

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE NFLD CONVENTION AND VISITORS BUREAU HIAWATHALAND TRANSIT	FEB 2017 ELAN PURCHASES	12,433.05
			LESS 5% ADMIN FEE	209.05-
			FEB 2017 PUNCH CARDS	137.50
			FEB 2017 DIAL A RIDE TOKEN	35.00
			TOTAL:	12,396.50
Administration	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC ON TARGET A & M, INC. ECKBERG LAMMERS	2/15 ORD 986	53.00
			2/15 ORD 985	73.80
			PROCESSING FEE	32.00
			LEGAL SERVICES	6,833.62
			TOTAL:	6,992.42
City Clerk	GENERAL FUND	CITY OF NORTHFIELD MN SECRETARY OF STATE	MNFOA CONF REF-DL	215.00-
			IIMC CONF-DL	550.00
			NOTARY-QUAINTANCE	120.00
			TOTAL:	455.00
Finance	GENERAL FUND	CITY OF NORTHFIELD	SUPPLIES	29.99
			MNGFOA MEMBERSHIPS- ML, MG	120.00
			GFOA CONFERENCE-ML	425.00
			TOTAL:	574.99
Human Resources	GENERAL FUND	MEDTOX LABORATORIES, INC.	DRUG SCREEN	35.14
			DRUG SCREEN	118.40
		APG MEDIA OF SOUTHERN MINNESOTA LLC	2/15 WW OPERATOR EMPLOY AD	41.20
			2/22 BLDG OFFICIAL EMPLOY	41.20
			2/11 WW OPERATOR EMPLOY AD	80.70
			2/18 BLDG OFFICIAL EMPLOY	80.70
			2/25 PT LIQ ST EMPLOY AD	100.70
		FIRST ADVANTAGE BACKGROUND SERVICES CO TIM BEHRENDT	PRE-EMPLOYMENT BACKGROUNDS	163.50
			VAN RENTAL FOR TRAINING IN	198.87
			TOTAL:	860.41
Community Development	GENERAL FUND	CITY OF NORTHFIELD	PARKING FOR NDC TRAINING	15.00
			TOTAL:	15.00
City Hall Operations	GENERAL FUND	CINTAS FIRST AID & SAFETY #LOC431 MENARD'S -DUNDAS	FIRST AID SUPPLIES	55.58
			DISH SOAP	4.54
			2 APARTMENT HANGERS	13.98
			HUMIDIFIER TREATMENT, CORN	6.44
		FULL SERVICE BATTERY DSI - DICK'S SANITATION INC BERRY COFFEE COMPANY	12 V BATTERY	15.95
			FEB REFUSE CHGS - CITY HAL	174.44
			CITY HALL COFFEE SUPPLIES	80.85
			CITY HALL WATER COOLER REN	102.00
			TOTAL:	453.78
Police Administration	GENERAL FUND	CITY OF NORTHFIELD	SEARCH WARRANT- MEAL	65.90
			FIREARMS SUPPLIES	51.15
			MAAG EQUIPMENT	17.00
			MAAG EQUIPMENT	17.00
			LODGING - MN JUV OFFICERS	280.14
			FUSES FOR LAMINATOR	6.88
			TASER INSTRUCTORS KRAM&WAT	870.00
			MN CHIEFS OF POLICE CONF-	385.00
			URINAL MATS	41.25
			OFFICE PRODUCTS	2,278.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MN CHIEFS CONF - NELSON	385.00
		CANNON VALLEY WATER	DRINKING WATER	40.50
		CAR TIME AUTO SERVICE CENTER	LOF, TIRE ROTATE SQ#12	51.75
		CUB FOODS	SUPPLIES FOR AWARDS PROGRA	20.12
		MORTENSON FIRE & SAFETY, INC	FIRE EXT RECHARGE AT PD	62.90
		MENARD'S -DUNDAS	POWER GRAB EXP	4.38
		TASER INTERNATIONAL	50 TASER CARTRIDGES	1,485.51
		VALLEY AUTOHAUS INC	LOF SQ# 1	20.40
			LOF SQ# 4	20.40
			LOF SQ# 6	19.03
			LOF SQ# 8	19.03
			BLOWN ENGINE #8 -TOWED TO	106.80
			LOF SQ# 10	30.14
		KEEPRS, INC.	UNIFORM JACKET - JAMES	249.99
			GLOCK SPRINGS	4.00
		CITY OF MINNEAPOLIS	APS ANNUAL USER ACCESS 201	204.00
		VERIZON WIRELESS	CELLS	1,498.53
		DSI - DICK'S SANITATION INC	FEB REFUSE CHGS - POLICE	164.63
		G&K SERVICES	PD RUGS	14.40
