

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE	NOVEMBER 2017 ELAN PURCHAS	12,974.13
			PREPAID PURCHASES	10.89
			CLOTHING ALLOWANCE- SPOONE	24.90
		NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	50.97-
			LESS 5% ADMIN FEE	194.37-
			LESS 5% ADMIN FEE	316.49-
		HIAWATHALAND TRANSIT	NOVEMBER 2017 PUNCH CARD	150.00
			NOVEMBER 2017 DIAL A RIDE	42.00
			NOVEMBER 2017 UNLIMITED PA	93.00_
			TOTAL:	12,733.09
Administration	GENERAL FUND	CITY OF NORTHFIELD	ALL EMPLOYEE MEETING SNACK	50.41
		VERIZON WIRELESS	11/08/17-12/07/17 VERIZON	100.85
		ECKBERG LAMMERS	PROSECUTION FOR MONTH OF N	6,849.76_
			TOTAL:	7,001.02
Elections	GENERAL FUND	CITY OF NORTHFIELD	ELEC FOOD - QUARTERBACK CL	41.15
			ELEC FOOD - GEORGE'S VINEY	36.83
			ELEC FOOD - CUB FOODS	84.30_
			TOTAL:	162.28
Finance	GENERAL FUND	AEM FINANCIAL SOLUTIONS, LLC	NOV 2017 ACCOUNTING SERVIC	1,192.35_
			TOTAL:	1,192.35
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	BENEFIT FAIR SNACKS	50.21
			PD LUNCH FOR INTERVIEW PAN	53.93
		MEDTOX LABORATORIES, INC.	DRUG TESTING	70.28
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	54.81
		MED COMPASS	POLICE FIT TESTING	1,250.00
		VERIZON WIRELESS	11/08/17-12/07/17 VERIZON	50.84
		TASC	TASC ADMIN FEES	169.40
		CUSTOMINSIGHT LLC	EMPLOYEE ENGAGEMENT SURVEY	3,740.00
			PARTICIPANTS IN NOV.	760.00_
			TOTAL:	6,199.47
Community Development	GENERAL FUND	VERIZON WIRELESS	11/08/17-12/07/17 VERIZON	50.84_
			TOTAL:	50.84
City Hall Operations	GENERAL FUND	XCEL ENERGY	ELECTRICITY -NOV '17 USAGE	1,515.41
			GAS -NOV'17 USAGE	762.72
		TOSHIBA BUSINESS SOLUTIONS	NOV RENTAL/OCT USE - HR	102.01
			NOV RENTAL/OCT USE - FIN	175.27
		PITNEY BOWES, INC.	INK PAD REPLACEMENT KIT	19.54
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS - CITY HAL	174.44
		BERRY COFFEE COMPANY	CITY HALL COOLER RENTAL	102.00
		TOSHIBA FINANCIAL SERVICES	DEC RENTAL/NOV USE-COPY RM	365.54
			DEC RENTAL/NOV USE-CD	308.94
			DEC RENTAL/NOV USE-FIN	116.40_
			TOTAL:	3,642.27
Police Administration	GENERAL FUND	AWARD CENTRE	OFCR OF YEAR - RESERVE PLA	79.95
		CITY OF NORTHFIELD	GUN CLEANING SUPPLIES	59.70
			GUN CLEANING SUPPLIES	78.87
			BCA TRAINING - MONROE	250.00
			GUN CLEANING SUPPLIES	61.80
			RIFLE SLING ADAPTORS	114.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CREDIT KEY BOX	334.11-
			LODGING - CHAPLAIN MOSES C	354.39
			COAT RACK	49.99
			NITRILE GLOVES, XL	64.75
			NITRILE GLOVES, MEDIUM	157.90
			COFFE POT CLEANING SUPPLIE	25.68
			2 TONER CARTRIDGES	369.98
			MAGENTA TONER	282.99
			WRIST RESTS & MOUSE PADS P	64.22
			KEY BOX	313.26
			IT MEETING - LUNCH	79.52
			BREAKROOM SUPPLIES	33.19
			OFFICE SUPPLIES - SCISSORS	20.00
			OPIATES NARTEC TEST KITS	45.65
			SQUAD PRINTER PAPER ROLLS	110.88
			BATTERIES	71.46
			PARACLIP - RANGE SUPPLIES	9.83
			MEALS- GARE TRAINING	41.08
