DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	12.94-
			LESS 5% ADMIN FEE	95.12-
		NAPA AUTO PARTS	OIL FILTER	0.77-
		LAVERN RIPPLEY	ESCROW REFUND - 2016-0831	384.30
		MISCELLANEOUS V BASILS PIZZA	BASILS PIZZA:ESCROW REFUND	340.55_
			TOTAL:	616.02
Mayor & City Council	GENERAL FUND	GOLD COUNTRY ENGRAVERS	ENGRAVED NAME PLATE GREG C	25.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	RADIOCNTRL WALL CLOCK-CHAM	62.90
		NFLD HEALTHY COMMUNITY INITIATIVE	AIRFARE TRAVEL / EXPEDIA	909.60
		FLAHERTY & HOOD, P.A.	COUNCIL LEGAL	747.50_
			TOTAL:	1,745.00
Administration	GENERAL FUND	LEAGUE OF MN CITIES	CONFERENCE CANCELLATION FE	50.00
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL - CIVIL	2,271.25_
			TOTAL:	2,321.25
City Clerk	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	BUNGEE PLANNER	16.01
			OFFICE SUPPLIES	88.08_
			TOTAL:	104.09
Elections	GENERAL FUND	RICE COUNTY AUDITOR/TREASURER	2016 ELECTION EXPENSES	1,204.10
			ES&S ANNUAL EQUIP MAINT AG	3,778.88_
			TOTAL:	4,982.98
Finance	GENERAL FUND	CITY OF NORTHFIELD	OFFICE SUPPLIES	20.01
		MARY GRANT	1/20/17 PARKING - MANKATO	3.00
			1/20/17 MILEAGE - MANKATO	60.56
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	158.17
			PAPER ROLLS -CASH PRINTER	59.97
		RICE COUNTY AUDITOR/TREASURER	2017 TNT & LABOR COSTS	1,846.88_
			TOTAL:	2,148.59
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	NATL PELRA DUES	200.00
		IDENTISYS	BADGE CARDS	412.01
		FLAHERTY & HOOD, P.A.	HR LEGAL	3,906.78
		TASC	DEC 2016 ADMINISTRATION FE	156.80
		HOMELAND HEALTH SPECIALISTS, INC	FLU SHOT	19.50
		NORTHFIELD URGENT CARE	DRUG SCREEN	140.00
		MCGRATH CONSULTING GROUP INC	DRAFT REPORT	8,983.00_
			TOTAL:	13,818.09
Community Development	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	CALENDAR	18.99_
			TOTAL:	18.99
Planning	GENERAL FUND	GOLD COUNTRY ENGRAVERS	SCHROEER PC	25.00
		SCOTT TEMPEL	APA MN EVENT MILEAGE - MPL	48.15_
			TOTAL:	73.15
City Hall Operations	GENERAL FUND	CINTAS FIRST AID & SAFETY #LOC431	FIRST AID SUPPLIES AT CITY	49.08
		QUALITY RESOURCE GROUP, INC.	PAPER PALLET	1,316.00
		DALCO	PAPER HAND TOWELS, TP	139.66
		MENARD'S -DUNDAS	HUMIDIFIER	194.83
			SOFT SOAP	17.98
			12 SS 3/8C	8.54
		TOSHIBA BUSINESS SOLUTIONS	DEC RENTAL/NOV USAGE - HR	102.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEC RENTAL/NOV USAGE - FIN	177.96
		LANDSCAPE ENHANCEMENTS LLC	CH DEC SNOW REMOVAL	1,145.00
		BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	79.00
		G&K SERVICES	CITY HALL RUGS	44.56
		TOSHIBA FINANCIAL SERVICES	JAN RENTAL - NOV/DEC USE C	329.19
			JAN RENTAL - NOV/DEC USE C	259.78
			JAN RENTAL - NOV/DEC USE F	115.21
			TOTAL:	3,978.92
Police Administration	GENERAL FUND	CANNON VALLEY WATER	DRINKING WATER	39.00
		DAKOTA CO CHIEFS OF POLICE ASSOCIATION	DAKOTA CO CHIEFS OF POLICE	200.00
