

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	148.32-
			TOTAL:	148.32-
Mayor & City Council	GENERAL FUND	JAMES GANG COFFEEHOUSE & EATERY	BOARDS/COMMISSION TRNG MEA	486.73_
			TOTAL:	486.73
Elections	GENERAL FUND	SHI INTERNATIONAL CORP	SCANNER FOR ELECTIONS	107.00_
			TOTAL:	107.00
Human Resources	GENERAL FUND	FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECK	107.51
		NPELRA	NPELRA MEMBERSHIP RENEWAL	200.00
		MICHELLE MAHOWALD	MAGC CONF MILEAGE - MM	48.58_
			TOTAL:	356.09
Community Development	GENERAL FUND	SCHWAAB, INC.	FISCHER NOTARY STAMP 2018	37.36_
			TOTAL:	37.36
Planning	GENERAL FUND	APA MN ADMINISTRATORS	APA MN MANKATO CONF 2017	300.00_
			TOTAL:	300.00
City Hall Operations	GENERAL FUND	CITY OF NORTHFIELD	POSTAGE METER INK (2)	38.95
		MENARD'S -DUNDAS	SCREWS, NAILS	4.73
			SLEEVE ANCHORS, PAINT BRUS	30.08
			SILICONE CAULK	3.95-
			3 OSI QUAD	17.31
			RETURN OSI	5.77-
		ZEP SALES & SERVICE	4 DOZ METER MISTS	192.42
		TOSHIBA BUSINESS SOLUTIONS	SEPT RENTAL/AUG USE - HR	100.06
			SEPT RENTAL/AUG USE - FIN	162.15
			OCT RENTAL/SEP USE - HR	97.55
			OCT RENTAL/SEP USE - FIN	176.51
		ENVIRONMENTAL PLANT SERVICES, INC.	TILE REMOVAL, CITY HALL 2N	1,635.00
		DSI - DICK'S SANITATION INC	SEPT 17 REFUSE CHGS - CITY	174.44
		G&K SERVICES	RUGS FOR CITY HALL	44.56
		HANSONS LAWN CARE	CITY HALL	340.00_
			TOTAL:	3,004.04
Police Administration	GENERAL FUND	EARL F. ANDERSEN, INC	2 BW POLICE LOCATION SIGNS	84.00
		BLAINE ANDERSON	RBT TRAINING MEALS - BA	29.58
		CAR TIME AUTO SERVICE CENTER	BLOWER MOTOR - COMMAND VAN	420.83
		CUB FOODS	SCHOOL PROGRAM TREATS	50.04
		CHARTER COMMUNICATIONS	CABLE CONNECTION	8.01
		FARMERS MILL AND ELEVATOR, INC	TURF FERTILIZER APPLICATIO	200.00
			TURF CHEMICAL APPLICATION	100.00
		GALLS, INC.	UNIFORM PANTS - CARLSON	54.99
			TLR-1 HL LONG GUN KIT	1,485.00
			DUTY HOLSTER, ELITE MACE C	227.19
			2 UNIFORM SHIRTS - CARLSON	109.98
			ACCUMOLD MACE CASE RETURN	33.25-
		KEITH PUMPER PLUMBING & HEATING	PIECE OF CAST IRON FOR PD	10.80
		LARSON'S PRINTING	TRI FUNCTION LED SAFETY LI	807.05
		MENARD'S -DUNDAS	BATTERIES, SILCON, POLY TU	19.94
		THADDEUS MONROE	MEAL AT TRAINING	11.60
		NORTHERN SAFETY TECHNOLOGY, INC.	EXTERNAL SPEAKER MOTOROLA	70.00
		ZEP SALES & SERVICE	4 DOZ METER MISTS	192.41
		KEEPRS, INC.	ABA EXTREME CARRIER - WIER	170.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		COUNTRYSIDE ANIMAL HOSPITAL	ANIMAL IMPOUND - SEPT'17	1,168.68
			ANIMAL IMPOUND - OCT'17	825.00
		TOSHIBA BUSINESS SOLUTIONS	OCT RENTAL/SEP USE-POLICE	200.17
			OCT RENTAL/SEP USE-POLICE	19.34
		VERIZON WIRELESS	CELLS	1,863.99
		DSI - DICK'S SANITATION INC	SEPT 17 REFUSE CHGS - POLI	164.63
		MARK KOHN	MEALS MAAG TRNG - FT. MCCO	98.17
		DAVID JANDRO	MEALS-MAAG TRNG-DJ	121.69
