

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE	SEPTEMBER 2017 ELAN PURCHA	13,726.05_
			TOTAL:	13,726.05
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	TARGET - DJJD PARADE CANDY	182.38
			MENARDS-MAYOR/COUNCIL DJJD	35.43
			GRAPHIC MAILBOX - DJJD BAN	311.38
			NLC CITY SUMMIT-NAKASIAN	635.00_
			TOTAL:	1,164.19
Administration	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	9-21 FIRE STATION FLOODPLA	97.65
		VERIZON WIRELESS	9/8-10/7/17 VERIZON PHONES	100.85
		ECKBERG LAMMERS	PROSECUTION FOR MONTH OF S	6,925.47
		RICHARD DEBEAU	HRC SUMMIT REGISTRATION	25.00
			HRC SUMMIT MILEAGE	52.86
			HRC SUMMIT PARKING	6.00_
			TOTAL:	7,207.83
Elections	GENERAL FUND	GRAPHIC DESIGN INC	2017 GEN ELECTION SCAN BAL	64.00_
			TOTAL:	64.00
Finance	GENERAL FUND	CITY OF NORTHFIELD	MNGFOA DINNER - BA, MG	17.59
		EHLERS & ASSOCIATES	DEBT LEVY REVIEW-COPS/NAFR	1,045.00
		BRENDA ANGELSTAD	MNGFOA CONF MILEAGE-BA	192.60_
			TOTAL:	1,255.19
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	MAGC MEMBERSHIP	85.00
			MAGC CONF - MAHOWALD/BONDE	200.00
		MEDTOX LABORATORIES, INC.	DRUG TESTS	175.70
		NORTHFIELD HOSPITAL	DRUG TESTS	131.50
		APG MEDIA OF SOUTHERN MINNESOTA LLC	9-20 LIQ ST SALES	31.00
			9-27 OUTREACH COORD EMPL A	191.38
			9-28 OUTREACH COORD EMPL A	77.40
			9-30 OUTREACH COORD EMPL A	29.40
			9-30 ICE ARENA ATTEND EMPL	194.68
			9-29 LIQUOR SALES	58.00
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECK	107.00
			BACKGROUND CHECK	73.50
		VERIZON WIRELESS	9/8-10/7/17 VERIZON PHONES	50.83
		TASC	ADMIN FEE	169.40
		S&J INVESTIGATIONS	BACKGROUND CHECK	1,946.81
		MARTIN-MCALLISTER	PUBLIC SAFETY ASSESSMENT	500.00_
			TOTAL:	4,021.60
Community Development	GENERAL FUND	CITY OF NORTHFIELD	CHAMBER LUNCHEON-CH	20.00
			HOTEL HOSPITALITY SUMMIT-C	89.00
		VERIZON WIRELESS	9/8-10/7/17 VERIZON PHONES	50.84_
			TOTAL:	159.84
Planning	GENERAL FUND	CITY OF NORTHFIELD	MN APA CONF - MF	400.00_
			TOTAL:	400.00
City Hall Operations	GENERAL FUND	MENARD'S -DUNDAS	BRASS ELBOW, COUPLING, FUS	3.12
			PRIMER	16.97
		BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	80.85
		TOSHIBA FINANCIAL SERVICES	OCT RENTAL/AUG USE - COPY	337.40
			OCT RENTAL/AUG USE - CD	316.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			OCT RENTAL/AUG USE - FIN	146.63_
			TOTAL:	901.80
Police Administration	GENERAL FUND	ARROW ACE HARDWARE	TRANSPONDER KEY BLANK	17.45
		BCA-MN BUREAU OF CRIMINAL APPREHENSION	DMT-G CERT COURSE-M MURPHY	250.00
		BCA - MNJIS	CJDN ACCESS FEES	270.00
		CITY OF NORTHFIELD	AMAZON - PHONE HOLDERS	132.59
			ACT ATOM TRAINING	500.00
			AMAZON - UNIFORMS & EQUIPM	1,316.57
			CONF LODGING - LJ	219.76
			OFFICE DEPOT - SUPPLIES	623.45
			FRAUDULENT CHGS-CREDIT ISS	21.71
			IDENTITY THEFT HANDBOOKS	374.21
		CUB FOODS	SUPPLIES	12.68
		GALLS, INC.	BOOTS-MONROE	170.96
