street Lighting GENERAL FUND GUTH ELECTRIC, INC LOCATE DQ CROSSWALK LIGHTS 65.00 XCEL ENERGY 7/15 - 8/14/21 STREET LIGH TOTAL: 17,435.10 Facilities GENERAL FUND CENTRAL FARM SERVICE CORPORATE RECOGNITION MASKS, ALCOHOLIC WIPES TOTAL: 1,076.55 TOTAL: 1,205.46 LOCATE STRIPING MAPLE STREET CROSSWALK, S 2,765.00 APPLE STREET CROSSWALK LIGHTS APPLE STREET CROSSWALK APPLE STREET CROSSWALK APPLE STREET DOUBLE YELLOW APPLE STREET CROSSWALK APPLE STREET CROSSWALK APPLE STREET DOUBLE YELLOW APPLE STREET DOUBLE YELLOW APPLE STREET DOUBLE YELLOW APPLE STREET CROSSWALK APPLE STREET DOUBLE YELLOW APPLE STREET CROSSWALK APPLE STREET DOUBLE YELLOW APPLE STREET CROSSWALK APPLE STREET CROSSWALK APPLE STREET CROSSWALK APPLE STREET CROSSWALK APPLE STREET DOUBLE YELLOW APPLE STREET CROSSWALK APP			POLZIN GLASS	REPLACE BACK WINDOW IN TRU	495.00
ADVANCE AUTO PARTS BY 30 OIL TOTAL: 13,151.05 CETTECT LIGHTING ADVANCE AUTO PARTS TOTAL: 13,151.05 ACCEL ENERGY ACCEL ENERGY TOTAL: TOTAL: 17,435.16 TOTAL: 17,585.16 Facilities GENERAL FUND CENTRAL FARM SERVICE CORPORATE RECOGNITION MASKS, ALCOHOLIC WIPES TOTAL: 1,076.55 TOTAL: 1,205.46 ARENA GAUGE W/VALVE CAPS, 41.95				MAPLE STREET CROSSWALKS, S	2,765.00
ADVANCE AUTO PARTS ADVANCE AUTO PARTS ADVANCE AUTO PARTS DESCRIPTION Street Lighting GENERAL FUND GUTH ELECTRIC, INC LOCATE DQ CROSSWALK LIGHTS TOTAL: 13,151.05 ACCEL ENERGY ACCEL ENERGY TOTAL: TOTAL: 17,435.10 TOTAL: 17,435.10 TOTAL: TOTAL: 17,585.10 Facilities GENERAL FUND CORPORATE RECOGNITION MASKS, ALCOHOLIC WIPES TOTAL: 1,205.46 TOTAL: 1,205.46 TOTAL: TOTAL: 1,205.46				MAPLE STREET DOUBLE VELLOW	2.356.02
ADVANCE AUTO PARTS 5W30 OIL TOTAL: 13,151.05 Street Lighting GENERAL FUND GUTH ELECTRIC, INC LOCATE DQ CROSSWALK LIGHTS 65.00 7/15 - 8/14/21 STREET LIGH TOTAL: 17,435.10 TOTAL: 17,585.10 Facilities GENERAL FUND CORPORATE RECOGNITION MASKS, ALCOHOLIC WIPES CORPORATE RECOGNITION MASKS, ALCOHOLIC WIPES TOTAL: 1,205.46 LOCATE 85.00 ARENA GAUGE W/VALVE CAPS, 41.91					•
TOTAL: 13,151.05 Street Lighting GENERAL FUND GUTH ELECTRIC, INC LOCATE 85.00 DQ CROSSWALK LIGHTS 65.00 TOTAL: 17,435.10 TOTAL: 17,435.10 Facilities GENERAL FUND CENTRAL FARM SERVICE FACILITIES FUEL 128.91 CORPORATE RECOGNITION MASKS, ALCOHOLIC WIPES 1,076.55 TOTAL: 1,205.46 LICE Arena GENERAL FUND MENARD'S -DUNDAS ARENA GAUGE W/VALVE CAPS, 41.95			ארטאאורף אווייר באביים		·
ARENA GAUGE W/VALVE CAPS, XCEL ENERGY TOTAL: 17,435.10 17,585.10 17,585.10 17,585.10 17,585.10 17,585.10 17,585.10 17,585.10 17,585.10 17,6.5: 10,76.5: 10,76.5: 10,76.5: 10,76.5: 11,205.40 11,205.40			ADVANCE AUTO TAKES		13,151.05
ARENA GAUGE W/VALVE CAPS, XCEL ENERGY TOTAL: 17,435.10 17,585.10 17,585.10 17,585.10 17,585.10 17,585.10 17,585.10 17,585.10 17,585.10 17,6.5: 10,76.5: 10,76.5: 10,76.5: 10,76.5: 11,205.40 11,205.40	Street Lighting	CEMEDAI EIIMD	CHAR ELECADIC INC	IOCATE	05 00
XCEL ENERGY XCEL ENERGY 7/15 - 8/14/21 STREET LIGH 17,435.10 TOTAL: 17,585.10 Facilities GENERAL FUND CENTRAL FARM SERVICE CORPORATE RECOGNITION MASKS, ALCOHOLIC WIPES TOTAL: 1,205.40 Lice Arena GENERAL FUND MENARD'S -DUNDAS ARENA GAUGE W/VALVE CAPS, 41.93		GENERAL FUND	GOIU EPECIVIC' INC		
TOTAL: 17,585.10 Facilities GENERAL FUND CENTRAL FARM SERVICE FACILITIES FUEL 128.91 CORPORATE RECOGNITION MASKS, ALCOHOLIC WIPES 1,076.55 TOTAL: 1,205.46 Lice Arena GENERAL FUND MENARD'S -DUNDAS ARENA GAUGE W/VALVE CAPS, 41.95			VODI EMBROY		
Facilities GENERAL FUND CENTRAL FARM SERVICE FACILITIES FUEL 128.91 CORPORATE RECOGNITION MASKS, ALCOHOLIC WIPES 1,076.55 TOTAL: 1,205.46 Lice Arena GENERAL FUND MENARD'S -DUNDAS ARENA GAUGE W/VALVE CAPS, 41.95			XCEL ENERGY		-
CORPORATE RECOGNITION MASKS, ALCOHOLIC WIPES 1,076.55 TOTAL: 1,205.46 Lice Arena GENERAL FUND MENARD'S -DUNDAS ARENA GAUGE W/VALVE CAPS, 41.95				TOTAL.	·
TOTAL: 1,205.46 Ice Arena GENERAL FUND MENARD'S -DUNDAS ARENA GAUGE W/VALVE CAPS, 41.9	Facilities	GENERAL FUND			128.91
Ice Arena GENERAL FUND MENARD'S -DUNDAS ARENA GAUGE W/VALVE CAPS, 41.99			CORPORATE RECOGNITION		· · · · · · · · · · · · · · · · · · ·
				TOTAL:	1,205.46
	Ice Arena	GENERAL FUND	MENARD'S -DUNDAS	ARENA GAUGE W/VALVE CAPS,	41.95
IOTAL: 41.9				TOTAL:	41.95