			DARE GRADUATION SUPPLIES	12.94
		CUB FOODS	CABLE CONNECTION	8.02
		CHARTER COMMUNICATIONS	FRPC MEMBERSHIPS RANGE TRN	367.50
		FARIBAULT RIFLE & PISTOL CLUB	SHIPPING CHARGE	10.52
		GRAPHIC MAILBOX	TRAFFIC BATONS, FLASHLIGHT	1,330.00
		GALLS, INC.	4 STINGER LED	500.00
			DEMO GUNS, HOLSTERS	204.00
			FLEXIBLE BELT - JANDRO	19.55
		INTOXIMETERS	2 PBT UNITS	1,150.00
		LARSON'S PRINTING	UNIFORM ALLOWANCE- WATKINS	200.00
		MENARD'S -DUNDAS	BITS, LIGHT BULBS	14.64
			MISC. BLDG, SUPPLIES	89.55
			MISC. BLDG & EVIDENCE SUPP	78.91
			STAPLES FOR GUN RANGE	3.28
			FIREARMS CLEANING SUPPLIES	8.94
		NATIONAL RIFLE ASSOCIATION	NRA -FIREARMS TRAINER WIE	40.00
			FIREARMS TRAINER - NELSON	35.00
		NORTHERN SAFETY TECHNOLOGY, INC.	SQUAD CAGE WINDOW	227.25
			INSTALL CAGE & SEAT SQ#11	930.24
		STREICHER'S	5 COMPACT RED DOT SIGHTS	1,995.00
		AXON ENTERPRISE INC	50 TASER CARTRIDGES	1,205.65
			3 TASERS, HOLSTERS, BATTERI	3,293.52
			ASSURANCE PLAN PAYMENT	291.66
		VALLEY AUTOHAUS INC	TOWING	107.37
			TOW, MOUNT NEW TIRES SQ#10	97.16
			ALIGN, MOUNT NEW TIRES SQ#3	175.95
			MOUNT & BALANCE NEW TIRES	88.00
			LOF SQ#3	20.40
		WILLIE'S SHOE SERVICE	BOOT REPAIR - KLOSTERMEIER	65.00
		XCEL ENERGY	ELECTRICITY -NOV'17 USAGE	49.34
			ELECTRICITY -NOV'17 USAGE	1,348.76
			GAS -NOV'17 USAGE	0.00
			GAS -NOV'17 USAGE	783.79
		KEEPRS, INC.	9MM LUGER AMMO	2,002.00
			OC, .223 55GR. AMMO	2,352.15
			UNIFORM JACKET & DUTYBAG	170.98
			UNIFORMS NEW OFFICER ROBIN	948.81
			RAZOR II BALLISTIC VEST -	1,059.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LS UNIFORM SHIRTS	1,775.43
		COUNTRYSIDE ANIMAL HOSPITAL	ANIMAL IMPOUND NOV'17	2,693.50
		PAUL HAIDER	INVESTIGATION CLOTHING-PH	249.44
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS - POLICE	164.63
		BRIAN KRAMER	INVESTIGATIONS CLOTHING KR	281.50
		NET TRANSCRIPTS, INC.	TRANSCRIPTION SERVICE	198.36
		WATER SYSTEMS COMPANY	DRINKING WATER	33.75
		TOSHIBA FINANCIAL SERVICES	DEC RENTAL/OCT USE	288.06
			DEC RENTAL/NOV USE-POLICE	197.09
		US AUTOFORCE	SQUAD TIRES	1,575.34
		CENTRAL FARM SERVICE	FUEL	2,245.97
		IMPACT POWER TECHNOLOGIES LLC	BATTERY FOR MOTOROLA RADIO	479.65
		FACTORY MOTOR PARTS CO	ODYSSEY BATTERY	299.83
		OLMSTED COUNTY SHERIFFS OFFICE	BREACH POINT TRNG - KRAMER	100.00
			TOTAL:	34,272.77
Fire	GENERAL FUND	XCEL ENERGY	ELECTRICITY -NOV '17 USAGE	50.75
			GAS -NOV'17 USAGE	25.00
			TOTAL:	75.75
Building Inspection	GENERAL FUND	LARSON'S PRINTING	CLOTHING ALLOWANCE-HORSMAN	253.94
		VERIZON WIRELESS	11/08/17-12/07/17 VERIZON	141.69
		CENTRAL FARM SERVICE	NOV FUEL - BLDG INSPECT	93.94
			TOTAL:	489.57
Engineering	GENERAL FUND	CITY OF NORTHFIELD	11-15 GARE LUNCH REIMB	11.25
			GRAPHING CALCULATORS	181.78
			CEAM ANNUAL MTG DB	365.00
			11-1 PW QTRLY MTG COOKIES	15.56
		NAPA AUTO PARTS	WIPER BLADE	35.10
		TOSHIBA BUSINESS SOLUTIONS	NOV RENTAL/OCT USE - PLOTT	349.45
