

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	NORTHFIELD CONVENTION AND VISITORS BUR	LESS 5% ADMIN FEE	165.25-
			LESS 5% ADMIN FEE	<u>3.95-</u>
			TOTAL:	169.20-
Administration	GENERAL FUND	STRATEGIC DIVERSITY INITIATIVES ECOLIBRIUM3	DISCUSSION RACIAL EQUITY T	300.00
			CLIMATE ACTION PLAN SERVIC	<u>6,000.00</u>
			TOTAL:	6,300.00
City Clerk	GENERAL FUND	NORTHFIELD AREA CHAMBER OF COMMERCE	LEADERSHIP NORTHFIELD COUR	<u>700.00</u>
			TOTAL:	700.00
Human Resources	GENERAL FUND	RANDALL L. FERGUSON COLE JOHNSON ASSET HR INC HUMAN INSPIRATION WORKS, LLC	MUSIC - B&C / EE REC PROGR	300.00
			WELLNESS SCRAMBLE GOLF BAL	192.83
			ANNUAL AWAIR SAFETY PROGRA	2,500.00
			TRANSGENDER/NONBINARY POLI	<u>2,925.00</u>
			TOTAL:	5,917.83
City Hall Operations	GENERAL FUND	BERRY COFFEE COMPANY TOSHIBA FINANCIAL SERVICES ARMSTRONG TORSETH SKOLD & RYDEEN INC	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	<u>19,014.98</u>
			TOTAL:	19,488.96
Police Administration	GENERAL FUND	APPLIED CONCEPTS INC CREATIVE PRODUCT SOURCING, INC CITY OF NORTHFIELD CINTAS GALLS, INC. MENARD'S -DUNDAS STREICHER'S SIRCHIE FINGERPRINT LABORATORIES TRAF-O-TERIA SYSTEMS AXON ENTERPRISE INC ULINE	SPEED SIGN BASE	91.00
			DARE SUPPS 2021	39.00
			TRNG KRAMER BOLLIG TUSSING	550.00
			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
			MISC SUPPLIES	359.82
			PD FLOOR MATS	33.60
			UNIFORM ITEMS BOHLKEN	187.50
			BALLISTIC VEST WATKINS	1,222.00
			NAMETAGS RESERVES	139.86
			PANTS BELT BOHLKEN	79.88
			IOWA HAT BOHLKEN	99.99
			PANTS RESERVE	74.99
			ACCU BELTS QTY 3	43.44
			NAMETAG WATKINS	9.99
			BELT KEEPERS	72.40
			MISC RESERVE ITEMS	614.95
			SHIRT FELDHAKE	39.99
			CUFF KEY RESERVE	59.95
			PANTS KEY HOLDER RESERVE	128.99
			MACE CASE RESERVE	72.00
			MISC SUPPLIES	30.92
			PAINT GRIPS	9.57
			SPRAY GRIP	<u>2.59-</u>
			DUTY BAG ORGANIZER	59.99
			MISC EVIDENCE	124.01
			PARKING TICKETS	232.89
			BODY CAM MOUNTS	1,252.00
			BODY CAM MOUNTS	93.90
			NITRILE GLOVES	582.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BOUNDTREE MEDICAL	SQUAD MEDICAL BAGS	2,813.72
		VERIZON WIRELESS	PD CELL PHONES JUL 2021	1,958.14
		EVIDENT CRIME SCENE PRODUCTS	EVIDENCE TUBES	69.41
		DAVID JANDRO	LUNCH TRNG SWAT APVALLEY	18.00
		WATER SYSTEMS COMPANY	PD WATER QTY 8	55.60
		TOSHIBA FINANCIAL SERVICES	SEPT RENT/OVGRS JULY POLIC	218.76
		HANSONS LAWN CARE	JULY FACILITIES MOWING	750.00
		RICE/STEELE 911 CENTER	SMART WEATHER/MASS NOTIF	4,999.80
			SPARE TOKENS	45.00
		LISA'S ALTERATIONS & TAILORING	RESERVE PATCHES	45.00
		SCOTT CARLSON	LUNCH TRNG SWAT APVALLEY	18.00
		KIESLER POLICE SUPPLY	PEPPERBALL	790.00
		NORTHFIELD AUTOMOTIVE INC	STEERING SHAFT REPAIR	493.97
			SWITCH ASSY SQ #2	138.68
			ALIGNMENT SQ #2	291.44