		DALCO	PAPER HAND TOWELS, TP	61.95
		ENGAGE/NCG, INC.	BUSINESS CARDS - MURPHYSMI	69.00
		KEITH PUMPER PLUMBING & HEATING	EXPANSION TANK	3,032.50
		MENARD'S -DUNDAS	HOSES, REELS, CARTS	153.92
			FLEXILLA HOSE , RETURN HOS	39.91
		MCPA	MN CRIME PREVENTION ASSOC	45.00
		NELCOM CORPORATION	SIREN WARNING MAINTAIN 201	10,918.27
		NARTEC, INC.	METH,COCAINE TEST KITS	188.04
		SIRCHIE FINGERPRINT LABORATORIES	EVIDENCE BAGS, TUBES	183.99
		VALLEY AUTOHAUS INC	FORFEITURE TOW&STORAGE	275.00
			BALL JOINT, ALIGN, MT TIRE	638.93
			LOF, MT TIRES #8	108.40
			LOF #7	20.40
		JESUS CORDOVA	MEALS - INVEST CONFERENCE	37.81
		VERIZON WIRELESS	CELLS - DEC'16	1,499.02
		WEST GOVERNMENT SERVICES	CLEAR INVESTIGATION SRVCDE	210.00
		LANDSCAPE ENHANCEMENTS LLC	PD DEC SNOW REMOVAL	1,975.00
		PAUL HAIDER	MEALS INVESTIGATION CONF '	35.19
		BRIAN KRAMER	MEALS-INVEST CONF '17	36.95
		MN SECRETARY OF STATE	NOTARY APPT- KRASKY '17	120.00
		NET TRANSCRIPTS, INC.	TRANSCRIPTION - 2 CASES	208.95
		G&K SERVICES	PD RUGS	14.40
		TOSHIBA FINANCIAL SERVICES	JAN RENTAL - NOV/DEC USE P	209.87
		CENTRAL FARM SERVICE	FUEL - DEC'16	2,419.31
		CITY OF FARMINGTON	MAAG TEAM 2017 CONTRIBUTIO	8,300.00
		DOZER TACTICAL	LEVEL III TACTICAL SHIELD	900.00
			TOTAL:	31,940.81
Building Inspection	GENERAL FUND	COREY MURPHY	U OF MN BLDG SEM MILEAGE -	155.69
		FLAHERTY & HOOD, P.A.	BUILDINGS INSPECTION LEGAL	28.75
		CENTRAL FARM SERVICE	DEC FUEL - BLDG INSPECTION	127.02
			TOTAL:	311.46
Engineering	GENERAL FUND	ARROW ACE HARDWARE	HOOKS	11.99
		INNOVATIVE OFFICE SOLUTIONS, LLC	LAMINATOR CARTRIDGE	79.24
		NAPA AUTO PARTS	OIL FILTER	11.17
		SEAN SIMONSON	LUNCH REIMB-BIT STREET REC	9.52
		TOSHIBA BUSINESS SOLUTIONS	DEC RENTAL/NOV USAGE - PLO	349.46
		NATHANIEL BECKER	LUNCH REIMB - EROSION MGMT	18.96
		TOSHIBA FINANCIAL SERVICES	JAN RENTAL - NOV/DEC USE E	218.18
		CENTRAL FARM SERVICE	DEC FUEL CHGS ENG	197.42
		COLE JOHNSON	1-17-17 CONST SITE MGMT LU	12.05
			TOTAL:	907.99
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	SUNDAY, ALL WAY, CROSS TRA	203.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF ST PAUL	2 TON ASPHALT MIX	110.54
		MENARD'S -DUNDAS	PVS PIPE FOR CUP HOLDERS	17.44
		MN SUPPLY COMPANY	BALANCE DUE ON WHEELS	11.96
		NORTHERN SAFETY COMPANY, INC	ICE TREADS, RUBBERS, GLOVE	493.21
			GLOVES	318.10
		NAPA AUTO PARTS	CHUCK	55.93
			PRIMER, MASKING TAPE	47.43
			HOSES, FITTINGS, LIGHTS	269.69
			HOSES FOR LOADER	81.37
			15 QT PRE MIX	94.20
		PETERSON EQUIPMENT INC	BUSHING STOCK	17.87
		THIELE TRUCKING, LLC	SNOW REMOVAL ON JAN 11	990.00
			SNOW REMOVAL ON 1/12/17	880.00
		ZIEGLER, INC.	GP-SOL VALVE, SWITCH, DRY	758.74
			FRIEIGHT FOR PARTS	11.29
		FLAHERTY & HOOD, P.A.	STREETS OPS LEGAL	1,404.00
		MN STATE PATROL, CMV SECTION	8 DECALS FOR 2017	16.00
		CANNON RIVER TREE CARE	AUG 2016 TREE REMOVAL	4,030.00
