DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	NORTHFIELD HOSPITAL	PERA AID RE-PMT 2017 1OF2	22,045.00
		APG MEDIA OF SOUTHERN MINNESOTA LLC	6/7 HEYWOOD RD HRG 2017-04	53.00
		NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	49.24-
			LESS 5% ADMIN FEE	231.91-
			LESS 5% ADMIN FEE	128.50-
			LESS 5% ADMIN FEE	9.55-
			LESS 5% ADMIN FEE	24.19-
			TOTAL:	21,654.61
Mayor & City Council	GENERAL FUND	PYROTECHNIC DISPLAY, INC	JULY 4TH FIREWORKS DISPLAY	14,000.00
			TOTAL:	14,000.00
Administration	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	6/7 AD FOR BID - A36	156.00
			6/21 FIREWORKS AD	164.00
			6/27 PANO HEARING	70.75
			TOTAL:	390.75
Finance	GENERAL FUND	SCHWAAB, INC.	ADDRESS STAMP	39.25
			TOTAL:	39.25
Human Resources	GENERAL FUND	BCA - MNJIS	BACKGROUND CHECKS	195.00
		LARSON'S PRINTING	EMPLOYEE RECOGNITION BLANK	199.90
		MEDTOX LABORATORIES, INC.	DRUG SCREEN	70.28
		NORTHFIELD HOSPITAL	DRUG TESTS	262.60
		APG MEDIA OF SOUTHERN MINNESOTA LLC	6/21 LIQUOR STORE EMPLY	31.20
			6/17 LIQ STORE EMPLY	80.70
			6/24 LIQ ST EMPLOY	80.70
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	107.00
		TASC	ADMINISTRATION FEES	169.40
		MICHELLE MAHOWALD	POLICE OFFICER INTERVIEW S	5.28
			TOTAL:	1,202.06
Community Development	GENERAL FUND	CITY OF NORTHFIELD	CITY CHAMBER EDA MEETING	11.40
			BLDG INSPECTION TONER	64.00
			TOTAL:	75.40
Planning	GENERAL FUND	CITY OF NORTHFIELD	STRATEGIC PLANNING MEETING	11.10
			TOTAL:	11.10
City Hall Operations	GENERAL FUND	MENARD'S -DUNDAS	SOFT SOAP FOR CITY HALL	12.18
		ULINE	BIKE RACK FOR CITY HALL	492.65
		TOSHIBA BUSINESS SOLUTIONS	JULY RENTAL/JUN USE HR	107.16
			JULY RENTAL/JUN USE FIN	178.48
			TOTAL:	790.47
Police Administration	GENERAL FUND	BLAINE ANDERSON	MEAL - DE-ESCALATION TRNG	16.00
		CAR TIME AUTO SERVICE CENTER	LOF SQ#13	23.15
			TRANSMISSION,CAT CONV- #10	4,243.48
		CUB FOODS	MISC FOR RANGE TRAINING	10.24
			SWEARING IN OFFICER CARLS	45.88
		GRAPHIC MAILBOX	POSTAGE - EVIDENCE	3.73
		GALLS, INC.	UNIFORMS & EQUIP - CARLSON	699.64
			PATROL BAG, CLIPS -- CARLS	111.16
			FLEECE LINED CAP - CARLSON	24.38
			HANDCUFF CASE/MAG - CARLSO	61.99
			BELT KEEPERS,STINGER -CARL	99.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ROTATING SIDE SCABBARD CAR	38.99
			STINGER FLASHLIGHT - CARLS	120.99
			UNIFORMS - CARLSON	482.05
			TROUSER STRIPING - CARLSON	35.00
		MN CHIEFS OF POLICE ASSN, OFFICER GARR	DRONES TRAINING - JOHNSON	50.00
		MENARD'S -DUNDAS	CAULK, ADHESIVE, MULCH	9.57
			CORNER GUARD	2.97
		THADDEUS MONROE	MEAL - CRISIS INTERVENTION	13.00
		NAPA AUTO PARTS	CAR WASH SOAP	22.52