		TOSHIBA FINANCIAL SERVICES	MAR RENTAL/JAN USE-POLICE	257.59
		LAURA KRASKEY	NOTARY REGISTRATION 2017	20.00
			TOTAL:	8,692.20
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	PENCILS FOR CONTRACTOR CLA	279.73
		CENTRAL FARM SERVICE	FEB FUEL - BLDG INSPECTION	65.92
			TOTAL:	345.65
Engineering	GENERAL FUND	CITY OF NORTHFIELD	ENR SUBSCRIPTION 3 YRS	110.00
		DAVID BENNETT	GARE TRAINING PARKING-DB	15.00
		COLE JOHNSON	2017 CLOTHING ALLOWANCE-CJ	182.75
			TOTAL:	307.75
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	20 STOP SIGNS	570.00
		ARROW ACE HARDWARE	HARDWARE	1.84
			STOP NUTS FOR SIGNS	12.99
		MN DNR ECO-WATERS	SIGNS - CLEAN WATER LAND &	34.67
		FORCE AMERICA DISTRIBUTING, LLC	PILOT PISTON W/O SEALS	29.77
		AMERIGAS PROPANE LP	3 STREET SHOP LP CYLINDERS	90.43
		DSI - DICK'S SANITATION INC	FEB REFUSE CHGS - ST DEPT	192.96
			FEB REFUSE CHGS - DWTN CAN	1,420.16
		WANDA PLAYTER	CLOTHING ALLOWANCE 2017	171.14
		COMPASS MINERALS	85.5 TON SALT	5,972.79
			28.5 TON SALT	1,993.49
		G&K SERVICES	RYAN UNIFORMS & SHOP TOWEL	5.65
		TOSHIBA FINANCIAL SERVICES	MAR RENTAL/JAN USAGE - STR	102.70
			TOTAL:	10,598.59
Street Lighting	GENERAL FUND	FRANEK ELECTRIC, INC.	LOCATE AT HWY 3 & 2ND STRE	127.00
		XCEL ENERGY	THE CROSSING STREET LIGHT-	102.43
			120 3RD ST W STREET LIGHTI	26.33
			FRANCES CIR STREET LIGHTIN	32.49
			314 WOODLEY STREET LIGHTIN	42.65
			TOTAL:	330.90
Facilities	GENERAL FUND	MENARD'S -DUNDAS	BLACK NIPPLE	4.79
			KNOB, SS SAFETY HASP	12.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			HAD SWA, DRILL BIT	15.42
			PLYMETAL TEKS	7.24
		TWIN CITY HARDWARE	50 KEY BLANKS & SHIPPING	89.41
		FARIBAULT VACUUM & SEWING CENTER	VACUUM BAGS & BELT	23.48
		FULL SERVICE BATTERY	3 BATTERIES	52.89
		CENTRAL FARM SERVICE	FACILITIES FUEL	86.01
			TOTAL:	292.18
Ice Arena	GENERAL FUND	ARROW ACE HARDWARE	CABLE TIES	16.99
			PADLOCK, BATTERIES	36.97
		B & B PUMPING & PORTABLES	PORTABLE TOILET AT ARENA	135.00
		CITY OF NORTHFIELD	MIAMA MEMBERSHIP	175.00
			US ICR RINK ASSOCIATION ME	275.00
		FASTENAL COMPANY	HARDWARE FOR ARENA	6.71
		MENARD'S -DUNDAS	PIPE WRENCH	79.99
		NAPA AUTO PARTS	IND BELT	56.16
		PEPSI-COLA OF MANKATO, INC	POP FOR ARENA	217.30
		METRO JANITORIAL SUPPLY INC	CLEANERS FOR ARENA	306.28
		AMERIGAS PROPANE LP	LP FOR ARENA	611.96
		DSI - DICK'S SANITATION INC	FEB REFUSE CHGS - ARENA	539.72
		G&K SERVICES	ARENA RUGS	5.32
			ARENA RUGS	5.32
			ARENA RUGS	5.32
			ARENA RUGS	5.32
			ARENA RUGS	5.32
		DAVID BENNETT	LUNCH MEETING-ARENA STUDY	34.19
		NORDIC MECHANICAL SERVICES	MOTOR REPAIR AT THE ARENA	347.50
			TOTAL:	2,865.37
General Parks	GENERAL FUND	LAMPERT YARDS, INC.	CAULK - BILL ROWAN	10.46
		M & W BLACKTOPPING	RIVERSIDE & JOHN'S PRK-BAR	39,247.80
		DSI - DICK'S SANITATION INC	FEB REFUSE CHGS - PARKS	90.35
			TOTAL:	39,348.61
Athletic Facilities	GENERAL FUND	MENARD'S -DUNDAS	BLACK RUSTOLEUM PAINT	11.04
