

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE	OCTOBER 2017 ELAN PURCHASE	13,407.37
		NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	341.45-
			LESS 5% ADMIN FEE	208.65-
		HIAWATHALAND TRANSIT	OCTOBER 2017 PUNCH CARD	200.00
			OCTOBER 2017 DIAL A RIDE	196.00
			OCTOBER 2017 UNLIMITED PAS	62.00_
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	BOARDS/COMMISSION TRNG EVE	41.48
		NFLD HEALTHY COMMUNITY INITIATIVE	LMC CONF-MILES, MEALS, PAR	290.87_
				TOTAL:
Administration	GENERAL FUND	VERIZON WIRELESS	10/8/17-11/7/17 CELL PHONE	100.85
		ECKBERG LAMMERS	PROSECUTION FOR MONTH OF O	7,317.84_
				TOTAL:
City Clerk	GENERAL FUND	MARY OLSON	MILES- RICE COUNTY AB 11/4	14.45
			MILES- RICE COUNTY AB 11/6	14.45
		AMY BERGEMANN	ELECTION POLL SITE DELIVER	12.95_
				TOTAL:
Elections	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	10/24 SAMPLE BALLOT	564.98
			10/24 ACCURACY TEST AD	55.80
			10/31 ELECTION NOTICE AD	146.48_
Finance	GENERAL FUND	CITY OF NORTHFIELD	MN GFOA CONF LODGING	370.86
		AEM FINANCIAL SOLUTIONS, LLC	SEPT/OCT 2017 ACCOUNTING S	3,991.70_
				TOTAL:
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	MURPHY FAREWELL	33.06
		APG MEDIA OF SOUTHERN MINNESOTA LLC	10/3 OUTREACH COORD AD	9.78
			10/3 ARENA ATTENDENT AD	87.18
			10/4 ARENA ATTENDENT AD	26.10
			10/14 & 21 WEEKEND EMPLOY	648.00
		VERIZON WIRELESS	10/8/17-11/7/17 CELL PHONE	50.83
		TASC	ADMINISTRATION FEE	169.40
		HOMELAND HEALTH SPECIALISTS, INC	FLU SHOTS	105.00
			FLU SHOT	19.50
		MICHELLE MAHOWALD	POLICE INTERVIEW DONUTS	11.38
		MARTIN-MCALLISTER	PUBLIC SAFETY ASSESSMENT	500.00_
Community Development	GENERAL FUND	CITY OF NORTHFIELD	GARE LUNCH	11.78
			NOTARY RENEWAL FISCHER	120.00
		VERIZON WIRELESS	10/8/17-11/7/17 CELL PHONE	50.84_
				TOTAL:
Planning	GENERAL FUND	AMERICAN PLANNING ASSOCIATION (APA)	2018 PLANNING ADVISORY SER	695.00
		CITY OF NORTHFIELD	MN APA CONF HOTEL	381.40_
				TOTAL:
City Hall Operations	GENERAL FUND	BETTER AIR, INC.	CITY HALL ROOFTOP UNIT REP	552.00
		CITY OF NORTHFIELD	TAMARACK - PLASTER FOR CIT	49.78
		MENARD'S -DUNDAS	30AMP FUSE	10.99
		XCEL ENERGY	ELECTRICITY -OCT '17 USAGE	1,313.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			GAS - OCT'17 USAGE	123.77
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS - CITY HAL	174.44
		BERRY COFFEE COMPANY	CITY HALL COFFEE	80.85
		HANSONS LAWN CARE	OCTOBER MOWING	425.00_
			TOTAL:	2,730.60
Police Administration	GENERAL FUND	CITY OF NORTHFIELD	BOTACH AMMUNITION	1,199.00
			REMINGTON 20 ROUND MAGS	309.01
			DATAMASTER - KLOSTERMEIER	75.00
			ADAPTOR CHARGER	11.85
			MEETING SNACKS	33.64
			LODGING - EXPLORERS - BOYS	199.63
			LODGING - EXPLORERS - KRAM	221.23
			LODGING - EXPLORERS - GIRL	199.63
			RADIO EARPIECE INSERTS	104.95
			URINAL MATS	64.46
			KEY BOX	334.11
