

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA	52.03		
			PY-AFLAC DISABILITY INSURA	52.03		
			PY - AFLAC Prem- after tax	45.63		
					PY - AFLAC Prem- after tax	45.63
				CITY OF NORTHFIELD	PRE-PAID EXPENSE	142.33
				MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	342.15
					SEPT 2017 ADJ- IMS, J.	33.00
					SEPT 2017 ADJ- NELSON, M	36.33
				NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	37.26-
				LEGALSHIELD	ID SHIELD FAM - prem-after	28.44
					ID SHIELD FAM - prem-after	28.41
					ID SHIELD SING -prem-after	13.44
					ID SHIELD SING -prem-after	13.41
				METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	18.50
					PY-DENTAL E/S BASIC	18.50
					PY-DENTAL FAMIL BASIC	347.19
					PY-DENTAL FAMIL BASIC	348.96
					PY-DENTAL BUY-UP SINGLE	208.68
					PY-DENTAL BUY-UP SINGLE	209.15
					PY-DENTAL E/S BUY-UP	158.75
					PY-DENTAL E/S BUY-UP	158.75
					PY-DENTAL E/C BUY-UP	90.68
					PY-DENTAL E/C BUY-UP	92.44
					PY-DENTAL FAMILY BUY-UP	181.05
					PY-DENTAL FAMILY BUY-UP	181.05
					PY - DENTAL VARIABLE AMOUN	50.20
					PY - DENTAL VARIABLE AMOUN	50.20
					SEPT 2017 ADJ-KESSLER, J.	38.80
					SEPT 2017 ADJ- NESS, K.	83.80
				MISCELLANEOUS V RHONDA WITMER	RHONDA WITMER:2017-0644 ES	97.00
					TOTAL:	3,129.27
		Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	VAN RENTAL TO GARE MEETING	189.39
					TOTAL:	189.39
		Administration	GENERAL FUND	CITY OF NORTHFIELD	AMAZON MEMBRSHP-BEING REFU	10.99
					BOOK	18.34
					LUNCH-BM & HUMAN RIGHTS CH	14.27
					CHAMBER/EDA LUNCH-BM	13.77
					POWERPOINT IMAGES	29.00
					JAGUAR MTG LUNCH- BM, TJ,	23.46
				RHONDA POWNELL	MILEAGE: GARE ELECTED OFFI	40.66
				VERIZON WIRELESS	08/08/17-09/07/17 VERIZON	109.78
				ECKBERG LAMMERS	PROSECUTION FOR MONTH OF A	7,100.63
				METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	10.15
			PY-DENTAL FAMIL BASIC	10.15		
			TOTAL:	7,381.20		
City Clerk	GENERAL FUND	METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	18.11		
			PY-DENTAL BUY-UP SINGLE	18.02		
			TOTAL:	36.13		
Finance	GENERAL FUND	CITY OF NORTHFIELD	MNGFOA CONF - BA, MG	450.00		
		AEM FINANCIAL SOLUTIONS, LLC	MAY 2017 ACCT SERVICES	6,191.00		
			JULY/AUG 2017 ACCT SERVICE	5,616.13		
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.30		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BASIC SINGLE	20.30
			PY-DENTAL FAMIL BASIC	9.55
			PY-DENTAL FAMIL BASIC	9.58
			PY-DENTAL E/S BUY-UP	10.15
			PY-DENTAL E/S BUY-UP	10.15
			TOTAL:	12,337.16
Human Resources	GENERAL FUND	LARSON'S PRINTING	BASEBALL CAPS COUNCIL/STAF	155.84
		MEDTOX LABORATORIES, INC.	DRUG SCREEN	35.14
			DRUG SCREEN	118.40
		NORTHFIELD HOSPITAL	DRUG SCREEN	26.30
		VERIZON WIRELESS	08/08/17-09/07/17 VERIZON	50.73
		TASC	AUGUST ADMIN FEE	169.40
		NORTHFIELD URGENT CARE	DRUG/ALCOHOL SCREEN	140.00
		MICHELLE MAHOWALD	WELLNESS REWARD GIFT CARDS	30.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			TOTAL:	746.11
Community Development	GENERAL FUND	VERIZON WIRELESS	08/08/17-09/07/17 VERIZON	50.74
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	8.60
			PY-DENTAL BUY-UP SINGLE	7.80
			PY-DENTAL E/C BUY-UP	4.06
			PY-DENTAL E/C BUY-UP	4.82
			TOTAL:	76.02
Planning	GENERAL FUND	METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	10.59
			PY-DENTAL BUY-UP SINGLE	10.82
