

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Mayor & City Council	GENERAL FUND	SUZIE NAKASIAN	TRANSPORTATION CONF REG	150.00
			PARKING	10.00
			PARKING	10.00
			PARKING	13.00
			TOTAL:	183.00
Administration	GENERAL FUND	ECKBERG LAMMERS	APRIL PROSECUTION FEE	6,830.00
			TOTAL:	6,830.00
City Clerk	GENERAL FUND	RICE COUNTY RECORDER SCHWAAB, INC.	RICE CTY NOTARY REGISTRATI	20.00
			NOTARY STAMP FOR AQ	40.25
			TOTAL:	60.25
Human Resources	GENERAL FUND	BCA - MNJIS FIRST ADVANTAGE BACKGROUND SERVICES CO KANTOLA PRODUCTIONS COREY BUTLER	PREPAID EMPLOYMENT BACKGRD	180.00
			BACKGROUND VERIFICATION	267.50
			HR TRAINING VIDEOS	480.00
			APRIL 2017 POWNELL CITY AD	900.00
			TOTAL:	1,827.50
City Hall Operations	GENERAL FUND	BETTER AIR, INC. MENARD'S -DUNDAS TOSHIBA BUSINESS SOLUTIONS	2 ROOF TOP UNITS FOR CITY	9,841.00
			TOGGLE BOLTS	1.73
			APR RENTAL/MAR USAGE - HR	112.73
			APR RENTAL/MAR USAGE - FIN	176.09
			TOTAL:	10,131.55
Police Administration	GENERAL FUND	THADDEUS MONROE  NORTHFIELD HOSPITAL STREICHER'S  KEEPRS, INC.  TOSHIBA BUSINESS SOLUTIONS  VERIZON WIRELESS DAVID JANDRO WATER SYSTEMS COMPANY TOSHIBA FINANCIAL SERVICES CORPORATE MECHANICAL	MEAL - EVOC TRAINING	7.42
			GUN CLEANING SUPPLIES	104.73
			CPR BARRIERS	124.80
			MAAG UNIFORM & EQUIP JANDR	74.00
			MAAG UNIFORMS & EQUIP -JAN	400.95
			MAAG UNIFORM & EQUIP - JAN	36.97
			.223 55GR DUTY/PRACTICE AM	2,810.50
			NAME TAG - RESERVES	11.99
			APR RENTAL/MAR USAGE - POL	258.65
			APR RENTAL/MAR USAGE - POL	19.38
			CELLS	1,501.16
			MEAL AT MAAG TRAINING	10.10
			DRINKING WATER	33.75
			MAY RENTAL/MAR USAGE POLIC	296.38
			BLOWER MOTOR & SWITCH AT P	2,616.00
			TOTAL:	8,306.78
			Engineering	GENERAL FUND
APR RENTAL/MAR USAGE - PLO	349.44			
TOTAL:	372.33			
Streets	GENERAL FUND	T.J. HEINRICY MENARD'S -DUNDAS NAPA AUTO PARTS  THE PLANT SHED STEPP MANUFACTURING CO., INC. IFACS (INDUSTRIAL FLEET & CONSTRUCTION SEALMASTER G&K SERVICES	DESMOINES CONFERENCE EXPEN	304.46
			FLOWER POT SOIL	79.84
			TOOLS	93.17
			EPOXY, ELECTRICAL TAPE	21.95
			TOW WIRE CONNECTOR, COMPOU	42.31
			FLOWERS FOR BRIDGE SQUARE	1,069.20
			TEMP CONTROL	287.91
			HARDWARE, CABLE TIES, DRIL	166.35
			55 GAL DRUM TARBUSTER	1,696.08
			RYAN UNIFORMS	2.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RYAN UNIFORMS & SHOP TOWEL	5.59
		TOSHIBA FINANCIAL SERVICES	MAY RENTAL/MAR USAGE STREE	143.60
		BRUSKE PRODUCTS	6 BROOMS, 6 MOPS	505.39
			TOTAL:	4,418.50
Street Lighting	GENERAL FUND	FRANEK ELECTRIC, INC.	LOCATE ON DIVISION BY ECO	85.00
			TOTAL:	85.00
Facilities	GENERAL FUND	MENARD'S -DUNDAS	CLEANER	13.98