			AUG 2016 TREE REMOVAL/TRIM	4,211.25
			AUG 2016 TREE REMOVAL/TRIM	3,922.50
			AUG 2016 TREE REMOVAL/TRIM	4,000.00
		I-STATE TRUCK CENTER	HORN	25.04
		VALLEY STAFFING, INC	DENNIS DEETS - DEC 31	314.71
			DENNIS DEETS - JAN 07	491.74
			DENNIS DEETS - JAN 14	472.07
		COMPASS MINERALS	100 TON SALT	7,332.48
			100 TON SALT	7,171.25
		G&K SERVICES	RYAN UNIFORMS	2.65
			MAINT FACILITY RUGS	9.36
		CENTRAL FARM SERVICE	DECEMBER FUEL-STREETS	6,048.28
		SPECIALTY SOLUTIONS LLC	SUTTLE DEPOSIT REFUND	125.00-
			2 250 GAL SHUTTLES PLUS D	1,410.00
			SHUTTLE DEPSOIT REFUND	125.00-
		MISCELLANEOUS V ANA MOLTCHANOVA	ANA MOLTCHANOVA:MAILBOX	65.00
		EUGENE HENNING	EUGENE HENNING:MAILBOX	65.00
		ALLEN KOCH	ALLEN KOCH:MAILBOX	65.00
		LOIS PERKINS	LOIS PERKINS:MAILBOX	65.00
		MATT RAND	MATT RAND:MAILBOX	65.00
			TOTAL:	45,297.48
Street Lighting	GENERAL FUND	FRANEK ELECTRIC, INC.	LOCATE AT HWY 3 & HOLIDAY	85.00
		XCEL ENERGY	12/15-1/14/17 STREET LIGHT	20,042.41
			TOTAL:	20,127.41
Facilities	GENERAL FUND	EPIC ENTERPRISES, INC	DECEMBER CLEANING	1,258.00
		GRAINGER	FILTERS	264.72
		MENARD'S -DUNDAS	SPREADER FOR SALT	54.99
			SHOVEL	45.98
		CENTRAL FARM SERVICE	FACILITIES DECEMBER FUEL	94.75
			TOTAL:	1,718.44
Ice Arena	GENERAL FUND	DALCO	PAPER HAND TOWELS, TP	81.95
		PEPSI-COLA OF MANKATO, INC	ARENA POP & PUNCH	217.30
		PROGUARD SPORTS	TAPE, MOUTHGUARDS	297.80
		R & R SPECIALTIES, INC.	BLADE SHARPENING & DELIVER	59.00
			BLADE SHARPENING	39.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RINK SYSTEMS	BLADEMASTER GRIDING WHEELS	398.00
		COMMERCIAL REFRIGERATION SYSTEM	2 POWER SUPPLY FOR ARENA	1,143.49
		LANDSCAPE ENHANCEMENTS LLC	ARENA SNOW REMOVAL IN DEC	1,460.00
		AMERIGAS PROPANE LP	LP FOR ARENA	396.98
		G&K SERVICES	ARENA MATS	5.32
			ARENA RUGS	5.32
		RAIDER GIRL'S HOCKEY BOOSTER CLUB	DASHER BOARD AD	322.50
			TOTAL:	4,427.16
General Parks	GENERAL FUND	B & B PUMPING & PORTABLES	BABCOCK, WAY & CITY HALL W	174.00
		MENARD'S -DUNDAS	CLEANERS, GARBAGE BAGS, DE	175.30
		NAPA AUTO PARTS	HOSES & SLEEVE FOR TOOL CA	26.84
			EVOLUTION BLADE FOR TOOL C	25.98
		M & W BLACKTOPPING	FARGAZE TRAIL	15,187.00
		SEMA EQUIPMENT INC	GEAR HOUSING, DRIVE SHAFT	149.47
			SHAFT KEY & PLATE	243.32
			TOTAL:	15,981.91
Athletic Facilities	GENERAL FUND	RECREATION, SPORTS AND PLAY	FENCE GUARD & TIE WRAPS	3,036.00
			FIELD TARPS, BATTERS BOX	3,292.00
			TOTAL:	6,328.00
Library	GENERAL FUND	AWARD CENTRE	BRONZE PLAQUE	1,587.34
		BAKER & TAYLOR	LIBRARY MATERIALS	295.53
			LIBRARY MATERIALS	114.91
			SUPPLIES- PROCESSING	7.08
			LIBRARY MATERIALS	212.47
			LIBRARY MATERIALS	32.43
			LIBRARY MATERIALS	523.58
		CITY OF NORTHFIELD	LIBRARY MATERIALS	9.66
			SUPPLIES	9.65
			JANITORIAL SUPPLIES	55.90
			LIBRARY MATERIAL	51.96
			SUPPLIES	40.35
			CONFERENCE	160.00
			POSTAGE	14.93
			COMPUTER EQUIPMENT	157.00
			DVDS	237.03