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT PLAYGROUND MULCH FARMERS MILL AND ELEVATOR, INC SPRING CREEK TURF APPLICAT 356.55
MII DISTRIBUTING CO (2) 10 WIRE CO General Parks GENERAL FUND (2) 10" WHEELS
MOWER BLADES, HARDWARE 352.04 MOWER BLADES, HARDWARE SCREWS 39.40
LUMBER FOR PORTABLE TOILET 1,000.00
PORTABLE TOILET LUMBER & M 64.65
49.80 MENARD'S -DUNDAS BROWN MULCH 49.80 PRAIRIE RESTORATIONS, INC. WHEELER PARK VEGETATION MA 375.00 MOWER AIR FILTER 23.44 TOTAL: 5,231.29 ADVANCE AUTO PARTS Outdoor Pool GENERAL FUND MENARD'S -DUNDAS KEYSAFE 29.99 CALCIUM HYPOCHLORITE, MURI 2,667.50 HOT DOGS, ICE CREAM, CANDY 573.33 HORIZON COMMERCIAL POOL SUPPLY
KLINE DISTRIBUTING, LLC JULY FACILITIES MOWING _____600.00_ HANSONS LAWN CARE 3,870.82 TOTAL: GENERAL FUND BAKER & TAYLOR Library LIBRARY MATERIALS 39.40 BOOK COVERS 0.79 SHIPPING 0.39 LIBRARY MATERIALS 167.15 SHIPPING 72.25 LIBRARY MATERIALS BOOK COVERS 0.79 SHIPPING 0.72 LIBRARY MATERIALS 493.47 SHIPPING 4.93 LIBRARY MATERIALS 265.32 SHIPPING 2.65 SHIPPING 0.49 LIBRARY MATERIALS 273.31 BOOK COVERS 11.06 SHIPPING 2.73 LIBRARY MATERIALS BOOK COVERS 98.57 3.16 0.99 SHIPPING LIBRARY MATERIALS 265.87 SHIPPING 2.66 LIBRARY MATERIALS 86.80 BOOK COVERS 3.95 0.87 SHIPPING LIBRARY MATERIALS BOOK COVERS 87.86 1.58 SHIPPING 0.88 LIBRARY MATERIALS 535.66 SHIPPING 5.36 LIBRARY MATERIALS 52.21 BOOK COVERS 0.79 SHIPPING 0.52 0.17 SHIPPING SHIPPING 0.96 FAIRY GARDEN ACC., WATER B 90.49 CITY OF NORTHFIELD BULLETIN BOARD PAPER 35.48 JUV MEDIA 13.49 CINTAS RUG RENTAL 41.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				-
		GALE/CENGAGE LEARNING	RUG RENTAL	41.99
		GALE/CENGAGE LEARNING	LIBRARY MATERIALS	51.18
			LP	24.79
			LP	24.80
			LP	28.79
			LP	47.18
		GUTH ELECTRIC, INC KEITH PUMPER PLUMBING & HEATING MENARD'S -DUNDAS NORTHFIELD AREA CHAMBER OF COMMERCE MIDWEST TAPE	IJBRARY IJGHT REPLACED	307.00
		KEITH PUMPER PLUMBING & HEATING	LIBRARY BREAK ROOM SINK RO	115.00
		MENADD'S -DINDAS	DATME & DOTTEDS FOR TERDAR	99 7/
		MODERNING O DONDING	DDADED IFADEDGHID TDATHING	700.74
		MIDWEGT TARE	TITY MEDIA	64 96
		MIDWEGT THIE		29.99
			BCD	
			JUV MEDIA	91.71
			BCD	79.98
			BCD JUV MEDIA	39.99
				99.46
		TOSHIBA FINANCIAL SERVICES	SEPT RENT/OVRGS JULY LIB SEPT RENT/OVRGS JULY LIB JULY FACILITIES MOWING DVD CASES	325.12