			RADIO EAR PIECE REPLACEMEN	26.98
			CREDIT - FRAUD CHARGES ON	63.44-
			BCA TRNG - MURPHY-SMITH	75.00
			OFFICE SUPPLIES	250.92
			AR15 RISER MOUNTS	150.39
			MEETING WITH INVESTIGATION	25.00
			PARKING PERMITS	55.06
		CAR TIME AUTO SERVICE CENTER	LOF SQ# 11	30.41
		GALLS, INC.	ACCUMOLD MACE CASE	27.39
			CARRIER VEST, STRIPING - K	246.98
			MACE CASE RETURN	33.25-
		MENARD'S -DUNDAS	BREAKROOM/BLDG. SUPPLIES	82.10
			SUPPLY RETURN-REBATE CHK U	14.85-
		STREICHER'S	GLOVES - WIESE	24.99
		SHI INTERNATIONAL CORP	SCANNER FOR PD	435.00
		VALLEY AUTOHAUS INC	LOF SQ#8	20.40
			LOF SQ#6	20.40
			LOF SQ#3	20.40
		XCEL ENERGY	ELECTRICITY -OCT '17 USAGE	45.62
			ELECTRICITY -OCT '17 USAGE	1,410.07
			GAS - OCT'17 USAGE	0.00
			GAS - OCT'17 USAGE	224.68
		KEEPRS, INC.	VEST CARRIER - NELSON, M	264.84
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS - POLICE	164.63
		WATER SYSTEMS COMPANY	DRINKING WATER	33.75
		HANSONS LAWN CARE	OCTOBER MOWING	650.00
		CENTRAL FARM SERVICE	FUEL OCT'17	2,897.13
		BRENT FELDHAKE	MILEAGE TO FTO TRAINING -	57.35_
			TOTAL:	9,880.46
Fire	GENERAL FUND	XCEL ENERGY	ELECTRICITY -OCT '17 USAGE	46.21
			GAS - OCT'17 USAGE	26.91
		HANSONS LAWN CARE	OCT 2017 MOWING- EMS BUILD	100.00_
			TOTAL:	173.12
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	DLI COURSE HORSMAN	65.00
		VERIZON WIRELESS	10/8/17-11/7/17 CELL PHONE	141.69
		CENTRAL FARM SERVICE	BLDG INSPECT FUEL	140.42_
			TOTAL:	347.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_				
Engineering	GENERAL FUND	CITY OF NORTHFIELD	GARE TRNG MEAL REIMB	7.93				
			2018 BRIDGE SAFETY TRAININ	125.00				
			CONCRETE FIELD/GRADING REC	600.00				
			PARKING PERMITS	55.06				
			GIS/LIS CONF LODGING- SUDM	243.92				
			VERIZON WIRELESS	10/8/17-11/7/17 CELL PHONE	153.51			
			CENTRAL FARM SERVICE	OCT FUEL - ENG	252.61_			
			TOTAL:	1,438.03				
			Streets	GENERAL FUND	CITY OF NORTHFIELD	AMAZON, PARTS WAREHOUSE	683.81	
						TIM B. TRAINING CLASSES	575.00	
AED BATTERIES	61.68							
LAMPERT YARDS, INC.	DECKING FOR DQ BRIDGE	2,150.00						
SCREWS, PLYWOOD FOR DQ BRI	114.77							
LUMBER FOR DQ BRIDGE	234.54							
RICE COUNTY SOLID WASTE DEPT	RECYCLE 150 FLUORESCENT BU	127.50						
XCEL ENERGY	ELECTRICITY -OCT '17 USAGE	669.23						
GAS - OCT'17 USAGE	67.26							
VERIZON WIRELESS	10/8/17-11/7/17 CELL PHONE	533.10						
DSI - DICK'S SANITATION INC	OCT REFUSE CHGS - STREETS	231.07						
OCT REFUSE CHGS - DWTN CAN	1,420.16							
G&K SERVICES	RYAN UNIFORMS	2.59						
HANSONS LAWN CARE	OCT 2017 MOWING- BASILS LO	175.00						
CENTRAL FARM SERVICE	STREET & PARK DEPT FUEL	3,605.36_						
TOTAL:	10,651.07							
Street Lighting	GENERAL FUND	FRANEK ELECTRIC, INC.				LOCATE TRANSFORMER - LARSO	190.00	
						XCEL ENERGY	OCT 2200 DIVISION STREET L	11.89
						ELECTRICITY -OCT '17 USAGE	1,153.23	