			BOOKS ON CD	32.40
			MUSIC CDS	103.65
			JUV MATERIAL	31.21
			JUV MEDIA	221.48
			YA	7.91
			NON-FICTION	15.80
			SOFTWARE	27.00-
			PROGRAMMING	210.54
		DEMCO INC.	TAPE, BOOK JACKET COVERS,	212.05
		DALCO	PAPER HAND TOWELS, TP	20.50
		GALE/CENGAGE LEARNING	LARGE PRINT	61.58
		INNOVATIVE OFFICE SOLUTIONS, LLC	CLOROX WIPES	14.68
			PAPER, STAPLER, STAPLES	118.97
		MENARD'S -DUNDAS	CHRISTMAS TOTE	3.99
			R38 KRAFT	29.32
		PLUNKETT'S PEST CONTROL	LIBRARY PEST CONTROL - OCT	80.54
		SELCO	FLASH DRIVES	104.88
		FLAHERTY & HOOD, P.A.	LIBRARY LEGAL	28.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TOSHIBA BUSINESS SOLUTIONS	DEC RENTAL/NOV USAGE - LIB	204.55
		ERIC JOHNSON	PROGRAMMING- BOOKBIKE	119.88
		MIDWEST TAPE	BCD	39.99
			SHIPPIING	2.00
			BCD	119.97
			SHIPPIING	6.00
		LANDSCAPE ENHANCEMENTS LLC	SNOW REMOVAL AT LIBRARY	1,440.00
		NATIONSTAMPS	NOTARY STAMP	33.45
		STEVE MAUS	NOTARY REGISTRATION- MILEA	14.98
		TOSHIBA FINANCIAL SERVICES	FEB RENTAL/DEC USE LIBRARY	194.83
		MISCELLANEOUS V GREG SMITH	GREG SMITH:PERFORMER	25.00
		RANDY FERGUSON	RANDY FERGUSON:PERFORMER	25.00
		ELINOR NIEMISTO	ELINOR NIEMISTO:PERFORMER	25.00
			TOTAL:	7,031.72
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-DEC'16	258.75
			LODGING TAX-NOV'16	1,902.47
			TOTAL:	2,161.22
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	32.21
		TOSHIBA BUSINESS SOLUTIONS	DEC RENTAL/NOV USAGE - DMV	106.12
			TOTAL:	138.33
Communication	COMMUNICATION FUND	NFLD TELEVISION - NTV 26	FEB 2017 PER MOTION 2006-0	2,500.00
		MN SECRETARY OF STATE	CITY LOGO TRADEMARK FILING	50.00
			TOTAL:	2,550.00
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFT-MATERIALS	12.99
			GIFT-MATERIALS	30.12
		CITY OF NORTHFIELD	GIFTS- MATERIALS	242.66
			GIFTS-MATERIAL	23.91
			GIFTS- PROGRAMMING (FFOL-W	155.25
			GIFTS-PROGRAMMING	48.90
		ROBERT B. HARDY	GRANT EXPENSE (POET)	500.00
			TOTAL:	1,013.83
Other Financing Uses	G.W. BUNDAY FUND	BAKER & TAYLOR	GIFT-BUNDAY	8.97
			GIFT-BUNDAY	15.36
			GIFT-BUNDAY	388.99
		CITY OF NORTHFIELD	GIFTS-BUNDAY	186.30
			TOTAL:	599.62
Other Financing Uses	SCRIVER MEMORIAL F	BAKER & TAYLOR	GIFT-SCRIVER	14.39
			TOTAL:	14.39
Other Financing Uses	L J GUSTAFSON FUND	BAKER & TAYLOR	GIFTS-GUSTAFSON	14.22
			TOTAL:	14.22
Other Financing Uses	JEFFERSON SQ TWNHM	RICE COUNTY AUDITOR/TREASURER	2017 TIF PARCEL ADM COSTS	3.02
			TOTAL:	3.02
EDA General Operating	EDA-GENERAL OPERAT	GOLD COUNTRY ENGRAVERS	EHRMANN & STROBEL EDA	50.00
		FLAHERTY & HOOD, P.A.	EDA LEGAL	603.75
		NATE CARLSON	EDAM CONF MILEAGE - NC	83.67
			TOTAL:	737.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
HRA LMI Housing	HOUSING AND REDEVE	SPECIALIZED FLOOR COVERINGS	UPPER APT & COMMON HALL/ST	3,736.23
		MADSON PAINTING	INTERIOR PAINTING AT 517 W	5,040.00_
			TOTAL:	8,776.23