			2 UNIFORM SHIRTS-CARLSON	99.98
			LONG GUN KIT, GUN MOUNTS	693.00
		ITL PATCH COMPANY, INC	6 BLACK METAL BADGE SHROUD	49.50
		MENARD'S -DUNDAS	CLEANING SUPPLIES	88.57
		NORTHERN SAFETY TECHNOLOGY, INC.	MOUNT FIRE EXT IN SQUAD 17	40.00
		VALLEY AUTOHAUS INC	LOF #7	17.65
			REPLACE BATTERY #8	177.30
		WEST GOVERNMENT SERVICES	INFORMATION CHARGES	210.00
		MN SOUTH CENTRAL INVESTIGATORS COALITI	2018 TRAINING CONFERENCE F	300.00
		INDIGITAL	SCANS, DOCUMENT DESTRUCTIO	1,766.95
		STADSVOLDS LAWN & LANDSCAPE MGT INC	WINTERIZE SPRINKLER SYSTEM	88.00
		WATCHGUARD VIDEO	TRANSMITTER, MICROPHONE	260.00
		NET TRANSCRIPTS, INC.	TRANSCRIPTION CASE 1700125	202.98
		WATER SYSTEMS COMPANY	5 WATERS DELIVERED	33.75
		TOSHIBA FINANCIAL SERVICES	OCT RENTAL/AUG USE - POLIC	196.55
		CENTRAL FARM SERVICE	PD FUEL	2,778.94_
			TOTAL:	10,912.55
Fire	GENERAL FUND	HANSONS LAWN CARE	SEPT 2017 MOWING- EMS BUIL	100.00_
			TOTAL:	100.00
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	MN DEPT OF LABOR-CM	85.00
		INSPECTRON INC.	12 HOURS OF INSPECTIONS	900.00
		VERIZON WIRELESS	9/8-10/7/17 VERIZON PHONES	141.69
		CENTRAL FARM SERVICE	SEPT 2017 FUEL - BLDG INSP	95.73_
			TOTAL:	1,222.42
Engineering	GENERAL FUND	CITY OF NORTHFIELD	2018 MNDOT SPEC BOOKS	71.03
			PW MANAGEMENT CLASS - SS	1,515.56
			FACEBOOK ADVERTISEMENTS	20.70
		VERIZON WIRELESS	9/8-10/7/17 VERIZON PHONES	158.96
		MANAGED DESIGN, LLC	CIVIL 3D CLASS - N. BECKER	1,295.00
		TOSHIBA FINANCIAL SERVICES	OCT RENTAL/AUG USE - ENG	232.89
		CENTRAL FARM SERVICE	SEPT FUEL CHGS	311.53
		BRYANNA SUDMAN	CITY VEH FUEL-10-6 GIS CON	28.29_
			TOTAL:	3,633.96
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	6 STREET SIGNS	165.00
		ARROW ACE HARDWARE	SHELF SUPPORT	3.59
			HARDWARE FOR RYAN	3.70
			HOSE COUPLER, HARDWARE	5.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			HARDWARE FOR PARK BENCH	52.59
			HARDWARE FOR PARK BENCH	9.52
		CUMMINS NPOWER, LLC	TUBE, SEAL, WASHER	90.40
		CITY OF NORTHFIELD	STAPELS - SAMSONITE EZSCAN	74.98
			MN SEC OF STATE - NOTARY	120.00
			MN ST COLLEGES - MECHANIC	100.00
		GUTH ELECTRIC, INC	GROUND BOXES	2,470.00
		MENARD'S -DUNDAS	FVP RV MARINE, TURNBUCKLE,	58.45
		NAPA AUTO PARTS	BRAKE FLUID, LOOM	30.48
			LIGHTS, BEARING FOR 2012 F	82.58
		WINTER EQUIPMENT COMPANY, INC	CURB RUNNERS, PLOW GUARDS	1,430.35
		VERIZON WIRELESS	9/8-10/7/17 VERIZON PHONES	259.27
		M & W BLACKTOPPING	PRAIRIE VIEW & PRAIRIE ST	3,900.00
			SECKLER PARK PAVE WEAR LIF	3,395.00
			SECHLER PARK BLACKTOP REGR	4,395.00
			BRIDGE DECK BLACKTOP REMOV	1,000.00
		I-STATE TRUCK CENTER	OIL DRAIN PLUG ASSY FOR PL	22.53
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	CABLE TIES, NUTS, WASHERS,	85.30
		KRIS ENGINEERING, INC	PLOW EDGES & GUARDS	1,576.48
		G&K SERVICES	RYAN UNIFORMS	2.59
			RYAN UNIFORMS, SHOP TOWELS	5.59
