

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	CITY OF NORTHFIELD	ELAN EMPLOYEE REIMBURSEMENT	11.66
		ELAN CORPORATE	DEC 2016 ELAN PURCHASES	15,714.60
		NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	283.10-
		NAPA AUTO PARTS	D5 TOOL SOCKET	3.16-
		HIAWATHALAND TRANSIT	DEC 2016 PUNCH CARD	225.00_
			TOTAL:	15,665.00
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	LINGUAONE INTERPRETER	270.00
		LEAGUE OF MN CITIES	LOMC CONFERENCE - BRAD NES	325.00
			LOMC CONF - ERICA ZWEIFEL	225.00_
			TOTAL:	820.00
Administration	GENERAL FUND	CITY OF NORTHFIELD	ALL CITY EMPLOYEE MTG	67.07
			AMAZON.COM MKTPLACE-WHEELC	250.00
		APG MEDIA OF SOUTHERN MINNESOTA LLC	12/21 COUNCIL VACANCY	94.60
			12/28 COUNCIL VACANCY	93.60
		NFLD RENT & SAVE	ALL EMPLOYEE MTG - CHAIRS	108.00
		VERIZON WIRELESS	12/8-1/7/16 PHONES	90.67
		ECKBERG LAMMERS	ECKBERG LAMMERS LEGAL SERV	6,926.87
		ARMSTRONG TORSETH SKOLD & RYDEEN INC	ARENA FAC CONDITION ANALYS	4,845.83
			TOTAL:	12,476.64
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	POTLUCK SUPPLIES	10.91
		MEDTOX LABORATORIES, INC.	DRUG SCREEN	128.32
		APG MEDIA OF SOUTHERN MINNESOTA LLC	12/21 LIBRARIAN EMPLOY AD	72.40
			12/17 LIBRARIAN EMPLOY AD	62.40
			12/24 LIBRARIAN EMPLOY AD	62.40
			12/31 UTILITIES OPERATOR A	100.70
			12/31 POLICE OFFICER EMPLO	100.70
		MARTIN-MCALLISTER	PUBLIC SAFETY ASSESSMENT	500.00_
			TOTAL:	1,037.83
Community Development	GENERAL FUND	VERIZON WIRELESS	12/8-1/7/16 PHONES	50.65_
			TOTAL:	50.65
Planning	GENERAL FUND	AMERICAN PLANNING ASSOCIATION	2017 PLANNING ADVISORY SER	496.00
		SCOTT TEMPEL	PLANNING CONF MILEAGE - ST	49.22_
			TOTAL:	545.22
City Hall Operations	GENERAL FUND	MENARD'S -DUNDAS	SUPPLIES FOR CITY HALL - T	26.29
		SCHINDLER ELEVATOR CORPORATION	CITY HALL ELEVATOR CONTRAC	2,028.00
		JOHNSON CONTROLS, INC	BOILER SERVICE & TRAINING	425.00
		DSI - DICK'S SANITATION INC	DEC REFUSE CHGS - CITY HAL	167.72
		HANSONS LAWN CARE	FALL CLEAN UP	250.00
		CUSTOM ALARM	CITY HALL ALARM MONITORING	240.00
		STREITZ HEATING & COOLING	BLOWER BELT & IGNITION MOD	597.00_
			TOTAL:	3,734.01
Police Administration	GENERAL FUND	ASSN OF TRAINING OFFICERS OF MN	ATOM POLICE TRAINING DUES	250.00
		BCA-MN BUREAU OF CRIMINAL APPREHENSION	DMT-G CERT-BORCHARDT	375.00
		BCA - MNJIS	CJDN ACCESS FEE -4TH QTR 2	270.00
		CITY OF NORTHFIELD	TASER TRAINING MONROE	225.00
			SCHOOL SHOOTING TRAINING	85.00
			GAS MASK POUCH	104.97
			SUPERVISOR SURVIVAL TRNG M	250.00
			ANNUAL RESERVE RECOG-PIZZA	204.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MAAG SUPPLIES	95.33