		VERIZON WIRELESS	11/08/17-12/07/17 VERIZON	146.52
		TOSHIBA FINANCIAL SERVICES	DEC RENTAL/NOV USE-ENG	201.28
		CENTRAL FARM SERVICE	NOV FUEL CHGS - ENG	241.98
			TOTAL:	1,547.92
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	6 SPEED LIMIT SIGNS	199.80
			6 STOP SIGNS, POSTS & HARD	597.60
			2 PARK SIGNS	122.00
		ARROW ACE HARDWARE	TAPE FOR CHRISTMAS LIGHTS	18.38
			BATTERIES, HARDWARE	46.11
		COMMERCIAL ASPHALT COMPANY	2 TON HOT MIX	86.53
		CITY OF NORTHFIELD	TJ PHONE CASE	85.88
		RYAN KIEFER	CLOTHING ALLOWANCE - RYAN	279.98
		LAMPERT YARDS, INC.	SCREWS, DECKING	107.77
			TREATED DECKING	12.49
			TREATED DECKING	7.39-
			2 PKG SCREWS	100.38
		MENARD'S -DUNDAS	12 PKG LED LIGHTS	599.64
			12 PKG LED LIGHTS	599.64-
			ROPE CHRISTMAS LIGHTS	95.92
		NAPA AUTO PARTS	HOSE AND FITTINGS FOR TOOL	50.34
			CORE DEPOSIT CREDIT	18.00-
		STEVE PETRICKA	CLOTHING ALLOWANCE - STEVE	134.74
		XCEL ENERGY	ELECTRICITY -NOV'17 USAGE	733.03
			GAS -NOV17 USAGE	432.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VERIZON WIRELESS	11/08/17-12/07/17 VERIZON	281.10
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS - STREETS	203.56
			NOV REFUSE CHGS - DWTN CAN	1,420.16
		NORTH AMERICAN SAFETY INC	10 SWEATSHIRTS	584.00
		G&K SERVICES	RYAN UNIFORMS	2.59
			RYAN UNIFORMS	8.59
		TOSHIBA FINANCIAL SERVICES	FEB RENTAL - STREETS	108.77
		CENTRAL FARM SERVICE	FUEL-STREETS	2,422.25_
			TOTAL:	8,109.35
Street Lighting	GENERAL FUND	XCEL ENERGY	ELECTRICITY -NOV '17 USAGE	1,254.34
			ELECTRICITY -NOV '17 USAGE	346.13
			ELECTRICITY -NOV'17 USAGE	110.74
			2200 DIVISION STREET LIGHT	11.51
			314 WOODLEY STREET LIGHTIN	45.51_
			TOTAL:	1,768.23
Facilities	GENERAL FUND	ARROW ACE HARDWARE	HARDWARE	0.95
		CITY OF NORTHFIELD	LICENSE FEE FOR TIM N	50.00
		MENARD'S -DUNDAS	SCREW EXTRACTOR, BITS, EZ	5.82
			SCREW REMOVER	15.99
			BITS, LIGHT BULBS	7.94
			1 HOLE STRAP	1.59
		VERIZON WIRELESS	11/08/17-12/07/17 VERIZON	31.38
		CENTRAL FARM SERVICE	FUEL-FACILITIES	80.00_
			TOTAL:	193.67
Ice Arena	GENERAL FUND	ARROW ACE HARDWARE	2 SNOW PUSHERS	102.98
		CITY OF NORTHFIELD	BATTERIES	36.60
			MULTIMETER	143.95
		LARSON'S PRINTING	CLOTHING ALLOWANCE- SPOONE	200.00
		MN DEPT OF HEALTH	FOOD, BEVERAGE LICENSE FOR	482.50
		MENARD'S -DUNDAS	6V BATTERIES	19.30
		MN RECREATION AND PARK ASSN	2018 MN REC & PARK ASSOCIA	140.00
		NAPA AUTO PARTS	2 JB-80'S	25.98
		XCEL ENERGY	ELECTRICITY -NOV'17 USAGE	6,096.64
			GAS - NOV'17 USAGE	566.56
		RINK SYSTEMS	BLADEMASTER GRINDING WHEEL	372.65
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS - ARENA	539.72
		G&K SERVICES	ARENA RUGS	5.32
			ARENA RUGS	5.32
			RUGS AT ARENA	5.32_
			TOTAL:	8,742.84
General Parks	GENERAL FUND	DISPLAY SALES	43 SETS OF 100 CHRISTMAS L	989.00
			24 SETS OF 100 CHRISTMAS L	528.00
		HANSEN CONCRETE & REMODELING	SLAB FOR TOILET AND TRASH	875.00