		SPARTAN TRAINING GEAR	TRNG ARMOUR MED AND LG	3,026.00
			TOTAL:	23,443.11
Engineering	GENERAL FUND	SHORT ELLIOT HENDRICKSON, INC	JEFF PKWY/RD ICE EVAL	5,968.43
		CES IMAGING	AUGUST PLOTTER/JULY USE	138.75
		GOODPOINT TECHNOLOGY INC	PAVEMENT CONDITION INVOICE	1,770.00
			TOTAL:	7,877.18
Streets	GENERAL FUND	ARROW ACE HARDWARE	NUT SETTER, SEAL TAPE, CLA	12.97
		CINTAS	RYAN UNIFORMS	3.41
			STREET SHOP MATS	8.16
			RYAN UNIFORMS, SHOP TOWELS	9.41
		GRAPHIC MAILBOX	TRASH & RECYCLING STICKERS	190.00
			TRASH & RECYCLE DECALS	95.00
		LAWSON PRODUCTS, INC.	HARDWARE, CONNECTORS, FITT	362.69
		MTI DISTRIBUTING CO	(1) 10" FOAM WHEEL	213.62
		MENARD'S -DUNDAS	HAND STAPLER, STAPLES, FLY	56.42
			LUMBER FOR PORTABLE TOILET	1,157.81
			PORTABLE TOILET LUMBER & M	100.00
			CEDAR, ANCHOR WEDGE	39.44
		NFLD TOWNSHIP	HALL AVE GRADING & GRAVEL	1,655.50
			HALL AVE GRADING & GRAVEL	825.00
		NAPA AUTO PARTS	U-BOLT	8.28
		POLZIN GLASS	REPLACE BACK WINDOW IN TRU	495.00
		SEYKORA STRIPING	MAPLE STREET CROSSWALKS, S	2,765.00
			MAPLE STREET DOUBLE YELLOW	2,356.02
			JEFFERSON PARKWAY CROSSWAL	2,718.00
		ADVANCE AUTO PARTS	5W30 OIL	79.32
			TOTAL:	13,151.05
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	LOCATE	85.00
			DQ CROSSWALK LIGHTS	65.00
		XCEL ENERGY	7/15 - 8/14/21 STREET LIGH	17,435.10
			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
Ice Arena	GENERAL FUND	MENARD'S -DUNDAS	ARENA GAUGE W/VALVE CAPS,	41.95
			TOTAL:	41.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
General Parks	GENERAL FUND	EARL F. ANDERSEN, INC	PLAYGROUND MULCH	2,561.95
		FARMERS MILL AND ELEVATOR, INC	SPRING CREEK TURF APPLICAT	356.55
		MTI DISTRIBUTING CO	(2) 10" WHEELS	408.40
			MOWER BLADES, HARDWARE	352.04
			SCREWS	39.46
		MENARD'S -DUNDAS	LUMBER FOR PORTABLE TOILET	1,000.00
			PORTABLE TOILET LUMBER & M	64.65
			BROWN MULCH	49.80
		PRAIRIE RESTORATIONS, INC.	WHEELER PARK VEGETATION MA	375.00
		ADVANCE AUTO PARTS	MOWER AIR FILTER	23.44
			TOTAL:	5,231.29
Outdoor Pool	GENERAL FUND	MENARD'S -DUNDAS	KEYSAFE	29.99
		HORIZON COMMERCIAL POOL SUPPLY	CALCIUM HYPOCHLORITE, MURI	2,667.50
		KLINE DISTRIBUTING, LLC	HOT DOGS, ICE CREAM, CANDY	573.33
		HANSONS LAWN CARE	JULY FACILITIES MOWING	600.00
			TOTAL:	3,870.82
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	39.40
			BOOK COVERS	0.79
			SHIPPING	0.39
			LIBRARY MATERIALS	167.15
			SHIPPING	1.67
			LIBRARY MATERIALS	72.25
			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	98.57
			BOOK COVERS	3.16
			SHIPPING	0.99
			LIBRARY MATERIALS	265.87
			SHIPPING	2.66
			LIBRARY MATERIALS	86.80
			BOOK COVERS	3.95
			SHIPPING	0.87
			LIBRARY MATERIALS	87.86
			BOOK COVERS	1.58
			SHIPPING	0.88
			LIBRARY MATERIALS	535.66
			SHIPPING	5.36
			LIBRARY MATERIALS	52.21
			BOOK COVERS	0.79
