

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	MISCELLANEOUS V JIM BULLARD	JIM BULLARD:DRVWAY REFUND	100.00_
			TOTAL:	100.00_
Mayor & City Council	GENERAL FUND	LEAGUE OF MN CITIES	RACE EQUITY COMM OF PRACTI	100.00
			RACE EQUITY COMM OF PRACTI	100.00
		NATIONAL LEAGUE OF CITIES	DIRECT MEMBER DUES	1,861.00
		RHONDA POWNELL	MICROPOLITAN SUMMIT MILEAG	40.66
			MAYOR'S CONFERENCE MILEAGE	188.32_
			TOTAL:	2,289.98
Administration	GENERAL FUND	ON TARGET A & M, INC.	PROCESSING FEE	32.00_
			TOTAL:	32.00_
City Clerk	GENERAL FUND	MCFOA	ACTIVE MEMBERSHIP FEE	40.00_
			TOTAL:	40.00_
Finance	GENERAL FUND	ABDO, EICK & MEYERS, LLP	AUDIT SERVICES 12/31/16	8,187.62_
			TOTAL:	8,187.62_
Human Resources	GENERAL FUND	NORTHFIELD HOSPITAL	DRUG TEST	236.70
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	53.50
		S&J INVESTIGATIONS	APRIL 2017 BACKGROUND CHEC	1,951.58_
			TOTAL:	2,241.78
City Hall Operations	GENERAL FUND	PITNEY BOWES, INC.	POSTAGE METER INK (2)	157.87_
			TOTAL:	157.87_
Police Administration	GENERAL FUND	CREATIVE PRODUCT SOURCING, INC	DARE GRADUATION TEES	807.14
		CUB FOODS	PD HOSTED TRAINING	35.51
		CHARTER COMMUNICATIONS	PD CABLE MAY 2017	8.01
		DEPUTY REGISTRAR	UC TABS SQ#11 - BLUE UNMAR	11.00
			UC TABS SQ#12 GRAND CARAVA	11.00
		COCHRAN RECOVERY SERVICES, INC	DETOX TRANSPORT - FEB'17	67.00
		GALLS, INC.	HANDCUFF CASE	26.55
		MENARD'S -DUNDAS	HOSE FOR GARAGE	9.99
			BUILDING SUPPLIES	54.91
		NORTHERN SAFETY TECHNOLOGY, INC.	RADIO ON/OFF SWITCH INSTAL	85.20
		STREICHER'S	5 CARBINE UPPERS	3,825.00
		COUNTRYSIDE ANIMAL HOSPITAL	ANIMAL IMPOUND -LATE APRIL	330.00
		VERIZON WIRELESS	CELLS	1,601.00
		OFFICE OF MN IT SERVICES	LANGUAGE LINE SERVICES	20.21
		MARK KOHN	MEAL - MAAG TRAINING	12.53
		BRIAN KRAMER	PER DIEM 2 DAY TASER TRAIN	24.00
		STADSVOLDS LAWN & LANDSCAPE MGT INC	SSPRING START UP - SPRINKL	78.30
		G&K SERVICES	RUGS & MATS	14.40
		WATER SYSTEMS COMPANY	DRINKING WATER	47.25
			DRINKING WATER	40.50
		TOSHIBA FINANCIAL SERVICES	JUN RENTAL/APR USE POLICE	297.66
		AAF INTERNATIONAL	VARICEL AIR FILTERS	384.72_
			TOTAL:	7,791.88
Engineering	GENERAL FUND	MN DEPT OF TRANSPORTATION	2017 BRIDGE INSPECTIONS	821.01_
			TOTAL:	821.01_
Streets	GENERAL FUND	ARROW ACE HARDWARE	POTTING SOIL	23.96
			DRILL BIT	25.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			2 RAKES	47.98
			PARTS FOR FOUNTAIN	13.56
			HARDWARE FOR FLOWER BASKET	14.28
		COMMERCIAL ASPHALT COMPANY	8 TON HOT MIX	346.55
		FARMERS MILL AND ELEVATOR, INC	GRASS SEED	313.95