			BENCH SLAB, TP SLAB AT PAR	550.00
		RENT 'N' SAVE PORTABLE SERVICES	OCTOBER PORTABLE TOILETS C	517.00
		XCEL ENERGY	ELECTRICITY -NOV'17 USAGE	718.21
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS - DOG PARK	90.35
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	OVER SEED BRIDGE SQUARE	1,057.50_
			TOTAL:	5,325.06
Athletic Facilities	GENERAL FUND	ARROW ACE HARDWARE	PAINT TRACTOR PARTS	11.94
		FARMERS MILL AND ELEVATOR, INC	SEEDING	491.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		LAMPERT YARDS, INC.	TREATED LUMBER FOR BABCOCK	100.78
		RENT 'N' SAVE PORTABLE SERVICES	OCTOBER PORTABLE TOILETS C	1,197.50
		XCEL ENERGY	ELECTRICITY -NOV '17 USAGE	202.85_
			TOTAL:	2,004.60
Outdoor Pool	GENERAL FUND	MN DEPT OF HEALTH	FOOD, BEVERAGE LICENSE FOR	482.50
		MN RECREATION AND PARK ASSN	2018 MN REC & PARK ASSOCIA	140.00
		XCEL ENERGY	ELECTRICITY -NOV'17 USAGE	173.25
			GAS - NOV'17 USAGE	50.00_
			TOTAL:	845.75
Recreation Administrat	GENERAL FUND	NFLD PUBLIC SCHOOLS	DONATION PARKS & REC 2ND H	62,673.00
		VERIZON WIRELESS	11/08/17-12/07/17 VERIZON	82.22_
			TOTAL:	62,755.22
Library	GENERAL FUND	CITY OF NORTHFIELD	SUPPLIES	24.18
			LIBRARY MATERIALS	411.96
			LIBRARY MATERIALS	78.64
		JOAN ENNIS	PROGRAM PRIZES	15.00
		GALE/CENGAGE LEARNING	LARGE PRINT	24.80
		MENARD'S -DUNDAS	BALL BEARINGS, SMS SS	3.57
			BATTERIES, DRAWER SLIDE	23.98
		XCEL ENERGY	ELECTRICITY -NOV'17 USAGE	1,985.46
			GAS -NOV17 USAGE	31.96
		VERIZON WIRELESS	11/08/17-12/07/17 VERIZON	50.84
		MIDWEST TAPE	BCD	314.93
			SHIPPING	2.00
			BCD	164.96
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS - LIBRARY	80.16
		CENTRAL TECHNOLOGY, INC.	SELF-CHECK ANNUAL MAINTENA	1,653.75
		G&K SERVICES	RUG RENTAL	4.66
			RUG RENTAL	15.43
		TOSHIBA FINANCIAL SERVICES	DEC RENTAL/OCT USE	221.76
			DEC RENTAL/OCT USE	258.77
		SHOWCASES	SUPPLIES	24.84
			SHIPPING	5.00
		JILL EWALD	PROGRAMMING- ADULT	43.77_
			TOTAL:	5,440.42
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-NOV'17	1,019.30
			LODGING TAX-OCT'17	3,887.31
			LODGING TAX-JUL'17	6,330.00_
			TOTAL:	11,236.61
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA BUSINESS SOLUTIONS	NOV RENTAL/OCT USE - DMV	111.10_
			TOTAL:	111.10
Other Financing Uses	LIBRARY GIFT FUND	ROBERT B. HARDY	GRANT EXPENSE- POET	500.00
		CONTENT BOOKSTORE	GRANT EXPENSE	60.00_
			TOTAL:	560.00
Other Financing Uses	CDBG FUND	DAKOTA CO CDA	414 GREENVALE AVE	5,000.00
			1611 PHEASANTWOOD TRL	4,757.58
			1504 PHEASANTWOOD TRL	2,450.00_
			TOTAL:	12,207.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
HRA General Operating	HOUSING AND REDEVE	QUALITY BAKERY, INC	VOHS RECEIPT REFRESHMENTS	80.50
		I&S GROUP	RESIDENTIAL CONCEPTS FOR H	750.00_
			TOTAL:	830.50
HRA Rental Projects	HOUSING AND REDEVE	MORTENSON FIRE & SAFETY, INC	FIRE EXT AND SERVICE CALL	24.25
			FIRE EXT AND SERVICE CALL	42.25