		SEYKORA STRIPING	STRIPING PARKING LOT	243.18
		US IDENTIFICATION MANUAL	US ID MANUAL UPDATE SERVIC	82.50
		VALLEY AUTOHAUS INC	TOW - SQ#4	130.00
		KEEPRS, INC.	RETURNED UNIFORM PANTS HOU	53.54-
			2 FLEECE LINED HATS	42.48
			UNIFORM SHIRTS, PANTS - CA	273.98
		TOSHIBA BUSINESS SOLUTIONS	JULY RENTAL/JUN USE POLICE	89.02
			JULY RENTAL/JUN USE POL HP	13.33
		WEST GOVERNMENT SERVICES	CLEAR INVESTIGATIVE SERVIC	210.00
		OFFICE OF MN IT SERVICES	LANGUAGE LINE INTERPRETING	65.25
		NET TRANSCRIPTS, INC.	TRANSCRIPTION SERVICE	208.95
		WATER SYSTEMS COMPANY	DRINKING WATER	40.50
		OVERHEAD DOOR CO OF THE NORTHLAND	BROKEN SPRINGS -GARAGE DOO	2,032.45
		CENTRAL FARM SERVICE	FUEL JUNE'17	2,378.24
		SCOTT CARLSON	MEAL DE-ESCALATION TRNG	14.48_
			TOTAL:	11,885.02
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	PHONE CHARGER	7.54
		GRAPHIC MAILBOX	TRUCK GRAPHIC & HARDHAT DE	125.00
		INDIGITAL	BLDG & CD DOCUMENT SCANNIN	774.06_
			TOTAL:	906.60
Engineering	GENERAL FUND	ERICKSON ENGINEERING CO, LLC	L-2765 BRIDGE HYDRAULICS/D	4,700.00
		TOSHIBA BUSINESS SOLUTIONS	JULY RENTAL/JUN USE ENG HP	4.67
			JULY RENTAL/JUN USE PLOTTE	349.45
		CENTRAL FARM SERVICE	JUN FUEL - ENG	245.21_
			TOTAL:	5,299.33
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	2 STREET SIGNS	65.60
			3 PED SIGNS, 2 PORTABLE BA	963.85
		ARROW ACE HARDWARE	HOSE PARTS FOR GARDENING C	15.57
		BRYAN ROCK PRODUCTS, INC	20 TON WASHED ROCK	616.20
		COMMERCIAL ASPHALT COMPANY	HOT MIX	82.77
		DOKMO FORD CHRYSLER	TRAILER KIT	85.00
		LAMPERT YARDS, INC.	6X6 TREATED, SPIKES, ADHES	106.78
			ADHESIVE	3.98
		MENARD'S -DUNDAS	GARBAGE BAGS, 4X4 STUDS, D	178.64
		NFLD TOWNSHIP	HALL AVE & COMPOST SITE DU	2,019.00
		NAPA AUTO PARTS	HOSES, TOW STRAP FOR STREE	289.46
			15 QT PRE MIX	94.35
		NORTHERN SAFETY TECHNOLOGY, INC.	LIGHTS FOR ST DEPT TRUCK	119.13
		SEYKORA STRIPING	STRIPING ON 4TH ST CHIP SE	3,258.42
			STRIPING AT ICE ARENA LOT	718.56
		VALLEY AUTOHAUS INC	4TH ST TOWING FOR SEAL COA	110.00
			3RD ST TOWING FOR CRACK SE	110.00
			SPRING ST TOWING FOR SEAL	145.00
		CHRIS VAN ZUILEN	CLOTHING ALLOWANCE - CVZ B	125.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		LEN SKLUZACEK CONSTRUCTION	SIDEWALK AT 319 ORCHARD	1,600.00
		APPLE VALLEY FORD LINCOLN MERCURY	BRAKE MODULE FOR ST DEPT T	181.47
		I-STATE TRUCK CENTER	SOLENOID VALVE	44.01
			SOLENOID VALVE	43.37
			SOLENOID VALVE	44.01-
		UNION PACIFIC RAILROAD	SALES TAX DUE ON INV 90071	8.84
		WANDA PLAYTER	7/10-7/21/17 MILEAGE EXPEN	14.98
		G&K SERVICES	RYAN UNIFORMS	2.59
			RYAN UNIFORMS & SHOP TOWEL	8.59
		CENTRAL FARM SERVICE	JUNE FUEL	980.28