		T.J. HEINRICY	CLOTHING ALLOWANCE - TJ	42.97
		HANSEN CONCRETE & REMODELING	SIDEWALK REPAIR AT COTTON	2,750.00
			WELLS FARGO ENTRANCE	1,375.00
		KNECHT'S NURSERIES & LANDSCAPING	8 TREES ON NORTH SECOND ST	1,685.00
			TREES FROM BLVD TREE SALE	1,066.00
		LAWSON PRODUCTS, INC.	INDUSTRIAL COUPLER	270.60
		SEYKORA STRIPING	DOWNTOWN STRIPING	3,439.92
		M & W BLACKTOPPING	PATCHING ON LOCKWOOD, KIMB	4,850.00
			PATCHING ON HIDDEN VALLEY,	4,925.00
		TITAN MACHINERY	SHOCKMOUNT	97.48
			PARTS FOR CASE BACKHOE	698.06
		RIEffer SCULPTURE STUDIOS	BRIDGE SQUARE FOUNTAIN CLE	1,405.00
		G&K SERVICES	RYAN UNIFORMS	2.59
			RYAN UNIFORMS, SHOP TOWELS	5.59
		HANSON'S LAWN CARE	RIVER COMMONS, ROSE GARDEN	350.00
			VETS MEMORIAL, BRIDE SQ MO	582.00
		CLEARWATER RECREATION	MEMORIAL BENCH	1,728.00
			TOTAL:	26,059.48
Street Lighting	GENERAL FUND	FRANEK ELECTRIC, INC.	LOCATE ON WOODLEY FROM DIV	356.00
			LOCATE FOR NEW HOTEL	118.00
			LOCATE AT HWY 3 & 2ND ST N	95.00
		XCEL ENERGY	314 WOODLEY ST E UNIT LIGH	29.96
			4/15-5/14/17 STREET LIGHTI	19,499.78
			TOTAL:	20,098.74
Ice Arena	GENERAL FUND	CHARTER COMMUNICATIONS	ADDITIONAL RECEIVER FOR AR	8.03
			TOTAL:	8.03
General Parks	GENERAL FUND	FARMERS MILL AND ELEVATOR, INC	GRASS SEED	313.95
		MENARD'S -DUNDAS	GARBAGE BAGS, MARKING PAIN	111.80
			GARBAGE BAGS, MARKING PAIN	140.88
			280 BAGS MULCH, WOOD STAKE	5.99
			KEYSAFE FOR ROOSEVELT WARM	24.97
		MN WANNER COMPANY	SOLENOID VALVE	75.94
		NAPA AUTO PARTS	LIGHTS FOR TOOLCAT - GARDE	57.24
			PREMIX FOR STIHL MACHINES	150.72
			RETURN LIGHTS - PUCHASE RE	2.58
		POMP'S TIRE SERVICE, INC	4 TIRES FOR GOLF CART	135.00
		RENT 'N' SAVE PORTABLE SERVICES	PROTABLE TOILET RENTAL	470.00
		RIEffer SCULPTURE STUDIOS	VETERANS MEMORIAL CLEANED	598.00
		HANSON'S LAWN CARE	VETS MEMORIAL, BRIDE SQ MO	788.00
			TOTAL:	2,869.91
Athletic Facilities	GENERAL FUND	FARMERS MILL AND ELEVATOR, INC	FERTILIZER AT SECHLER PARK	215.00
			FIELD DRY, INFIELD COND. B	3,855.00
		JIRIK SOD FARMS, INC.	SOD REPLACED	1,035.00
		LAROCHE'S	PUMPING SEPTIC TANKS AT SE	445.00
		MENARD'S -DUNDAS	280 BAGS MULCH, WOOD STAKE	649.60
		RENT 'N' SAVE PORTABLE SERVICES	PROTABLE TOILET RENTAL	800.90
		STADSVOLDS LAWN & LANDSCAPE MGT INC	SERVICE CALL AT SECHLER PA	81.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SPRING START UP WORK AT BA	530.99
			TOTAL:	7,612.63
Outdoor Pool	GENERAL FUND	PARK SUPPLY OF AMERICA INC	ROYAL DUAL FILTERED CLOSET	18.92
			TOTAL:	18.92