			SCHOOL SHOOTING TRNG- BORC	85.00
			CHIEFS OF POLICE DUES DUKA	130.00
			MARKING PEN FOR HELMETS	7.82
			BOOT POLISHER	118.10
			BLACK SHOE POLISH	25.73
			PEDESTRIAN CROSSING SIGN	102.36
			MACHINE RIBBONS	28.34
			MEMO BOOKS FOR PATROL	21.36
			PARKING AT COURT	9.00
			PERMIT TO ACQUIRE FORMS	159.90
			CHIEFS OF POLICE MEMBERSHI	290.00
			DRINKING WATER	32.50
		CANNON VALLEY WATER	CABLE ACCESS DEC'16	8.00
		CHARTER COMMUNICATIONS	UC TABS SQUAD#14 DODGE CAR	11.00
		DEPUTY REGISTRAR	POSTAGE TO KEEPRS	10.86
		GRAPHIC MAILBOX	SYSTEM CHECKS AT PD & LIBR	62.13
		KEITH PUMPER PLUMBING & HEATING	'16 CLOTHING ALLOWANCE - W	211.90
		LARSON'S PRINTING	CABLE TIES, DOOR STOPS, US	42.74
		MENARD'S -DUNDAS	DAMAGED SIREN BATTERIES	2,157.89
		NELCOM CORPORATION	DUES-MONROE AND NELSON	75.00
		NATIONAL RIFLE ASSOCIATION	4 TASERS, BATTERIES, HOLST	5,019.17
		TASER INTERNATIONAL	OC, VAPOR AND WAND	297.99
		KEEPRS, INC.	JACKET, DICKIES,KEEPERS	795.96
			ANIMAL IMPOUND DEC'16	1,076.80
		COUNTRYSIDE ANIMAL HOSPITAL	DEC REFUSE CHGS - POLICE	164.63
		DSI - DICK'S SANITATION INC	TOUGHBOOK -SQUAD REPLACE	4,129.00
		UNIQUE SOFTWARE AND COMPUTERS	OP ARM REPAIR - GARAGE DOO	390.77
		OVERHEAD DOOR CO OF THE NORTHLAND	FALL CLEAN UP	360.00
		HANSONS LAWN CARE	PD VIDEO & ALARM MONITORIN	1,140.00
		CUSTOM ALARM	BOILER FRESH AIR MODIFICAT	1,695.00
		BAUERNFEIND GOEDTEL	LEVEL111A TACTICAL SHIELD	999.00
		DOZER TACTICAL	TOTAL:	21,517.96
Fire	GENERAL FUND	HANSONS LAWN CARE	NOV MOW/FALL CLEANUP-LINDE	65.00
			TOTAL:	65.00
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	CAR WASH	11.00
			U OF MN CONTINUING ED - CM	330.00
		VERIZON WIRELESS	12/8-1/7/16 PHONES	121.89
		ROEHL CONSTRUCTION, INC	SIDEWALK SNOW 1300 DIV ST	100.00
			TOTAL:	562.89
Engineering	GENERAL FUND	CITY OF NORTHFIELD	CELL PHONE STAND- SS	16.06
			SEAT COVERS	286.50
			LODGING-GRADING/BASE 2 - N	323.15
		POLZIN GLASS	REMOVE GLASS FOR NEW MAP	50.00
		VERIZON WIRELESS	12/8-1/7/16 PHONES	144.76
			TOTAL:	820.47
Streets	GENERAL FUND	ARROW ACE HARDWARE	MONST60UT GARG SURG BLK	31.99
		CITY OF NORTHFIELD	GRAPHIC MAILBOX	16.21
		FASTENAL COMPANY	HARDWARE, NYLOCK	21.13
		FORCE AMERICA DISTRIBUTING, LLC	CHECK VALVE - 25 PSI	42.59
		FRANEK ELECTRIC, INC.	LOCATE AT HWY 3 AT BRIDGE	85.00
		LAMPERT YARDS, INC.	CONCRETE MIX	23.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HORSE POST REPAIR	27.37
			WERNER STEPLADDER	299.99
			BOARDS FOR BARRICADES	247.75
		MENARD'S -DUNDAS	12 DRIVEWAY MARKERS	22.56