			FIRE EXT AND SERVICE CALL	48.50
			FIRE EXT AND SERVICE CALL	42.25
		XCEL ENERGY	NOV 2017 GAS/ELEC-2007 HV	170.42
			517 WASHINGTON	78.81
			517 1/2 WASHINGTON	24.57_
			TOTAL:	431.05
HRA LMI Housing	HOUSING AND REDEVE	LAZY GARDENING LLC	LANDSCAPING - 2007 HV	230.00_
			TOTAL:	230.00
Debt Service	2012 COPS Debt Ser	US BANK NATIONAL	ADMIN FEE SERIES 2012B	1,000.00_
			TOTAL:	1,000.00
Capital Project	2016 CAPITAL PROJE	RYAN CONTRACTING CO	PAY 8 WOODLEY ST A18	19,023.29_
			TOTAL:	19,023.29
Capital Projects	2017 CAPITAL PROJE	WSB & ASSOCIATES, INC.	OCT SERV-2017 ST RECLAIM A	4,555.00
		SWENKE IMS CONTRACTING INC	PAY 3 - 2017 RECLAIM A36	13,198.51
		MISCELLANEOUS V NOAH SALOMON	NOAH SALOMON:MAILBOX	65.00_
			TOTAL:	17,818.51
INVALID DEPARTMENT	PARK FUND	WSB & ASSOCIATES, INC.	OCT SERV-ECRT 10	477.00_
			TOTAL:	477.00
Capital Projects	VEHICLE & EQUIP RE	NORTHERN SAFETY TECHNOLOGY, INC.	NEW SQ#1 INSTALLS, STRIP O	11,619.34_
			TOTAL:	11,619.34
Capital Projects	PUBLIC SAFETY CNTR	BAUERNFEIND GOEDEL	BOILER EXHAUST REPAIRS	11,072.00
		LAKE AREA ROOFING & CONSTRUCTION, INC	BOILER STACK REPAIRS	3,325.00_
			TOTAL:	14,397.00
NON-DEPARTMENTAL	CAPITAL RESERVE FU	WSB & ASSOCIATES, INC.	OCT SERV-HILLS SP CRK 8TH	1,768.25_
			TOTAL:	1,768.25
NON-DEPARTMENTAL	WATER FUND	MN DEPT OF HEALTH	4QTR PUBLIC H2O SUPPLY FEE	8,094.00
		MISCELLANEOUS V HOFFMAN, ROBERT C	2-00611-08	37.91
		DUDLEY, SHAWN	2-23522-00	45.78
		VAUBEL, ALYSSA	2-25232-02	90.70
		ERICKSON, DOUG	2-92922-03	326.17
		SCHWALBE, NICHOLAS	3-06681-01	14.32
		SNOREK, MELISSA	3-14061-07	20.00_
			TOTAL:	8,628.88
Water	WATER FUND	AMERICAN WATER WORKS ASSOC	2018 MEMBERSHIP - JW	315.00
		AUTOMATIC SYSTEMS CO	WIN911 SERVICES	1,056.90
		CANNON RIVER WATERSHED PARTNERSHIP	2017 DONATION - WATER DIV	100.00
		DPC INDUSTRIES, INC.	CHEMICALS	1,773.38
		MN DNR ECO-WATERS	WATER APPROP PERMIT FEE	150.00
		FRANEK ELECTRIC, INC.	WELL #5 WIRING	434.00
		GROUNDWATER FOUNDATION	2017 DONATION	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		HACH COMPANY	FLOURIDE	287.72
		KIMMY CLEAN LLC	NOV CLEANING SERV	220.00
		LARSON'S PRINTING	2017 CLOTH ALLOW - MURPHY,	300.00
		MENARD'S -DUNDAS	PVC ELBOWS	1.34
			BLEACH	17.40
			BATTERIES/AIR FRESHNER/TOW	94.41
			STORAGE HANGER	4.58
			CONNECTOR FOR SCADA DISPLA	25.96
			RUBBER MATS FOR CHLORINE R	92.29
		SUSA	2018 MEMBERSHIP - JW	125.00
		UTILITY CONSULTANTS, INC	WATER TESTING SERV	260.00
		XCEL ENERGY	ELECTRICITY -NOV'17 USAGE	8,472.34
			GAS -NOV'17 USAGE	451.51
		TOSHIBA BUSINESS SOLUTIONS	NOV RENTAL/OCT USE - WATER	111.16
		VERIZON WIRELESS	11/08/17-12/07/17 VERIZON	274.38
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS - WATER	109.75
		CENTRAL FARM SERVICE	NOV FUEL CHGS - WATER	918.41
		SCHWICKERT'S TECTA AMERICA LLC	PREVENTATIVE MAINT WATER D	683.00
			PREVENTATIVE MAINT WELL 5	245.00
