

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	EHLERS & ASSOCIATES KENNEDY & GRAVEN, CHARTERED	2021-1504 KRAEWOOD ANALYSI	625.00
			SOUTHBRIDGE HOUSING TIF	<u>1,040.00</u>
			TOTAL:	1,665.00
Administration	GENERAL FUND	EHLERS & ASSOCIATES CENTER FOR ENERGY AND ENVIRONMENT	ICE ARENA REDEVELOPMENT	500.00
			DEVELOPMENT PLAN DELIVERY	<u>5,700.00</u>
			TOTAL:	6,200.00
Human Resources	GENERAL FUND	COLE JOHNSON	EMPLOYEE ICE CREAM TREATS	<u>55.96</u>
			TOTAL:	55.96
City Hall Operations	GENERAL FUND	CINTAS MN DEPT OF LABOR & INDUSTRY TOSHIBA FINANCIAL SERVICES	CITY HALL MATS	47.08
			BOILER LICENSE - CITY HALL	10.00
			SEPT RENT/OVGS JUL-AUG FIN	306.29
			SEPT RENT/OVGS JUN-AUG ADM	341.12
			OCT RENT/OVRGS JULY HR	170.27
			10-10 TO 1-9 POSTAGE LEASE	<u>450.00</u>
		QUADIENT LEASING USA, INC	TOTAL:	1,324.76
Police Administration	GENERAL FUND	CINTAS	PD FLOOR MATS	33.60
			PD FLOOR MATS	33.60
		CAR TIME AUTO SERVICE CENTER	LOF SQ #13	28.16
			UPS SPARTAN TRNG GEAR	45.74
		GRAPHIC MAILBOX	ADJ WRENCH	21.97
		MENARD'S -DUNDAS	DJJD VEHICLE TOW	150.00
		VALLEY AUTOHAUS INC	PD IMPOUND JUL/AUG 2021	2,676.28
		COUNTRYSIDE ANIMAL HOSPITAL	DRAGONEYE LIDAR	2,105.00
		TACTICAL SOLUTIONS	PD CELL PHONES AUG 2021	1,917.49
		VERIZON WIRELESS	CLEAR LE PLUS AUG 2021	267.42
		THOMSON REUTERS - WEST	INV CONF REG BOLLIG KOHN	250.00
		MN SOUTH CENTRAL INVESTIGATORS COALITI	EVIDENCE MISC	71.65
		EVIDENT, INC	10/4 - 10/8 MEALS	82.50
		DAVID JANDRO	10/4 - 10/8 MEALS	92.00
		BERRY COFFEE COMPANY	PD COFFEE	193.00
		NET TRANSCRIPTS, INC	TRANSCRIPTION SVCS 21-1006	107.46
			TRANSCRIPTION SVCS 21-1006	1,049.55
		WATER SYSTEMS COMPANY	PD WATER QTY 7	48.65
		US AUTOFORCE	SQUAD TIRES	627.11
		CENTRAL FARM SERVICE	PD FUEL AUG 2021	3,957.27
		RICE/STEELE 911 CENTER	TROUBLESHOOTING LOGIS	62.50
		SCOTT CARLSON	10/4 - 10/8 MEALS	82.50
			10/4 - 10/8 MEALS	92.00
			TRNG LUNCH SWAT APPLE VALL	18.00
		ON-TARGET SOLUTIONS GROUP	INV MGMT TRNG	<u>275.00</u>
			TOTAL:	14,288.45
Building Inspection	GENERAL FUND	ADAM HOFFMAN	MILEAGE- MAHCO TRAINING	<u>116.48</u>
			TOTAL:	116.48
Engineering	GENERAL FUND	AMERICAN PUBLIC WORK ASSOC (APWA) CES IMAGING	ENGINEERING	450.00
			SEPT PLOTTER LEASE/AUG USA	<u>89.10</u>
			TOTAL:	539.10
Streets	GENERAL FUND	AMERICAN PUBLIC WORK ASSOC (APWA) ARROW ACE HARDWARE COMMERCIAL ASPHALT COMPANY	STREETS	450.00
			GRINDER DISC	2.99
			2 TON HOTMIX	117.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS	RYAN UNIFORMS	3.41
			STREET SHOP MATS	8.16
			RYAN UNIFORMS, SHOP TOWELS	9.41