						ELECTRICITY -OCT '17 USAGE	307.56	
			ELECTRICITY -OCT '17 USAGE	94.93_				
			TOTAL:	1,757.61				
Facilities	GENERAL FUND	VERIZON WIRELESS	10/8/17-11/7/17 CELL PHONE	31.38				
			CENTRAL FARM SERVICE	FACILITIES FUEL	99.39			
			TIM NOBLE	CLOTHING ALLOWANCE - TIM N	149.00_			
			TOTAL:	279.77				
Ice Arena	GENERAL FUND	ASCAP	LICENSE FEE	11.67				
			ARROW ACE HARDWARE	HARDWARE	15.03			
			CITY OF NORTHFIELD	SAFE FOOD TRAINING	75.00			
			SUPPLIES - TARGET & ULINE	107.39				
			MENARD'S -DUNDAS	PUMP	89.00			
			XCEL ENERGY	ELECTRICITY -OCT '17 USAGE	7,387.73			
			GAS - OCT'17 USAGE	201.94				
			COMMERCIAL REFRIGERATION SYSTEM	COMPRESSOR AT ICE ARENA	7,120.00			
			DSI - DICK'S SANITATION INC	OCT REFUSE CHGS - ARENA	539.72			
			G&K SERVICES	ARENA RUGS	5.32			
			AREAN RUGS	5.32				
			ARENA RUGS	5.32_				
			TOTAL:	15,563.44				
General Parks	GENERAL FUND	CITY OF NORTHFIELD	EXCEL ENERGY DRESDEN HILLS	724.40				
			MENARD'S -DUNDAS	PAINT, BRUSHES, TAPE	77.93			
			RENT 'N' SAVE PORTABLE SERVICES	SEPT PORTABLE TOILETS	423.00			
			XCEL ENERGY	ELECTRICITY -OCT '17 USAGE	945.26			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS - PARKS	1,079.36
		HANSONS LAWN CARE	OCT 2017 MOWING- LOT BY VE	140.00_
			TOTAL:	3,389.95
Athletic Facilities	GENERAL FUND	ARROW ACE HARDWARE	LIGHT BULB	17.99
		FARMERS MILL AND ELEVATOR, INC	CCHEM APP AT BABCOCK BALLF	328.92
		MENARD'S -DUNDAS	MOUSE BAIT	7.57
		RENT 'N' SAVE PORTABLE SERVICES	SEPT PORTABLE TOILETS	1,393.50
		RECREATION, SPORTS AND PLAY	12 BASE PLUGS	87.50
		XCEL ENERGY	ELECTRICITY -OCT '17 USAGE	836.37
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS - BABCOCK	178.53_
			TOTAL:	2,850.38
Outdoor Pool	GENERAL FUND	XCEL ENERGY	ELECTRICITY -OCT '17 USAGE	166.31
			GAS - OCT'17 USAGE	50.00
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS - POOL	50.37
		HANSONS LAWN CARE	OCT MOWING AT POOL	390.00_
			TOTAL:	656.68
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	10/8/17-11/7/17 CELL PHONE	82.22_
			TOTAL:	82.22
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	478.76
			LIBRARY MATERIALS	374.61
			LIBRARY MATERIALS	315.00
			LIBRARY MATERIALS	42.12
			LIBRARY MATERIALS	31.29
			LIBRARY MATERIALS	313.97
			SUPPLIES	10.62
			LIBRARY MATERIALS	415.97
			LIBRARY MATERIAL	436.93
			SUPPLIES-PROCESSING	17.70
			LIBRARY MATERIAL	572.65
			SUPPLIES- PROCESSING	21.83
			LIBRARY MATERIALS	533.21
			LIBRARY MATERIALS	381.62
			LIBRARY MATERIALS	110.34
			LIBRARY MATERIALS	101.81
		CLAREY'S SAFETY EQUIP, INC.	FIRST AID SUPPLIES	58.25
		CITY OF NORTHFIELD	STANDING SIGN HOLDER	246.95
			PERIODICAL	15.00
			SUPPLIES	5.99
			POSTAGE	6.59
			DVDS	477.71
			BOOKS ON CD	58.45
			MUSIC CDS	22.18
			JUV MATERIAL	42.86
			JUV MEDIA	65.80
			CONFERENCE/TRAINING	20.00