		PIONEER MFG CO	BALL FIELD CHALK	732.00
			BALL FIELD PAINT	2,341.50
			MOUND CLAY	1,537.50
		FARIBO POWDER COATING LLC	REMOVE GRAFFITI AT SECHLER	600.00
			TOTAL:	5,222.04
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	381.72
			LIBRARY MATERIALS	483.94
			LIBRARY MATERIALS	25.56
			LIBRARY MATERIALS	69.73
			SUPPLIES - PROCESSING	1.18
			LIBRARY MATERIALS	363.30
			LIBRARY MATERIALS	203.03
		CITY OF NORTHFIELD	DVDS	924.23
			BOOKS ON CD	19.86
			MUSIC CDS	124.04
			JUV MATERIAL	66.22
			JUV MEDIA	27.15
			SUPPLIES	12.00
			DUES/MEMBERSHIPS	99.00
			PROGRAMMING	332.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FARM & HOME PUBLISHERS	REFERENCES	53.80
		MORTENSON FIRE & SAFETY, INC	FIRE EXTINGUISHER RECHARGE	40.40
		MENARD'S -DUNDAS	2 TV MOUNTS	68.92
			CURVE TV MOUNT	34.99-
		RECORDED BOOKS, INC.	BCD	70.20
		MIDWEST TAPE	BCD	153.95
			SHIPPING	4.70
		DSI - DICK'S SANITATION INC	FEB REFUSE CHGS - LIBRARY	80.16
		G&K SERVICES	LIBRARY RUGS	10.64
			LIBRARY RUGS	10.64
			LIBRARY RUGS	10.64
			LIBRARY RUGS	3.99
			RUGS AT LIBRARY	10.64
			RUGS AT LIBRARY	10.64
		TOSHIBA FINANCIAL SERVICES	MAR RENTAL - LIBRARY	136.63
		IAN HOLMES	REIMBURSEMENT TECH CONF-IH	160.00
			TOTAL:	3,924.66
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX - NOV'16	4,181.00
			TOTAL:	4,181.00
Communication	COMMUNICATION FUND	SPRINGSHARE LLC	LIBGUIDES 3/17-3/18	3,093.00
			TOTAL:	3,093.00
EDA General Operating	EDA-GENERAL OPERAT	CITY OF NORTHFIELD	NDC TRAINING - HEINEMAN	412.50
		INT'L ECONOMIC DEVELOPMENT COUNCIL	IEDC TRAINING 2017 - CARLS	770.00
			TOTAL:	1,182.50
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON ST	218.97
			517 1/2 WASHINGTON ST	86.69
			FEB GAS/ELEC - 2007 HV	162.35
			TOTAL:	468.01
HRA LMI Housing	HOUSING AND REDEVE	MORTENSON FIRE & SAFETY, INC	2007 HIDDEN VALLEY FIRE EX	67.28
			TOTAL:	67.28
Debt Service	2007A GO IMPROVEME	US BANK NATIONAL	AGENT FEE 2017	450.00
			TOTAL:	450.00
Debt Service	PRESIDENTIAL COMMO	US BANK NATIONAL	AGENT FEE 2017	450.00
			TOTAL:	450.00
Capital Projects	2017 CAPITAL PROJE	APG MEDIA OF SOUTHERN MINNESOTA LLC	2/1 IMPR HRG 2017 RECLAIM	104.00
			TOTAL:	104.00
INVALID DEPARTMENT	PARK FUND	CRANE CREEK ASPHALT	PAY 3 - ECRT A10	44,929.82
			TOTAL:	44,929.82
Capital Projects	VEHICLE & EQUIP RE	MTI DISTRIBUTING CO	TORO MOWER	79,955.01
			TOTAL:	79,955.01
Water	WATER FUND	KIMMY CLEAN LLC	FEB CLEANING	220.00
		MENARD'S -DUNDAS	TISSUE/TOWELS	31.64
			GRACO TRUECOAT	156.00
			ROD CLAMP	6.54
		ON TARGET A & M, INC.	UTILITY BILLS -4397	142.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		POSTMASTER	POSTAL PERMIT #153	2,600.00
		WATER CONVERSATION SERVICE, INC.	LEAK LOCATE	439.80
		DSI - DICK'S SANITATION INC	FEB REFUSE CHGS - WATER	109.75
		MECHANICAL SYSTEMS, INC	WELL #3 EXHAUST FAN	1,878.20
		DAVID BENNETT	QTRLY PW STAFF MTG FOOD	15.96
		DAMARCO SOLUTIONS LLC	SDS MANAGEMENT SYSTEM	431.00