Recreation Administrat	GENERAL FUND	NFLD PUBLIC SCHOOLS	JAN-JUN'17 DONATION PARKS	60,847.50
			TOTAL:	60,847.50
Library	GENERAL FUND	AGRI NEWS	LIBRARY MATERIALS-PERIODCA	30.00
		BAKER & TAYLOR	LIBRARY MATERIALS	410.07
			LIBRARY MATERIALS	397.80
			SUPPLIES- PROCESSING	10.03
			LIBRARY MATERIALS	198.72
			LIBRARY MATERIALS	179.04
			LIBRARY MATERIALS	390.08
			LIBRARY MATERIALS	159.03
			SUPPLIES- PROCESSINGS	2.36
			LIBRARY MATERIALS	532.47
			LIBRARY MATERIALS	30.69
			LIBRARY MATERIALS	133.33
			SUPPLIES- PROCESSING	1.77
			LIBRARY MATERIALS	627.15
			LIBRARY MATERIALS	208.67
		GALE/CENGAGE LEARNING	LIBRARY MATERIALS- LP	122.36
		MENARD'S -DUNDAS	STOP RUST PAINT	3.49
		JAMIE STANLEY	ILL CONFERENCE PARKING	11.00
		MIDWEST TAPE	BCD	32.99
			JUV MEDIA	17.99
			POSTAGE	2.55
			BCD	114.97
			POSTAGE	5.75
		DAVID GREENFIELD	MILEAGE- ILL CONFERENCE	50.83
		P HANSON MARKETING INC	LIBRARY MATERIALS-PERIODCA	18.99
		G&K SERVICES	RUG RENTAL	10.64
			RUG RENTAL	10.64
			RUG RENTAL	4.66
			RUG RENTAL	4.66
		TOSHIBA FINANCIAL SERVICES	JUN RENTAL/APR USE - LIBRA	241.73
			JUNE RENTAL - LIBRARY	165.90
		SHOWCASES	SUPPLIES	16.56
			SHIPPING	1.32
			SUPPLIES	85.08
			SHIPPING	6.81
			TOTAL:	3,822.79
Other Financing Uses	ARTS AND CULTURE	FOURTH DIMENSION	2017 SIDEWALK POETRY STAMP	4,028.00
			TOTAL:	4,028.00
Other Financing Uses	TZD Grant	CITY OF DUNDAS	2Q 2017 TZD REIMBURSEMENT	344.82
			TOTAL:	344.82
Other Financing Uses	MUNICIPAL TIF DIST	SHORT ELLIOT HENDRICKSON, INC	DEPOT DESIGN/PLAN PREP	4,366.82
			TOTAL:	4,366.82
EDA General Operating	EDA-GENERAL OPERAT	INT'L ECONOMIC DEVELOPMENT COUNCIL	IEDC TRAINING - CARLSON	490.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ABDO, EICK & MEYERS, LLP	AUDIT SERVICES 12/31/16	614.07
		NATE CARLSON	CONF HOTEL	398.83
			CONF MILEAGE	280.34
			TOTAL:	1,783.24
CHRA General Operating	HOUSING AND REDEVE	ABDO, EICK & MEYERS, LLP	AUDIT SERVICES 12/31/16	443.50
			TOTAL:	443.50
CHRA Rental Projects	HOUSING AND REDEVE	KEITH PUMPER PLUMBING & HEATING	BATH TUB REPAIRS	182.85
			TOTAL:	182.85
INVALID DEPARTMENT	PARK FUND	BALLARD*KING	ARENA OPERATIONS ANALYSIS	7,651.43
			TOTAL:	7,651.43
Capital Projects	VEHICLE & EQUIP RE	DEPUTY REGISTRAR	2017 REGISTRATION FOR 0631	1,590.95
			TOTAL:	1,590.95
Capital Projects	NAFRS BUILDING	DJ MEDIN ARCHITECTS, INC	NAFRS BUILDING CONSTRUCTIO	8,097.50
			TOTAL:	8,097.50
NON-DEPARTMENTAL	WATER FUND	MN DEPT OF HEALTH	2QTR PUBLIC H2O SUPPLY FEE	8,094.00
		MISCELLANEOUS V BRAKEFIELD, KATE	2-81101-01	66.34