		KNECHT'S NURSERIES & LANDSCAPING	LABOR TO REMOVE TREES 4TH	975.00
		MENARD'S -DUNDAS	CONCRETE REPAIR MORTAR	293.80
		MN DEPT OF LABOR & INDUSTRY	STREET SHOP PRESSURE VESSE	10.00
		NFLD TOWNSHIP	GRADE HALL AVE	150.00
		APPLE VALLEY FORD LINCOLN MERCURY	PRETENS - STREET DEPT TRUC	149.53
		ADVANCE AUTO PARTS	LUBE FOR TRUCKS	9.44
			2 OIL FILTERS	6.28
			AIR FILTER, BRAKE CLEANER	34.32
		TOSHIBA FINANCIAL SERVICES	SEPT RENT/OVGS JUN-AUG STR	211.32
		HANSONS LAWN CARE	AUGUST MOWING	620.00
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	4,916.16
		SAFE STEP LLC	42 SIDEWALK PANELS REPAIRS	8,645.09
		PRIOR LAKE/SAVAGE RENTAL CENTER	BUCKET LIFT TRUCK RENTAL	303.00
		RON KASSA CONSTRUCTION INC	SIDEWALK REPAIR & REPLACE	32,515.29
		GENERAL IRON	STAINLESS ANGLE & FLAT	320.00
		SAFE-FAST, INC	EAR PLUGS	55.92
			TOTAL:	49,806.32
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	LOCATES	255.00
			LOCATES	255.00
			LOCATES	340.00
		XCEL ENERGY	8/15 - 9/15/21 STREET LIGH	17,559.01
			TOTAL:	18,409.01
Facilities	GENERAL FUND	CITY OF NORTHFIELD	OVERNIGHT CARD DELIVERY	20.00
		EXHAUST PROS OF NORTHFIELD	PREMIUM PRO EXHAUST INSTAL	181.00
		MENARD'S -DUNDAS	NYLON ROPE, LEVEL, F-CONNE	5.97
			LANDSCAPE BLOCK, SAW BLADE	54.69
			PVC PIPE, T-POSTS, CLIFTON	132.37
			LANDSCAPE BLOCK, XL CAP	15.56
			TOTAL:	409.59
Ice Arena	GENERAL FUND	CITY OF NORTHFIELD	MIAMA FALL CONFERENCE	650.00
		CINTAS	ARENA MATS	9.78
			ARENA MATS	9.78
		GUTH ELECTRIC, INC	ARENA LIGHTS TROUBLESHOOT	1,453.00
		MENARD'S -DUNDAS	WAX, BLEACH, HAND SANITIZE	48.06
			LUMBER, HINGES, SCREWS	159.24
			#2 QUALITY BOARDS	22.72
			GASKET BOX, JOINT TAPE, TA	66.38
		NFLD RENT & SAVE	BOOM BIL-JAX RENTAL	199.80
		NAPA AUTO PARTS	V-BELTS	136.11
		KRISS PREMIUM PRODUCTS	ACID DELIMER, BIOCID, TOL	790.75
			TOTAL:	3,545.62
General Parks	GENERAL FUND	MENARD'S -DUNDAS	GARBAGE BAGS, MURIATIC ACI	134.89
		FLAGSHIP RECREATION LLC	24" EXIT SECTION	353.00
		HANSONS LAWN CARE	AUGUST MOWING	320.00
			TOTAL:	807.89
Athletic Facilities	GENERAL FUND	FARMERS MILL AND ELEVATOR, INC	CUSTOM TURF CHEM APP, FENC	150.00
			TURF FERT APPL, SECHLER &	1,470.00
		KEITH PUMPER PLUMBING & HEATING	SECHLER PARK WATER PIPE RE	124.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LAROCHEs	SECHLER PARK SEPTIC PUMPIN	425.00
			TOTAL:	2,169.35
Library	GENERAL FUND	BAKER & TAYLOR	SHIPPING	0.48
			LIBRARY MATERIALS	198.06
			BOOK COVERS	6.32
			SHIPPING	2.08
			LIBRARY MATERIALS	20.64
			BOOK COVERS	0.79
			SHIPPING	0.28
			LIBRARY MATERIALS	173.17
			BOOK COVERS	8.69
			SHIPPING	1.88
			LIBRARY MATERIALS	30.59