Debt Service	2007A GO IMPROVEME	RICE COUNTY AUDITOR/TREASURER	2017 CERTIFIED ASSESSMENTS	30.56_
			TOTAL:	30.56
Debt Service	2008-B GO IMPRVMT	RICE COUNTY AUDITOR/TREASURER	2017 CERTIFIED ASSESSMENTS	7.69_
			TOTAL:	7.69
Debt Service	2009A GO IMPROVEME	RICE COUNTY AUDITOR/TREASURER	2017 CERTIFIED ASSESSMENTS	32.49
		US BANK NATIONAL	MN GO BONDS 2009A	450.00_
			TOTAL:	482.49
Debt Service	2010A GO IMPROVEME	RICE COUNTY AUDITOR/TREASURER	2017 CERTIFIED ASSESSMENTS	48.33
		US BANK NATIONAL	MN GO BONDS 2010A	450.00_
			TOTAL:	498.33
Debt Service	2011A GO IMPROVEME	RICE COUNTY AUDITOR/TREASURER	2017 CERTIFIED ASSESSMENTS	108.34_
			TOTAL:	108.34
Debt Service	2012A GO IMPROVEME	RICE COUNTY AUDITOR/TREASURER	2017 CERTIFIED ASSESSMENTS	148.91_
			TOTAL:	148.91
Debt Service	2013 BONDS FUND	RICE COUNTY AUDITOR/TREASURER	2017 CERTIFIED ASSESSMENTS	90.17_
			TOTAL:	90.17
DEBT SERVICE	2014 BONDS FUND	RICE COUNTY AUDITOR/TREASURER	2017 CERTIFIED ASSESSMENTS	219.16_
			TOTAL:	219.16
Debt Service	2015 BONDS FUND	RICE COUNTY AUDITOR/TREASURER	2017 CERTIFIED ASSESSMENTS	212.46_
			TOTAL:	212.46
Debt Service	2016 BONDS FUND	RICE COUNTY AUDITOR/TREASURER	2017 CERTIFIED ASSESSMENTS	99.09_
			TOTAL:	99.09
Debt Service	PRESIDENTIAL COMMO	RICE COUNTY AUDITOR/TREASURER	2017 TIF PARCEL ADM COSTS	262.52_
			TOTAL:	262.52
Debt Service	HILEY NEFF TIF FUN	RICE COUNTY AUDITOR/TREASURER	2017 TIF PARCEL ADM COSTS	24.14_
			TOTAL:	24.14
Debt Service	RIVERFRONT TIF DIS	RICE COUNTY AUDITOR/TREASURER	2017 TIF PARCEL ADM COSTS	223.29_
			TOTAL:	223.29
Debt Service	SPRING CREEK TIF D	RICE COUNTY AUDITOR/TREASURER	2017 TIF PARCEL ADM COSTS	6.03_
			TOTAL:	6.03
INVALID DEPARTMENT	SPRING CREEK TIF D	SPRING CREEK TOWNHOMES, LP	SPRING CREEK FINAL 2016	6,220.32_
			TOTAL:	6,220.32
Capital Project	2016 CAPITAL PROJE	BOLTON & MENK, INC.	WOODLEY ST STAKING/OCT-DEC	42,741.75
		MN DEPT OF TRANSPORTATION	WOODLEY RECORD SAMPLING	278.62_
			TOTAL:	43,020.37
Capital Projects	2017 CAPITAL PROJE	S & S SPECIALISTS	TREE INVENTORY-2017 ST REC	1,460.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,460.00
Parks	PARK FUND	CITY OF DUNDAS	REGIONAL PARK GRANT REIMB	19,163.87
			TOTAL:	19,163.87
Capital Projects	VEHICLE & EQUIP RE	FARBER SPECIALTY VEHICLES	BOOKMOBILE UPFIT	29,772.00
			TOTAL:	29,772.00
Capital Projects	CAPITAL RESERVE FU	RICE COUNTY AUDITOR/TREASURER	2017 CERTIFIED ASSESSMENTS	15.04
			TOTAL:	15.04
Water	WATER FUND	ARROW ACE HARDWARE	PROPANE	39.98
			MASKING TAPE	8.99
		BOLTON & MENK, INC.	NOV/DEC SERV-WELL HOUSE 6	5,633.00
		CANNON VALLEY WATER	12-13 WATER	19.50
			DEC WATER	6.50
		DPC INDUSTRIES, INC.	CHLORINE	215.15
		KEITH PUMPER PLUMBING & HEATING	WATERSALESMAN/BOOSTER/WELL	199.00
		MENARD'S -DUNDAS	HOOK/TAPCON HEX	22.10
			WIRE/ANCHOR	115.83
		GOPHER STATE ONE CALL	JAN LOCATES	100.00
		RICE COUNTY AUDITOR/TREASURER	2017 CERTIFIED ASSESSMENTS	259.94