			PY-DENTAL E/C BUY-UP	2.03
			PY-DENTAL E/C BUY-UP	1.78
			TOTAL:	25.22
City Hall Operations	GENERAL FUND	MN DEPT OF LABOR & INDUSTRY	CITY HALL BOILER PERMIT	10.00
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS-CITY HALL	174.44
		BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	80.85
		TOSHIBA FINANCIAL SERVICES	SEPT RENTAL/JUL USE - COPY	288.23
			SEPT RENTAL/JUL USE - CD	289.20
			SEPT RENTAL/JUL USE - FIN	123.15
		HANSONS LAWN CARE	AUGUST MOWING, PD, LIBRARY	425.00
			TOTAL:	1,390.87
Police Administration	GENERAL FUND	ANCOM COMMUNICATIONS	REMOTE SPEAKER MIC	201.00
		ARROW ACE HARDWARE	CAR POLISH, CLEANER -DJJD	18.17
		CREATIVE PRODUCT SOURCING, INC	DARE TRAINING MATERIALS	492.00
		CITY OF NORTHFIELD	BCA TRAINING -MONROE	175.00
			BCA TRAINING -KRASKEY	25.00
			DECEPTIVE BEHAVIOR TRNG- K	250.00
			GLOCK ARMORERS - WIESE	250.00
			GLOCK ARMORERS - WIERSON	250.00
			GLOCK ARMORERS - MONROE	250.00
			BREAKROOM SUPPLIES	35.87
			HAND SANITIZER	43.20
			CELL PHONE COVERS	50.78
			CREDIT FOR HAND SANITIZER	43.20
			LODGING DARE CONFERENCE	143.03
			CELL PHONE PROTECTORS	572.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TONER	151.00
			LODGING DARE CONFERENCE	286.06
			COUNTERFEIT MARKING PENS	53.07
			COUNTERFEIT MARKING PENS	76.80
			PD CHAPLAIN REINSTATE- MOS	125.00
			CHAPLAIN TRNG - MOSES	110.00
			COMPUTER COURSE - QUINNELL	129.00
			COIL WRIST KEY HOLDERS	14.45
			NITRILE GLOVES	69.38
			NITRILE GLOVES-MEDIUM	59.58
			HAND SANITIZER	53.43
			CROSSING GUARD TRNG LUNCH	57.00
			FRAUD CHARGE - WILL BE CRE	41.73
			RADARSCOPE APP - NELSON	9.99
		CMI, INC.	GAS CYLINDER INTOX MACHINE	195.15
		GALLS, INC.	NPD ON BLAUER HATS	126.00
			UNIFORM PANTS - NELSON	20.70
		ITL PATCH COMPANY, INC	BADGE PINS	497.50
		MENARD'S -DUNDAS	WORK CLOVES, MULCH, CONCRE	4.00
			GARDEN STAPLES, LANDSCAPE	7.87
		KEVIN TUSSING	UNIFORM ALTERATIONS	63.35
		VALLEY AUTOHAUS INC	FORFEITURE 17-000304 STORA	445.00
			TOWING - INVESTIGATE 17-00	164.59
			LOF SQ# 3	19.03
			SWAP TIRES AND RIMS SQ#8	52.25
			LOF SQ# 4	20.40
		WEST GOVERNMENT SERVICES	CLEAR INVESTIGATION SERVIC	210.00
		VOSS SIGNS, LLC	NO PARKING SIGNS - DJJD	317.50
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS-POLICE	164.63
		WATER SYSTEMS COMPANY	DRINKING WATER	33.75
		TOSHIBA FINANCIAL SERVICES	SEPT RENTAL/JUL USE - POLI	192.05
		HANSONS LAWN CARE	AUGUST MOWING, PD, LIBRARY	650.00
		US AUTOFORCE	TIRES FOR SQ#17	544.08
		CENTRAL FARM SERVICE	FUEL - AUGUST '17	2,147.01
		DOWNTOWN BICYCLES, LLC	POLICE BIKE TUBES	22.50
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	16.62
			PY-DENTAL BASIC SINGLE	0.62
			PY-DENTAL BASIC SINGLE	3.06
			PY-DENTAL BASIC SINGLE	17.10
			PY-DENTAL BASIC SINGLE	1.57
			PY-DENTAL BASIC SINGLE	1.63
			PY-DENTAL FAMIL BASIC	50.13
			PY-DENTAL FAMIL BASIC	0.08
			PY-DENTAL FAMIL BASIC	2.93
			PY-DENTAL FAMIL BASIC	0.76
			PY-DENTAL FAMIL BASIC	17.15
			PY-DENTAL FAMIL BASIC	40.89
			PY-DENTAL FAMIL BASIC	4.19
			PY-DENTAL FAMIL BASIC	3.83
			PY-DENTAL FAMIL BASIC	1.60
			PY-DENTAL FAMIL BASIC	20.54
			PY-DENTAL BUY-UP SINGLE	68.38
			PY-DENTAL BUY-UP SINGLE	4.00
			PY-DENTAL BUY-UP SINGLE	5.16
			PY-DENTAL BUY-UP SINGLE	2.13
			PY-DENTAL BUY-UP SINGLE	1.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-DENTAL BUY-UP SINGLE	63.12