			PAINT, NUTS, BOLTS, WASHER	29.97
			CEANING SUPPLIES	49.53
			24" SLIM HO LED	59.99
			CARPET TAPE, CLEANER, PLAT	52.87
		MN PIPE & EQUIPMENT	COUPLING, HYDRANT ADAPTER	85.46
		NOVAK'S GARAGE, LLC	DRILL 8 SKID DISCS	213.00
		NAPA AUTO PARTS	WARRANTY 522 REFUND	5.39-
			D5 TOOL SOCKET	46.02
			BLADE & HOSE ASSY FOR T-1	67.69
			GRADER AIR HOSES, FITTINGS	218.60
			T-1 WEATHERSHIELD, HOSE FI	138.93
			BENCH VISE	814.00
		POMP'S TIRE SERVICE, INC	4 TIRES FOR P-1	498.64
			TIRES FOR T-1 GRADER	1,305.00
			TIRES FOR 6230 TRACTOR	689.40
		SPECIALTY TURF & AG	REFUND ON 2 SHUTTLE DEPOSI	250.00-
			2 SHUTTLE DEPOSITS REFUNDE	250.00-
			REFUNDED SHUTTLE DEPOSIT	125.00-
			4 ICE BITE 250 GAL SHUTTLE	2,540.28
			98 ECO THAW 50LB BAGS	408.38
			ICE BITE 250 GAL SHUTTLE	695.07
		THIELE TRUCKING, LLC	12/18/16 SNOW REMOVAL	2,970.00
		WELCH PLUMBING, INC	LABOR & MATERIAL FOR TIRE	1,377.50
		ZEP SALES & SERVICE	CHERRY BOMB HAND CLEANER	118.42
		VERIZON WIRELESS	12/8-1/7/16 PHONES	336.96
		M & W BLACKTOPPING	PATCHING HERITAGE & HIDDEN	4,105.50
			PATCH MEADOWVIEW & PROSPEC	2,862.00
		VALLEY STAFFING, INC	DENNIS DEETS 23.5 HRS	462.24
			DENNIS DEETS 12/24/16	393.39
		OTTE EXCAVATING, INC	GRADE GARRETT AVE	2,102.00
		DSI - DICK'S SANITATION INC	DEC REFUSE CHGS - STREETS	185.54
			DEC REFUSE CHGS - DOWNTOWN	1,365.54
		MARTIN GALLAGHER	CLOTHING ALLOWANCE - MARTY	194.88
		COMPASS MINERALS	150 TON SALT	10,072.83
		G&K SERVICES	RYAN UNIFORMS	2.65
			RYAN UNIFORMS, SHOP TOWELS	5.65
		HANSON'S LAWN CARE	NOV MOW/FALL CLEANUP-BASIL	25.00
			FALL CLEAN UP / MOWING	360.00
		CUSTOM ALARM	STREET SHOP ALARM MONITORI	240.00
		CRI RECYCLING SERVICE INC	SPILL KITS	435.59
		MISCELLANEOUS V JOEL BEITHON	JOEL BEITHON:MAILBOX	65.00
			TOTAL:	35,781.06
Street Lighting	GENERAL FUND	FRANEK ELECTRIC, INC.	LOCATE AT ST OLAF & WATER	127.00
		NAPA AUTO PARTS	BLACK PAINT FOR ST LIGHT,	69.55
		XCEL ENERGY	CROSSING STR LIGHTING-DEC	137.44
			246/ARBOR STREET LIGHTING	12.62
			3&3RD STREET LIGHTING-DEC'	28.76
			FRANCES CIR STREET LIGHTIN	44.01
			314 WOODLEY STR LIGHT-DEC'	50.94
			TOTAL:	470.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Facilities	GENERAL FUND	MENARD'S -DUNDAS	BATTERIES, FUSE	6.87
		SPECIALTY TURF & AG	98 ECO THAW 50LB BAGS	408.38
		VERIZON WIRELESS	12/8-1/7/16 PHONES	31.19
			TOTAL:	446.44
Ice Arena	GENERAL FUND	ASCAP	ANNUAL LICENSE FEE	170.50
		CITY OF NORTHFIELD	VACUUM BAGS	12.87
			PO & CUB FOOD SUPPLIES	20.98
		FARIBO PLUMBING & HEATING, INC	REPAIR RE-CIRC PUMP LEAKIN	124.70