			PREVENTATIVE MAINT - WATER	539.00
			PREVENTATIVE MAINT SERV WE	490.00
			PREVENTATIVE MAINT BOOSTER	401.80
			PREVENTATIVE MAINT SERV	514.50
			AIR INTAKE SERVICES - WWTP	660.00
		KODIAK POWER SYSTEMS	GENERATOR INSPECTION	2,298.00
		HUNTER REDFIELD	BOOTS-REDFIELD	41.93
		FLOW MEASUREMENT AND CONTROL COMPANY	PIPE FLOW CALCULATIONS	590.00
		GENERAL CONSTRUCTION SERVICES INC	PAY 1 ELEVATED STORAGE MAI	13,900.00
			TOTAL:	36,058.76
Wastewater	WASTEWATER FUND	CITY OF NORTHFIELD	FILTERS	53.83
			ANNUAL LICENSE FEE BAF ALA	30.00
			BATTERY FOR DIALER	11.45
			OIL FOR CHEMICAL PUMPS	71.63
			RETURN POSTAGE	22.32
			DISPLAY METER FOR TANK DEP	464.20
		C.EMERY NELSON, INC	BLOWER	5,087.90
		FASTENAL COMPANY	PINE SOL	62.21
			T ROD	9.80
			WIPES/FLOOR DRY/TOWELS	287.79
			HARDWARE	13.94
		FARIBO PLUMBING & HEATING, INC	RELIEF VALVE REBUILD KIT	533.70
		GRAINGER	BATTERY	18.96
			INSPECTION MIRROR	21.30
			V BELT PULLEYS/BUSHINGS	680.19
			DUST CAP/FUEL TRANSFER NOZ	59.28
			BATTERY RETURN	18.96-
		HACH COMPANY	PUMP FOR SAMPLES	591.67
		MENARD'S -DUNDAS	BATTERIES AAA	21.98
			MURIACTIC ACID/BLEACH/SPRA	79.17
			BATTERIES	11.95
			PVC COUP/COVER	13.23
			HDMI SPLITTER	29.98
			CORD CLIPS/BACKWIRE	10.25
		NAPA AUTO PARTS	SEWER TRUCK CABINET LIGHTS	53.76
			HOSE FITTINGS	45.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LICENSE KIT/OUTLET	13.89
			LICENSE KIT/LAMP RETURN	0.37-
			ID BAR KIT/OUTLET/LAMP	64.32
		XCEL ENERGY	ELECTRICITY -NOV'17 USAGE	22,555.25
			GAS -NOV'17 USAGE	5,626.99
		VERIZON WIRELESS	11/08/17-12/07/17 VERIZON	247.18
		DSI - DICK'S SANITATION INC	NOV REFUSE CHGS - WWTP	1,054.96
			NOV REFUSE CHGS - WW ROLLO	125.03
		UC LABORATORY	SAMPLE TESTING	2,198.87
		ADVANCE AUTO PARTS	ENGINE CRANE	195.50
		BENJAMIN FRANKLIN PLUMBING	DRAIN CLEANING-1552 INDEPE	1,653.00
		WATER SYSTEMS COMPANY	11-30 WATER	4.00
			11-14 WATER	13.50
			11-28 WATER	20.25
		TOSHIBA FINANCIAL SERVICES	FEB RENTAL - WWTP	90.66
			DEC RENTAL	87.22
		CENTRAL FARM SERVICE	NOV DIESEL REFILL WW GENER	1,727.49
		HAWKINS INC.	CLEARITAS	678.73
		CORE & MAIN, LP	REPAIR CLAMP	174.70
		WILLIAMSON ENGINEERING	POLY TOTE MIXER	1,917.79_
			TOTAL:	46,715.66
Garbage	GARBAGE FUND	RENT 'N' SAVE PORTABLE SERVICES	OCTOBER PORTABLE TOILETS C	47.00
		XCEL ENERGY	ELECTRICITY -NOV'17 USAGE	75.12
		VERIZON WIRELESS	11/08/17-12/07/17 VERIZON	31.38
		DSI - DICK'S SANITATION INC	NOV EXTRAS	195.96
			NOV REFUSE CHGS - COMPOST	257.66_
			TOTAL:	607.12
Storm Water Drainage	STORM WATER DRAINAGE	CITY OF NORTHFIELD	2018 MECA EROSION CONTROL	450.00
		HESELTON CONSTRUCTION LLC	INDUSTRIAL DR STORM REPAIR	9,653.00
		VERIZON WIRELESS	11/08/17-12/07/17 VERIZON	40.01
			11/08/17-12/07/17 VERIZON	71.39
		CENTRAL FARM SERVICE	NOV FUEL CHGS - STORMWATER	84.77_
			TOTAL:	10,299.17
NON-DEPARTMENTAL	LIQUOR STORE FUND	TOWNSEND PRICING, INC	SALES TAX CREDIT	0.79-