		RICE COUNTY SOLID WASTE DEPT	1-13-17 HAZ WASTE DISPOSAL	90.50
		SUSA	2017 MEMBERSHIP-J WAGNER	125.00
		SHERWIN-WILLIAMS	PAINT	693.79
		ULINE	WARDROBE CABINET	1,042.84
		FERGUSON ENTERPRISES, INC.	METERS	1,227.18
		TOSHIBA BUSINESS SOLUTIONS	DEC RENTAL/NOV USAGE - WAT	109.78
		CENTRAL FARM SERVICE	DEC FUEL - WATER	401.35
		KODIAK POWER SYSTEMS	PARTS AND LABOR	670.64
			LABOR AND PARTS	901.46
			BATTERY REPLACE WELL 5	722.70
		CALIFORNIA CONTRACTORS SUPPLIES, INC	SAFETY GLASSES	71.76
		MID AMERICA METER, INC	METER PARTS/LABOR	718.54
			TOTAL:	13,395.53
Wastewater	WASTEWATER FUND	MN DNR ECO-WATERS	WATER USE-18,829,718 GAL	140.00
		EPIC ENTERPRISES, INC	DECEMBER CLEANING	102.00
		GEMPLER'S	DISPOSABLE GLOVES	570.00
		HACH COMPANY	HQ40D	1,077.00
		NORTH SHORE ANALYTICAL, INC	EFFLUENT	405.00
		RICE COUNTY AUDITOR/TREASURER	2017 CERTIFIED ASSESSMENTS	259.94
		SUSA	2017 MEMBERSHIP - R KUCERA	125.00
		USA BLUE BOOK	KYNAR MALE CONNECTOR RETUR	80.99-
			PH BUFFER	131.06
		FREMONT INDUSTRIES, INC.	PH ADJUST	2,625.00
		BLUE TARP FINANCIAL	GREASE GUN KIT	543.15
		CENTRAL FARM SERVICE	DEC FUEL CHGS ENG	50.81
		GRIDOR CONSTRUCTION INC	PAY 2 - WWTP UV REPLACEMEN	228,237.50
		ANHORN'S GAS & TIRE	OIL/GREASE	3,004.41
			TOTAL:	237,189.88
Garbage	GARBAGE FUND	RICE COUNTY AUDITOR/TREASURER	2017 CERTIFIED ASSESSMENTS	259.94
		RICE COUNTY WASTE MANAGEMENT	DEC LANDFILL CHGS-231.76 T	12,575.65
		DSI - DICK'S SANITATION INC	DEC EXTRAS	673.81
			14 GALLON JAN 2017	436.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			35 GALLON JAN 2017	14,777.80
			65 GALLON JAN 2017	13,749.20
			95 GALLON JAN 2017	2,841.60
			DAKOTA 14 GALLON JAN 2017	51.80
			DAKOTA 35 GALLON JAN 2017	1,235.80
			DAKOTA 65 GALLON JAN 2017	1,909.20
			DAKOTA 95 GALLON JAN 2017	140.60
			DRIVE-BY JAN 2017	673.40
			DAKOTA RECYCLING JAN 2017	721.60
			TOTAL:	50,047.00
Storm Water Drainage	STORM WATER DRAINA	RICE COUNTY AUDITOR/TREASURER	2017 CERTIFIED ASSESSMENTS	259.94
		STANTEC CONSULTING SERVICES, INC	DEC SERV - GRANT PK POND	8,631.00
			TOTAL:	8,890.94
NON-DEPARTMENTAL	LIQUOR STORE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUUPPLIES	0.35-
		G&K SERVICES	SALES TAX CREDIT	1.34-
			TOTAL:	1.69-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	1,225.85
			FREIGHT	12.18
			LIQUOR PURCHASES	2,338.59
			WINE PURCHASE	112.00
			FREIGHT	27.34
			MISC TAXABLE	78.90
			FREIGHT	1.87
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	765.70
			BEER PURCHASES	6,652.70
			MISC TAXABLE PURCHASE	32.50
			BEER PURCHASES	29.25
			BEER CREDIT	8.90-
			BEER CREDIT	21.88-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	265.11
			FREIGHT	4.95
			LIQUOR PURCHASES	2,963.56
			MISC TAXABLE	35.12
			FREIGHT	41.88
			WINE PURCHASE	544.00
			MISC TAXABLE	72.00
			FREIGHT	23.10
			LIQUOR PURCHASES	2,537.02