		GUTH ELECTRIC, INC	TRAILER RENTAL	75.00
		MENARD'S -DUNDAS	LIGHT BULBS	13.98
		METRO JANITORIAL SUPPLY INC	DISINFECTANT, MOP HEAD & H	298.26
		DSI - DICK'S SANITATION INC	DEC REFUSE CHGS - ARENA	518.96
		G&K SERVICES	ARENA RUGS	5.32
			ARENA MAT	2.66
			ARENA RUGS	5.32
		COOL AIR MECHANICAL INC	ERMERGENCY SERVICE COMPRES	1,708.00
			TOTAL:	2,956.55
General Parks	GENERAL FUND	ARROW ACE HARDWARE	2 GAL BAR OIL	33.90
		LAMPERT YARDS, INC.	CEDAR SIDING, TYVEK	3,420.00
			8 BSMT WDW VNYL HOPPER WH	432.00
		MENARD'S -DUNDAS	MOP BUCKET, HANDLE & HEAD	62.80
		DSI - DICK'S SANITATION INC	DEC REFUSE CHGS - PARKS	86.87
		STADSVOLDS LAWN & LANDSCAPE MGT INC	REPAIR HERMIT CRAB CONTROL	2,604.00
		HANSONS LAWN CARE	FALL CLEAN UP / MOWING	415.00
			TOTAL:	7,054.57
Athletic Facilities	GENERAL FUND	BILL ROWAN CONSTRUCTION	PAINT & REPAIR BATHROOMS A	2,312.93
		NORTHSTAR SCOREBOARDS INC.	SCOREBOARD & CONTROLS FOR	3,998.52
			INSTALL SCORBOARD AT BABCO	952.00
			TOTAL:	7,263.45
Outdoor Pool	GENERAL FUND	ASCAP	ANNUAL LICENSE FEE	170.50
		HANSONS LAWN CARE	POOL FALL CLEAN UP & MOWIN	180.00
			TOTAL:	350.50
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	12/8-1/7/16 PHONES	81.88
			TOTAL:	81.88
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	31.29
			LIBRARY MATERIALS	57.96
			LIBRARY MATERIALS	34.14
			SUPPLIES- PROCESSING	1.18
			LIBRARY MATERIALS	312.90
		CITY OF NORTHFIELD	SNOW BLOWER FROM SEARS	1,342.18
		KEITH PUMPER PLUMBING & HEATING	SYSTEM CHECKS AT PD & LIBR	186.37
		NFLD HISTORICAL SOCIETY	2017 HISTORY COLLABORATIVE	200.00
		SCHINDLER ELEVATOR CORPORATION	LIBRARY ELEVATOR CONTRACT	2,028.00
		JOHNSON CONTROLS, INC	BOILER SERVICE & TRAINING	900.00
		MIDWEST TAPE	BCD	159.96
			SHIPPING	8.00
			BCD	31.99
			SHIPPING	1.60
		DSI - DICK'S SANITATION INC	DEC REFUSE CHGS - LIBRARY	77.07
		G&K SERVICES	LIBRARY RUGS	9.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIBRARY RUGS	10.64
		HANSONS LAWN CARE	FALL CLEAN UP	105.00
		SHOWCASES	BCD CASES	77.63
			BCD CASES	132.68
		CUSTOM ALARM	LIBRARY ALARM MONITORING	240.00
			TOTAL:	5,947.90
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX - OCT'16	5,662.00
			TOTAL:	5,662.00
Motor Vehicle	MOTOR VEHICLE FUND MDRA		2017 MEMBERSHIP DUES	367.00
			TOTAL:	367.00
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFT-MATERIALS	50.95
			GIFT-MATERIALS	129.34
			GIFT-MATERIALS	14.20
		GALE/CENGAGE LEARNING	GIFTS- MATERIALS (LP)	12.80
			TOTAL:	207.29
Other Financing Uses	G.W. BUNDAY FUND	BAKER & TAYLOR	GIFT-BUNDAY	45.89