			SEPT RENT/OVRGS JULY LIB	176.67
		HANSONS LAWN CARE	JULY FACILITIES MOWING	425.00
		SHOWCASES	DVD CASES	43.50
			SHIPPING LP	5.00
		CENTER POINT LARGE PRINT	LP	112.34
		CATHERINE STRICKLAN	COMICS FREE COMIC DAY	14.02
			CLIPBOARDS, INK, SCREEN PR	268.40
			TOTAL:	
Other Financing Uses	GENERAL FUND	NORTHFIELD CONVENTION AND VISITORS BUR	LODGING TAX - JUN'21	3.305.00
ocher rinahering obeb	CENERALE TONE	NOTHITIBED CONVENTION TIME VICTIONS BOTT	LODGING TIME CON 21	70.05
			LODGING TAX - JUL'21	3,384.05
Motor Wobialo	מווום בוטור פטייטש	TOSHIBA FINANCIAL SERVICES	ALIC DENTE ONDCC TIME THE D	157 30
MOCOL VEHICLE	MOTOR VEHICLE FOND	TOUTIDA FINANCIAL SERVICES	TOTAL:	157.38
Q	COMMUNICATION FIND	THEMES BY BOMBONICO	DIAW IN GARDO EMPLOYEE IN	207.00
Communication	COMMUNICATION FUND	FETTE ELECTRONICS	BLANK ID CARDS EMPLOYEE ID	387.00
		FETTE ELECTRONICS SPARTAN PROMOTIONAL GROUP, INC MOSS & BARNETT	EVENT SWAG/PROMO - LIP BAL	346.33
		MOSS & BARNETT	CHARTER & METRONET FRANCHI	1,845.00
			TOTAL:	2,578.33
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	48.93
-			GTFTS-MATERIALS	16.50
			GIFTS-MATERIALS	95.58
		CITY OF NORTHFIELD	CIETS-ISTA MAKEY MAKEY KIT	
		GALE/CENGAGE LEARNING	GIFTS-LSTA MAKEY MAKEY KIT GIFTS- MATERIALS NF	23 20
		ASOCIANCION CULTURAL KUYAKI PERU-MINNE		
		ASOCIANCION CULTURAL NUTARI PERU-MINNE	TOTAL:	1,562.37
Other Diseasine Hear	MINITOTONI MID DIOM	DOM CONCEDUCATION	DAY E DINAL DEDOM CIME IMP	62 210 04
Other Financing Uses	MUNICIPAL TIP DIST	BCM CONSTRUCTION	PAY 5 FINAL DEPOT SITE IMP TOTAL:	
HRA General Operating	HOUSING AND REDEVE		MN NAHRO ANNUAL CONF. HANS	
		NORTHFIELD AREA CHAMBER OF COMMERCE	LEADERSHIP NORTHFIELD-HANS	-
			TOTAL:	1,135.00
HRA Rental Projects	HOUSING AND REDEVE	GUTH ELECTRIC, INC	REPAIR AND REDO WIRE	140.00
		RON'S NORTHFIELD REFRIGERATION	517 WASH REPLACE BLOWER WH	<u>755.</u> 00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
lanital Projects	2021 מתחדת או מספר ז	E WSB & ASSOCIATES, INC.	CONSTRUCT MATER TESTING	396.00
apitai riojects	2021 CAFITAL FROOT	MCNAMARA CONTRACTING		
		HOMELING	TOTAL:	377,395.39
arks	חווום אסג בווווח	ARMSTRONG TORSETH SKOLD & RYDEEN INC	ODDERIIOMS BATHDOOM DEMODE	969.01