		MENARD'S -DUNDAS	FURRING STRIP, SAFETY WALK	14.50
		MANUFACTURER'S NEWS, INC.	REFERENCE	146.00
			SHIPPING	9.90
		NFLD PUBLIC SCHOOLS #659	WINTER 2018 BROCHURE AD	175.00
		PROQUEST INFORMATION & LEARNING	ONLINE MATERIALS	3,267.00
		RECORDED BOOKS, INC.	LIBRARY MATERIAL	6.95
		XCEL ENERGY	ELECTRICITY -OCT '17 USAGE	1,223.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			GAS - OCT'17 USAGE	29.79
		AUDIOFILE	PERIODICAL	19.95
		TUMBLEWEED PRESS INC.	ONLINE DATABASE	1,647.80
		VERIZON WIRELESS	10/8/17-11/7/17 CELL PHONE	50.84
		MIDWEST TAPE	BCD	39.99
			SHIPPING	2.00
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS - LIBRARY	80.16
		STADSVOLDS LAWN & LANDSCAPE MGT INC	WINTERIZATION -SPRINKLER	88.00
		G&K SERVICES	RUG RENTAL	4.66
			RUG RENTAL	4.66
		HANSONS LAWN CARE	OCTOBER MOWING	200.00_
			TOTAL:	12,189.17
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-ARREARS	6,829.00
			LODGING TAX-SEP'17	4,173.08_
			TOTAL:	11,002.08
Communication	COMMUNICATION FUND	TIERNEY BROTHERS INC	MICROPHONE FOR CC	134.10_
			TOTAL:	134.10
Other Financing Uses	LIBRARY GIFT FUND	ROBERT B. HARDY	GRANT EXPENSE	500.00
		MISCELLANEOUS V ANDERS CARLSON-WEE	WORKSHOP & READING	250.00
		NEIL HILBORN	HIGH SCHOOL POETRY WORKSHO	250.00_
			TOTAL:	1,000.00
Other Financing Uses	ARTS AND CULTURE	CITY OF NORTHFIELD	ACC SIDEWALK POETRY	35.00_
			TOTAL:	35.00
EDA General Operating	EDA-GENERAL OPERAT	CITY OF NORTHFIELD	ECON PARTNERS MEETING LUNC	15.15_
			TOTAL:	15.15
HRA Rental Projects	HOUSING AND REDEVE	KEITH PUMPER PLUMBING & HEATING	CHECK FOR CO LEAK - NO LEA	229.00
		XCEL ENERGY	OCT GAS/ELEC -2007 HV	132.52
		HANSONS LAWN CARE	OCT 2017 MOWING- 517 WSH	115.00
			OCT 2017 MOWING- 2007 HV	115.00
		ROBERT STAI	INSTALL SMOKE CO DETECTOR	326.94_
			TOTAL:	918.46
Debt Service	2007A GO IMPROVEME	EHLERS & ASSOCIATES	ARBITRAGE REPORTING - 2007	3,342.00_
			TOTAL:	3,342.00
Debt Service	2012A GO IMPROVEME	EHLERS & ASSOCIATES	ARBITRAGE REPORTING - 201	1,195.00_
			TOTAL:	1,195.00
Debt Service	COMMUNITY RESOURCE	EHLERS & ASSOCIATES	ARBITRAGE REPORTING - 2007	5,390.00_
			TOTAL:	5,390.00
Capital Projects	2017 CAPITAL PROJE	MISCELLANEOUS V TURNER, ISAAC	TURNER, ISAAC:TOW REIMB A3	75.16_
			TOTAL:	75.16
Capital Projects	2018 CAPITAL PROJE	BRKW APPRAISALS, INC.	2018 IMPROVEMENTS APPRAISA	26,000.00_
			TOTAL:	26,000.00
Capital Projects	CITY FACILITIES FU	RIGHT-WAY CAULKING INC	EXTERIOR CAULKING AT STREE	16,060.00_
			TOTAL:	16,060.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Capital Projects	VEHICLE & EQUIP RE	GUTH ELECTRIC, INC	ZAMBONI CHARGING STATION	1,133.00_
			TOTAL:	1,133.00
Debt Service	WATER FUND	EHLERS & ASSOCIATES	ARBITRAGE REPORTING - 2007	485.00_
			TOTAL:	485.00
Water	WATER FUND	AUTOMATIC SYSTEMS CO	WELL 5, 6 & 3 REPAIRS	165.00