			GLOVES, BATTERIES	15.24
		TIM MALECHA	CLOTHING ALLOWANCE - TIM M	132.84
			TOTAL:	162.06
Ice Arena	GENERAL FUND	MENARD'S -DUNDAS	HOSE	49.96
			STAIR EDGING, ADHESIVE	10.57
			TAPE	26.02
			EXTENSION CORD, STAYPLUGS	129.90
		AMERIGAS PROPANE LP	LP FOR ARENA	82.95
			TOTAL:	299.40
General Parks	GENERAL FUND	ARROW ACE HARDWARE	HARDWARE	23.03
		MTI DISTRIBUTING CO	HYD & FUEL FILTERS, SELEME	194.85
			V BELT, TIRES	85.97
		MENARD'S -DUNDAS	WATER TANK PLUMBING, FLAG	72.41
		POMP'S TIRE SERVICE, INC	FOAM FILL MATERIAL, SMOOTH	257.50
		RENT 'N' SAVE PORTABLE SERVICES	PORTABLE TOILET DELIVERY	89.63
			TOTAL:	723.39
Athletic Facilities	GENERAL FUND	ARROW ACE HARDWARE	WHITE TAILPIECE	4.59
		FARMERS MILL AND ELEVATOR, INC	FERT ON BALLFIELDS	736.00
		MTI DISTRIBUTING CO	SWITCH	44.16
		RENT 'N' SAVE PORTABLE SERVICES	PORTABLE TOILET DELIVERY	25.52
			TOTAL:	810.27
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIAL	399.88
			LIBRARY MATERIAL	474.57
			SUPPLIES - PROCESSING	17.70
			LIBRARY MATERIAL	244.16
			LIBRARY MATERIAL	463.48
			LIBRARY MATERIAL	124.54
		TOSHIBA BUSINESS SOLUTIONS	APR RENTAL/MAR USAGE - LIB	219.05
		MIDWEST TAPE	BCD	218.94
			SHIPPING	7.45
		BLACKSTONE AUDIO, INC	BCD	7.95
			POSTAGE	5.00
		TERESA JENSEN	RIVERWALK MARKET FAIR FEES	80.00
		G&K SERVICES	RUG RENTAL	4.66
			RUG RENTAL	4.66
		TOSHIBA FINANCIAL SERVICES	MAY RENTAL/MAR USAGE LIBRA	206.42
		SHOWCASES	SUPPLIES	42.54
			SHIPPING	3.40
			SUPPLIES	91.08
			SHIPPING	7.29
		ROBERT B. HARDY	PROGRAMMING- POET	250.00
			TOTAL:	2,872.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA BUSINESS SOLUTIONS	APR RENTAL/MAR USAGE - DMV	113.35_
			TOTAL:	113.35_
Other Financing Uses	LIBRARY GIFT FUND	ROBERT B. HARDY	GRANT EXPENSE- POET	250.00_
			TOTAL:	250.00_
Other Financing Uses	CDBG FUND	DAKOTA CO CDA	RASMUSSEN 1218 WOODLEY ST	5,000.00_
			TOTAL:	5,000.00_
Other Financing Uses	MUNICIPAL TIF DIST	SHORT ELLIOT HENDRICKSON, INC	SAVE THE DEPOT PHASE 2 DES	5,623.77_
			TOTAL:	5,623.77_
EDA General Operating	EDA-GENERAL OPERAT	NATE CARLSON	RED WING REAL ESTATE CONF	41.20_
			TOTAL:	41.20_
EDA OPPORTUNITIES 1	EDA-INVESTMENT FUN	DEAF FRIENDLY BIZ LLC	JAMIE DUNCAN MICROGRANT 20	5,000.00_
			TOTAL:	5,000.00_
HRA General Operating	HOUSING AND REDEVE	JANINE ATCHISON	PARKING U OF MN	6.00
			MILEAGE U OF MN CAPSTONE	47.51
			OTTING HOUSE MOVERS	20.33
			S CENTRAL HOUSING COALITIO	15.09
			TOTAL:	88.93_
Capital Projects	LIBRARY CAPITAL PR	BOHNHOFF DESIGN	LIBRARY PROJECT-OUTDOOR SI	1,585.00_
			TOTAL:	1,585.00_
Water	WATER FUND	ARROW ACE HARDWARE	BOLTS	13.44
			TAP/BUSHINGS	4.58