			TOTAL:	8,160.34
Water	WATER FUND	CITY OF NORTHFIELD	WATER PRESSURE SWITCH	20.60
			PUMP ALARM	247.65
			SCADA ENCLOSURE	235.09
			CELLULAR ALARM TERTIARY BA	49.99
		DPC INDUSTRIES, INC.	CHEMICALS	3,982.24
		HACH COMPANY	FLOURIDE RGT, ASSUVAC	561.91
			DEIONIZED WATER	72.57
		HANSEN CONCRETE & REMODELING	ARMSTRONG & 19	1,300.00
		MENARD'S -DUNDAS	WIRED CHIME/LIGHTED BUTTON	16.18
			CABLE TIES	11.33
			HANGAR/CLAMP/CONDUIT	64.19
			SHOVELS/BATTERIES	72.84
			GUY WIRE	10.77
			SAFETY VEST	19.97
			PAIL/SAND KIT/FLAP DISC	39.77
			AIR FILTER	20.94
		MN PIPE & EQUIPMENT	TRAFFC REPAIR KIT/BUSHINGS	1,164.77
		NAPA AUTO PARTS	SOCKET SET	39.99
			GLOVES	44.97
		ON TARGET A & M, INC.	UTILITY BILLS -4344	141.30
		POSTMASTER	#153 1ST CLASS PRESORT FEE	84.38
			POSTAL PERMIT #153	2,600.00
		VESSCO, INC	WELL #2 FLOURIDE PUMPS/EQU	6,162.11
		ABDO, EICK & MEYERS, LLP	AUDIT SERVICES 12/31/16	2,046.91
		ANDREW TUSSING	EXAM/CERT FEES REIMB	55.00
		FOSTER TRANSBURG	MEAL REIMB-RETREIVE JET VA	9.42
		INTEGRATED PROCESS SOLUTIONS INC	PLC FUNCTIONS SEPARATION	468.75
			TOTAL:	19,543.64
Wastewater	WASTEWATER FUND	ALLIED ELECTRONICS, INC.	WIRE	165.69
			FUSES FOR UV	1,419.74
			RESISTOR	16.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ARROW ACE HARDWARE	COUPLE FLEX	19.77
		CITY OF NORTHFIELD	DELL MONITORS-SCADA UPGRAD	498.00
			C-MAX FUEL	29.30
			FIBER OPTIC ENCL-UV INSERT	213.22
			THREADED BULKHEAD	21.96
			WALL PACK LED LIGHTING	226.61
			FLANGES FOR WATER RECIRC P	125.32
			TOILET PAPER	9.98
			FUSES AND CABLE TIES	66.82
			TOILET PAPER	17.17
			SSD HARD DRIVES-SCADA PCS	479.97
			WALL PACK LED LIGHTING	402.86
			PR ELECTRIC REPEATER - 3	513.00
			PAPER PRODUCTS	23.10
			MICROSOFT OFF 365 JETTING	100.49
			LED LIGHTING FOR UV TROUGH	245.69
			MPCA WW LICENSE	345.00
			NETWORK SWITCH BAF	49.99
			OFFICE SUPPLIES	72.38
			TAPE FOR PASTEURIZER BELT	62.77
		CHEMISOLV CORP	CHEMISOLV US 1006	5,048.08
		DEPUTY REGISTRAR	17 FORD F350 TITLE FEES	2,321.00
		FASTENAL COMPANY	HARDWARE	20.38
			STANDARD CAP	38.79
			GLOVES/BRUSHES	92.14
		GRAINGER	RAIN GEAR	157.88
			ADAPTER/BUSHINGS	98.16
			BALL VALVE	28.48
			RAIN BIB PANTS	24.24
		HACH COMPANY	EQUI TRANSFERRANT BUFFER	257.46
		L MFG & E, INC.	STAINLESS COUNTER TOPS	1,333.08
			SERVICE BODY SWITCH	2,245.41
		MENARD'S -DUNDAS	PLYWOOD	15.42
			GRASS SEED	29.99
			DEFOAMER	45.89
		MIDWEST WATER SPECIALITY	FOAM DISSOLVE	207.84
		ON TARGET A & M, INC.	UTILITY BILLS -4344	141.30