		SEALMASTER OF WISCONSIN	TARBUSTER 55 GALLON DRUM	1,696.08_
			TOTAL:	13,643.54
Street Lighting	GENERAL FUND	XCEL ENERGY	6/15-7/14/17 STREET LIGHTI	19,374.21_
			TOTAL:	19,374.21
Facilities	GENERAL FUND	ARROW ACE HARDWARE	HARDWARE, O-RING	1.19
		MENARD'S -DUNDAS	FOAM BRUSHES, MEASURING CU	10.42
			EM GREEN POLEBARN, TRIM NA	11.53
		TWIN CITY HARDWARE	KEY EXTRACTOR	21.14
			PADLOCKS, KEY CORES	231.71
			50 KEY BLANKS RETURNED	89.41-
		CENTRAL FARM SERVICE	FACILITIES FUEL	90.14_
			TOTAL:	276.72
Ice Arena	GENERAL FUND	CHARTER COMMUNICATIONS	CABLE FOR ARENA	8.03
		G&K SERVICES	ARENA RUGS	5.32_
			TOTAL:	13.35
General Parks	GENERAL FUND	EARL F. ANDERSEN, INC	DOG POOP STATION	595.30
		CEMSTONE	DRESDEN PLAYGROUND CONCRET	453.75
		MTI DISTRIBUTING CO	2 CASTER FORKS, 2 V-BELTS	383.76
		MENARD'S -DUNDAS	GARBAGE BAGS, 4X4 STUDS, D	178.64
			TANK SPRAYER, STAIN, BRUSH	104.13
		FLAGSHIP RECREATION LLC	PLAYGROUND EQUIPMENT REPAI	204.88_
			TOTAL:	1,920.46
Athletic Facilities	GENERAL FUND	MENARD'S -DUNDAS	GRASS SEED	29.94
			RATCHET STRAPS	23.98
		NORTHSTAR SCOREBOARDS INC.	REPAIR DRIVERS & REINSTALL	382.50
		QUALITY TOCUH LLC	STAIN BATHROOM FENCE, GARB	700.00
			STAIN METAL DOORS, GATES,	3,100.00_
			TOTAL:	4,236.42
Outdoor Pool	GENERAL FUND	ARROW ACE HARDWARE	JOINT TAPE	4.59
			HARDWARE	5.20
		HERMEL WHOLESALE	POOL CONCESSION STAND TREA	134.74
		MENARD'S -DUNDAS	SELF STICK BASE	18.97
			GRAY TPR CASTER	9.97
			RETURN SELF STICK BASE	18.97-
		NAPA AUTO PARTS	IND BELT	7.40
		RECREATION SUPPLY COMPANY	COMPLETE TAKE UP REEL ASSE	268.35
			TWO-PART EPOXY COMPOUND	47.83
		KLINE DISTRIBUTING, LLC	POOL CONCESSION STAND FOOD	605.13_
			TOTAL:	1,083.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	81.51
			SUPPLIES- PRCESSING	1.18
			LIBRARY MATERIALS	419.04
			LIBRARY MATERIALS	43.99
			SUPPLIE- PROCESSING	0.59
			LIBRARY MATERIALS	163.80
			LIBRARY MATERIALS	571.42
			SUPPLIES- PROCESSING	23.01
			LIBRARY MATERIALS	437.75
			LIBRARY MATERIALS	55.91
			LIBRARY MATERIALS	31.86
			LIBRARY MATERIALS	361.93
			LIBRARY MATERIALS	512.02
			LIBRARY MATERIALS	10.17-
		CITY OF NORTHFIELD	JUV MEDIA	53.97
			DVDS	394.72
			BOOKS ON CD	89.62
			MUSIC CDS	64.31
			JUV MATERIAL	81.12
			JUV MEDIA	119.49
			YA	10.97
			SUPPLIES	123.79
			PROGRAMMING	23.66
		GALE/CENGAGE LEARNING	ONLINE DATABASES	50.00
			LARGE PRINT	60.78
		LAURIE KODET	SUMMER 2017 TUITION REIMBU	547.71
		MORTENSON FIRE & SAFETY, INC	FIRE EXTINGUISHER SERVICES	170.00
		MIDWEST TAPE	BCD	74.98
			DVD	29.99
			SHIPPING	5.00
			BCD	79.98
			SHIPPING	2.00
		G&K SERVICES	RUG RENTAL	4.66