alks	TARK FOND	ANDSTRONG TORSETH SROED & RIDEEN INC	TOTAL:	969.01
ION-DEPARTMENTAL	CAPITAL RESERVE F	U WSB & ASSOCIATES, INC.	CONSTRUCT MATER TESTING	490.00
		·	TOTAL:	490.00
later	WATER FUND	AMERICAN EXCAVATING, INC	WATERS EDGE VALVE REPAIR	4,550.00
		FIRST SYSTEMS TECHNOLOGY	BOOSTER INLET SYS PRESSUR	5,163.20
			3 PRESSURE TRANSDUCERS	1,350.00
		GUTH ELECTRIC, INC	CLEAN AND LUBE	65.00
		MENARD'S -DUNDAS	HYDRANT PRIMER PAINTING	25.96
		ON TARGET A & M, INC.	3820 UTILITY BILLS	194.87
		ON TARGET A & M, INC. WATER SYSTEMS COMPANY HAMLINE UNIVERSITY	KANDIYOHI DRINK SOTY 5 GAI.	34 75
		WILLIN GIGILING COMMING	KANDIYOHI DRINK 4 OTY 5GAL	27 80
		HAMITHE UNIVERSITY	LEADERSHIP TRAINING-REDETE	1 550 00
		SCHWICKERT'S TECTA AMERICA LLC	DDEVEN MAINE COOLING MODE	343.00
		HAWKINS INC.	HYDROFLUOSILICIC ACID	5,612.21
		HAWKING INC.	TOTAL:	18,916.79
astewater	WASTEWATER FUND	C.EMERY NELSON, INC	GAFMDTA T SERIES BLOWER	5,961.00
ab 00114001	MIDIEMILER TONS	GRAINGER	AIR FILTERS BRONZE VALVE	133.42
		LARSON'S PRINTING	CARHARTT SAFETY YELLOW	345.60
		MENARD'S -DUNDAS	FLY TRAP RAID RIBBON BRUSH	
		MENARD 3 -DONDAS		
			MENARD'S -DUNDAS	9.64
			SUPPLIES RAID WASP SPRAY	14.91
			SUPPLIES BATTERIES	11.23
		NAPA AUTO PARTS	V-BELT	109.50
			GOLD AIR FILTERS	60.98
			NAPA GOLD AIR FILTER	30.49
			TRIPOWER IND V-BELT	238.65
		ON TARGET A & M, INC.	TRIPOWER IND V-BELT 3820 UTILITY BILLS	194.87
		SHERWIN-WILLIAMS	PAINI ARMOL REALINE WILLE	294.02
		UTILITY ENERGY SYSTEMS	PREVENT MAINTENANCE AGREEM	1,690.00
		UTILITY ENERGY SYSTEMS TOSHIBA FINANCIAL SERVICES	SEPT RENT WWTP	87.22
			ADJUST PH FOR ODOR SCRUBBI _	
			TOTAL:	10,873.05
Garbage	GARBAGE FUND	LAMPERT YARDS, INC.	(3) 20FT 6X6 GREEN TREATED	517.89
			WHITE MITER DIVIDER	18.51
			SCREWS FOR COMPOST SHED	32.82
			CIRCULAR SAW BLADE	10.99
		MENARD'S -DUNDAS	COMPOST SHED CLEAR POLY	31.97
			COMPOST SHED ROOFING NAILS	16.26
			COMPOST SHED SCREWS, VULKE	41.93
			COMPOST SHED LUMBER, BRAD	137.91
		NFLD RENT & SAVE	COMPOST SHED SHEETROCK LIF	32.40
			COMPOST SHED SHEETROCK LIF	32.40
		ON TARGET A & M, INC.	3820 UTILITY BILLS	64.95
		DSI - DICK'S SANITATION INC	AUGUST 2021 CREDIT	83.47
			AUG 2021 20 GALLON	2,040.00
			AUG 2021 20 GALLON	14,648.00
			AUG 2021 33 GALLON AUG 2021 64 GALLON	14,928.00
			AUG ZUZI 04 GALLUN	14,928