		HANSONS LAWN CARE	SEPT 2017 MOWING- BASILS L	140.00
			SEPT MOWING	670.00
		ZEE MEDICAL SERVICE	BANDAIDS, SPLINTER OUT, BU	41.70_
			TOTAL:	20,191.09
Street Lighting	GENERAL FUND	FRANEK ELECTRIC, INC.	LOCATE HWY 3 BY BRICK OVEN	95.00_
			TOTAL:	95.00
Facilities	GENERAL FUND	MENARD'S -DUNDAS	BRUSH, KNIFE, TROWELS, TAP	21.35
		VERIZON WIRELESS	9/8-10/7/17 VERIZON PHONES	31.38_
			TOTAL:	52.73
Ice Arena	GENERAL FUND	ARROW ACE HARDWARE	POWER BIT SW	8.59
		CITY OF NORTHFIELD	4 SQUEEGEES	118.00
		CHARTER COMMUNICATIONS	CABLE FOR ARENA	8.03
		MENARD'S -DUNDAS	MOP, CLEANERS, CALCULATOR,	77.10
		RINK SYSTEMS	RINK GLASS	574.97
		G&K SERVICES	ARENA RUGS	5.32
			ARENA RUGS	5.32
			ARENA RUGS	5.32_
			TOTAL:	802.65
General Parks	GENERAL FUND	LAMPERT YARDS, INC.	CEDAR, NAILS	29.17
		MENARD'S -DUNDAS	FVP RV MARINE, TURNBUCKLE,	58.45
		NAPA AUTO PARTS	BATTERY FOR TORO MOWER	190.72
			GASKET FOR PLAYGROUND	1.25
			NUTS & BOLTS	28.80
		PLAYPOWER LT FARMINGTON, INC	BALL CONNECTORS FOR CLIMBI	59.80
		M & W BLACKTOPPING	NFLD BIKE TRAIL PROJECT	57,743.08
		FLAGSHIP RECREATION LLC	SUSPENSION BRIDGE PLATE	101.00
		HANSONS LAWN CARE	SEPT MOWING	680.00_
			TOTAL:	58,892.27
Athletic Facilities	GENERAL FUND	ARROW ACE HARDWARE	CABLE TIES	17.98
		HANSEN CONCRETE & REMODELING	BABCOCK WARMING HOUSE PAD	3,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	3,017.98
Outdoor Pool	GENERAL FUND	AQUA LOGIC INC.	LABOR TO WINTERIZE POOL	570.00
			WINTER PLUGS	38.33
			3 FLANGE GASKETS	171.69
		GUTH ELECTRIC, INC	LIGHTS AT POOL	876.00
		MENARD'S -DUNDAS	POST KIT	15.98
			POST KIT	15.98
			TOTAL:	1,687.98
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	9/8-10/7/17 VERIZON PHONES	82.22
			TOTAL:	82.22
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	296.37
			SUPPLIES-PROCESSING	10.62
			SUPPLIES- PROCESSING	3.54
			LIBRARY MATERIALS	446.81
			LIBRARY MATERIALS	175.87
			LIBRARY MATERIALS	57.72
			LIBRARY MATERIALS	87.58
			LIBRARY MATERIALS	426.08
		CITY OF NORTHFIELD	NON-FICTION	107.96
			NF DVD	284.29
			PERIODICALS	50.41
			JUV MATERIALS	138.79
			JUV PROGRAMMING	120.96
			SUPPLIES	107.90
			POSTAGE	19.77
			SUPPLIES	144.10
			PERIODICALS	34.97
		GALE/CENGAGE LEARNING	LARGE PRINT	62.38
		MENARD'S -DUNDAS	BRASS ELBOW, COUPLING, FUS	25.55
		MN LIBRARY ASSOCIATION	PLD DAY- JENSEN	60.00
		VERIZON WIRELESS	9/8-10/7/17 VERIZON PHONES	50.17
		MIDWEST TAPE	BCD	49.99
			SHIPPING	2.50
		G&K SERVICES	RUG RENTAL	4.66
			RUG RENTAL	4.66
		NORTHERN WILDS	PERIODICALS	28.00
		EMILY LLOYD	CONFERENCE MILEAGE	56.60
		MISCELLANEOUS V HAL ECKHART	FALL 2017 ADULT PROGRAM	50.00
		ROBERT JACOBEL	ROBERT JACOBEL:PRESENTER	50.00
			TOTAL:	2,958.25
NCRC Administration	COMMUNITY RESOURCE	NCRC CORP	2ND HALF 2017 CONTRACT PMT	72,000.00
			TOTAL:	72,000.00
Communication	COMMUNICATION FUND	NFLD HEALTHY COMMUNITY INITIATIVE	PAY 3 2017 LINK CENTER CON	11,340.00