		CITY OF NORTHFIELD	RURAL WATER TRAINING DE	255.00
			RURAL WATER TRAINING HR	255.00
			SHIPPING MIU READER-NEPTUN	183.11
		DEPUTY REGISTRAR	00 CHEV RENEWAL	51.00
		FASTENAL COMPANY	HARD HAT	16.49
			HYDRANT HARDWARE	29.81
			SAFETY HARNESS	327.14
			SLUSH BOOTS	26.75
		FRANEK ELECTRIC, INC.	CHEMICAL ROOM HEAT REPAIRS	271.00
		HACH COMPANY	ACCUVACS	376.39
		KIMMY CLEAN LLC	OCT CLEANING SERV	275.00
		MENARD'S -DUNDAS	6 BATH TOWELS	41.94
			GREEN TREATED LUMBER/1" GA	14.46
			BROOM/SHOP SUPPLIES	47.20
			PLUMBING SUPPLIES	15.09
		UTILITY CONSULTANTS, INC	SAMPLE TESTING	220.00
		ULINE	CHEMICAL STORAGE CABINET	122.42
		XCEL ENERGY	ELECTRICITY -OCT '17 USAGE	7,960.84
			GAS - OCT'17 USAGE	184.51
		VERIZON WIRELESS	10/8/17-11/7/17 CELL PHONE	329.23
		FIRST SUPPLY LLC	BOOSTER PUMP REPLACEMENT	781.26
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS - WATER	109.75
		WATER SYSTEMS COMPANY	10--3-17 WATER	20.25
			10-17 WATER	13.50
			10-31 WATER	13.50
		PLANT & FLANGED	GROUNDING RINGS	1,029.58
		CENTRAL FARM SERVICE	OCT 17 FUEL CHGS - WATER	809.39
		LANCE SNESRUD CONSTRUCTION	WELL 3 & 4 HATCH REPAIRS	530.00
		DENNIS CLARK	2017 WORK PANTS	61.46
		CORE & MAIN, LP	A1 COVER	77.63_
			TOTAL:	14,613.70
Debt Service	WASTEWATER FUND	EHLERS & ASSOCIATES	ARBITRAGE REPORTING - 2007	485.00_
			TOTAL:	485.00
Wastewater	WASTEWATER FUND	CITY OF NORTHFIELD	BIGS EASY LIFT MAGNET MH L	1,178.25
		XCEL ENERGY	ELECTRICITY -OCT '17 USAGE	23,885.10
			GAS - OCT'17 USAGE	667.44
		VERIZON WIRELESS	10/8/17-11/7/17 CELL PHONE	260.52
		DSI - DICK'S SANITATION INC	OCT REFUSE CHGS - WWTP	1,054.96
			OCT REFUSE CHGS - WW ROLLO	125.03
		HALL & ASSOCIATES	WWTP PHOSPHORUS REVIEW	1,701.68
		HANCOCK CONCRETE PRODUCTS LLC	MANHOLE COVERS	574.40
		MUNICIPAL BUILDERS INC	WWTP WELL SEALING	35,537.50
		MN MECHANICAL SOLUTIONS	WWTP LS PUMP 3 PAY 1 - J10	99,750.00_
			TOTAL:	164,734.88
Garbage	GARBAGE FUND	RENT 'N' SAVE PORTABLE SERVICES	SEPT PORTABLE TOILETS	47.00
		RICE COUNTY WASTE MANAGEMENT	OCT LANDFILL CHGS 253.06 T	13,632.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		XCEL ENERGY	ELECTRICITY -OCT '17 USAGE	22.11
		VERIZON WIRELESS	10/8/17-11/7/17 CELL PHONE	31.38
		DSI - DICK'S SANITATION INC	OCT EXTRAS	195.96
			OCT REFUSE CHGS - COMPOST	257.66_
			TOTAL:	14,186.99
Debt Service	STORM WATER DRAINAGE	EHLERS & ASSOCIATES	ARBITRAGE REPORTING - 2007	1,078.00_
			TOTAL:	1,078.00
Storm Water Drainage	STORM WATER DRAINAGE	PRAIRIE RESTORATIONS, INC.	HIDDEN VALLEY POND SPRAYIN	740.00
		VERIZON WIRELESS	10/8/17-11/7/17 CELL PHONE	13.34
			10/8/17-11/7/17 CELL PHONE	71.39
		CENTRAL FARM SERVICE	OCT FUEL - STORMWATER	79.49_
			TOTAL:	904.22
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	3,220.42
			FREIGHT	14.72
			LIQUOR PURCHASES	413.38
			FREIGHT	6.34
			LIQUOR PURCHASES	504.00
			FREIGHT	6.00