			PY-DENTAL BUY-UP SINGLE	6.43
			PY-DENTAL BUY-UP SINGLE	10.80
			PY-DENTAL BUY-UP SINGLE	0.85
			PY-DENTAL E/S BUY-UP	20.30
			PY-DENTAL E/S BUY-UP	20.30
			PY-DENTAL E/C BUY-UP	20.11
			PY-DENTAL E/C BUY-UP	0.19
			PY-DENTAL E/C BUY-UP	20.30
			PY-DENTAL FAMILY BUY-UP	13.20
			PY-DENTAL FAMILY BUY-UP	1.36
			PY-DENTAL FAMILY BUY-UP	5.74
			PY-DENTAL FAMILY BUY-UP	12.17
			PY-DENTAL FAMILY BUY-UP	0.61
			PY-DENTAL FAMILY BUY-UP	4.00
			PY-DENTAL FAMILY BUY-UP	3.52
			TOTAL:	10,314.24
Fire	GENERAL FUND	HANSONS LAWN CARE	AUG 2017 MOWING-LINDEN ST	100.00
			TOTAL:	100.00
Building Inspection	GENERAL FUND	VERIZON WIRELESS	08/08/17-09/07/17 VERIZON	141.49
		CENTRAL FARM SERVICE	AUG 2017 FUEL - BLDG INSPE	49.01
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.79
			PY-DENTAL BUY-UP SINGLE	1.21
			PY-DENTAL E/S BUY-UP	3.05
			PY-DENTAL E/S BUY-UP	7.99
			PY-DENTAL E/S BUY-UP	1.40
			PY-DENTAL E/S BUY-UP	4.19
			PY-DENTAL E/S BUY-UP	1.65
			PY-DENTAL E/S BUY-UP	2.02
			PY-DENTAL E/S BUY-UP	8.12
			PY-DENTAL E/S BUY-UP	7.74
			PY-DENTAL E/S BUY-UP	0.25
			PY-DENTAL E/S BUY-UP	3.30
			PY-DENTAL E/S BUY-UP	0.89
			TOTAL:	233.10
Engineering	GENERAL FUND	CITY OF NORTHFIELD	OTTERBOX FOR PHONE	53.64
			WALL CHARGERS/CAR CHARGERS	87.35
			OTTERBOX CASE	26.28
			OTTERBOX CASE - REFUND	26.28
			OTTERBOX FOR PHONE - SS	53.64
			GIS CONF BEMEDJI- B. SUDMA	275.00
		VERIZON WIRELESS	08/08/17-09/07/17 VERIZON	148.21
		TOSHIBA FINANCIAL SERVICES	SEPT RENTAL/JUL USE - ENG	211.18
		CENTRAL FARM SERVICE	AUG FUEL CHGS - ENG	274.28
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	18.84
			PY-DENTAL BASIC SINGLE	17.26
			PY-DENTAL FAMIL BASIC	10.15
			PY-DENTAL FAMIL BASIC	10.15
			PY-DENTAL BUY-UP SINGLE	13.16
			PY-DENTAL BUY-UP SINGLE	4.94
			PY-DENTAL BUY-UP SINGLE	0.23
			PY-DENTAL BUY-UP SINGLE	0.17
			PY-DENTAL BUY-UP SINGLE	1.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	0.06
			PY-DENTAL BUY-UP SINGLE	12.20
			PY-DENTAL BUY-UP SINGLE	2.02
			PY-DENTAL BUY-UP SINGLE	1.87
			PY-DENTAL BUY-UP SINGLE	2.84
			PY-DENTAL BUY-UP SINGLE	0.49
			PY-DENTAL BUY-UP SINGLE	0.88
			TOTAL:	1,200.30
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	2 DIRECTIONAL SIGNS	130.00
		COMMERCIAL ASPHALT COMPANY	14.05 HOT MIX, 4 PAILS TAC	592.65
		CITY OF NORTHFIELD	FLOWER BASKET CONNECTIONS	133.98
		KNECHT'S NURSERIES & LANDSCAPING	3 TREES PLANTED	1,241.00
		MENARD'S -DUNDAS	ORANGE GOOP TOWELS, CLAMPS	22.94
			GNG WP BLKN CRV & BOX	8.07
		NAPA AUTO PARTS	O RINGS	2.32
			16 QTS PRE MIX	100.64
			CABLE TIES	30.76
		SEYKORA STRIPING	HONEYLOCUST DRIVE STRIPING	384.49
			SIBLEY SCHOOL AREA CROSSWA	1,172.00
		VERIZON WIRELESS	08/08/17-09/07/17 VERIZON	251.59
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS-STREETS	247.96
			AUG REFUSE CHGS-DWTN CANS	1,420.16
		G&K SERVICES	RYAN UNIFORMS	2.59
			RYAN UNIFORMS, SHOP RAGS	5.59
		HANSONS LAWN CARE	AUGUST MOWING	670.00
			AUG 2017 MOWING-VACANT LOT	175.00
			CLEAN UP FOR DJJD	495.00
		CENTRAL FARM SERVICE	AUGUST FUEL- STREETS	4,614.68
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	21.00
			PY-DENTAL BASIC SINGLE	21.77
			PY-DENTAL E/S BASIC	10.15
			PY-DENTAL E/S BASIC	10.15
			PY-DENTAL FAMIL BASIC	20.30
			PY-DENTAL FAMIL BASIC	20.30
			PY-DENTAL BUY-UP SINGLE	2.41
			PY-DENTAL BUY-UP SINGLE	1.02