			TOTAL:	6,031.37
Wastewater	WASTEWATER FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	2/1 AD FOR BID - LIFT PUMP	114.40
		ON TARGET A & M, INC.	UTILITY BILLS -4397	142.47
		POSTMASTER	POSTAL PERMIT #153	2,275.00
		DSI - DICK'S SANITATION INC	FEB REFUSE CHGS - WWTP	1,054.96
			FEB REFUSE CHGS - WW ROLLO	125.03
		TOSHIBA FINANCIAL SERVICES	MAR RENTAL/JAN USAGE - WWT	88.15
		CENTRAL FARM SERVICE	JAN 17 FUEL CHGS - WWTP	66.75
		DAMARCO SOLUTIONS LLC	SDS MANAGEMENT SYSTEM	766.00
			TOTAL:	4,632.76
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS -4397	47.49
		POSTMASTER	POSTAL PERMIT #153	813.00
		DSI - DICK'S SANITATION INC	FEB EXTRAS	395.44
			FEB REFUSE CHGS - COMPOST	178.53
			TOTAL:	1,434.46
Storm Water Drainage	STORM WATER DRAINAGE	ON TARGET A & M, INC.	UTILITY BILLS -4397	47.49
		POSTMASTER	POSTAL PERMIT #153	812.00
			TOTAL:	859.49
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	4,700.89
			FREIGHT	59.52
			MISC TAXABLE	103.14
			MISC NON TAXABLE	22.85
			FREIGHT	4.59
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	270.18
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	6,492.50
			MISC TAXABLE PURCHASE	61.35
			BEER PURCHASES	5,116.60
			MISC TAXABLE PURCHASE	137.00
			BEER CREDIT	31.81
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,836.60
			MISC TAXABLE	92.50
			FREIGHT	25.03
			WINE PURCHASE	1,180.67
			FREIGHT	13.34
			LIQUOR PURCHASES	1,627.92
			MISC TAXABLE	26.71
			FREIGHT	23.93
			WINE PURCHASE	912.00
			FREIGHT	31.91
			WINE CREDIT	80.00
			FREIGHT	1.65
			LIQUOR CREDIT	113.91
			FREIGHT	1.65
		GRAPE BEGINNINGS	WINE PURCHASE	816.00
			FREIGHT	11.25
		HERMEL WHOLESALE	CIGARETTES	419.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MISC NON TAXABLE	77.94
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	843.50
			BEER PURCHASES	918.00
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	2,897.59
			FREIGHT	39.01
			WINE PURCHASE	2,867.90
			FREIGHT	87.48
			BEER PURCHASES	73.80
			LIQUOR PURCHASES	1,063.50
			FREIGHT	21.06
			WINE PURCHASE	891.60
			FREIGHT	17.82
			WINE PURCHASE	637.15
			FREIGHT	24.31
			LIQUOR PURCHASES	892.50
			FREIGHT	19.45
			WINE PURCHASE	1,512.50
			FREIGHT	34.03
			LIQUOR PURCHASES	1,013.50
			FREIGHT	21.06
			WINE PURCHASE	595.60
			FREIGHT	11.34
			LIQUOR PURCHASES	4,752.97
			FREIGHT	80.72
			WINE PURCHASE	1,896.85
			MISC TAXABLE	74.00
			FREIGHT	77.76
			LIQUOR PURCHASES	461.25
			FREIGHT	8.10
			WINE PURCHASE	285.70
			FREIGHT	11.34
			WINE PURCHASE	289.50
			FREIGHT	6.48
			WINE CREDIT	215.00-
			FREIGHT	4.86-
			FREIGHT	3.24-
			LIQUOR CREDIT	6.92-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	8,270.70
			FREIGHT	3.00
			BEER PURCHASES	5,608.15
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	809.75
			FREIGHT	12.50
			LIQUOR PURCHASES	172.00
			FREIGHT	1.25
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	3,313.64