		DPC INDUSTRIES, INC.	CHLORINE	703.03
			CHEMICALS	762.37
		GUTH ELECTRIC, INC	WATER METERING WORK	2,231.00
		MORTENSON FIRE & SAFETY, INC	#5 FIRE EXTINGUISHER	59.95
		MENARD'S -DUNDAS	HARDWARE/GARBAGE BAGS	54.42
			LED LIGHT/TUBING	40.08
			HARDWARE	14.64
			CONDUIT/TAPCON FLT	28.75
		WATER CONVERSATION SERVICE, INC.	WATER LEAK-9TH & COLLEGE	323.50
		TOSHIBA BUSINESS SOLUTIONS	APR RENTAL/MAR USAGE - WAT	114.53
		MUNITECH, INC.	METER REPAIRS	3,176.00
		UC LABORATORY	TESTING SERV	210.00
		MUNICIPAL BUILDERS INC	PAY 4 - WELL HOUSE #6 K07	48,241.00
		HUNTER REDFIELD	2017 CLOTHING ALLOW	73.95_
			TOTAL:	56,051.24
Wastewater	WASTEWATER FUND	ALLIED ELECTRONICS, INC.	FANS - UFD'S PRETREATMNT P	562.04
		CHEMISOLV CORP	CHEMISOLV 1006	5,086.37
		FASTENAL COMPANY	WET FLOOR SIGN	91.64
		FRANEK ELECTRIC, INC.	UV ROOM ELECTRICAL WORK	1,477.00
		GRAINGER	SOAP DISPENSER	21.88
		HACH COMPANY	BUSHING/PUMP BACK	19.49
		MENARD'S -DUNDAS	SHELVING MATERIALS	271.10
			BUSHINGS	7.32
		MN POLLUTION CONTROL AGENCY	17 ANNUAL WATER PERMIT FEE	14,350.00
		MALECHA SPREADING	FEB/MAR BIOSOLIDS LOADING	9,327.50
		MN AG GROUP, INC.	HOSE/CONNECTOR EARTHQK GUN	241.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ZEP SALES & SERVICE	DEGREASER	211.75
		TWIN CITY HARDWARE	BAF DOOR/FRAME	1,373.52
		WW GOETSCH ASSOCIATES, INC.	PRIMARY PUMPS 1&2 CHECK	770.00
		TOSHIBA FINANCIAL SERVICES	MAY RENTAL - WWTP	87.22
			MAY RENTAL/MAR USAGE WWTP	93.71
		CENTRAL FARM SERVICE	MAR 17 FUEL CHG - WW	24.04
		FLEXIBLE PIPE TOOL COMPANY	EXT TUBE/CLAMPS/INTAKE TUB	1,835.80
		SCHWICKERT'S TECTA AMERICA LLC	REPAIRS TO RTU #23	616.00
		GRIDOR CONSTRUCTION INC	UV REPLACE PAY 5- PROJ J07	82,950.20
		ZEE MEDICAL SERVICE	NITRILE GLOVES	151.75
			TOTAL:	119,569.88
Garbage	GARBAGE FUND	RENT 'N' SAVE PORTABLE SERVICES	PORTABLE TOILET DELIVERY	3.09
		DSI - DICK'S SANITATION INC	14 GALLON APRIL 2017	421.80
			35 GALLON APRIL 2017	14,644.60
			65 GALLON APRIL 2017	13,675.20
			95 GALLON APRIL 2017	2,849.00
			DAKOTA 14 GALLON APRIL 201	44.40
			DAKOTA 35 GALLON APRIL 201	1,258.00
			DAKOTA 65 GALLON APRIL 201	1,879.60
			DAKOTA 95 GALLON APRIL 201	125.80
			DRIVE-BY - VACATION APRIL	740.00
			DAKOTA RECYCLING APRIL 201	715.20
			TOTAL:	36,356.69
Storm Water Drainage	STORM WATER DRAINAGE	MENARD'S -DUNDAS	BLACK SPRAY PAINT	11.04
			TOTAL:	11.04
NON-DEPARTMENTAL	LIQUOR STORE FUND	G&K SERVICES	SALES TAX CREDIT	1.34-
			TOTAL:	1.34-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	1,857.82
			FREIGHT	26.00
			MISC TAXABLE	73.56
			FREIGHT	1.34
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	384.98