			PY-DENTAL FAMILY BUY-UP	10.15
			PY-DENTAL FAMILY BUY-UP	10.15
			TOTAL:	11,828.82
Facilities	GENERAL FUND	ARROW ACE HARDWARE	HARDWARE	0.68
			HARDWARE	4.45
		MENARD'S -DUNDAS	DOWEL	0.57
			WORK CLOVES, MULCH, CONCRE	8.25
			STLOTTED SQUARE, PEN LIGHT	18.98
			ANCHOR WEDGE	2.11
			DRILL BITS	12.57
		VERIZON WIRELESS	08/08/17-09/07/17 VERIZON	31.29
		PARK SUPPLY OF AMERICA INC	SCREW DRIVER HEAD FOR HYDA	34.95
		CENTRAL FARM SERVICE	FACILITIES FUEL	120.47
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	9.52
			PY-DENTAL FAMIL BASIC	10.15
			PY - DENTAL VARIABLE AMOUN	20.30
			PY - DENTAL VARIABLE AMOUN	20.30
			TOTAL:	294.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
Ice Arena	GENERAL FUND	ARROW ACE HARDWARE	EPOXY GLUE, JOINT TAPE	36.35		
		BMI GENERAL LICENSING	ANNUAL MUSIC LICENSE AGREE	171.00		
		CITY OF NORTHFIELD	ESAFETY - GLOVES	42.75		
		MENARD'S -DUNDAS	SHOP VAC, PUTTY KNIFE	51.77		
			FLEX DUCT, HEX BOLT SET	8.78		
			CLAMP, FOIL TAPE, 4" ROUND	12.84		
			ROUND PIPE & ELBOW	21.16		
		NFLD RENT & SAVE	TILT TRAILER RENTAL	34.56		
			TILT TRAILER RENTAL	34.56		
			TILT TRAILER RENTAL	34.56		
		NAPA AUTO PARTS	3 WAXDRY	22.47		
			3 WAXDRY	22.47		
		ENERGY SALES, INC	FENWAL ELECTRODE FOR ARENA	54.00		
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS-ARENA	539.72		
		G&K SERVICES	ARENA RUGS	5.32		
			ARENA RUGS	5.32		
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15		
			PY-DENTAL BASIC SINGLE	10.15		
			TOTAL:	1,117.93		
		General Parks	GENERAL FUND	MTI DISTRIBUTING CO	HARDWARE	82.62
					END ROD, IDLER PULLEY, WAS	126.81
					IDLER PIVOT	72.24
				DSI - DICK'S SANITATION INC	AUG REFUSE CHGS-PARKS	1,079.36
				HANSONS LAWN CARE	AUGUST MOWING	800.00
				METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	1.02
				MISCELLANEOUS V JOE HORSTMAN	JOE HORSTMAN:SPRINKLER HEA	110.00
					TOTAL:	2,272.05
Athletic Facilities	GENERAL FUND			CARON FENCE	FENCE AT SECHLE BASEBALL F	2,257.87
				PIONEER MFG CO	50 BAGS EASY MOUND CLAY	1,537.50
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS-BABCOCK	178.53		
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	7.74		
			PY-DENTAL BUY-UP SINGLE	8.11		
			TOTAL:	3,989.75		
Outdoor Pool	GENERAL FUND	BMI GENERAL LICENSING	ANNUAL MUSIC LICENSE AGREE	171.00		
		CITY OF NORTHFIELD	COLD PACKS	28.45		
			TARGET - CLEANING SUPPLIES	78.03		
		MENARD'S -DUNDAS	POLYURETHANE CASTERS	75.96		
			EXCHANGE CASTERS	4.00		
		HORIZON COMMERCIAL POOL SUPPLY	10 CALCIUM HYPOCHLORITE DR	1,220.00		
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS-POOL	141.97		
		HANSONS LAWN CARE	POOL MOWING	520.00		
			TOTAL:	2,239.41		
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	08/08/17-09/07/17 VERIZON	82.03		
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	10.15		
			PY-DENTAL BUY-UP SINGLE	10.15		
			TOTAL:	102.33		
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	245.22		
			LIBRARY MATERIALS	387.87		
			LIBRARY MATERIALS	110.09		
			LIBRARY MATERIALS	450.59		
			LIBRARY MATERIALS	166.72		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIBRARY MATERIALS	127.98
			LIBRARY MATERIALS	15.59-
		CITY OF NORTHFIELD	REFERENCE	10.96
			NON-FICTION	279.23
			NON-FICTION DVDS	61.29
			PROGRAMMING- CHILDRENS	34.35
			POSTAGE	6.59
			PREPAID AUG 2017 PURCHASES	3.44