			SHIPPING	0.52
			SHIPPING	0.17
			SHIPPING	0.96
		CITY OF NORTHFIELD	FAIRY GARDEN ACC., WATER B	90.49
			BULLETIN BOARD PAPER	35.48
			JUV MEDIA	13.49
		CINTAS	RUG RENTAL	41.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	LIBRARY LIGHT REPLACED	307.00
		KEITH PUMPER PLUMBING & HEATING	LIBRARY BREAK ROOM SINK RO	115.00
		MENARD'S -DUNDAS	PAINT & ROLLERS FOR LIBRAR	88.74
		NORTHFIELD AREA CHAMBER OF COMMERCE	DRAPER LEADERSHIP TRAINING	700.00
		MIDWEST TAPE	JUV MEDIA	64.96
			BCD	29.99
			JUV MEDIA	91.71
			BCD	79.98
			BCD	39.99
			JUV MEDIA	99.46
		TOSHIBA FINANCIAL SERVICES	SEPT RENT/OVRGS JULY LIB	325.12
			SEPT RENT/OVRGS JULY LIB	176.67
		HANSONS LAWN CARE	JULY FACILITIES MOWING	425.00
		SHOWCASES	DVD CASES	43.50
			SHIPPING	5.00
		CENTER POINT LARGE PRINT	LP	112.34
		CATHERINE STRICKLAN	COMICS FREE COMIC DAY	14.02
			CLIPBOARDS, INK, SCREEN PR	268.40
			TOTAL:	5,873.04
Other Financing Uses	GENERAL FUND	NORTHFIELD CONVENTION AND VISITORS BUR	LODGING TAX - JUN'21	3,305.00
			LODGING TAX - JUL'21	79.05
			TOTAL:	3,384.05
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA FINANCIAL SERVICES	AUG RENT/OVRGS JUNE JULY D	157.38
			TOTAL:	157.38
Communication	COMMUNICATION FUND	FETTE ELECTRONICS	BLANK ID CARDS EMPLOYEE ID	387.00
		SPARTAN PROMOTIONAL GROUP, INC	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
			GIFTS-MATERIALS	16.50
			GIFTS-MATERIALS	95.58
		CITY OF NORTHFIELD	GIFTS-LSTA MAKEY MAKEY KIT	978.16
		GALE/CENGAGE LEARNING	GIFTS- MATERIALS NF	23.20
		ASOCIACION CULTURAL KUYAKI PERU-MINNE	2021 HISPANIC HERITAGE PER	400.00
			TOTAL:	1,562.37
Other Financing Uses	MUNICIPAL TIF DIST	BCM CONSTRUCTION	PAY 5 FINAL DEPOT SITE IMP	62,319.84
			TOTAL:	62,319.84
CHRA General Operating	HOUSING AND REDEVE	MN NAHRO	MN NAHRO ANNUAL CONF. HANS	435.00
		NORTHFIELD AREA CHAMBER OF COMMERCE	LEADERSHIP NORTHFIELD-HANS	700.00
			TOTAL:	1,135.00
CHRA Rental Projects	HOUSING AND REDEVE	GUTH ELECTRIC, INC	REPAIR AND REDO WIRE	140.00
		RON'S NORTHFIELD REFRIGERATION	517 WASH REPLACE BLOWER WH	755.00
			TOTAL:	895.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Capital Projects	2021 CAPITAL PROJE	WSB & ASSOCIATES, INC.	CONSTRUCT MATER TESTING	396.00
		MCNAMARA CONTRACTING	PAY 3- 2021 RECLAM AND OVE	<u>376,999.39</u>
			TOTAL:	377,395.39
Parks	PARK FUND	ARMSTRONG TORSETH SKOLD & RYDEEN INC	ODDFELLOWS BATHROOM REMODE	<u>969.01</u>
			TOTAL:	969.01
NON-DEPARTMENTAL	CAPITAL RESERVE FU	WSB & ASSOCIATES, INC.	CONSTRUCT MATER TESTING	<u>490.00</u>
			TOTAL:	490.00
Water	WATER FUND	AMERICAN EXCAVATING, INC	WATERS EDGE VALVE REPAIR	4,550.00
			BOOSTER INLET SYS PRESSUR	5,163.20
			3 PRESSURE TRANSDUCERS	1,350.00
		GUTH ELECTRIC, INC	CLEAN AND LUBE	65.00
			HYDRANT PRIMER PAINTING	25.96