			GIFT-BUNDAY	4.79
			TOTAL:	50.68
Other Financing Uses	SCRIVER MEMORIAL F	BAKER & TAYLOR	GIFT-SCRIVER	253.41
			GIFT-SCRIVER	15.00
			TOTAL:	268.41
EDA General Operating	EDA-GENERAL OPERAT	CITY OF NORTHFIELD	CHAMBER ADMINISTRATOR LUNC	16.73
			EDAM MEMBERSHIPS	495.00
			EDAM CONF - NC	265.00
		NFLD AREA CHAMBER	MOVIE PREMIER	537.76
			TOTAL:	1,314.49
HRA General Operating	HOUSING AND REDEVE	MN NAHRO	JA AND HRA BOARD	396.00
			TOTAL:	396.00
HRA Rental Projects	HOUSING AND REDEVE	ACTION OVERHEAD GARAGE DOOR	GARAGE DOOR SPRING REPLACE	215.00
		XCEL ENERGY	517 WASHINGTON	250.39
			517 1/2 WASHINGTON	25.78
			2007 HV - DEC 2016 GAS/ELE	200.40
		HANSONS LAWN CARE	NOV MOW/FALL CLEANUP-517 W	70.00
			NOV MOW/FALL CLEANUP-2007	75.00
			TOTAL:	836.57
INVALID DEPARTMENT	SPRING CREEK TIF D	THREE RIVERS COMMUNITY ACTION, INC.	SPRING CREEK 2ND HALF TIF	23,999.86
			TOTAL:	23,999.86
Capital Project	2016 CAPITAL PROJE	WIGLEY & ASSOCIATES	NOV/DEC WEB HOSTING-WOODLE	30.60
			TOTAL:	30.60
Capital Projects	VEHICLE & EQUIP RE	SEARS IMPORTED AUTOS INC	BOOKMOBILE DEPOSIT	10,540.00
			TOTAL:	10,540.00
Capital Projects	CAPITAL RESERVE FU	SHORT ELLIOT HENDRICKSON, INC	SERV THRU SEPT-TH246/ARBOR	667.28
			SERV THRU NOV-JEFF PKWY/24	5,319.21
			TOTAL:	5,986.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Water	WATER FUND	CITY OF NORTHFIELD	SACRAMENTO STATE COURSE-AT	50.00
			SHIPPING-METER TESTING	39.55
			OFFICE DESK ORGANIZER	124.24
			TRAINING - F. TRANSBURG	100.00
			WALL MOUNT FOR MONITOR	61.01
			TRAINING - A. TUSSING	154.00
			MPCA CONFERENCE - F. TRANS	300.00
			TRAINING - A. TUSSING	50.00
			TRAINING - A. TUSSING	50.00
			2017 DONATION	100.00
		CANNON RIVER WATERSHED PARTNERSHIP DPC INDUSTRIES, INC.	AQUA MAG/HYDRFL ACID	1,674.25
			CHLORINE	507.88
		FRANEK ELECTRIC, INC.	WATER TOWER ELECT PUMP REP	1,448.00
			WELL 5 VFD PUMP ELECTRICAL	1,680.00
			BOOSTER STATION ELECT WORK	1,751.00
		HACH COMPANY	CHEMICALS	596.84
			DEC CLEANING SERV	220.00
		KIMMY CLEAN LLC	DEC CLEANING SERV	750.00
			BOOSTER STATION SERVICES	2,279.00
		KEITH PUMPER PLUMBING & HEATING	WATERSALESMAN PLUMBING SER	4,188.00
			VICTAULIC FLANGES-WATER MA	772.80
		MENARD'S -DUNDAS	BALL VALVE	31.99
			10 GALLON TOTE	4.33
			KEROSENE	121.93
			SHOP SUPPLIES	27.18
			BATTERIES/CABLE TIES/ICE M	59.12
			PIPE HEATING CABLE	24.73
			TRANSMITTER	28.98
			STEEL SHELVES	51.54
			OFFICE SUPPLIES	22.49
			HEATING CABLE/GFI TESTER	29.98
		POLZIN GLASS	INSTALL WIRE GLASS-WELL NO	210.00
		UTILITY CONSULTANTS, INC	COLIFORM TESTING	210.00