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AUG 2021 OC CATTON	2 (1(00
			AUG 2021 96 GALLON AUG 2021 20 GALLON DAKOTA	3,616.00 200.00
			AUG 2021 20 GALLON DAKOTA	1,312.00
			AUG 2021 64 GALLON DAKOTA	1,968.00
			AUG 2021 04 GALLON DAKOTA	224.00
			AUG 2021 DRIVE BY SERVICE	232.00
			AUG 2021 DAKOTA CTY RECYCL	740.80
			AUG 2021 YARD WASTE	630.00
			TOTAL:	41,393.36
Storm Water Drainage	STORM WATER DRAINA	CEMSTONE PRODUCTS CO., INC	CB REPAIR	528.00
		ON TARGET A & M, INC.	3820 UTILITY BILLS	64.95
			TOTAL:	592.95
Liquor Store - Purcha	as LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	4,198.79
			FREIGHT	44.84
			LIQUOR PURCHASES	1,538.10
			FREIGHT	28.00
		COLLEGE CITY BEVERAGE, INC.	LIQUOR PURCHASES	108.00
			BEER PURCHASES	5,283.20
			MISC TAXABLE PURCHASE	194.00
			BEER PURCHASES	120.40
			BEER CREDIT	145.58-
			BEER PURCHASES	5 , 917.75
			MISC TAXABLE PURCHASE	24.25
		BREAKTHRU BEV MN WINE & SPIRITS	WINE	689.78
			FREIGHT	13.48
			LIQUOR	1,043.46
			FREIGHT	13.20
			LIQUOR	1,904.99
			FREIGHT	23.65 638.70
			WINE	
			FREIGHT	8.25 652.00
			WINE PURCHASE FREIGHT	18.15
			MISC TAXABLE LIQUOR PURCHASES	36.00 2,662.80
			FREIGHT	38.23
			MISC TAXABLE	34.13
			WINE	118.70
			LIQUOR	124.68
			FREIGHT	2.89
			LIQUOR PURCHASES	1,175.74
			FREIGHT	11.96
		HERMEL WHOLESALE	CIGARETTES	1,497.25
		MERCIES MICESTES	MISC TAXABLE	278.51
			MISC NON TAXABLE	23.10
			FREIGHT	6.95
		HOHENSTEIN'S INC	BEER PURCHASES	973.50
		nominoritin o ino	BEER PURCHASES	1,078.50
		JOHNSON BROTHERS WHOLESALE	LIQUOR CREDIT	92.00-
		· · · · · · · · · · · · · · · · · · ·	FREIGHT	3.28-
			WINE CREDIT	10.50-
			LIQUOR CREDIT	17.16-
			LIQUOR PURCHASES	4,628.95