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	5,047.75
			MISC. TAXABLE PURCHASES	20.45
			BEER PURCHASES	8,492.10
			MISC. TAXABLE PURCHASESE	52.25
			BEER CREDIT	239.90-
			MISC TAXABLE CREDIT	38.51-
			BEER PURCHASES	48.20
			BEER CREDIT	51.78-
			BEER PURCHASES	1,832.00
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,959.14
			MISC TAXABLE	26.71
			FREIGHT	26.68
			WINE PURCHASE	2,512.00
			FREIGHT	62.70
			LIQUOR PURCHASES	1,238.00
			MISC CREDIT	66.09
			FREIGHT	20.63
			WINE PURCHASE	1,672.00
			FREIGHT	42.90
			LIQUOR CREDIT	180.00-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	1.65-
			WINE CREDIT	180.00-
		GRAPE BEGINNINGS	WINE PURCHASES	1,069.00
			FREIGHT	22.50
		HERMEL WHOLESAL	CIGARETTES	764.32
			MISC NON-TAXABLE	38.93
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	550.00
			BEER PURCHASES	1,256.00
		JOHNSON BROTHERS WHOLESAL	LIQUOR PURCHASES	2,778.13
			FREIGHT	35.36
			WINE PURCHASE	1,041.30
			FREIGHT	34.01
			LIQUOR PURCHASES	102.00
			FREIGHT	1.62
			WINE PURCHASE	589.65
			FREIGHT	21.05
			WINE PURCHASE	492.85
			MISC TAXABLE	31.20
			FREIGHT	21.06
			WINE PURCHASE	332.45
			FREIGHT	6.48
			LIQUOR PURCHASES	3,712.82
			FREIGHT	49.57
			WINE PURCHASE	1,275.85
			FREIGHT	43.74
			LIQUOR PURCHASES	926.66
			FREIGHT	14.58
			WINE PURCHASE	808.10
			FREIGHT	30.78
			LIQUOR CREDIT	171.00-
			FREIGHT	1.62-
			LIQUOR CREDIT	6.92-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	450.00
			FREIGHT	3.00
			BEER PURCHASES	4,421.40
			FREIGHT	3.00
			BEER PURCHASES	9,675.72
			MISC TAXABLE PURCHASE	27.65
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	640.00
			FREIGHT	10.00
			WINE PURCHASE	566.65
			FREIGHT	15.00
			WINE PURCHASE	1,299.58
			FREIGHT	23.75
			LIQUOR PURCHASES	132.00
			FREIGHT	1.25
			WINE PURCHASE	940.94
			FREIGHT	15.00
			BEER PURCHASES	200.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,991.97
			FREIGHT	29.56
			WINE PURCHASE	469.85
			MISC TAXABLE	23.25
			FREIGHT	14.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIQUOR PURCHASES	1,719.10
			FREIGHT	19.93
			WINE PURCHASE	911.20
			MISC TAXABLE	9.00
			FREIGHT	24.30
		WINE MERCHANTS, INC	WINE PURCHASE	1,133.81
			FREIGHT	17.41
			WINE PURCHASE	693.81
			FREIGHT	10.93
			WINE PURCHASE	120.00
			FREIGHT	1.62
			WINE CREDIT	92.00-
			FREIGHT	1.62-
		WINE COMPANY	WINE PURCHASE	248.00
			FREIGHT	6.30
			WINE PURCHASE	400.00
			FREIGHT	8.40
			WINE PURCHASE	2,952.00
			FREIGHT	49.50
			WINE CREDIT	72.00-
			FREIGHT	2.10-
		WATERVILLE FOODS AND ICE	ICE	90.81
			FREIGHT	1.00
			ICE	39.15