			BOOK COVERS	1.58
			SHIPPING	0.31
			BOOK COVERS	2.37
			SHIPPING	0.36
			LIBRARY MATERIALS	35.08
			LIBRARY MATERIALS	0.79
			SHIPPING	0.35
			LIBRARY MATERIALS	560.16
			SHIPPING	5.60
			LIBRARY MATERIALS	112.62
			SHIPPING	1.13
			LIBRARY MATERIALS	14.37
			SHIPPING	0.21
			LIBRARY MATERIALS	593.17
			SHIPPING	5.93
			LIBRARY MATERIALS	15.92
			SHIPPING	0.32
			LIBRARY MATERIALS	9.57-
			LIBRARY MATERIALS	15.19-
			BOOK COVERS	0.79-
			LIBRARY MATERIALS	13.59-
			BOOK COVERS	0.79-
			LIBRARY MATERIALS	9.00-
			LIBRARY MATERIALS	15.36-
			LIBRARY MATERIALS	5.12-
			LIBRARY MATERIALS	13.18-
		CITY OF NORTHFIELD	MLA CONFERENCE REGISTRATIO	100.00
		CINTAS	RUG RENTAL	41.99
		TWIN CITY HARDWARE	INSTALL DOOR	1,100.00
		MIDWEST TAPE	JUV MEDIA	22.99
			BCD	154.96
			LIBRARY MATERIALS	79.98
			JUV MEDIA	22.49
			BCD	67.98
		CENTRAL FARM SERVICE	LIBRARY	61.24
		OVERDRIVE	EBOOK	46.17
			TOTAL:	3,408.46
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA FINANCIAL SERVICES	SEPT RENT/OVGS JULY-AUG DM	257.09
			TOTAL:	257.09
Communication	COMMUNICATION FUND	MOSS & BARNETT	CHARTER & METRONET FRANCH	469.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	469.00
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	47.79
		CITY OF NORTHFIELD	LSTA-CAMERAS, IPADS, OSMO KI	2,607.56
		GRAPHIC MAILBOX	GIFTS-HHC BANNER SPONSORS	340.00
		RENT 'N' SAVE PORTABLE SERVICES	GIFTS-HHC PORTABLE TOILETS	430.00
			TOTAL:	3,425.35
Other Financing Uses	L J GUSTAFSON FUND	BAKER & TAYLOR	GIFTS-GUSTAFSON	10.24
			GIFTS-GUSTAFSON	7.39
			GIFTS-GUSTAFSON	14.40
			GIFTS-GUSTAFSON	35.56
			GIFTS-GUSTAFSON	6.98
			GIFTS-GUSTAFSON	16.11
			TOTAL:	90.68
Other Financing Uses	MUNICIPAL TIF DIST	EHLERS & ASSOCIATES	2020 TIF REPORTING	694.17
			TOTAL:	694.17
Other Financing Uses	JEFFERSON SQ TWNHM	EHLERS & ASSOCIATES	2020 TIF REPORTING	694.17
			TOTAL:	694.17
EDA General Operating	EDA-GENERAL OPERAT	MERCHANTS BANK	EDA FACADE GRANT	9,807.09
			TOTAL:	9,807.09
HRA General Operating	HOUSING AND REDEVE	MELISSA HANSON	LODGING FOR NAHRO	153.26
			MILEAGE FOR NAHRO	204.96
			TOTAL:	358.22
Debt Service	PRESIDENTIAL COMMO	EHLERS & ASSOCIATES	2020 TIF REPORTING	694.17
			TOTAL:	694.17
Debt Service	HILEY NEFF TIF FUN	EHLERS & ASSOCIATES	2020 TIF REPORTING	694.17
			TOTAL:	694.17
Debt Service	RIVERFRONT TIF DIS	EHLERS & ASSOCIATES	2020 TIF REPORTING	694.17
			TOTAL:	694.17
Other Financing Uses	RIVERFRONT TIF DIS	EHLERS & ASSOCIATES	RIVERFRONT TIF ADMIN	375.00
			TOTAL:	375.00
Debt Service	SPRING CREEK TIF D	EHLERS & ASSOCIATES	2020 TIF REPORTING	694.17