		POSTMASTER	#153 1ST CLASS PRESORT FEE	84.38
			POSTAL PERMIT #153	2,275.00
		VESSCO, INC	UVT PROBE CLEANING/TESTING	181.20
			PUMP LEADS-CHEMICAL PUMPS	1,239.30
		TWIN CITY HARDWARE	DOOR SCREWS	26.55
		ABDO, EICK & MEYERS, LLP	AUDIT SERVICES 12/31/16	2,046.91
		TOSHIBA FINANCIAL SERVICES	JUN RENTAL - WWTP	87.22
		CENTRAL FARM SERVICE	APR 17 FUEL CHGS - WWTP	111.38
		STATE INDUSTRIAL PRODUCTS	ORAN-GEL	227.05
		ZEE MEDICAL SERVICE	NITRILE GLOVES	501.75
		ROBERT KODET	TANKER ENDORSEMENT	2.50
			CLASS B LICENSE RENEWAL	11.00
			GRAY T SHIRTS	72.00
			WORK PANTS	228.00
			LUNCH REIMB-JETTER TR REPA	8.87
		CLEAR CHOICE POOL AND SPA	DEFOAMER	69.93
		LARKSTUR ENGINEERING	PASTEURIZER BELT REPLACEME	3,309.68
		GREAT NORTHERN ENVIRONMENTAL	HOSE AND LOCK WASHERS	624.00
			TOTAL:	28,338.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Garbage	GARBAGE FUND	ON TARGET A & M, INC. POSTMASTER	UTILITY BILLS -4344	47.10
			#153 1ST CLASS PRESORT FEE	28.12
		RENT 'N' SAVE PORTABLE SERVICES ABDO, EICK & MEYERS, LLP DSI - DICK'S SANITATION INC	POSTAL PERMIT #153	813.00
			PROTABLE TOILET RENTAL	47.00
			AUDIT SERVICES 12/31/16	1,296.38
			14 GALLON MAY 2017	414.40
			35 GALLON MAY 2017	14,874.00
			65 GALLON MAY 2017	13,727.00
			95 GALLON MAY 2017	2,849.00
			DAKOTA 14 GALLON MAY 2017	44.40
			DAKOTA 35 GALLON MAY 2017	1,287.60
			DAKOTA 65 GALLON MAY 2017	1,879.60
			DAKOTA 95 GALLON MAY 2017	133.20
			DRIVE-BY MAY 2017	488.40
			DAKOTA RECYCLING MAY 2017	723.20
			TOTAL:	38,652.40
Storm Water Drainage	STORM WATER DRAINAGE	ARROW ACE HARDWARE MENARD'S -DUNDAS	BUG SPRAY	15.98
			MORTAR MIX/ADHESIVE	94.80
		ON TARGET A & M, INC. POSTMASTER	UTILITY BILLS -4344	47.10
			#153 1ST CLASS PRESORT FEE	28.12
		ABDO, EICK & MEYERS, LLP	POSTAL PERMIT #153	812.00
			AUDIT SERVICES 12/31/16	1,364.61
			TOTAL:	2,362.61
NON-DEPARTMENTAL	LIQUOR STORE FUND	G&K SERVICES	SALES TAX CREDIT	1.34-
			SALES TAX CREDIT	1.30-
			TOTAL:	2.64-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	2,656.92
			FREIGHT	34.36
			LIQUOR CREDIT	108.00-
			MISC NON TAXABLE	18.25
			FREIGHT	4.10
			POP/MISC TAXABLE	320.08
			BEER PURCHASES	8,400.00
			MISC TAXABLE PURCHASE	161.90
			BEER PURCHASES	8,143.55
			MISC TAXABLE	32.50
		COCA COLA BOTTLING CO. COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	68.00-
			BEER CREDIT	1,380.00-
			BEER PURCHASES	1,320.00
			BEER CREDIT	298.20-
			BEER PURCHASES	292.60
			BEER CREDIT	24.20-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,049.42