			MISC NON TAXABLE	39.75
			FREIGHT	4.20
			FREIGHT	2.33
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	4,726.20
			MISC TAXABLE PURCHASE	21.40
			BEER PURCHASES	2,152.25
			MISC TAXABLE PURCHASE	21.40
			BEER CREDIT	8.80-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	750.49
			MISC TAXABLE	49.58
			FREIGHT	12.11
			WINE PURCHASE	468.83
			MISC TAXABLE	72.00
			FREIGHT	13.20
			LIQUOR PURCHASES	1,473.51
			MISC TAXABLE	64.21
			FREIGHT	23.38
			WINE PURCHASE	1,856.75
			FREIGHT	47.85
			WINE CREDIT	200.00-
		GRAPE BEGINNINGS	WINE CREDIT	48.00-
			WINE PURCHASE	655.00
			FREIGHT	11.25
			WINE PURCHASE	1,078.00
			FREIGHT	24.75
			WINE PURCHASE	349.00
			FREIGHT	4.50
			WINE PURCHASE	1,081.00
			FREIGHT	24.75
			WINE PURCHASE	175.00
			FREIGHT	6.75
		HERMEL WHOLESAL	CIGARETTES	920.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MISC NON TAXABLE	62.23
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	311.00
			BEER PURCHASES	1,167.50
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	173.00
			FREIGHT	3.28
			WINE PURCHASE	372.55
			FREIGHT	8.20
			LIQUOR PURCHASES	3,568.12
			FREIGHT	48.79
			WINE PURCHASE	1,193.90
			FREIGHT	42.64
			WINE PURCHASE	771.50
			FREIGHT	26.24
			LIQUOR PURCHASES	122.00
			FREIGHT	1.64
			WINE PURCHASE	807.05
			FREIGHT	14.76
			WINE PURCHASE	185.50
			FREIGHT	6.56
			LIQUOR PURCHASES	3,073.81
			FREIGHT	49.20
			WINE PURCHASE	1,717.65
			FREIGHT	45.92
			LIQUOR PURCHASES	518.60
			FREIGHT	8.20
			WINE PURCHASE	388.00
			FREIGHT	8.20
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	6,615.25
			FREIGHT	3.00
			BEER PURCHASES	4,054.55
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	777.00
			FREIGHT	8.75
			WINE PURCHASE	240.00
			FREIGHT	3.75
			WINE PURCHASE	628.33
			FREIGHT	7.50
			WINE PURCHASE	2,180.50
			FREIGHT	31.25
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	5,266.30
			FREIGHT	70.11
			WINE PURCHASE	1,380.00
			FREIGHT	37.72
			LIQUOR PURCHASES	1,424.87
			FREIGHT	18.58
			WINE PURCHASE	1,297.75
			FREIGHT	35.26
			LIQUOR CREDIT	47.50-
			FREIGHT	1.64-
			WINE CREDIT	56.00-
		WINE MERCHANTS, INC	WINE PURCHASE	1,025.00
			FREIGHT	16.40
		WINE COMPANY	WINE PURCHASE	2,224.00
			FREIGHT	42.90
		WATERVILLE FOODS AND ICE	ICE	46.98



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	688.00
			LIQUOR PURCHASE	123.01
			FREIGHT	20.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	8,986.95
			BEER PURCHASES	1,802.60
			BEER CREDIT RPA 40617	10.00-
			BEER CREDIT RPA 27830	53.00-
			MISC TAXABLE PURCHASE	26.45
			MISC TAXABLE CREDIT (SHORT	26.45-
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	143.16
		SOUTHERN WINE & SPIRITS OF MN, LLC	WINE PURCHASE	1,963.15
			FREIGHT	40.60
			LIQUOR PURCHASES	2,553.15
			FREIGHT	24.87
			FREIGHT	2.80
			FREIGHT	1.75