			TOTAL:	694.17
Debt Service	AURORA TIF	EHLERS & ASSOCIATES	2020 TIF REPORTING	694.17
			TOTAL:	694.17
Debt Service	5TH & WASHINGTON T	EHLERS & ASSOCIATES	2020 TIF REPORTING	694.17
			TOTAL:	694.17
Debt Service	MAPLE BROOK	EHLERS & ASSOCIATES	2020 TIF REPORTING	694.14
			TOTAL:	694.14
Capital Projects	2021 CAPITAL PROJE	WSB & ASSOCIATES, INC.	PROF SVC 8/1-8/31 PR MGMT	3,306.00
			TOTAL:	3,306.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Capital Projects	2022 CAPITAL PROJE	SHORT ELLIOT HENDRICKSON, INC	PR MGMT DSGN FEAS SURVEY	26,638.29
			TOTAL:	26,638.29
Parks	PARK FUND	SHORT ELLIOT HENDRICKSON, INC	PROJ MGMT PRELIM DSGN DEVE	3,172.77
		KNIGHT- BARRY TITLE	VESTING DEEDS AND EASEMENT	255.00
			TOTAL:	3,427.77
Capital Projects	VEHICLE & EQUIP RE	MOTOROLA	PD SQUAD RADIOS	66,251.22
		ADVANCED GRAPHIX, INC.	GRAPHICS FOR NEW SQUAD #2	1,479.50
			TOTAL:	67,730.72
Capital Projects	CAPITAL RESERVE FU	BITUMINOUS MATERIALS INC	SALT SHED & PARKING LOT OV	118,677.45
			TOTAL:	118,677.45
Water	WATER FUND	AUTOMATIC SYSTEMS CO	LIMIT SWITCH	764.40
		LARSON'S PRINTING	N HAUGEN HIGH VISIBILITY S	234.75
		MENARD'S -DUNDAS	SIGN BRACKET	6.99
			KLEENEX FEBREZE HAMMER WRE	160.49
			CRIMPED WIRE END BRUSH	17.98
		ON TARGET A & M, INC.	UTILITY BILLS - 3836	147.13
		WATER SYSTEMS COMPANY	KANDIYOHI 4QTY 5 GALLON	27.80
			KANDIYOHI 3QTY 5 GALLON	20.85
			KANDIYOHI 3QTY 5 GALLON	20.85
		TOSHIBA FINANCIAL SERVICES	OCT RENT/OVGS JULY WATER	112.90
		CENTRAL FARM SERVICE	WATER DEPT	64.16
		O'CONNOR ELECTRIC LLC	BABCOCK AND WELL 6 GENERAT	3,421.00
		VARMENT GUARD WILDLIFE	BLDG MAINT TO KEEP BATS OU	978.23
			TOTAL:	5,977.53
Wastewater	WASTEWATER FUND	CITY OF NORTHFIELD	TRAINING TRAVEL GAS	30.22
			TRAINING TRAVEL GAS	55.71
			TRAINING - LODGING	453.79
			MENARDS BASEBD CONTROL BLD	235.90
			PREMIER REPLACEMENT FILTER	877.57
			PARTS AND LABOR	3,430.00
		C.EMERY NELSON, INC	HOOK W/ RING EYE	78.92
		GRAINGER	WALL BASE ADHESIVE	17.92
		MENARD'S -DUNDAS	CLOSURE PLUG	2.48
			PAPER TWLS PUTTY KNIFE WRA	53.91
			STONE/BRUSH SWEEP/CABINETS	754.12
			HICKORY CABINETS	573.98
			WALL CABINETS/FINISH STAIN	255.94
			BRUSHES POLYURETHANE	18.42
		MN DEPT OF LABOR & INDUSTRY	WWTP PRESSURE VESSELS	50.00
		MALECHA SPREADING	REMOVE & LAND APPLY BIOSOL	8,400.00
		ON TARGET A & M, INC.	UTILITY BILLS - 3836	147.13
		UTILITY CONSULTANTS, INC	TSS PHOSPHORUS AMMONIA COP	5,326.70
		SOUTHERN MN INSPECTION CO, LLC	PERIODIC INSPECTION REQUIR	1,854.50
		MATHESON TRI-GAS INC	LEASE ACETY CYL 1 YEAR	50.15
		WATER SYSTEMS COMPANY	KANDIYOHI DRINK 3QTY 5 GAL	20.85