		ULINE	WARDROBE CABINET	540.54
		WSB & ASSOCIATES, INC.	NOV SERV - WELL 6 PUMP HOU	745.25
		WUNDERLICH-MALEC	BOOSTER STATION SERV CALL	1,134.00
		VERIZON WIRELESS	12/8-1/7/16 PHONES	257.19
		DSI - DICK'S SANITATION INC	DEC REFUSE CHGS - WATER	105.52
		SCHWICKERT'S TECTA AMERICA LLC	THERMOSTAT-CHEM ROOM HEATE	460.00
			TOTAL:	20,961.34
Wastewater	WASTEWATER FUND	ALDEN POOL & MUNICIPAL SUPPLY CO CITY OF NORTHFIELD	STRAINER AND FITTING	104.00
			MPCA TRAINING	300.00
		CHEMISOLV CORP	POSTAGE-BIOSOLIDS RPT	4.86
			POLYMER	3,289.00
			POLYMER	5,336.10
		CINTAS FIRST AID & SAFETY #LOC431	FERRIC CHLORIDE	5,135.93
			DEC REFILL	55.73
		FRANEK ELECTRIC, INC.	WASTE RETURN PUMPS VFD/FIL	1,497.00
			EXTENSION CORD	19.18
		GRAINGER	CORDLESS COMBINATION KIT/	2,200.92
			UTILITY CART	465.38
		HACH COMPANY	STRUT CHAN	273.12
			WATER SUCT HOSE	947.70
			PROBE	853.39
			ASSY STAND	51.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MARK MALECHA	2016 CLOTHING ALLOWANCE	300.00
		NAPA AUTO PARTS	SNOWBLOWER PARTS	6.27
			TOOL BOX	1,157.00
			CONTROL BLDG TOOLS	75.18
			RATCHET/SCREWDRIVER SET	251.54
		VESSCO, INC	COMPRESSION FITTINGS	118.45
			UNIVERSAL PUMP	5,728.66
		VERIZON WIRELESS	12/8-1/7/16 PHONES	268.54
		QUALITY FLOW SYSTEMS, INC	GATE VALVE ROTO HAMMER	1,875.00
		DSI - DICK'S SANITATION INC	DEC REFUSE CHGS - WWTP	1,014.38
			DEC REFUSE CHGS - WW ROLLO	120.22
		UC LABORATORY	SAMPLE TESTING	2,133.28
		WATER SYSTEMS COMPANY	DEC WATER	20.00
			DEC WATER	13.00
			DEC WATER	4.00
		DOUG GRANDAHL	2016 CLOTHING ALLOW - DG	295.68
		SCHWICKERT'S TECTA AMERICA LLC	MUA SYSTEM EVAL	683.00
			BLOWER BEARINGS	748.00
			PRETREATMENT MUA REPAIRS	318.00
			WWTP ROOF REPAIRS	15,000.00
			SENSOR REPLACEMENT	240.00
		BLACKFORD STONE & CONCRETE	SHOWER REMODEL	4,959.00
		EMERGENCY RESPONSE SOLUTIONS	GAS MONITOR/CALIBRATION SY	7,297.98
			TOTAL:	63,160.94
Garbage	GARBAGE FUND	VERIZON WIRELESS	12/8-1/7/16 PHONES	31.22
		DSI - DICK'S SANITATION INC	DEC REFUSE CHGS - COMPOST	227.15
			TOTAL:	258.37
Storm Water Drainage	STORM WATER DRAINAGE	AMERICAN EXCAVATING, INC	REPAIR STORM STRUCTURE-MAU	6,750.00
		CITY OF NORTHFIELD	WATER PERMIT	150.00
			EROSION & SW MGMT - NB	215.00
			CONST INSTALLER CLASS - CJ	115.00
			MECA 2017 ANNUAL CONF - CJ	440.00
			CONST SITE MGMT RECERT - C	120.00
		VERIZON WIRELESS	12/8-1/7/16 PHONES	13.34
			12/8-1/7/16 PHONES	31.22
			TOTAL:	7,834.56
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	4,356.65
			FREIGHT	48.02
			MISC TAXABLE	42.00
			MISC NON TAXABLE	16.00