		MENARD'S -DUNDAS	3820 UTILITY BILLS	194.87
		ON TARGET A & M, INC.	KANDIYOHI DRINK 5QTY 5 GAL	34.75
		WATER SYSTEMS COMPANY	KANDIYOHI DRINK 4 QTY 5GAL	27.80
		HAMLINE UNIVERSITY	LEADERSHIP TRAINING-REDFIE	1,550.00
			PREVEN MAINT COOLING MODE	343.00
		SCHWICKERT'S TECTA AMERICA LLC	HYDROFLUOSILICIC ACID	<u>5,612.21</u>
		HAWKINS INC.	TOTAL:	18,916.79
Wastewater	WASTEWATER FUND	C.EMERY NELSON, INC	GAFMDTA T SERIES BLOWER	5,961.00
			AIR FILTERS BRONZE VALVE	133.42
			CARHARTT SAFETY YELLOW	345.60
		LARSON'S PRINTING	FLY TRAP RAID RIBBON BRUSH	80.37
			MENARD'S -DUNDAS	9.64
		SUPPLIES RAID WASP SPRAY	SUPPLIES BATTERIES	11.23
			V-BELT	109.50
		NAPA AUTO PARTS	GOLD AIR FILTERS	60.98
			NAPA GOLD AIR FILTER	30.49
		TRIPOWER IND V-BELT	3820 UTILITY BILLS	194.87
			PAINT ARMSL REXTHNE WHITE	294.02
		ON TARGET A & M, INC.	PREVENT MAINTENANCE AGREEM	1,690.00
		SHERWIN-WILLIAMS	SEPT RENT WWTP	87.22
		UTILITY ENERGY SYSTEMS	ADJUST PH FOR ODOR SCRUBBI	<u>1,611.15</u>
		TOSHIBA FINANCIAL SERVICES	TOTAL:	10,873.05
		KURITA AMERICA INC		
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	COMPOST SHED CLEAR POLY	31.97
			COMPOST SHED ROOFING NAILS	16.26
		COMPOST SHED SCREWS, VULKE	COMPOST SHED LUMBER, BRAD	137.91
			COMPOST SHED SHEETROCK LIF	32.40
		COMPOST SHED SHEETROCK LIF	3820 UTILITY BILLS	64.95
			AUGUST 2021 CREDIT	83.47-
		NFLD RENT & SAVE	AUG 2021 20 GALLON	2,040.00
			AUG 2021 35 GALLON	14,648.00
		ON TARGET A & M, INC.	AUG 2021 64 GALLON	14,928.00
		DSI - DICK'S SANITATION INC		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AUG 2021 96 GALLON	3,616.00
			AUG 2021 20 GALLON DAKOTA	200.00
			AUG 2021 35 GALLON DAKOTA	1,312.00
			AUG 2021 64 GALLON DAKOTA	1,968.00
			AUG 2021 96 GALLON DAKOTA	224.00
			AUG 2021 DRIVE BY SERVICE	232.00
			AUG 2021 DAKOTA CTY RECYCL	740.80
			AUG 2021 YARD WASTE	<u>630.00</u>
			TOTAL:	41,393.36
Storm Water Drainage	STORM WATER DRAINAGE	CEMSTONE PRODUCTS CO., INC	CB REPAIR	528.00
		ON TARGET A & M, INC.	3820 UTILITY BILLS	<u>64.95</u>
			TOTAL:	592.95
Liquor Store - Purchases	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
			WINE	638.70
			FREIGHT	8.25
			WINE PURCHASE	652.00
			FREIGHT	18.15
			MISC TAXABLE	36.00
			LIQUOR PURCHASES	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
			MISC TAXABLE	278.51
			MISC NON TAXABLE	23.10
			FREIGHT	6.95
		HOHENSTEIN'S INC	BEER PURCHASES	973.50
			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
			FREIGHT	65.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	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
			MISC NON TAXABLE	33.30
			FREIGHT	1.12
			WINE PURCHASE	335.48
			FREIGHT	9.84
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	5,298.45
			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