			KANDIYOHI DRINK 2QTY 5 GAL	13.90
			KANDIYOHI 3QTY 5 GALLON	20.85
			MONTHLY SEPT 301976 WW	4.00
			KANDIYOHI DRINK QTY 2 5 GA	14.45
		CENTRAL FARM SERVICE	WASTE WATER	938.96
		AMAZON CAPITAL SERVICES	SECOND TV MOUNT WASTEWATER	47.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'CONNOR ELECTRIC LLC	MOUNT TV WASTEWATER	47.66
			BABCOCK AND WELL 6 GENERAT	<u>8,269.00</u>
			TOTAL:	30,896.73
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS - 3836	<u>49.04</u>
			TOTAL:	49.04
Storm Water Drainage	STORM WATER DRAINAGE	BARR ENGINEERING	PROF SVC 8/7-9/3 IDENTIF E	2,422.56
		ON TARGET A & M, INC.	UTILITY BILLS - 3836	<u>49.05</u>
			TOTAL:	2,471.61
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	2,805.50
			FREIGHT	46.00
			WINE PURCHASES	112.00
			MISC TAXABLE	94.75
			LIQUOR CREDIT	444.00-
			FREIGHT	1.55-
			LIQUOR PURCHASES	4,409.72
			FREIGHT	51.16
			WINE	112.00
			MISC TAXABLE	50.10
			FREIGHT	4.24
			MISC TAXABLE	125.50
			FREIGHT	6.60
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	175.00-
			BEER PURCHASES	5,559.95
			BEER PURCHASES	5,325.45
			BEER CREDIT	9.00
			MISC TAXABLE PURCHASE	24.25
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,696.33
			FREIGHT	20.90
			WINE	1,152.83
			LIQUOR	1,893.02
			FREIGHT	47.00
		HOHENSTEIN'S INC	BEER PURCHASES	1,082.80
		JOHNSON BROTHERS WHOLESALE	WINE CREDIT	55.00-
			WINE PURCHASE	1,129.20
			FREIGHT	27.88
			LIQUOR PURCHASES	2,363.69
			FREIGHT	30.05
			WINE PURCHASE	938.10
			FREIGHT	28.75
			MISC NON TAXABLE	33.30
			MISC TAXABLE	28.00
			WINE PURCHASE	600.00
			FREIGHT	4.92
			LIQUOR PURCHASES	2,352.22
			FREIGHT	24.62
			WINE PURCHASE	837.77
			FREIGHT	24.64
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	3,118.20
			BEER CREDIT	46.00-
			WINE PURCHASES	68.50
			FREIGHT	3.00
			BEER PURCHASES	4,688.75
			BEER CREDIT	89.52-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MISC TAXABLE PURCHASE	160.40
			WINE PURCHASES	34.25
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	2,221.08
			FREIGHT	25.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	2,383.81
			FREIGHT	32.25
			WINE PURCHASE	348.71
			FREIGHT	11.47
			MISC NON TAXABLE	50.28
		WINE MERCHANTS, INC	WINE PURCHASE	2,128.00
			FREIGHT	21.34
			WINE PURCHASE	9,678.00
			FREIGHT	144.93
		WINE COMPANY	WINE PURCHASE	2,354.00
			FREIGHT	36.30
		WATERVILLE FOODS AND ICE	ICE	87.89
			FREIGHT	1.00
			ICE	190.93
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	8,889.30
			BEER PURCHASES	6,277.25
			BEER CREDIT RMA 360307571	29.00-