		BATTERY WHOLESALE INC	REPLACEMENT SQUAD BATTERY	228.67
		NET TRANSCRIPTS, INC.	TRANSCRIPTION SERVICE	742.27
		G&K SERVICES	RUGS AT PD	14.40
		WATER SYSTEMS COMPANY	DRINKING WATER	20.25
		TOSHIBA FINANCIAL SERVICES	NOV RENTAL/SEP USE - POLIC	302.37
		HANSONS LAWN CARE	POLICE STATION	520.00
		RMA ARMAMENT INC	LEVEL IV 1199 ARMOR PLATE	379.56_
			TOTAL:	10,687.36
Engineering	GENERAL FUND	CITY OF NORTHFIELD	MAGENTA PLOTTER INK	61.97
			GREY PLOTTER INK	66.81
			OFFICE HEATER	79.99
		G S DIRECT, INC	PLOTTER PAPER	148.78
		TOSHIBA BUSINESS SOLUTIONS	SEPT RENTAL/AUG USE - PLOT	349.45
			OCT RENTAL/SEP USE-ENG HP	12.78
			OCT RENTAL/SEP USE-PLOTTER	349.45
		MANAGED DESIGN, LLC	CIVIL 3D CLASS - N. BECKER	1,295.00_
			TOTAL:	2,364.23
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	SCRAP ALUMINIUM SIGNS	182.40-
		ARROW ACE HARDWARE	WASHERS, NUTS, BOLTS	55.46
		BILKEN INDUSTRIAL FABRICATORS, INC.	UHMW PANEL	623.85
		COMMERCIAL ASPHALT COMPANY	4 TON HOT MIX	174.35
		DAKOTA CO TECHNICAL COLLEGE	DEFENSIVE DRIVING CLASS	400.00
		FASTENAL COMPANY	WINO TOOL REPAIR, TORX FLO	101.82
		CHARLES R. GLEASON, CO., INC.	4 TON CLASS 5 LIMESTONE	51.00
		GUTH ELECTRIC, INC	LIGHT AT BRIDGE SQUARE	224.00
		LAMPERT YARDS, INC.	2 PKGS SCREWS	100.38
			4 TREATED 2X6-12	42.36
			2 PIECES PLYWOOD	64.58
			4 PKGS SCREWS	200.76
			4 TREATED 1X6-12	34.76
		L MFG & E, INC.	REPAIR FORKLIFT MAST	1,401.11
		MENARD'S -DUNDAS	PAINT & PAINTING SUPPLIES	292.87
		NAPA AUTO PARTS	EXHAUST RAIN CAP FOR SNO-G	17.73
			BULB FOR LOADER	9.00
			FLOOR DRY	69.20
			PINS FOR SNOW PLOWS	14.78
		NORTHERN SAFETY TECHNOLOGY, INC.	NON-OPTIC LENS FOR ST. DEP	20.91
		POMP'S TIRE SERVICE, INC	4 TRAILER KING TIRES, 2 TU	337.30
			MOUNT TIRE, OFF ROAD SERVI	421.00
		SAFETY SIGNS	CONES, LANE CLOSURE SIGNS	2,023.40
		DSI - DICK'S SANITATION INC	SEPT 17 REFUSE CHGS - STRE	247.96
			SEPT 17 REFUSE CHGS - DWNT	1,420.16
		JASON SCHULTZ	CLOTHING ALLOWANCE - J SCH	181.31
		G&K SERVICES	RYAN UNIFORMS	2.59
			STREET SHOP RUGS	9.36
			RYAN UNIFORMS & SHOP TOWEL	5.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	4,223.54
		GOPHER STATE SEALCOAT INC	CRACK SEALING TRAILS & STR	20,237.59_
			TOTAL:	32,826.32
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	STREET/BRIDGE SQ LIGHTS	2,110.00
			STREET LIGHTS PARKS, RIVER	1,927.00
		XCEL ENERGY	314 WOODLEY ST STREET LIGH	36.75
			510 JEFFERSON PKWY STREET	2,048.95
			9/15-10/14/17 STREET LIGHT	20,187.40_
			TOTAL:	26,310.10
Facilities	GENERAL FUND	MENARD'S -DUNDAS	PAINT BRUSHES, MASKING PAP	17.44
			POWDERED GRAPHITE, IRONHOL	13.28
		CENTRAL FARM SERVICE	FACILITIES FUEL	99.59_
			TOTAL:	130.31
Ice Arena	GENERAL FUND	MORTENSON FIRE & SAFETY, INC	ARENA FIRE EXTINGUISHER SE	123.40
		MENARD'S -DUNDAS	CEDAR PICKET	20.86
			DUCK PATCH	6.98