			FREIGHT	4.28
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	362.56
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	20.40
			BEER PURCHASES	5,742.85
			BEER CREDIT	15.00
			BEER CREDIT	3.80
			BEER PURCHASES	7,003.10
			MISC TAXABLE PURCHASE	20.45
		BREAKTHRU BEV MN WINE & SPIRITS	WINE PURCHASES	842.00
			LIQUOR PURCHASES	2,383.11
			MISC TAXABLE	26.71
			FREIGHT	47.24
			LIQUOR PURCHASES	995.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	15.41
			WINE PURCHASE	951.62
			FREIGHT	26.40
		GRAPE BEGINNINGS	WINE PURCHASE	732.00
			FREIGHT	15.75
		HOHENSTEIN'S INC	BEER CREDIT	9.50-
			BEER PURCHASES	1,220.50
		JOHNSON BROTHERS WHOLESALE	WINE PURCHASE	201.00
			FREIGHT	8.10
			LIQUOR PURCHASES	1,783.14
			FREIGHT	25.93
			WINE PURCHASE	181.82
			FREIGHT	6.48
			LIQUOR PURCHASES	342.00
			FREIGHT	8.10
			WINE PURCHASE	694.90
			FREIGHT	12.96
			LIQUOR PURCHASES	2,774.67
			FREIGHT	37.54
			WINE PURCHASE	1,103.90
			MISC TAXABLE	37.00
			FREIGHT	35.64
			BEER PURCHASES	73.80
			WINE PURCHASE	487.20
			FREIGHT	14.58
			LIQUOR PURCHASES	217.99
			FREIGHT	1.62
			WINE CREDIT	57.45-
			FREIGHT	1.62-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	5,225.10
			MISC TAXABLE PURCHASE	84.60
			FREIGHT	3.00
			BEER PURCHASES	3,211.20
			MISC TAXABLE PURCHASE	20.00
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	360.00
			FREIGHT	6.25
			WINE PURCHASE	3,561.26
			FREIGHT	52.50
			WINE PURCHASE	822.00
			FREIGHT	8.75
			WINE PURCHASE	3,444.15
			FREIGHT	46.25
			WINE PURCHASE	270.00
			FREIGHT	3.75
			WINE PURCHASE	95.00
			FREIGHT	1.25
			WINE PURCHASE	755.00
			FREIGHT	6.25
			WINE PURCHASE	720.01
			FREIGHT	7.50
			WINE PURCHASE	151.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	3,009.01
			FREIGHT	31.06
			WINE PURCHASE	1,070.85
			MISC TAXABLE	22.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	29.17
			LIQUOR PURCHASES	1,578.72
			FREIGHT	30.91
			WINE PURCHASE	402.20
			FREIGHT	12.96
			LIQUOR PURCHASES	315.49
			FREIGHT	3.24
		WINE MERCHANTS, INC	WINE PURCHASE	928.44
			FREIGHT	12.96
		WINE COMPANY	WINE PURCHASE	661.34
			FREIGHT	11.55
		WATERVILLE FOODS AND ICE	ICE	42.12
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	88.00
			LIQUOR PURCHASE	123.01
			MISC TAXABLE	120.00
			FREIGHT	16.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	4,198.40
			BEER PURCHASES	2,499.35
			BEER CREDIT	27.70-
			BEER CREDIT RMA 9166914	28.20-
			BEER CREDIT RPA 36682	4.65-
			BEER CREDIT RPA 960	35.65-
		SOUTHERN WINE & SPIRITS OF MN, LLC	WINE PURCHASE	1,410.70