			MISC TAXABLE PURCHASE	105.20
			BEER CREDIT RMA 360306837	7.00-
			BEER CREDIT RMA 360306841	7.76-
			BEER CREDIT RMA 360306839	16.40-
			BEER CREDIT RMA 360306838	13.85-
			BEER CREDIT RMA 360306832	112.00-
			BEER CREDIT RMA 360304268	87.00-
			BEER CREDIT RMA 360306836	174.00-
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	959.40
			FREIGHT	8.40
			WINE PURCHASE	1,170.00
			FREIGHT	16.80
			LIQUOR PURCHASES	1,171.57
			FREIGHT	11.55
			WINE PURCHASE	559.34
			FREIGHT	12.83
		BOURGET IMPORTS	WINE PURCHASE	704.00
			FREIGHT	12.25
		ARTISAN BEER COMPANY	BEER PURCHASES	708.23
		SPIRAL BREWERY	BEER	212.00
		CHAPEL BREWING	BEER	144.00
		PRYES BREWING COMPANY	BEER	134.00
		SXSE BREWING	BEER	96.00
		TIN WHISKERS BREWING CO	BEER	350.20
			BEER CREDIT	94.27-
		ANGRY INCH BREWING LLC	BEER	87.00
		SHAKOPEE BREWHALL	BEER	108.00
			BEER	168.00
			TOTAL:	81,397.30
Liquor Store - Operati	LIQUOR STORE FUND	CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		CINTAS	ENTRY RUGS	29.38
		VAN PAPER COMPANY	PAPER BAGS	281.01

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		TOSHIBA FINANCIAL SERVICES	SEPT RENT/OVGS JUN-AUG LIQ	<u>212.94</u>
			TOTAL:	723.33
Information Technology	INFORMATION TECHNOLOGY	SHI INTERNATIONAL CORP	DUO ANNUAL LICENSING	1,555.00
		METRONET	POLICE-PHONE, LD, INTERNET	830.68
			CITY HALL-PHONE, INTERNET,	<u>2,856.60</u>
			TOTAL:	5,242.28

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

101	GENERAL FUND	102,745.99
215	MOTOR VEHICLE FUND	257.09
229	COMMUNICATION FUND	469.00
240	LIBRARY GIFT FUND	3,425.35
243	L J GUSTAFSON FUND	90.68
270	MUNICIPAL TIF DIST 4	694.17
271	JEFFERSON SQ TWNHM TIF	694.17
290	EDA-GENERAL OPERATING	9,807.09
295	HOUSING AND REDEVELOPMENT	358.22
379	PRESIDENTIAL COMMONS TIF	694.17
381	HILEY NEFF TIF FUND	694.17
382	RIVERFRONT TIF DISTRICT	1,069.17
385	SPRING CREEK TIF DISTRICT	694.17
386	AURORA TIF	694.17
387	5TH & WASHINGTON TIF	694.17
388	MAPLE BROOK	694.14
422	2021 CAPITAL PROJECTS	3,306.00
423	2022 CAPITAL PROJECTS	26,638.29
451	PARK FUND	3,427.77
455	VEHICLE & EQUIP REPLACMNT	67,730.72
475	CAPITAL RESERVE FUND	118,677.45
601	WATER FUND	5,977.53
602	WASTEWATER FUND	30,896.73
603	GARBAGE FUND	49.04
604	STORM WATER DRAINAGE	2,471.61
609	LIQUOR STORE FUND	82,120.63
701	INFORMATION TECHNOLOGY	5,242.28

 GRAND TOTAL: 470,313.97

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: 9/27/2021 THRU 10/01/2021

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: 10/19/21 COUNCIL REPORT A/P CK'S/EFT'S
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