		MN DEPT OF LABOR & INDUSTRY	ARENA PRESSURE VESSEL LICE	10.00
		NFLD RENT & SAVE	TILT TRAILER RENTAL	34.56
			TOWABLE BROOM	232.20
		NAPA AUTO PARTS	SPLIT POLY LOOMS	12.00
		PEPSI-COLA OF MANKATO, INC	SODA AT ARENA	217.30
		TWIN CITY HARDWARE	BATTERY PACK	39.41
		AMERIGAS PROPANE LP	FINAL LP FOR ZAMBONI	165.43
		DSI - DICK'S SANITATION INC	SEPT 17 REFUSE CHGS - AREN	539.72
		G&K SERVICES	ARENA RUGS	5.32
			ARENA RUGS	5.32
			ARENA RUGS	5.32_
			TOTAL:	1,417.82
General Parks	GENERAL FUND	EARL F. ANDERSEN, INC	PET WASTE BAGS	190.75
		FARMERS MILL AND ELEVATOR, INC	APPLICATION AT VETS MEMORI	200.00
			APPLICATION AT WAR MEMORIA	78.95
		GUTH ELECTRIC, INC	LIGHT AT RIVERSIDE PARK	108.00
			WARMING HOUSES AT GREENVAL	4,232.00
			STREET/BRIDGE SQ LIGHTS	2,110.00
			STREET LIGHTS PARKS, RIVER	1,927.00
		HANSEN CONCRETE & REMODELING	REMOVE BLACKTOP ON BRIDGE,	2,750.00
		MENARD'S -DUNDAS	WOOD STAIN	34.98
			PAINT & PAINTING SUPPLIES	292.87
		DSI - DICK'S SANITATION INC	SEPT 17 REFUSE CHGS - PARK	1,079.36
		GOPHER STATE SEALCOAT INC	CRACK SEALING TRAILS & STR	624.22_
			TOTAL:	13,628.13
Athletic Facilities	GENERAL FUND	CEMSTONE CONCRETE MATERIALS, LLC	RETAINING BLOCK FOR BABCO	130.00
			RETAINING BLOCK BABCOCK WA	390.00
		FARMERS MILL AND ELEVATOR, INC	CHEM APP AT PARKS, BIKE PA	975.00
			TURF CHEM APP AT BALL FIEL	1,469.04
		GUTH ELECTRIC, INC	LIGHTS AT SPRING CREEK PAR	1,804.00
		NAPA AUTO PARTS	TIRE VALVES, TIRE PATCH, C	20.19
		DSI - DICK'S SANITATION INC	SEPT 17 REFUSE CHGS - BABC	178.53
		FARIBO MOBILE DUSTLESS BLASTING	REMOVE GRAFFITI FROM PAVIL	900.00_
			TOTAL:	5,866.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_			
Outdoor Pool	GENERAL FUND	FARMERS MILL AND ELEVATOR, INC	FERTILIZER APP AT POOL	268.35			
			TURF CHEM APPLICATION AT P	125.00			
			PARK SUPPLY OF AMERICA INC	DUAL FILTERED CLOSET	75.68		
			DSI - DICK'S SANITATION INC	SEPT 17 REFUSE CHGS - POOL	141.97		
			HANSONS LAWN CARE	MOWING AT POOL IN SEPT	390.00		
			TOTAL:	1,001.00			
Library	GENERAL FUND	AWARD CENTRE BAKER & TAYLOR	CAST BRONZE PLAQUE	151.27			
			LIBRARY MATERIALS	13.83			
			SUPPLIES- PROCESSING	0.59			
			LIBRARY MATERIALS	208.16			
			SUPPLIES- PROCESSING	5.31			
			LIBRARY MATERIALS	47.22			
			LIBRARY MATERIALS	57.48			
			LIBRARY MATERIALS	15.36			
			BY ALL MEANS	PROGRAMMING	427.50		
			CITY OF NORTHFIELD	DVDS	648.03		
				BOOKS ON CD	82.76		
				MUSIC CDS	201.27		
				JUV MATERIAL	112.18		
				JUV MEDIA	108.27		
				WESTERN	14.98		
			MENARD'S -DUNDAS	OSI QUAD	5.77		
			MIDWEST TAPE	BCD	39.99		
				SHIPPING	2.00		
				LIBRARY MATERIALS	64.98		
				SHIPPING	3.25		
			DSI - DICK'S SANITATION INC	SEPT 17 REFUSE CHGS - LIBR	80.16		
			G&K SERVICES	RUG RENTAL	4.66		
			TOSHIBA FINANCIAL SERVICES	NOV RENTAL/SEP USE LIBRARY	211.24		