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	520.00
			FREIGHT	14.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	3,878.70
			BEER CREDIT MIS-PICK	38.40-
			BEER CREDIT RPA 28552	20.31-
			MISC TAXABLE PURCHASE	51.00
			BEER PURCHASES	7,368.85
			BEER CREDIT DELIVERY	38.40-
			BEER CREDIT RMA 9180085	42.80-
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	115.76
		SOUTHERN WINE & SPIRITS OF MN, LLC	FRIEGHT	0.70
			WINE PURCHASE	1,712.66
			FREIGHT	40.60
			LIQUOR PURCHASES	1,556.52
			FREIGHT	14.52
			LIQUOR PURCHASES	1,476.16
			FREIGHT	17.26
			WINE PURCHASE	1,822.49
			FREIGHT	39.32
		BOURGET IMPORTS	WINE PURCHASE	2,636.00
			FREIGHT	46.50
		BERNICK'S	BEER PURCHASES	383.25
			BEER PURCHASES	622.20
		ARTISAN BEER COMPANY	BEER PURCHASES	148.80
			BEER PURCHASES	546.50
			BEER PURCHASES	595.55
			BEER PURCHASES	468.00
			BEER CREDIT	522.00-
			TOTAL:	93,307.01
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE	138.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DEX MEDIA EAST, INC.	DIRECTORY LISTING	19.50
		TDS MEDIA DIRECT, INC.	INN ROOM DIRECTORIES	385.00
		G&K SERVICES	ENTRY RUGS	19.58
		TOSHIBA FINANCIAL SERVICES	MAY RENTAL/MAR USAGE LIQ S	99.41
			TOTAL:	661.49
Information Technology	INFORMATION TECHNO	TYLER TECHNOLOGIES	INCODE- CUSTOMER SUITE	759.69
			TOTAL:	759.69
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	INS CLAIM PAID EXPENSES	3,088.60
			PAID LOSSES	4,309.20
			TOTAL:	7,397.80

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

101	GENERAL FUND	37,082.80
215	MOTOR VEHICLE FUND	113.35
240	LIBRARY GIFT FUND	250.00
250	CDBG FUND	5,000.00
270	MUNICIPAL TIF DIST 4	5,623.77
290	EDA-GENERAL OPERATING	41.20
292	EDA-INVESTMENT FUND	5,000.00
295	HOUSING AND REDEVELOPMENT	88.93
462	LIBRARY CAPITAL PROJECT	1,585.00
601	WATER FUND	56,051.24
602	WASTEWATER FUND	119,569.88
603	GARBAGE FUND	36,356.69
604	STORM WATER DRAINAGE	11.04
609	LIQUOR STORE FUND	93,967.16
701	INFORMATION TECHNOLOGY	759.69
705	INSURANCE FUND	7,397.80
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GRAND TOTAL:		368,898.55
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SELECTION CRITERIA

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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: 5/01/2017 THRU 5/05/2017

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PAYROLL SELECTION

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

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT 5/16/17 A/P CKS/EFTS  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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