			RUG RENTAL	4.66
		SHOWCASES	SUPPLIES	46.32
			SHIPPING	5.00_
			TOTAL:	4,736.57
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-JUN'17	984.72
			LODGING TAX-MAY'17	4,638.12
			LODGING TAX-APR'17	2,570.00
			LODGING TAX-MAR'17	191.00
			LODGING TAX-ARREARS	484.00_
			TOTAL:	8,867.84
Motor Vehicle	MOTOR VEHICLE FUND	SCHWAAB, INC.	INK PADS	47.24
		TOSHIBA BUSINESS SOLUTIONS	JULY RENTAL/JUN USE DMV	116.89_
			TOTAL:	164.13
Other Financing Uses	LIBRARY GIFT FUND	CITY OF NORTHFIELD	GIFT-PROGRAMMING (SRP-FFOL	182.58
			GIFTS-GENERAL (NAG)	14.79
			GIFTS-PROGRAMMING- FFOL SR	110.36_
			TOTAL:	307.73
Other Financing Uses	TZD Grant	CITY OF DUNDAS	3RD QTR TZD REIMBURSEMENT	602.82
		RICE COUNTY SHERIFF	3RD QTR TZD REIMBURSEMENT	1,156.49

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT_
		FARIBAULT POLICE DEPARTMENT		3RD QTR TZD REIMBURSEMENT	1,506.48_
				TOTAL:	3,265.79
EDA General Operating	EDA-GENERAL OPERAT	CITY OF NORTHFIELD		EDAM CONFERENCE	230.00
		NATE CARLSON		IEDC PARKING 7/20/17	13.00
				IEDC LUNCH 7/20/17	12.00
				IEDC PARKING 7/21/17	13.00
				IEDC LUNCH 7/21/17	12.00
				IEDC COURSE - MILEAGE	56.07_
				TOTAL:	336.07
HRA General Operating	HOUSING AND REDEVE	JANINE ATCHISON		PARKING	28.00
				MILEAGE	193.44_
				TOTAL:	221.44
HRA Rental Projects	HOUSING AND REDEVE	ROBERT STAI		REPAIR & REPAINT INTERIOR	1,475.00_
				TOTAL:	1,475.00
Debt Service	2015 BONDS FUND	BOND TRUST SERVICES CORPORATION		AGENT FEE SERIES 2015A	450.00_
				TOTAL:	450.00
Debt Service	2016 BONDS FUND	BOND TRUST SERVICES CORPORATION		AGENT FEE SERIES 2016C	150.00_
				TOTAL:	150.00
Capital Projects	VEHICLE & EQUIP RE	NAPA AUTO PARTS		'17 FORD F-350 ACCESS #206	573.15_
				TOTAL:	573.15
NON-DEPARTMENTAL	WATER FUND	MISCELLANEOUS V	BATH, MICHAEL	1-42901-01	280.28
			DALEY, JULIE	1-44932-00	72.00
			BOELMAN, TAMMY	2-03891-03	75.55
			SCHALM, ANDREW	2-26321-01	49.76
			PAULIS, MATT	2-28001-00	73.20
			VALEK, JENNIFER	2-50041-02	136.00
			KOBES, SHELBY	2-60521-03	17.77
			VANDER WAL, STEPHEN	2-92391-07	65.21
			SEIDL, ANTHONY	3-01141-05	56.00
			WARNER, THERESA	3-21781-00	3.03
			LAKE COMMUNITY BANK	7-00421-00	1.09_
				TOTAL:	829.89
Water	WATER FUND	DPC INDUSTRIES, INC.		CHEMICALS	1,973.97
				CHLORINE	800.60
		LARSON'S PRINTING		2017 CLOTHING ALLOW - HUNT	184.12
		MORTENSON FIRE & SAFETY, INC		SERVICE FIRE EXTINGISHERS	165.40
		MENARD'S -DUNDAS		TAPCON LG	19.86
		NAPA AUTO PARTS		TIE DOWNS	7.28
				PUMP	112.27
		WATER CONVERSATION SERVICE, INC.		WATER LEAK LOCATE 412 2ND	302.10
		TOSHIBA BUSINESS SOLUTIONS		JULY RENTAL/JUN USE WATER	106.75