			MISC TAXABLE	87.08
			FREIGHT	16.50
			LIQUOR PURCHASES	2,415.69
			FREIGHT	28.33
			WINE PURCHASE	991.68
			MISC TAXABLE	72.00
			FREIGHT	15.69
		GRAPE BEGINNINGS	WINE PURCHASE	1,332.00
			FREIGHT	27.00
		HERMEL WHOLESALE	CIGARETTES	764.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MISC TAXABLE	48.44
			MISC NON TAXABLE	71.18
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	1,311.50
			BEER PURCHASES	808.00
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	4,121.20
			FREIGHT	59.93
			WINE PURCHASE	1,166.35
			MISC TAXABLE	74.00
			FREIGHT	42.12
			LIQUOR PURCHASES	817.25
			FREIGHT	12.96
			WINE PURCHASE	709.60
			FREIGHT	12.96
			WINE PURCHASE	391.50
			FREIGHT	6.48
			LIQUOR PURCHASES	221.23
			FREIGHT	3.24
			WINE PURCHASE	208.00
			MISC TAXABLE	31.20
			FREIGHT	9.72
			LIQUOR PURCHASES	4,456.31
			FREIGHT	66.68
			WINE PURCHASE	1,975.55
			FREIGHT	71.28
			LIQUOR PURCHASES	828.25
			FREIGHT	17.01
			WINE PURCHASE	954.35
			FREIGHT	25.92
			LIQUOR PURCHASES	883.58
			FREIGHT	14.58
			WINE PURCHASE	313.20
			FREIGHT	11.34
			WINE PURCHASE	153.95
			FREIGHT	3.24
			LIQUOR CREDIT	175.01-
			FREIGHT	1.62-
			WINE CREDIT	16.08-
			WINE CREDIT	36.00-
			FREIGHT	1.62-
			LIQUOR CREDIT	9.60-
			FREIGHT	0.14-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	11,023.30
			MISC TAXABLE PURCHASE	47.65
			FREIGHT	3.00
			BEER PURCHASES	215.00
			FREIGHT	3.00
			BEER PURCHASES	4,401.47
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,917.88
			FREIGHT	35.00
			WINE PURCHASE	906.19
			FREIGHT	17.50
			WINE PURCHASE	997.00
			FREIGHT	17.50
			WINE PURCHASE	2,758.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BEER PURCHASE	80.00
			FREIGHT	48.75
			LIQUOR PURCHASES	132.00
			FREIGHT	1.25
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,066.83
			FREIGHT	15.29
			LIQUOR PURCHASES	1,004.08
			FREIGHT	16.20
			WINE PURCHASE	581.00
			MISC TAXABLE	9.00
			FREIGHT	17.82
			LIQUOR PURCHASES	720.06
			FREIGHT	9.72
			LIQUOR PURCHASES	4,079.67
			FREIGHT	53.46
			WINE PURCHASE	1,313.75
			FREIGHT	31.59
			LIQUOR CREDIT	12.08-
			WINE CREDIT	4.73-
		WINE MERCHANTS, INC	WINE PURCHASE	531.00
			FREIGHT	6.48
		WINE COMPANY	WINE PURCHASE	2,128.00
			FREIGHT	42.90
			WINE PURCHASE	764.00
			FREIGHT	13.20
		WATERVILLE FOODS AND ICE	ICE	105.84
			FREIGHT	1.00
			ICE	39.15
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	512.00
			MISC TAXABLE	120.00
			FREIGHT	19.50