			AMOUNT.
		WINE PURCHASE	2,982.29
		FREIGHT	68.88
		MISC TAXABLE	37.00
		LIQUOR PURCHASES	552.75
		FREIGHT	1.64
		LIQUOR PURCHASES	428.49
		FREIGHT	1.64
		LIQUOR PURCHASES	381.12
		FREIGHT	6.56
		WINE PURCHASE	453.60
		FREIGHT	9.84
		LIQUOR PURCHASES	2,342.99
		FREIGHT	45.92
		WINE PURCHASE	915.07
		FREIGHT	24.60 33.30
		MISC NON TAXABLE	
		FREIGHT WINE PURCHASE	1.12 335.48
		FREIGHT	9.84
	JJ TAYLOR DIST. OF MN	BEER PURCHASES	5,298.45
	JJ TAILOR DIST. OF MN	MISC TAXABLE PURCHASE	76.35
		FREIGHT	3.00
		BEER PURCHASES	4,457.20
		FREIGHT	3.00
	PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,761.16
	THOUTED & BOHO WINE COMMING	FREIGHT	21.25
		LIQUOR PURCHASE	80.00
		WINE PURCHASE	1,515.50
		FREIGHT	20.00
		LIQUOR PURCHASE	90.00
	PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	3,259.27
		FREIGHT	54.12
		MISC TAXABLE	351.00
		WINE PURCHASE	971.25
		FREIGHT	36.08
		LIQUOR	265.50
		MISC TAXABLE	48.40
		LIQUOR PURCHASES	2,954.18
		FREIGHT	62.32
		WINE PURCHASE	1,246.40
		FREIGHT	31.16
		LIQUOR PURCHASES	725.91
		FREIGHT	7.71
		WINE PURCHASE	585.45
		FREIGHT MISC TAXABLE	24.60 22.50
		LIQUOR CREDIT	156.00-
		FREIGHT	1.64-
	WINE MERCHANTS, INC	WINE PURCHASE	592.00
	WINE PERCHANIS, INC	FREIGHT	8.20
		WINE PURCHASE	224.00
		FREIGHT	3.28
	WINE COMPANY	WINE PURCHASE	352.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	FREIGHT	10.50
		LIOUOR PURCHASE	170.00
		WINE PURCHASE	2,210.00
			_,