			TOTAL:	11,340.00
Other Financing Uses	LIBRARY GIFT FUND	CITY OF NORTHFIELD	SPANISH MATERIALS	12.36
			GRANT- POET	35.00
		ROBERT B. HARDY	POET LAUREATE SEPT 17	500.00
		MISCELLANEOUS V LEILA CHATTI	LEILA CHATTI:VISITING POET	300.00
			TOTAL:	847.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Other Financing Uses	C.C.CLOHERTY ENDOW	BAKER & TAYLOR	GIFT- CLOHERTY	108.39_
			TOTAL:	108.39
Other Financing Uses	ARTS AND CULTURE	BONNIE JEAN FLOM	SIDEWALK POETRY BALLONS/PO	29.90_
			TOTAL:	29.90
EDA General Operating	EDA-GENERAL OPERAT	CITY OF NORTHFIELD	EDA STRATEGIC PLANNING SNA	33.71
			CHAMBER MTG LUNCH-CH	12.77
			PRES ALLIANCE OF MN	25.00_
			TOTAL:	71.48
HRA General Operating	HOUSING AND REDEVE	JANINE ATCHISON	PARKING	35.00
			MILEAGE	241.82_
			TOTAL:	276.82
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON ST	65.23
			517 1/2 WASHINGTON ST	54.37
		HANSONS LAWN CARE	SEPT 2017 MOWING- 517 WASH	115.00
			SEPT 2017 MOWING- 2007 HV	92.00_
			TOTAL:	326.60
HRA LMI Housing	HOUSING AND REDEVE	LAZY GARDENING LLC	LANDSCAPING - 517 WASHINGT	2,185.00_
			TOTAL:	2,185.00
Capital Projects	2017 CAPITAL PROJE	CITY OF NORTHFIELD	MPCA PERMIT	400.00_
			TOTAL:	400.00
Capital Projects	VEHICLE & EQUIP RE	NORTHERN SAFETY TECHNOLOGY, INC.	INSTALL IN INTERCEPTOR UTI	4,285.30
			INSTALL IN UNMARKED MINI V	3,480.05
		FRANK J ZAMBONI & CO INC	ZAMBONI ICE RESURFACER	110,131.70_
			TOTAL:	117,897.05
Water	WATER FUND	FIRST SYSTEMS TECHNOLOGY	FLOW METER	435.00
		FASTENAL COMPANY	HYDRANT BOLTS	1.01
			SAFETY HARNESS	327.14
		HACH COMPANY	CHLORINE TESTER	486.67
			FLOURIDE RGT/ACCUVAC	418.62
		MENARD'S -DUNDAS	GALV NIPPLE	10.79
			TRIP HAZARD RIVER ROCK	7.14
			TRIP HAZARD RIVER ROCK	2.38
		VERIZON WIRELESS	9/8-10/7/17 VERIZON PHONES	301.16
		UC LABORATORY	SAMPLE TESTING	210.00
		WATER SYSTEMS COMPANY	9-19 WATER	27.00
		CENTRAL FARM SERVICE	SEPT FUEL CHGS - WATER	705.38
		DENNIS CLARK	2017 CLOTHING ALLOWANCE-DC	135.96_
			TOTAL:	3,068.25
Wastewater	WASTEWATER FUND	BETTER AIR, INC.	REP MAKEUP AIR UNIT-WW2017	19,772.00
		CITY OF NORTHFIELD	AIR LINE SYSTEM	101.38
			CLEAR PVC	252.76
			LIGHT FIXTURE	319.99
			POSTAGE	2.30
			PENS	6.22
			FILTERS	63.90
			SAMPLE POSTAGE	21.53
			SAMPLE POSTAGE	270.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WW TRAINING	575.00
			AIR CONTROL VALVES	336.19
			GATE VALVES	14.07
			CUPS	16.52
			LED LIGHTS	24.97
			FLASHLIGHTS/GATE REMOTE	57.55
			AIR LINE SET	356.88
		FIRST SYSTEMS TECHNOLOGY	EFFULENT FLOW MAG METER	969.00
			VERIFY TEMP SENSORS/TRANDU	515.00
		FASTENAL COMPANY	BITS	31.64
			SAFETY GLASSES	8.41
		FRANEK ELECTRIC, INC.	EXTERIOR HVAC WIRING	2,987.00
		GRAINGER	ELECTRIC CHAIN HOIST	968.42
			MOVERS DOLLY	83.85
			REDUCER BUSHING	11.20
			BANDED V BELT	34.07
		L MFG & E, INC.	FORK MAST ASSEMBLY	2,372.30