			FREIGHT	29.40
			LIQUOR PURCHASES	2,111.42
			FREIGHT	21.47
			LIQUOR PURCHASES	349.93
			FREIGHT	1.63
			FREIGHT	1.40
			FREIGHT	1.40
			WINE PURCHASE	402.00
			FREIGHT	8.52
			LIQUOR PURCHASES	599.05
			FREIGHT	5.83
			WINE CREDIT	81.34-
		BOURGET IMPORTS	WINE PURCHASE	600.00
			FREIGHT	13.50
		BERNICK'S	BEER PURCHASES	199.85
		ARTISAN BEER COMPANY	BEER PURCHASES	974.00
			BEER PURCHASES	719.75
			BEER PURCHASES	642.00
		KEEPSAKE CIDERY	BEER PURCHASES	272.50
			TOTAL:	75,045.88
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	NFLD VISITOR MAP	427.50
			ENTERTAINMENT GUIDE JAN.20	86.00
		CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		DEX MEDIA EAST, INC.	DIRECTORY LISTING	19.50
			TOTAL:	733.00
Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	GOV IT SYMPOIUM & CBT NUGG	4,179.92
			CABLE, KEYBOARD, CHARGERS	733.57
			MAINTENANCE SOFTWARE-FACIL	19.00
		MATRIX COMMUNICATIONS, INC.	POLICE DEPARTMENT SWITCH	5,173.95
			PHONE SYSTEM SUPPORT	70.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PHONE SIDEBARS	321.00
			PHONE SYSTEM WORK	135.00
			PHONE CARD INSTALL	135.00
			PHONE CARD FOR SPEAKER	470.00
		SHI INTERNATIONAL CORP	10 FT POWER CABLES	19.45
			PC AUDIO CABLES	15.00
			DAMEWARE AND ORION 2016	703.00
		TYLER TECHNOLOGIES	SECURE SIGNATURE	138.00
			CUSTOM CALC FLAG- MAINTENA	638.14
		VERIZON WIRELESS	12/8-1/7/16 PHONES	281.97
			TOTAL:	13,033.00
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	CLAIM #C036596	1,298.40
		BEARENCE MANAGEMENT GROUP	JAN-DEC 2017 AGENCY FEE	8,000.00
			TOTAL:	9,298.40
Other Financing Uses	WHITTIER TRUST FUN	NORTHFIELD SHARES	WHITTIER GRANT FUNDS	5,950.00
			TOTAL:	5,950.00

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

101	GENERAL FUND	123,310.34
215	MOTOR VEHICLE FUND	367.00
240	LIBRARY GIFT FUND	207.29
241	G.W. BUNDAY FUND	50.68
242	SCRIVER MEMORIAL FUND	268.41
290	EDA-GENERAL OPERATING	1,314.49
295	HOUSING AND REDEVELOPMENT	1,232.57
385	SPRING CREEK TIF DISTRICT	23,999.86
417	2016 CAPITAL PROJECTS	30.60
455	VEHICLE & EQUIP REPLACMNT	10,540.00
475	CAPITAL RESERVE FUND	5,986.49
601	WATER FUND	20,961.34
602	WASTEWATER FUND	63,160.94
603	GARBAGE FUND	258.37
604	STORM WATER DRAINAGE	7,834.56
609	LIQUOR STORE FUND	75,778.88
701	INFORMATION TECHNOLOGY	13,033.00
705	INSURANCE FUND	9,298.40
851	WHITTIER TRUST FUND	5,950.00

GRAND TOTAL: 363,583.22

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: 1/09/2017 THRU 1/13/2017

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