			PREPAID AUG 2017 PURCHASES	11.44
			DVDS	575.59
			FICTION- WESTERN	36.95
			MUSIC CDS	9.99
			JUV MATERIAL	179.86
			JUV MEDIA	314.33
			FICTION (MYSTERY)	30.00
			FICTION (SCI-FI)	21.40
		GALE/CENGAGE LEARNING	LIBRARY MATERIALS	27.19
			LIBRARY MATERIALS	24.00
			LARGE PRINT	27.99
			LARGE PRINT	92.77
		HOUCHEN BINDERY LTD.	PRINTING & BINDING	93.15
		MENARD'S -DUNDAS	WORK CLOVES, MULCH, CONCRE	8.48
		VERIZON WIRELESS	08/08/17-09/07/17 VERIZON	60.74
		MIDWEST TAPE	LIBRARY MATERIALS	219.94
			SHIPPING	9.67
			BCD	189.94
			SHIPPING	10.14
			BCD	34.99
			SHIPPING	1.94
			BCD	19.98
			SHIPPING	5.00
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS-LIBRARY	80.16
		G&K SERVICES	RUG RENTAL	4.66
			RUG RENTAL	4.66
		HANSONS LAWN CARE	AUGUST MOWING, PD, LIBRARY	250.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/S BASIC	10.15
			PY-DENTAL E/S BASIC	1.36
			PY-DENTAL E/S BASIC	8.79
			PY-DENTAL BUY-UP SINGLE	3.80
			PY-DENTAL BUY-UP SINGLE	26.52
			PY-DENTAL BUY-UP SINGLE	7.36
			PY-DENTAL BUY-UP SINGLE	0.13
			PY-DENTAL BUY-UP SINGLE	0.25
			PY-DENTAL BUY-UP SINGLE	12.05
			PY-DENTAL BUY-UP SINGLE	22.46
			PY-DENTAL BUY-UP SINGLE	4.25
			TOTAL:	4,310.82
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-AUG'17	745.14
			TOTAL:	745.14
Wellness Center	COMMUNITY RESOURCE	ARMSTRONG TORSETH SKOLD & RYDEEN INC	WELLNESS CENTER REROOF SER	5,020.63
		CLARK ENGINEERING	JUL/AUG SERV-NCRC POOL	1,558.85
			TOTAL:	6,579.48
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/C BASIC	17.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL E/C BASIC	17.89
			PY-DENTAL FAMIL BASIC	1.60
			PY-DENTAL FAMIL BASIC	1.52
			TOTAL:	38.91
Motor Vehicle	MOTOR VEHICLE FUND	METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL E/C BASIC	10.15
			PY-DENTAL E/C BASIC	10.15
			PY-DENTAL FAMIL BASIC	0.60
			PY-DENTAL FAMIL BASIC	0.57
			TOTAL:	41.77
Other Financing Uses	LIBRARY GIFT FUND	ROBERT B. HARDY	POET LAUREATE AUG 2017	500.00
			TOTAL:	500.00
Other Financing Uses	ARTS AND CULTURE	EARL F. ANDERSEN, INC	SIDEWALK POETRY SIGNS	152.46
			TOTAL:	152.46
Other Financing Uses	JEFFERSON SQ TWNHM	EHLERS & ASSOCIATES	JEFFERSON SQ TWNHM-TIF REP	9.00
			TOTAL:	9.00
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	0.33
			PY-DENTAL BUY-UP SINGLE	0.50
			PY-DENTAL E/C BUY-UP	6.98
			PY-DENTAL E/C BUY-UP	6.10
			TOTAL:	13.91
EDA General Operating	EDA-GENERAL OPERAT	METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	0.32
			PY-DENTAL BUY-UP SINGLE	0.47
			PY-DENTAL E/C BUY-UP	2.03
			PY-DENTAL E/C BUY-UP	1.78
		NATE CARLSON	MNDOT TRAINING OWATONNA	34.88
			TOTAL:	59.78
NON-DEPARTMENTAL	HOUSING AND REDEVE	METLIFE SMALL BUSINESS CENTER	PY-DENTAL E/C BUY-UP	6.98
			PY-DENTAL E/C BUY-UP	6.10
			TOTAL:	13.08
HRA General Operating	HOUSING AND REDEVE	THREE RIVERS COMMUNITY ACTION, INC. METLIFE SMALL BUSINESS CENTER	N/S OAK RELOCATION COSTS	654.31
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL E/C BUY-UP	2.03
			PY-DENTAL E/C BUY-UP	1.77
			TOTAL:	678.41
HRA Rental Projects	HOUSING AND REDEVE	HANSONS LAWN CARE	AUG 2017 MOWING-517 WSH	115.00
			AUG 2017 MOWING- 2007 HV	115.00
			TOTAL:	230.00
Debt Service	PRESIDENTIAL COMMO	EHLERS & ASSOCIATES	PRESIDENTIAL COMMONS-TIF R	221.00
			TOTAL:	221.00