		MENARD'S -DUNDAS	RATCHETING CUTTERS	44.92
			PVC PLUMBING SUPPLIES	44.74
			STRAPS/CONNECTOR SWITCHES	87.26
		NAPA AUTO PARTS	ALL IN ONE STRIPP	11.95
		TOTAL FILTRATION SERVICES, INC.	FILTERS	295.51
		VESSCO, INC	CHEMICAL PUMP WELL BRACKET	101.18
		VERIZON WIRELESS	9/8-10/7/17 VERIZON PHONES	300.53
		WW GOETSCH ASSOCIATES, INC.	PRIMARY PUMP 2 REPAIRS	12,881.00
		UC LABORATORY	SAMPLE TESTING	2,043.48
		WATER SYSTEMS COMPANY	9-5 WATER	14.25
			9-19 WATER	46.25
			9-30 WATER	4.00
		FOSTER TRANSBURG	9-27 MEAL REIMBURSEMENT	8.20
			TYPE 4 TEST FEE/TYPE 4 CER	30.00
		FLEXIBLE PIPE TOOL COMPANY	WASHDOWN GUN	346.95
		HAWKINS INC.	CLEARITAS - 55 GALLON	678.73
			TOTAL:	47,111.19
Garbage	GARBAGE FUND	RICE COUNTY WASTE MANAGEMENT	SEPT17 LANDFILL CHG-268.82	14,696.66
		VERIZON WIRELESS	9/8-10/7/17 VERIZON PHONES	31.38
			TOTAL:	14,728.04
Storm Water Drainage	STORM WATER DRAINAGE	EHLERS & ASSOCIATES	STORMWATER ANALYSIS	770.00
		HANSEN CONCRETE & REMODELING	ARENA CURB & RAMP	3,980.00
		VERIZON WIRELESS	9/8-10/7/17 VERIZON PHONES	13.34
			9/8-10/7/17 VERIZON PHONES	31.38
		CENTRAL FARM SERVICE	SEPT FUEL CHGS	85.04
			TOTAL:	4,879.76
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	3,545.54
			FREIGHT	47.36
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	7,810.00
			MISC TAXABLE PURCHASE	109.50
			BEER CREDIT	232.72-
			BEER CREDIT	15.75-
			BEER PURCHASES	3,198.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MISC TAXABLE PURCHASE	62.80
			BEER CREDIT	57.95-
		BREAKTHRU BEV MN WINE & SPIRITS	WINE	746.64
			LIQUOR	2,208.48
			MISC TAXABLE	37.50
			FREIGHT	52.94
			LIQUOR	1,470.18
			FREIGHT	18.15
			WINE	864.00
			FREIGHT	13.20
		GRAPE BEGINNINGS	WINE CREDIT	123.40-
			WINE PURCHASE	4,451.16
			FREIGHT	108.00
			WINE PURCHASE	2,046.00
			FREIGHT	42.75
		HERMEL WHOLESALE	CIGARETTES	679.63
			MISC TAXABLE	16.48
			MISC NON TAXABLE	26.27
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	1,149.50
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	5,067.35
			FREIGHT	64.09
			WINE PURCHASE	1,246.63
			FREIGHT	39.36
			WINE PURCHASES	21.99
			LIQUOR PURCHASES	237.50
			FREIGHT	1.92
			WINE PURCHASE	254.95
			FREIGHT	9.84
			LIQUOR PURCHASES	122.00
			FREIGHT	1.64
			WINE PURCHASE	1,513.75
			FREIGHT	32.80
			LIQUOR	505.60
			FREIGHT	8.20
			WINE	157.20
			FREIGHT	4.92
			LIQUOR	3,149.37
			FREIGHT	44.54
			WINE	1,771.53
			FREIGHT	65.60
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	264.00
			FREIGHT	3.00
			BEER PURCHASES	4,670.02
			MISC TAXABLE PURCHASE	147.75
			FREIGHT	3.00
			BEER PURCHASES	7,899.45
			FREIGHT	3.00
			BEER PURCHASES	101.40
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	LIQUOR PURCHASES	87.00
			FREIGHT	1.25
			WINE PURCHASE	521.80
			FREIGHT	8.75
			WINE PURCHASE	1,114.42
			FREIGHT	15.00