		G&K SERVICES	SALES TAX CREDIT	1.30-
			TOTAL:	2.09-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	2,773.83
			WINE PURCHASE	112.00
			FREIGHT	45.00
			LIQUOR PURCHASES	394.79
			FREIGHT	4.18
			MISC TAXABLE	42.00
			MISC NON TAXABLE	44.50
			FREIGHT	4.41
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	1,139.05
			MISC TAXABLE PURCHASE	140.60
			BEER PURCHASES	4,561.75
			MISC TAXABLE PURCHASE	21.00
			BEER CREDIT	193.93-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	2,587.90
			MISC TAXABLE	61.83
			FREIGHT	38.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINE PURCHASE	304.00
			MISC TAXABLE	36.00
			FREIGHT	6.60
			LIQUOR PURCHASES	1,378.17
			MISC TAXABLE	28.59
			FREIGHT	15.27
			WINE PURCHASE	1,120.00
			FREIGHT	14.85
			LIQUOR CREDIT	38.88-
			LIQUOR CREDIT	98.00-
		GRAPE BEGINNINGS	WINE PURCHASE	1,993.00
			FREIGHT	36.00
			WINE PURCHASE	570.00
			FREIGHT	13.50
		HERMEL WHOLESALE	CIGARETTES	1,038.75
			MISC TAXABLE	99.16
			MISC NON TAXABLE	76.15
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	882.00
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	3,023.94
			FREIGHT	51.54
			WINE PURCHASE	1,693.53
			FREIGHT	54.11
			LIQUOR PURCHASES	828.00
			FREIGHT	13.12
			WINE PURCHASE	970.25
			FREIGHT	16.40
			WINE PURCHASE	440.28
			FREIGHT	8.20
			WINE PURCHASE	86.75
			FREIGHT	3.28
			LIQUOR PURCHASES	1,295.41
			FREIGHT	15.05
			WINE PURCHASE	2,073.93
			FREIGHT	52.48
			WINE PURCHASE	1,139.50
			FREIGHT	27.88
			LIQUOR PURCHASES	291.99
			FREIGHT	3.28
			WINE PURCHASE	323.50
			FREIGHT	9.84
			LIQUOR PURCHASES	853.60
			FREIGHT	14.76
			WINE CREDIT	78.00-
			FREIGHT	3.28-
			WINE CREDIT	38.85-
			FREIGHT	1.64-
			WINE CREDIT	15.67-
			WINE CREDIT	13.15-
			LIQUOR CREDIT	60.30-
			FREIGHT	0.27-
			WINE CREDIT	13.15-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	40.67
			BEER PURCHASES	4,304.00
			FREIGHT	3.00
			BEER PURCHASES	2,025.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	3.00
		MARGRON-SKOGLUND WINE IMPORTS, INC	WINE PURCHASE	1,519.00
			FREIGHT	46.50
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,414.45
			FREIGHT	17.50
			LIQUOR PURCHASES	200.36
			FREIGHT	2.50
			WINE CREDIT	11.96-
			WINE PURCHASE	3,472.27
			FREIGHT	47.50
			WINE PURCHASE	7,108.21
			FREIGHT	90.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	2,121.00
			FREIGHT	29.52
			WINE PURCHASE	1,515.50
			MISC TAXABLE	87.00
			MISC NON-TAXABLE	58.80
			FREIGHT	47.56
			LIQUOR PURCHASES	1,623.75
			FREIGHT	41.00
			WINE PURCHASE	144.00
			FREIGHT	1.64
			LIQUOR PURCHASES	1,327.49
			FREIGHT	16.68
			WINE PURCHASE	299.75
			LIQUOR PURCHASE	88.00
			FREIGHT	13.12
			MISC TAXABLE CREDIT	192.00-
			FREIGHT	6.56-
			WINE CREDIT	52.75-
			FREIGHT	6.56-
			LIQUOR CREDIT	10.83-
		WINE MERCHANTS, INC	WINE PURCHASE	371.00
			FREIGHT	4.92
			WINE PURCHASE	120.00