			WINE PURCHASE	1,220.51
			FREIGHT	28.94
			LIQUOR PURCHASES	1,905.25
			FREIGHT	18.66
		BOURGET IMPORTS	WINE PURCHASE	1,434.00
			FREIGHT	28.50
		Z WINES USA LLC	WINE PURCHASE	524.00
			FREIGHT	14.00
		BERNICK'S	BEER PURCHASES	433.65
		ARTISAN BEER COMPANY	BEER PURCHASES	388.25
			BEER PURCHASES	1,109.40
			BEER PURCHASES	81.00
			BEER PURCHASES	1,814.00_
			TOTAL:	87,361.02
Liquor Store - Operati	LIQUOR STORE FUND	BELLBOY CORPORATION	STORE SUPPLIES	71.00
		BY ALL MEANS	ENTERTAINMENT GUIDE	138.00
		BIERMAN'S HOME FURNISHINGS	CARPET TILE REPLACEMENT	128.00
		HERMEL WHOLESALE	SUPPLIES	148.37
			PROMOTIONAL	15.45
		MN MUNICIPAL BEVERAGE ASSOC.	ALCOHOL AWARENESS TRAINING	200.00
		MN DEPT OF PUBLIC SAFETY	RETAIL BUYERS CARD	20.00
		NFLD HEALTHY COMMUNITY INITIATIVE	1/1-9/30/17 MAYOR'S TASK F	6,701.33
		XCEL ENERGY	ELECTRICITY -OCT '17 USAGE	1,072.02
			GAS - OCT'17 USAGE	26.72
		G&K SERVICES	ENTRY RUGS	19.06
		DAKOTA WORLDWIDE CORPORATION	MARKET STUDY UPDATE	500.00_
			TOTAL:	9,039.95
Information Technology	INFORMATION TECHNO	LEAGUE OF MN CITIES	ADOBE PROFESSIONAL & CREAT	2,474.00
		SHI INTERNATIONAL CORP	DAMEWARE & NETWORK	703.00
			WINDOW SERVER 2016 DATA CE	1,150.00
		TYLER TECHNOLOGIES	INCODE CUSTOMER RELATIONSH	2,275.39
		VERIZON WIRELESS	10/8/17-11/7/17 CELL PHONE	183.00
		HP INC	HDMI TO VGA ADAPTERS	60.00
			3 WORKSTATIONS FOR ENGINEE	8,265.00_
			TOTAL:	15,110.39
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	CLAIM #25093	2,153.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		AUTO-OWNERS INSURANCE COMPANY	2018 FLOOD INSURANCE-NAFRS	11,257.00_
			TOTAL:	13,410.23

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

101	GENERAL FUND	102,148.92
229	COMMUNICATION FUND	134.10
240	LIBRARY GIFT FUND	1,000.00
246	ARTS AND CULTURE	35.00
290	EDA-GENERAL OPERATING	15.15
295	HOUSING AND REDEVELOPMENT	918.46
308	2007A GO IMPROVEMENT DEBT	3,342.00
313	2012A GO IMPROVEMENT BOND	1,195.00
351	COMMUNITY RESOURCE CENTER	5,390.00
418	2017 CAPITAL PROJECTS	75.16
419	2018 CAPITAL PROJECTS	26,000.00
454	CITY FACILITIES FUND	16,060.00
455	VEHICLE & EQUIP REPLACMNT	1,133.00
601	WATER FUND	15,098.70
602	WASTEWATER FUND	165,219.88
603	GARBAGE FUND	14,186.99
604	STORM WATER DRAINAGE	1,982.22
609	LIQUOR STORE FUND	96,399.67
701	INFORMATION TECHNOLOGY	15,110.39
705	INSURANCE FUND	13,410.23

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 GRAND TOTAL: 478,854.87  
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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: 11/13/2017 THRU 11/17/2017  
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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 12/05/17 A/P CKS/EFTS  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
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