		MUNITECH, INC.		CLEAN/REPAIR WATER METER	955.70
		BERGERSON-CASWELL, INC.		WELL PUMP #4 INSPECTION	437.50
		WATER SYSTEMS COMPANY		6-13 WATER	40.50
				6-27 WATER	27.00
		CENTRAL FARM SERVICE		JUN FUEL - WATER	750.53_
				TOTAL:	5,883.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Debt Service	WASTEWATER FUND	BOND TRUST SERVICES CORPORATION	AGENT FEE SERIES 2012C	450.00
			AGENT FEE SERIES 2016C	150.00_
			TOTAL:	600.00
Wastewater	WASTEWATER FUND	ABM EQUIPMENT & SUPPLY INC.	VAC CON REPAIRS	336.57
			VALVE, AIR 4 WAY	209.09
		FRANEK ELECTRIC, INC.	WATER HEATER HOOK UP	1,749.00
		GRAINGER	DOOR SWEEP	26.66
		MESERB	2017-18 MEMBERSHIP ASSESSM	4,538.79
		MENARD'S -DUNDAS	ACID/SUPPLIES	79.17
			PLUMBING SUPPLIES	27.70
			TOTE WITH LID	19.97
			HOSE/PLIERS	62.49
		PHONE STATION	ROUTE CABLE/TERMINATE FIBE	703.00
		COMPLETE COOLING SERVICES	JETTER TRUCK CLEANING	373.00
		UC LABORATORY	SAMPLE TESTING	2,639.40
		WATER SYSTEMS COMPANY	6-13 WATER	27.00
			6/27 WATER	20.25
			6-30 WATER	4.00
		CENTRAL FARM SERVICE	JUN FUEL - WWTP	365.23
		HAWKINS INC.	CLEARITAS	678.73
		LARKSTUR ENGINEERING	LIME FEEDER PARTS	41.13
		NORTH CENTRAL LABORATORIES	SINGLE USE CONDUCTIVITY ST	33.32_
			TOTAL:	11,934.50
Garbage	GARBAGE FUND	MENARD'S -DUNDAS	AIR CONDITIONER FOR COMPOS	219.99
		RICE COUNTY WASTE MANAGEMENT	JUN 17 LANDFILL CHGS	15,620.20
		DSI - DICK'S SANITATION INC	5/10 CLEANUP - MATTRESSES	965.80
			14 GALLON JULY 2017	429.20
			35 GALLON JULY 2017	14,755.60
			65 GALLON JULY 2017	13,778.80
			95 GALLON JULY 2017	2,863.80
			DAKOTA 14 GALLON JULY 2017	44.40
			DAKOTA 35 GALLON JULY 2017	1,302.40
			DAKOTA 65 GALLON JULY 2017	1,887.00
			DAKOTA 95 GALLON JULY 2017	133.20
			DRIVE-BY JULY 2017	259.00
			DAKOTA RECYCLING JULY 2017	728.00_
			TOTAL:	52,987.39
Debt Service	STORM WATER DRAINA	BOND TRUST SERVICES CORPORATION	AGENT FEE SERIES 2016C	150.00_
			TOTAL:	150.00
Storm Water Drainage	STORM WATER DRAINA	HANSEN CONCRETE & REMODELING	CURB REPAIR-DRAINAGE ISSUE	3,895.00
			CURB REPAIR-DRAINAGE ISSUE	3,575.00
			CATCH BASIN REPAIR LINC/AD	750.00
		CENTRAL FARM SERVICE	JUN FUEL - STORMWATER	73.63
		HANCOCK CONCRETE PRODUCTS LLC	MANHOLE RINGS	731.20_
			TOTAL:	9,024.83
NON-DEPARTMENTAL	LIQUOR STORE FUND	G&K SERVICES	SALES TAX CREDIT	1.30-
			TOTAL:	1.30-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	2,585.04
			WINE PURCHASE	176.00
			FREIGHT	30.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MISC TAXABLE	29.70
			MISC NON TAXABLE	21.50
			FREIGHT	2.74
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	322.90
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	1,503.75