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			BEER PURCHASES	120.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,791.87
			FREIGHT	26.78
			WINE PURCHASE	1,055.30
			FREIGHT	22.96
			LIQUOR PURCHASE	1,209.75
			FREIGHT	11.48
			WINE PURCHASE	185.00
			FREIGHT	8.20
		WINE MERCHANTS, INC	WINE PURCHASE	2,466.00
			FREIGHT	28.70
		WINE COMPANY	WINE PURCHASE	400.00
			FREIGHT	8.40
		WATERVILLE FOODS AND ICE	ICE	39.15
			FREIGHT	1.00
			ICE	56.49
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	4,555.60
			BEER CREDIT RMA #9199290	178.40-
			BEER CREDIT RPA 27864	42.22-
			BEER CREDIT RPA 27804	40.00-
			MISC TAXABLE PURCHASE	26.45
			BEER PURCHASES	5,438.70
		SOUTHERN WINE & SPIRITS OF MN, LLC	WINE PURCHASE	1,632.00
			FREIGHT	40.60
			LIQUOR PURCHASES	2,367.41
			FREIGHT	21.99
			FREIGHT	1.40
			WINE PURCHASE	756.50
			FREIGHT	20.44
			LIQUOR PURCHASES	2,005.23
			FREIGHT	15.40
			FREIGHT	1.40
			FREIGHT	1.75
			LIQUOR PURCHASES	990.00
			FREIGHT	15.40
		BOURGET IMPORTS	WINE PURCHASE	864.00
			FREIGHT	24.00
		Z WINES USA LLC	WINE PURCHASE	1,306.00
			FREIGHT	25.50
		BERNICK'S	BEER PURCHASES	604.40
		ARTISAN BEER COMPANY	BEER PURCHASES	646.45
			BEER PURCHASES	1,094.00
			BEER PURCHASES	469.00
		KEEPSAKE CIDERY	BEER PURCHASES	490.00_
			TOTAL:	88,028.81
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	NORTHFIELD VISITOR MAP	427.50
		HERMEL WHOLESAL	PROMOTIONAL	10.30
		G&K SERVICES	ENTRY RUGS	19.06_
			TOTAL:	456.86
Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	LENOVO LAPTOP	1,641.60
			WEBCAM	74.00
		SHI INTERNATIONAL CORP	ADAPTER CARDS FOR NEW PCS	595.60
			HARD DRIVES FOR NEW PCS	4,704.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WEB HELP DESK, KIWI SYSLOG	988.00
		VERIZON WIRELESS	9/8-10/7/17 VERIZON PHONES	183.00
		JAGUAR COMMUNICATIONS	TELEPHONE & COMMUNICATIONS	800.44
			TELEPHONE & COMMUNICATIONS	2,318.40_
			TOTAL:	11,305.04

Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	WORK COMP CLAIM 33767	11.06_
			TOTAL:	11.06

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

101	GENERAL FUND	132,549.60
211	COMMUNITY RESOURCE CNTR	72,000.00
229	COMMUNICATION FUND	11,340.00
240	LIBRARY GIFT FUND	847.36
245	C.C.CLOHERTY ENDOWED BOOK	108.39
246	ARTS AND CULTURE	29.90
290	EDA-GENERAL OPERATING	71.48
295	HOUSING AND REDEVELOPMENT	2,788.42
418	2017 CAPITAL PROJECTS	400.00
455	VEHICLE & EQUIP REPLACMNT	117,897.05
601	WATER FUND	3,068.25
602	WASTEWATER FUND	47,111.19
603	GARBAGE FUND	14,728.04
604	STORM WATER DRAINAGE	4,879.76
609	LIQUOR STORE FUND	88,484.37
701	INFORMATION TECHNOLOGY	11,305.04
705	INSURANCE FUND	11.06

GRAND TOTAL:		507,619.91

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: 10/16/2017 THRU 10/20/2017

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 11/14/17 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