Debt Service	HILEY NEFF TIF FUN	EHLERS & ASSOCIATES	HILEY NEFF - TIF REPORTS	40.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	40.00
Debt Service	RIVERFRONT TIF DIS	EHLERS & ASSOCIATES	RIVERFRONT - TIF REPORTS	535.00
			TOTAL:	535.00
INVALID DEPARTMENT	PARK FUND	CRANE CREEK ASPHALT	PAY 6 - ECRT A10	49,055.41
			TOTAL:	49,055.41
NON-DEPARTMENTAL	WATER FUND	LEGALSHIELD	ID SHIELD SING -prem-after	8.96
			ID SHIELD SING -prem-after	8.94
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	31.56
			PY-DENTAL FAMIL BASIC	26.96
			PY-DENTAL BUY-UP SINGLE	21.40
			PY-DENTAL BUY-UP SINGLE	18.09
			TOTAL:	115.91
Water	WATER FUND	ARROW ACE HARDWARE	WASHER FOR HOSE	8.97
		CITY OF NORTHFIELD	UPS CHGS	11.05
			MN RURAL WATER - ADAM M.	125.00
			MN RURAL WATER - BOB K.	125.00
			METER SEALER	75.00
			SAC STATE COURSE-HUNTER R.	50.27
		DOKMO FORD CHRYSLER	'10 FORD OIL CHANGE/ROTATE	117.42
		QUALITY RESOURCE GROUP, INC.	NO 10 WINDOW ENVELOPE 57,0	829.15
			NO 9 RETURN ENVELOPE 40,00	536.95
		HACH COMPANY	FIELD INSTRUMENT EVALUATIO	841.00
		KIMMY CLEAN LLC	AUG CLEANING SERV	220.00
		MENARD'S -DUNDAS	JOINT PLIER/STEEL PAN	27.96
			DRAIN VALVES/VAC BREAKER/T	84.02
			VALVES/VAC BREAKER	112.65
			GALV REDUCER	8.24
		MN PIPE & EQUIPMENT	MARKING PAINT/CURB BOX REP	76.64
		NAPA AUTO PARTS	PUMP/ADAPTOR	224.54
		WSB & ASSOCIATES, INC.	JUL SERV - WELL #6 PUMP HO	203.25
		YOUNG'S PAINT CENTER	RED PAINT	150.98
			RED PAINT	188.73
		VERIZON WIRELESS	08/08/17-09/07/17 VERIZON	305.62
		TORQBUDDY	HYDRANT BUDDY VALVE EXERCI	3,000.00
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS-WATER	109.75
		UC LABORATORY	SAMPLE TESTING	210.00
		WATER SYSTEMS COMPANY	808 WATER	13.50
			8-22 WATER	13.50
		CENTRAL FARM SERVICE	AUG FUEL CHGS - WATER	665.35
		KODIAK POWER SYSTEMS	BOOSTER STATION GEN REPAIR	741.88
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	28.06
			PY-DENTAL BASIC SINGLE	0.19
			PY-DENTAL BASIC SINGLE	28.17
			PY-DENTAL FAMIL BASIC	11.88
			PY-DENTAL FAMIL BASIC	10.09
			PY-DENTAL FAMIL BASIC	0.06
			PY-DENTAL BUY-UP SINGLE	20.30
			PY-DENTAL BUY-UP SINGLE	17.16
			TOTAL:	9,192.33
NON-DEPARTMENTAL	WASTEWATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	22.17
			PY-AFLAC DISABILITY INSURA	22.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	49.32
			PY-DENTAL FAMIL BASIC	53.92
			PY-DENTAL BUY-UP SINGLE	10.70
			PY-DENTAL BUY-UP SINGLE	14.01
			PY-DENTAL E/S BUY-UP	31.75
			PY-DENTAL E/S BUY-UP	31.75
			TOTAL:	235.79
Wastewater	WASTEWATER FUND	ABM EQUIPMENT & SUPPLY INC.	VAC-CON REPAIRS	1,679.17
			RETURN - JOYSTICK CONTROL	259.56
		QUALITY RESOURCE GROUP, INC.	NO 10 WINDOW ENVELOPE 57,0	829.14
			NO 9 RETURN ENVELOPE 40,00	536.95
		VERIZON WIRELESS	08/08/17-09/07/17 VERIZON	300.10
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS-WWTP	1,054.96
			AUG REFUSE CHGS-WW ROLLOFF	125.03
		BENJAMIN FRANKLIN PLUMBING	DRAIN CLEANING-1552 INDEPE	1,653.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	12.36
			PY-DENTAL BASIC SINGLE	11.27
			PY-DENTAL FAMIL BASIC	18.57
			PY-DENTAL FAMIL BASIC	20.30
			PY-DENTAL BUY-UP SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	13.29
			PY-DENTAL E/S BUY-UP	10.15
			PY-DENTAL E/S BUY-UP	10.15
			TOTAL:	6,025.03
Garbage	GARBAGE FUND	QUALITY RESOURCE GROUP, INC.	NO 10 WINDOW ENVELOPE 57,0	276.38