			MISC TAXABLE PURCHASE	45.60
			BEER PURCHASES	8,533.26
			MISC TAXABLE PURCHASE	41.10
			BEER CREDIT	114.23-
			BEER PURCHASES	54.00
			MISC TAXABLE PURCHASE	51.30
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	2,085.34
			MISC TAXABLE	61.83
			FREIGHT	31.63
			WINE PURCHASE	671.89
			FREIGHT	15.20
			LIQUOR PURCHASES	1,346.17
			MISC TAXABLE	87.08
			FREIGHT	20.22
			WINE PURCHASE	958.00
			FREIGHT	14.85
			LIQUOR CREDIT	113.91-
			FREIGHT	1.65-
			LIQUOR CREDIT	93.90-
			FREIGHT	0.42-
			LIQUOR CREDIT	25.53-
			FREIGHT	0.41-
			LIQUOR CREDIT	38.47-
		GRAPE BEGINNINGS	WINE PURCHASE	1,041.00
			FREIGHT	33.75
			FREIGHT	4.50-
		HERMEL WHOLESALE	CIGARETTES	944.03
			MISC TAXABLE	14.35
			MISC NON TAXABLE	30.49
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	687.00
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	122.00
			FREIGHT	1.62
			WINE PURCHASE	749.90
			FREIGHT	14.58
			LIQUOR PURCHASES	2,169.77
			FREIGHT	29.29
			WINE PURCHASE	609.55
			FREIGHT	24.30
			LIQUOR PURCHASES	214.04
			FREIGHT	3.24
			WINE PURCHASE	116.55
			FREIGHT	4.86
			LIQUOR PURCHASES	2,994.67
			FREIGHT	36.18
			WINE PURCHASE	1,341.85
			MISC TAXABLE	37.00
			FREIGHT	45.36
			LIQUOR PURCHASES	244.00
			FREIGHT	3.24
			WINE PURCHASE	1,076.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	25.11
			LIQUOR PURCHASES	451.25
			FREIGHT	8.10
			FREIGHT	2.43
			LIQUOR PURCHASES	544.25
			FREIGHT	9.72
			WINE PURCHASE	33.20
			FREIGHT	1.62
			LIQUOR PURCHASES	122.00
			FREIGHT	1.62
			WINE PURCHASE	516.90
			FREIGHT	14.58
			LIQUOR CREDIT	108.00-
			FREIGHT	1.62-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	5,024.78
			FREIGHT	3.00
			BEER PURCHASES	7,360.32
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	684.65
			FREIGHT	12.50
			WINE PURCHASE	576.70
			FREIGHT	12.50
		PHILLIPS WINE AND SPIRITS,INC.	LIQUOR PURCHASES	79.00
			FREIGHT	1.62
			WINE PURCHASE	68.00
			FREIGHT	1.62
			LIQUOR PURCHASES	1,003.60
			FREIGHT	15.36
			WINE PURCHASE	1,136.75
			MISC TAXABLE	9.00
			FREIGHT	31.59
			LIQUOR PURCHASES	837.39
			FREIGHT	10.00
			WINE PURCHASE	541.75
			MISC TAXABLE	18.00
			FREIGHT	17.82
		WINE MERCHANTS, INC	WINE PURCHASE	614.00
			FREIGHT	8.91
			WINE PURCHASE	227.00
			FREIGHT	3.24
		WINE COMPANY	WINE PURCHASE	104.00
			FREIGHT	5.00
			WINE PURCHASE	104.00
			FREIGHT	2.10
			WINE PURCHASE	560.00
			FREIGHT	13.20
		WATERVILLE FOODS AND ICE	ICE	113.67
			FREIGHT	1.00
			ICE	170.64
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	120.00
			MISC TAXABLE	120.00
			FREIGHT	14.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	4,236.60