			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	24.60
			MISC TAXABLE	22.50
			LIQUOR CREDIT	156.00-
			FREIGHT	1.64-
		WINE MERCHANTS, INC	WINE PURCHASE	592.00
			FREIGHT	8.20
			WINE PURCHASE	224.00
			FREIGHT	3.28
		WINE COMPANY	WINE PURCHASE	352.00
			FREIGHT	10.50
			LIQUOR PURCHASE	170.00
			WINE PURCHASE	2,210.00

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
			ICE	116.18
			FREIGHT	1.00
		VINOCOPIA	LIQUOR PURCHASES	133.75
			FREIGHT	5.00
			MISC TAXABLE	40.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	10,682.70
			BEER CREDIT RMA#360187530	28.00-
			BEER CREDIT RMA#360187561	22.50-
			BEER CREDIT RMA#360187531	2.05-
			BEER CREDIT RMA#360187529	1.92-
			MISC TAXABLE PURCHASE	43.20
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	2,546.43
			FREIGHT	20.06
			WINE PURCHASE	3,206.00
			FREIGHT	78.40
			LIQUOR PURCHASES	4,752.64
			FREIGHT	56.79
			WINE PURCHASE	1,340.00
			FREIGHT	31.03
		ARTISAN BEER COMPANY	MISC TAXABLE PURCHASE	71.20
			BEER PURCHASES	1,337.33
			MISC TAXABLE PURCHASE	40.00
			BEER PURCHASES	2,099.65
		TRUE BRANDS	MISC TAXABLE	54.00
			FREIGHT	18.90
		MILLNER HERITAGE VINEYARD & WINERY	WINE PURCHASES	105.00
		SPIRAL BREWERY	BEER PURCHASES	330.00
		PRYES BREWING COMPANY	BEER PURCHASES	121.00
			BEER CREDIT	120.00-
		INBOUND BREWCO	BEER PURCHASES	426.00
		SXSE BREWING	BEER PURCHASES	120.00
		TIN WHISKERS BREWING CO	BEER	334.00
		ANGRY INCH BREWING LLC	BEER PURCHASES	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
		ULINE	PAPER GIFT BAGS	100.19
			WIRE SHELVING FOR SALES FL	289.50
		VAN PAPER COMPANY	PAPER BAGS	251.98
		TOSHIBA FINANCIAL SERVICES	AUG RENT/OVRGS JUNE JULY L	118.93
			TOTAL:	838.45
Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	GOOGLE WORKSPACE CITY & HO	746.18
			AMAZON BUSINESS PRIME MEMB	1,299.00
		DELL MARKETING L.P.	20 - 22 INCH MONITORS	3,023.80
		AMAZON CAPITAL SERVICES	MODEMS FOR WATER SCADA SYS	153.40
			TOTAL:	5,222.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	101	GENERAL FUND		113,900.64
	215	MOTOR VEHICLE FUND		157.38
	229	COMMUNICATION FUND		2,578.33
	240	LIBRARY GIFT FUND		1,562.37
	270	MUNICIPAL TIF DIST 4		62,319.84
	295	HOUSING AND REDEVELOPMENT		2,030.00
	422	2021 CAPITAL PROJECTS		377,395.39
	451	PARK FUND		969.01
	475	CAPITAL RESERVE FUND		490.00
	601	WATER FUND		18,916.79
	602	WASTEWATER FUND		10,873.05
	603	GARBAGE FUND		41,393.36
	604	STORM WATER DRAINAGE		592.95
	609	LIQUOR STORE FUND		100,530.26
	701	INFORMATION TECHNOLOGY		5,222.38

		GRAND TOTAL:		738,931.75

TOTAL PAGES: 9

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: 8/30/2021 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
SEQUENCE: By Department
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