			NO 9 RETURN ENVELOPE 40,00	178.98
		RICE COUNTY WASTE MANAGEMENT	AUG 17 LANDFILL CHGS	17,478.13
		VERIZON WIRELESS	08/08/17-09/07/17 VERIZON	31.29
		DSI - DICK'S SANITATION INC	AUG EXTRAS - ST OLAF	195.96
			AUG REFUSE CHGS-COMPOST	257.66
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.13
			PY-DENTAL BASIC SINGLE	0.38
			TOTAL:	18,418.91
Storm Water Drainage	STORM WATER DRAINAGE	QUALITY RESOURCE GROUP, INC.	NO 10 WINDOW ENVELOPE 57,0	276.38
			NO 9 RETURN ENVELOPE 40,00	178.98
		MENARD'S -DUNDAS	NAILS	8.57
		PRAIRIE RESTORATIONS, INC.	2017 VEGETATION MANAGEMENT	3,682.50
		VERIZON WIRELESS	08/08/17-09/07/17 VERIZON	13.34
			08/08/17-09/07/17 VERIZON	31.29
		CENTRAL FARM SERVICE	AUG FUEL CHGS - STORMWATER	37.37
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	0.62
			PY-DENTAL BASIC SINGLE	2.35
			TOTAL:	4,231.40
NON-DEPARTMENTAL	LIQUOR STORE FUND	MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	322.49
		G&K SERVICES	SALES TAX CREDIT	1.30
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL FAMIL BASIC	28.65
			PY-DENTAL FAMIL BASIC	26.96
			TOTAL:	376.80
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	2,726.95
			FREIGHT	35.02
			MISC NON TAXABLE	21.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	2.10
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	346.02
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	8,655.60
			MISC TAXABLE PURCHASE	42.80
			BEER PURCHASES	3,328.00
			BEER PURCHASES	86.50
			BEER PURCHASES	675.30
			BEER CREDIT	35.54-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,221.63
			FREIGHT	16.50
			WINE PURCHASE	1,412.30
			FREIGHT	29.70
		GRAPE BEGINNINGS	WINE PURCHASE	1,286.00
			FREIGHT	24.75
			WINE PURCHASE	1,338.00
			FREIGHT	27.00
			WINE PURCHASE	87.00
			FREIGHT	2.25
		HERMEL WHOLESALE	CIGARETTES	851.32
			MISC NON TAXABLE	16.78
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	411.00
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	1,569.49
			FREIGHT	21.32
			WINE PURCHASE	955.10
			FREIGHT	36.08
			LIQUOR PURCHASES	3,841.85
			FREIGHT	60.53
			WINE PURCHASE	1,034.05
			FREIGHT	31.16
			LIQUOR PURCHASES	691.00
			FREIGHT	11.48
			WINE PURCHASE	719.80
			FREIGHT	19.68
			WINE CREDIT	19.44-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	528.00
			MISC TAXABLE PURCHASE	42.75
			FREIGHT	3.00
			BEER PURCHASES	7,980.14
			FREIGHT	3.00
		MARGRON-SKOGLUND WINE IMPORTS, INC	WINE PURCHASES	588.00
			FREIGHT	10.50
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,738.53
			FREIGHT	26.25
			WINE PURCHASE	1,392.69
			FREIGHT	20.00
			WINE PURCHASE	127.00
			FREIGHT	1.25
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	2,801.27
			FREIGHT	54.12
			WINE PURCHASE	781.95
			FREIGHT	19.68
			LIQUOR PURCHASES	1,503.22
			FREIGHT	31.70
			WINE PURCHASE	1,034.24
			MISC TAXABLE	9.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIQUOR	88.00
			FREIGHT	31.98
			WINE CREDIT	5.50-
		WINE MERCHANTS, INC	WINE PURCHASE	1,904.00
			FREIGHT	31.16
		WINE COMPANY	WINE PURCHASE	1,072.00
			FREIGHT	18.15
		WATERVILLE FOODS AND ICE	ICE	180.00
			FREIGHT	1.00
			ICE	110.55
			FREIGHT	1.00
			ICE	248.49
			FREIGHT	1.00
			ICE	60.00
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	4,414.95
			BEER CREDIT CODE 14	134.40-
			BEER CREDIT RMA #9196716	51.40-
			BEER CREDIT KEG RETURN	30.00-