			MISC TAXABLE	78.17
			FREIGHT	32.36
			WINE PURCHASE	1,043.60
			FREIGHT	25.32
			WINE CREDIT	44.83-
			FREIGHT	1.65-
			LIQUOR CREDIT	56.75-
			LIQUOR CREDIT	135.00-
			FREIGHT	1.65-
			WINE CREDIT	8.16-
			LIQUOR CREDIT	22.75-
		GRAPE BEGINNINGS	WINE PURCHASE	432.00
			FREIGHT	11.25
			WINE PURCHASE	180.00
			FREIGHT	4.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		HERMEL WHOLESALE	CIGARETTES	757.12
			MISC TAXABLE	31.78
			MISC NON TAXABLE	56.99
			FREIGHT	3.95
			CIGARETTES	597.62
			MISC TAXABLE	31.78
			MISC NON TAXABLE	10.74
			FREIGHT	3.95
		HOHENSTEIN'S INC	BEER PURCHASES	645.50
			BEER PURCHASES	303.00
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	50.04
			FREIGHT	2.02
			WINE PURCHASE	1,911.75
			FREIGHT	31.40
			LIQUOR PURCHASES	2,349.49
			FREIGHT	35.76
			WINE PURCHASE	798.20
			FREIGHT	30.78
			LIQUOR PURCHASES	571.99
			FREIGHT	3.24
			WINE PURCHASE	249.25
			FREIGHT	8.10
			WINE PURCHASE	537.70
			FREIGHT	12.96
			LIQUOR PURCHASES	548.00
			FREIGHT	8.10
			WINE PURCHASE	1,456.50
			FREIGHT	32.39
			LIQUOR PURCHASES	4,348.32
			FREIGHT	50.21
			WINE PURCHASE	1,536.20
			FREIGHT	55.07
			LIQUOR CREDIT	13.83-
			WINE CREDIT	16.08-
			WINE CREDIT	172.35-
			WINE CREDIT	52.60-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	5,520.80
			FREIGHT	3.00
			BEER PURCHASES	145.00
			FREIGHT	3.00
			BEER PURCHASES	3,001.70
		MARGRON-SKOGLUND WINE IMPORTS, INC	WINE PURCHASE	886.04
			FREIGHT	19.50
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	2,129.92
			FREIGHT	26.25
			WINE CREDIT	19.74-
			WINE PURCHASE	1,550.24
			FREIGHT	21.25
		PHILLIPS WINE AND SPIRITS,INC.	LIQUOR PURCHASES	4,250.50
			FREIGHT	76.95
			WINE PURCHASE	136.65
			FREIGHT	6.48
			LIQUOR PURCHASE	2,150.78
			FREIGHT	40.14
			WINE PURCHASE	1,179.00
			FREIGHT	26.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WINE MERCHANTS, INC	WINE PURCHASE	115.00
			FREIGHT	1.62
			WINE PURCHASE	248.00
			FREIGHT	3.24
			WINE CREDIT	10.00-
		WINE COMPANY	WINE PURCHASE	853.34
			FREIGHT	14.85
		WATERVILLE FOODS AND ICE	ICE	71.10
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	228.00
			MISC TAXABLE	120.00
			FREIGHT	16.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	2,638.00
			BEER PURCHASES	5,344.00
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	123.64
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	0.70
			FREIGHT	1.40
			WINE PURCHASE	1,510.00
			FREIGHT	30.80
			LIQUOR PURCHASES	2,189.59
			FREIGHT	18.55
			WINE PURCHASE	1,062.00
			FREIGHT	23.80
			LIQUOR PURCHASES	2,341.52
			FREIGHT	21.60
		BOURGET IMPORTS	WINE PURCHASE	1,152.00
			FREIGHT	28.50
		Z WINES USA LLC	WINE PURCHASE	1,586.00
			FREIGHT	31.50
		BERNICK'S	BEER PURCHASES	420.90
			BEER PURCHASES	506.30
		ARTISAN BEER COMPANY	BEER PURCHASES	89.60
			BEER PURCHASES	524.50
			BEER PURCHASES	130.00