			BEER CREDIT	12.80-
			BEER PURCHASES	6,962.35
			BEER CREDIT	724.70-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	201.04
		SOUTHERN WINE & SPIRITS OF MN, LLC	WINE PURCHASE	220.00
			FREIGHT	5.60
			LIQUOR PURCHASES	2,469.87
			FREIGHT	24.98
			WINE PURCHASE	244.75
			FREIGHT	7.24
			LIQUOR PURCHASES	1,311.65
			FREIGHT	14.41
			FREIGHT	0.34
			LIQUOR PURCHASES	4,955.18
			FREIGHT	72.80
			FREIGHT	1.63
			LIQUOR CREDIT	44.50-
		BOURGET IMPORTS	WINE PURCHASE	1,436.00
			FREIGHT	27.00
			WINE PURCHASE	2,379.99
			FREIGHT	37.50
		BERNICK'S	BEER PURCHASES	397.20
			BEER PURCHASES	162.80
		ARTISAN BEER COMPANY	BEER PURCHASES	356.00
			BEER PURCHASES	679.00
			BEER PURCHASES	357.55
			BEER PURCHASES	1,026.40
		KEEPSAKE CIDERY	BEER PURCHASES	380.00
			TOTAL:	79,325.16
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	VINTAGE BAND FESTIVAL PROG	135.00
		CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		GRAPHIC MAILBOX	SIGNAGE NEW HOURS	65.00
		HERMEL WHOLESALE	PROMOTIONAL	5.14
		MORTENSON FIRE & SAFETY, INC	FIRE EXTINGUISHER SERVICE	31.25
		MN MUNICIPAL BEVERAGE ASSOC.	2017-2018 ASSOCIATION DUES	2,700.00
		SCHWAAB, INC.	OFFICE SUPPLIES	60.11
		VAN PAPER COMPANY	PAPER PRODUCTS	44.60
		G&K SERVICES	ENTRY RUGS	19.06
		TSP, INC.	ARCHITECTURAL SERVICES	5,743.37
			TOTAL:	9,003.53
Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	OFFICE SUPPLIES, KEYBOARD,	349.52
			MAINTENANCE SOFTWARE FOR F	19.00
			SSL FOR EMAIL SERVER	449.97
		JAGUAR COMMUNICATIONS	TELEPHONE & COMMUNICATIONS	163.74
			TELEPHONE & COMMUNICATIONS	794.78
			TELEPHONE & COMMUNICATIONS	2,190.99
			TOTAL:	3,968.00
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	WORK COMP CLAIM 31947	1,000.00
			TOTAL:	1,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

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

101	GENERAL FUND	110,406.91
215	MOTOR VEHICLE FUND	164.13
240	LIBRARY GIFT FUND	307.73
252	TZD Grant	3,265.79
290	EDA-GENERAL OPERATING	336.07
295	HOUSING AND REDEVELOPMENT	1,696.44
316	2015 BONDS FUND	450.00
317	2016 BONDS FUND	150.00
455	VEHICLE & EQUIP REPLACMNT	573.15
601	WATER FUND	6,713.47
602	WASTEWATER FUND	12,534.50
603	GARBAGE FUND	52,987.39
604	STORM WATER DRAINAGE	9,174.83
609	LIQUOR STORE FUND	88,327.39
701	INFORMATION TECHNOLOGY	3,968.00
705	INSURANCE FUND	1,000.00
	GRAND TOTAL:	292,055.80

TOTAL PAGES: 10

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: 7/24/2017 THRU 7/28/2017

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 8/8/17 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