		SOUTHERN WINE & SPIRITS OF MN, LLC	WINE PURCHASE	808.00
			FREIGHT	22.40
			LIQUOR PURCHASES	952.51
			FREIGHT	10.51
			FREIGHT	1.40
			WINE PURCHASE	1,048.00
			FREIGHT	14.47
			LIQUOR PURCHASES	2,168.41
			FREIGHT	22.04
			FREIGHT	1.75
		BOURGET IMPORTS	WINE PURCHASE	915.36
			FREIGHT	24.00
		BERNICK'S	BEER PURCHASES	857.60
		ARTISAN BEER COMPANY	BEER PURCHASES	775.00
			BEER PURCHASES	163.95
			BEER PURCHASES	509.50
		KEEPSAKE CIDERY	BEER PURCHASES	380.00
			TOTAL:	66,898.70
Liquor Store - Operati	LIQUOR STORE FUND	CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		HERMEL WHOLESAL	PROMOTIONAL	5.15
		RETAIL INFORMATION TECHNOLOGY ENTERPRI	CARD DEFENDER ANNUAL SERVI	257.70
		G&K SERVICES	ENTRY RUGS	19.06
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	20.30
			PY-DENTAL BASIC SINGLE	20.30
			PY-DENTAL FAMIL BASIC	10.78
			PY-DENTAL FAMIL BASIC	10.15
		TSP, INC.	ARCHITECTURAL SERVICES	3,128.90
			TOTAL:	3,672.34
NON-DEPARTMENTAL	INFORMATION TECHNO	AFLAC	PY-AFLAC DISABILITY INSURA	8.75
			PY-AFLAC DISABILITY INSURA	8.75
		LEGALSHIELD	ID SHIELD FAM - prem-after	9.48
			ID SHIELD FAM - prem-after	9.47
			ID SHIELD SING -pre-after	8.96
			ID SHIELD SING -pre-after	8.94
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	24.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-DENTAL BUY-UP SINGLE	23.34
			TOTAL:	101.77
Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	EXTREME 8 PORT	547.99
			MAINTENANCE SOFTWARE FACIL	19.00
			AMAZON PRIME MEMBERSHIP	99.00
			PHONE CORDS & DETANGLERS	40.42
			DOMAIN RENEWALS	160.35
		SHI INTERNATIONAL CORP	PART FOR NEW COMPUTERS	14.89
			5 YRS SOPHOS ANTIVIRUS PRO	6,300.00
		VERIZON WIRELESS	08/08/17-09/07/17 VERIZON	182.22
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BASIC SINGLE	10.15
			PY-DENTAL BUY-UP SINGLE	22.84
			PY-DENTAL BUY-UP SINGLE	22.14
		KAISERCOMM INC	TELEPHONE & COMM (POLICE)	3,250.00
			TELEPHONE & COMM (CITY HAL	3,250.00
		FIIX SOFTWARE	SOFTWARE FOR FACILITIES	318.96
			TOTAL:	14,248.11
NON-DEPARTMENTAL	INSURANCE FUND	METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.31
			PY-DENTAL BUY-UP SINGLE	2.41
			TOTAL:	4.72
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	WORK COMP CLAIM 31769	1,000.00
			CLAIM #39303	812.18
			4TH QUARTER P/C	37,923.00
		METLIFE SMALL BUSINESS CENTER	PY-DENTAL BUY-UP SINGLE	2.19
			PY-DENTAL BUY-UP SINGLE	2.28
			TOTAL:	39,739.65

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

101	GENERAL FUND	64,059.85
211	COMMUNITY RESOURCE CNTR	6,579.48
215	MOTOR VEHICLE FUND	80.68
240	LIBRARY GIFT FUND	500.00
246	ARTS AND CULTURE	152.46
271	JEFFERSON SQ TWNHM TIF	9.00
290	EDA-GENERAL OPERATING	73.69
295	HOUSING AND REDEVELOPMENT	921.49
379	PRESIDENTIAL COMMONS TIF	221.00
381	HILEY NEFF TIF FUND	40.00
382	RIVERFRONT TIF DISTRICT	535.00
451	PARK FUND	49,055.41
601	WATER FUND	9,308.24
602	WASTEWATER FUND	6,260.82
603	GARBAGE FUND	18,418.91
604	STORM WATER DRAINAGE	4,231.40
609	LIQUOR STORE FUND	70,947.84
701	INFORMATION TECHNOLOGY	14,349.88
705	INSURANCE FUND	39,744.37
----- GRAND TOTAL: -----		285,489.52

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: 9/18/2017 THRU 9/22/2017

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 10/03/17 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