			BEER PURCHASES	738.00
		KEEPSAKE CIDERY	BEER PURCHASES	130.00
			TOTAL:	79,543.53
Liquor Store - Operati	LIQUOR STORE FUND	TYCO INTEGRATED SECURITY	SECURITY ALARM MAINTENANCE	296.71
		CULLIGAN OF NORTHFIELD	WATER	44.95
		HERMEL WHOLESALE	FREIGHT	10.16
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUUPPLIES	74.79
		NFLD HEALTHY COMMUNITY INITIATIVE	4Q 2016 MAYORS TASK FORCE	6,138.06
		VAN PAPER COMPANY	PAPER PRODUCTS	160.70
		LANDSCAPE ENHANCEMENTS LLC	LIQ DEC SNOW REMOVAL	512.50
		G&K SERVICES	ENTRY RUGS	19.58
			TOTAL:	7,257.45
Information Technology	INFORMATION TECHNO	ARROW ACE HARDWARE	WITZ CONNECTOR	4.59
		MATRIX COMMUNICATIONS, INC.	PHONE SYSTEM SUPPORT	140.00
		SHI INTERNATIONAL CORP	SAM, SIWI, SYS/LOG & WEB H	2,555.00
			SPAM FILTERING	2,224.50
		TYLER TECHNOLOGIES	INCODE-OUTPUT PROCESSOR	3,025.00
			INCODE-TYLER OUTPUT PROCES	1,000.00
		TOSHIBA BUSINESS SOLUTIONS	2016 PAPERCUT LICENSE	361.86
		JAGUAR COMMUNICATIONS	TELEPHONE & COMMUNICATIONS	808.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TELEPHONE & COMMUNICATIONS	2,190.97
		UNIQUE SOFTWARE AND COMPUTERS	2 NAS W/DRIVES	3,390.00
			3 TOUGHBOOKS FOR PD	12,387.00
			LAPTOP FOR IT- KURT	1,397.00
		OPENGOV, INC	OPEN GOV INTELLIGENCE & TR	10,050.00
			TOTAL:	39,534.67
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	WORK COMP CLAIM 19893	446.14
			TOTAL:	446.14

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

101	GENERAL FUND	166,040.68
215	MOTOR VEHICLE FUND	138.33
229	COMMUNICATION FUND	2,550.00
240	LIBRARY GIFT FUND	1,013.83
241	G.W. BUNDAY FUND	599.62
242	SCRIVER MEMORIAL FUND	14.39
243	L J GUSTAFSON FUND	14.22
271	JEFFERSON SQ TWNHM TIF	3.02
290	EDA-GENERAL OPERATING	737.42
295	HOUSING AND REDEVELOPMENT	8,776.23
308	2007A GO IMPROVEMENT DEBT	30.56
309	2008-B GO IMPRVMT BOND	7.69
310	2009A GO IMPROVEMENT	482.49
311	2010A GO IMPROVEMENT FUND	498.33
312	2011A GO IMPROVEMENT BOND	108.34
313	2012A GO IMPROVEMENT BOND	148.91
314	2013 BONDS FUND	90.17
315	2014 BONDS FUND	219.16
316	2015 BONDS FUND	212.46
317	2016 BONDS FUND	99.09
379	PRESIDENTIAL COMMONS TIF	262.52
381	HILEY NEFF TIF FUND	24.14
382	RIVERFRONT TIF DISTRICT	223.29
385	SPRING CREEK TIF DISTRICT	6,226.35
417	2016 CAPITAL PROJECTS	43,020.37
418	2017 CAPITAL PROJECTS	1,460.00
451	PARK FUND	19,163.87
455	VEHICLE & EQUIP REPLACMNT	29,772.00
475	CAPITAL RESERVE FUND	15.04
601	WATER FUND	13,395.53
602	WASTEWATER FUND	237,189.88
603	GARBAGE FUND	50,047.00
604	STORM WATER DRAINAGE	8,890.94
609	LIQUOR STORE FUND	86,799.29
701	INFORMATION TECHNOLOGY	39,534.67
705	INSURANCE FUND	446.14
	GRAND TOTAL:	718,255.97

TOTAL PAGES: 11

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: 1/23/2017 THRU 1/27/2017

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT 2/07/17 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