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DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT FREIGHT 34.65 WINE PURCHASE 374.00 FREIGHT 6.30 WATERVILLE FOODS AND ICE ICE 197.89 FREIGHT 1.00 116.18 TCE FREIGHT 1.00 LIQUOR PURCHASES 133.75 VINOCOPIA FREIGHT 5.00 MISC TAXABLE 40.00 BREAKTHRU BEV MN BEER, INC BEER PURCHASES 10,682.70 28.00-BEER CREDIT RMA#360187530 BEER CREDIT RMA#360187561 BEER CREDIT RMA#360187531 22.50-2.05-1.92-BEER CREDIT RMA#360187529 MISC TAXABLE PURCHASE 43.20 LIQUOR PURCHASES 2,546.43 SOUTHERN WINE & SPIRITS OF MN, LLC FREIGHT 20.06 WINE PURCHASE 3,206.00 FREIGHT 78.40 LIQUOR PURCHASES 4,752.64 FREIGHT WINE PURCHASE 56.79 1,340.00 31.03 FREIGHT ARTISAN BEER COMPANY MISC TAXABLE PURCHASE 71.20 1,337.33 BEER PURCHASES MISC TAXABLE PURCHASE 40.00 BEER PURCHASES 2,099.65 MISC TAXABLE TRUE BRANDS 54.00 FREIGHT 18.90 WINE PURCHASES
BEER PURCHASES
BEER PURCHASES MILLNER HERITAGE VINEYARD & WINERY 105.00 330.00 SPIRAL BREWERY PRYES BREWING COMPANY 121.00 BEER CREDIT 120.00-BEER PURCHASES INBOUND BREWCO 426.00 BEER PURCHASES SXSE BREWING 120.00 BEER PURCHASES TIN WHISKERS BREWING CO 334.00 ANGRY INCH BREWING LLC 174.00 TOTAL: 99,691.81 Liquor Store - Operati LIQUOR STORE FUND CINTAS ENTRY RUGS 29.38 HERMEL WHOLESALE PROMOTIONAL 5.37 DEX MEDIA EAST, INC. YELLOW PAGES 43.10 PAPER GIFT BAGS 100.19 ULINE WIRE SHELVING FOR SALES FL 289.50 VAN PAPER COMPANY 251.98 PAPER BAGS AUG RENT/OVRGS JUNE JULY L ____ TOSHIBA FINANCIAL SERVICES 118.93 TOTAL: 838.45 Information Technology INFORMATION TECHNO CITY OF NORTHFIELD GOOGLE WORKSPACE CITY & HO 1,299.00 746.18 AMAZON BUSINESS PRIME MEMB 3,023.80 DELL MARKETING L.P. 20 - 22 INCH MONITORS 153.40 MODEMS FOR WATER SCADA SYS ____ AMAZON CAPITAL SERVICES TOTAL: 5,222.38

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DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD

VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999

9,999,999.00CR THRU 9,999,999.00 ITEM AMOUNT:

GL POST DATE: 0/00/0000 THRU 99/99/9999 CHECK DATE: 8/30/2021 THRU 9/03/2021

PAYROLL SELECTION

PAYROLL EXPENSES: NO

EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None

By Department SEQUENCE:

DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: 09/2121 COUNCIL REPORT A/P CK'S/EFT'S

SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO INCLUDE OPEN ITEM:NO