			FREIGHT	45.37
			WINE PURCHASE	644.80
			FREIGHT	19.45
			LIQUOR PURCHASES	953.40
			FREIGHT	22.68
			LIQUOR PURCHASES	2,014.84
			FREIGHT	34.43
			WINE PURCHASE	731.45
			FREIGHT	25.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINE CREDIT	20.00-
			WINE CREDIT	10.00-
			WINE CREDIT	20.00-
		WINE MERCHANTS, INC	WINE PURCHASE	248.00
			FREIGHT	3.24
			WINE PURCHASE	575.00
			FREIGHT	8.10
			WINE PURCHASE	376.00
			FREIGHT	4.86
		WINE COMPANY	WINE PURCHASE	800.00
			FREIGHT	13.20
			WINE PURCHASE	2,102.00
			FREIGHT	34.65
			WINE PURCHASE	572.00
			FREIGHT	9.90
		WATERVILLE FOODS AND ICE	ICE	37.08
			FREIGHT	1.00
		VINOCOPIA	LIQUOR PURCHASES	112.00
			FREIGHT	2.50
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	4,497.85
			BEER CREDIT RPA 38116	11.12-
			BEER PURCHASES	4,393.10
			MISC TAXABLE PURCHASE	25.50
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	140.08
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR CREDIT	19.50-
			FREIGHT	1.40
			WINE PURCHASE	1,391.50
			FREIGHT	28.23
			LIQUOR PURCHASES	1,703.89
			FREIGHT	16.72
			WINE PURCHASE	1,259.93
			FREIGHT	33.83
			LIQUOR PURCHASES	2,244.00
			FREIGHT	20.60
		Z WINES USA LLC	WINE PURCHASE	480.00
			FREIGHT	12.00
		BERNICK'S	BEER PURCHASES	192.40
			BEER PURCHASES	354.40
		ARTISAN BEER COMPANY	BEER PURCHASES	106.00
			BEER PURCHASES	606.00
			BEER PURCHASES	167.50
			BEER PURCHASES	433.00
		MILLNER HERITAGE VINEYARD & WINERY	WINE PURCHASES	420.00
			BEER PURCHASES	186.00
			BEER PURCHASES	186.00
			TOTAL:	92,442.38
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE	138.00
		GRAND ENTERTAINMENT INC	ENTERTAINMENT GUIDE FEB,MA	86.00
		HERMEL WHOLESALE	WINE CLUB EVENT	300.00
		MN MUNICIPAL BEVERAGE ASSOC.	PROMOTIONAL	10.16
		DEX MEDIA EAST, INC.	KEG LABELS	53.25
		VAN PAPER COMPANY	DIRECTORY LISTING	39.18
			PAPER PRODUCTS	193.91
			PAPER PRODUCTS	24.26
		TOSHIBA FINANCIAL SERVICES	MAR RENTAL/JAN USAGE - LIQ	97.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	942.14
Information Technology	INFORMATION TECHNO	TYLER TECHNOLOGIES	MAINTENANCE- CUSTOM PROGRA	527.67
			TOTAL:	527.67

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

101	GENERAL FUND	97,857.05
229	COMMUNICATION FUND	3,093.00
290	EDA-GENERAL OPERATING	1,182.50
295	HOUSING AND REDEVELOPMENT	535.29
308	2007A GO IMPROVEMENT DEBT	450.00
379	PRESIDENTIAL COMMONS TIF	450.00
418	2017 CAPITAL PROJECTS	104.00
451	PARK FUND	44,929.82
455	VEHICLE & EQUIP REPLACMNT	79,955.01
601	WATER FUND	6,031.37
602	WASTEWATER FUND	4,632.76
603	GARBAGE FUND	1,434.46
604	STORM WATER DRAINAGE	859.49
609	LIQUOR STORE FUND	93,384.52
701	INFORMATION TECHNOLOGY	527.67

GRAND TOTAL: 335,426.94

TOTAL PAGES: 8

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: 3/06/2017 THRU 3/10/2017

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 3/21/17 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