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	4,977.90
			BEER PURCHASES	5,432.60
			BEER CREDIT RPA #27946	72.00-
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	152.40
		SOUTHERN WINE & SPIRITS OF MN, LLC	WINE PURCHASE	1,154.72
			LIQUOR PURCHASES	4,501.46
			FREIGHT	46.01
			WINE PURCHASE	1,202.00
			FREIGHT	36.40
			LIQUOR PURCHASES	2,759.24
			FREIGHT	28.12
		BOURGET IMPORTS	WINE PURCHASE	2,624.00
			FREIGHT	34.50
			WINE PURCHASE	880.00
			FREIGHT	18.00
			WINE PURCHASE	2,484.00
			FREIGHT	37.50
		BERNICK'S	BEER PURCHASES	475.65
			BEER PURCHASES	769.60
		ARTISAN BEER COMPANY	BEER PURCHASES	723.00
			BEER PURCHASES	876.90
			BEER PURCHASES	539.50
			BEER PURCHASES	1,021.00
		KEEPSAKE CIDERY	BEER PURCHASES	370.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MILLNER HERITAGE VINEYARD & WINERY	BEER PURCHASES	120.00
			TOTAL:	112,958.52
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE	86.00
		GRAND ENTERTAINMENT INC	WINE CLUB EVENT	300.00
		JUST FOOD NORTHFIELD COMMUNITY COOP	WINE CLUB EVENT	72.07
		DEX MEDIA EAST, INC.	DIRECTORY LISTING	19.50
		BRICK OVEN BAKERY	WINE CLUB EVENT	18.00
		G&K SERVICES	ENTRY RUGS	19.58
			ENTRY RUGS	19.06
		TOSHIBA FINANCIAL SERVICES	JUN RENTAL/APR USE LIQ ST	307.17
			TOTAL:	841.38
Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	COMPUTER EQUIPMENT	2,238.74
			SUPPLIES	750.17
			NON-CAPITAL EQUIPMENT	1,767.84
			OTHER PROFESSIONAL SERVICE	20.17
			SOFTWARE ICENSE FEES	19.00
		KURT WOLF	JAN 2017 MILEAGE	14.45
			FEB 2017 MILEAGE	16.59
			MAR 2017 MILEAGE	43.34
			APR 2017 MILEAGE	18.73
		JAGUAR COMMUNICATIONS	TELEPHONE & COMMUNICATION	797.13
			TELEPHONE & COMMUNICATIONS	2,190.88
		UNIQUE SOFTWARE AND COMPUTERS	LAPTOP FOR IT-DEMO	939.00
			TOTAL:	8,816.04

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

101	GENERAL FUND	143,000.14
246	ARTS AND CULTURE	4,028.00
252	TZD Grant	344.82
270	MUNICIPAL TIF DIST 4	4,366.82
290	EDA-GENERAL OPERATING	1,783.24
295	HOUSING AND REDEVELOPMENT	626.35
451	PARK FUND	7,651.43
455	VEHICLE & EQUIP REPLACMNT	1,590.95
463	NAFRS BUILDING	8,097.50
601	WATER FUND	27,703.98
602	WASTEWATER FUND	28,338.07
603	GARBAGE FUND	38,652.40
604	STORM WATER DRAINAGE	2,362.61
609	LIQUOR STORE FUND	113,797.26
701	INFORMATION TECHNOLOGY	8,816.04

 GRAND TOTAL: 391,159.61

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: 5/29/2017 THRU 6/02/2017

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 6/20/17 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