			FREIGHT	1.64
		WINE COMPANY	WINE PURCHASE	1,124.00
			FREIGHT	19.80
			WINE CREDIT	72.00-
			FREIGHT	1.65-
			WINE PURCHASE	72.00
			FREIGHT	2.10
		WATERVILLE FOODS AND ICE	ICE	98.64
			FREIGHT	1.00
		VINOCOPIA	WINE CREDIT	80.00-
			FREIGHT	2.00-
			WINE PURCHASE	164.00
			MISC TAXABLE	120.00
			FREIGHT	14.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	2,829.40
			MISC TAXABLE PURCHASE	52.90
			BEER PURCHASES	4,184.40
			BEER CREDIT RMA 9205826	237.60-
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	170.56
		SOUTHERN WINE & SPIRITS OF MN, LLC	WINE PURCHASE	1,226.00
			FREIGHT	26.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIQUOR PURCHASES	3,002.31
			FREIGHT	27.58
			LIQUOR PURCHASES	864.00
			FREIGHT	7.69
			WINE PURCHASE	1,132.00
			FREIGHT	25.20
			LIQUOR PURCHASES	2,480.56
			FREIGHT	22.26
			WINE PURCHASE	1,205.30
			FREIGHT	21.00
		BOURGET IMPORTS	WINE PURCHASE	1,188.00
			FREIGHT	25.50
		Z WINES USA LLC	WINE PURCHASE	526.00
			FREIGHT	12.00
		BERNICK'S	BEER PURCHASES	239.10
		ARTISAN BEER COMPANY	BEER PURCHASES	806.50
			BEER PURCHASES	597.70
			BEER PURCHASES	230.00
			BEER PURCHASES	198.00
			BEER CREDIT	72.00-
			BEER CREDIT	42.20-
		KEEPSAKE CIDERY	BEER PURCHASES	130.00_
			TOTAL:	82,588.25
Liquor Store - Operati	LIQUOR STORE FUND	ARROW ACE HARDWARE	SUPPLIES	7.08
		CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		HERMEL WHOLESALE	PROMOTIONAL	5.15
		MTD COMMUNICATIONS, INC.	ARCHER HOUSE LISTING	499.00
		DEX MEDIA EAST, INC.	DIRECTORY LISTING	19.50
		XCEL ENERGY	ELECTRICITY -NOV'17 USAGE	1,121.18
			GAS -NOV'17 USAGE	145.82
		TOWNSEND PRICING, INC	REGISTER THERMAL PAPER	169.65
		G&K SERVICES	ENTRY RUGS	19.06
		TOSHIBA FINANCIAL SERVICES	FEB RENTAL - LIQUOR ST	98.89
			DEC RENTAL/OCT USE LIQUOR	284.26_
			TOTAL:	2,569.59
Information Technology	INFORMATION TECHNO	DLT SOLUTIONS	CIVIL 3D - ENGINEERING	3,067.77
		VERIZON WIRELESS	11/08/17-12/07/17 VERIZON	182.52_
			TOTAL:	3,250.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		173,789.08
	215	MOTOR VEHICLE FUND		111.10
	240	LIBRARY GIFT FUND		560.00
	250	CDBG FUND		12,207.58
	295	HOUSING AND REDEVELOPMENT		1,491.55
	354	2012 COPS Debt Service Fu		1,000.00
	417	2016 CAPITAL PROJECTS		19,023.29
	418	2017 CAPITAL PROJECTS		17,818.51
	451	PARK FUND		477.00
	455	VEHICLE & EQUIP REPLACMNT		11,619.34
	460	PUBLIC SAFETY CNTR CONST		14,397.00
	475	CAPITAL RESERVE FUND		1,768.25
	601	WATER FUND		44,687.64
	602	WASTEWATER FUND		46,715.66
	603	GARBAGE FUND		607.12
	604	STORM WATER DRAINAGE		10,299.17
	609	LIQUOR STORE FUND		85,155.75
	701	INFORMATION TECHNOLOGY		3,250.29

		GRAND TOTAL:		444,978.33

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: 12/11/2017 THRU 12/15/2017

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 1/2/18 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