				NOV RENTAL/SEP USE LIBRARY	253.07		
			HANSONS LAWN CARE	LIBRARY	200.00		
			MISCELLANEOUS V FRANK WEBER	FORENSIC PSYCHOLOGIST	100.00		
			TOTAL:	2,913.65			
			Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX - SEPT'17	2,966.46
						TOTAL:	2,966.46
			Wellness Center	COMMUNITY RESOURCE	CLARK ENGINEERING	SEPT SERV - NCRC ROOF REPA	292.50
TOTAL:	292.50						
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA BUSINESS SOLUTIONS	SEPT RENTAL/AUG USE - DMV	115.24			
			OCT RENTAL/SEP USE - DMV	113.40			
			TOTAL:	228.64			
Other Financing Uses	LIBRARY GIFT FUND	RECORDED BOOKS, INC.	GIFTS- MATERIALS	2,000.00			
			TOTAL:	2,000.00			
Other Financing Uses	TZD Grant	CITY OF DUNDAS	4Q 2017 TZD REIMB	2,884.92			
			RICE COUNTY SHERIFF	4Q 2017 TZD REIMB	3,426.55		
			FARIBAULT POLICE DEPARTMENT	4Q 2017 TZD REIMB	2,936.49		
			RICE/STEELE CONSOLIDATED PSAP	4Q 2017 TZD REIMB	443.79		
			TOTAL:	9,691.75			
Other Financing Uses	MUNICIPAL TIF DIST	BCM CONSTRUCTION	FINAL PAY-TH3 & 3RD A24	6,138.28			
			SHORT ELLIOT HENDRICKSON, INC	AUG SERV-NFLD DEPOT/TRANSI	954.88		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	7,093.16
EDA OPPORTUNITIES 1	EDA-INVESTMENT FUN	KYMN RADIO, INC.	KYMN MICRO GRANT	2,000.00
		ZIEMANN AGENCY	ZIEMANN AGENCY MICROGRANT	3,000.00_
			TOTAL:	5,000.00
HRA General Operating	HOUSING AND REDEVE MN	NAHRO	DAYNA NORVOLD	95.00
			JAYNE HAGER DEE	95.00
			JANINE ATCHISON	95.00
		JANINE ATCHISON	AFFORD HOUSING SUMMIT	89.00_
			TOTAL:	374.00
HRA LMI Housing	HOUSING AND REDEVE	CITY OF NORTHFIELD	812 NEVADA ST - SPECIAL AS	2,475.00_
			TOTAL:	2,475.00
Capital Projects	2018 CAPITAL PROJE	SHORT ELLIOT HENDRICKSON, INC	SERV THRU 9/30-DIV 7TH A37	18,782.44
			SERV THRU 9/30-SP CRK RD A	11,721.95_
			TOTAL:	30,504.39
Parks	PARK FUND	ARMSTRONG TORSETH SKOLD & RYDEEN INC	JUL/AUG PHASE II ARENA STU	203.77_
			TOTAL:	203.77
INVALID DEPARTMENT	PARK FUND	WSB & ASSOCIATES, INC.	AUG SERV - ECRT A10	1,027.00_
			TOTAL:	1,027.00
Capital Projects	VEHICLE & EQUIP RE	NORTHERN SAFETY TECHNOLOGY, INC.	INSTALL/UPFIT NEW SQUAD #6	11,454.12
		STRATIS INDUSTRIES	SUV STORAGE DRAWER NEW SQ	880.32_
			TOTAL:	12,334.44
Capital Projects	NAFRS BUILDING	DJ MEDIN ARCHITECTS, INC	NAFRS BUILDING CONSTRUCTIO	32,314.30_
			TOTAL:	32,314.30
NON-DEPARTMENTAL	CAPITAL RESERVE FU	WSB & ASSOCIATES, INC.	AUG SERV-HILL SP CREEK 8TH	386.00_
			TOTAL:	386.00
Water	WATER FUND	CITY OF NORTHFIELD	SAC STATE COURSE	50.00
		DOKMO FORD CHRYSLER	00 CHEV S10 REPAIRS	143.30
		DPC INDUSTRIES, INC.	CHEMICALS	1,895.29
			CHLORINE	410.30
		FASTENAL COMPANY	SAFETY LINES FOR WATER TOW	250.97
		KNECHT'S NURSERIES & LANDSCAPING	WELL HOUSE #6 LANDSCAPING	3,710.00
		KIMMY CLEAN LLC	SEPT CLEANING SERV	220.00
		MENARD'S -DUNDAS	AIR ACCESSORY KIT	8.99
			KNOX BOX HARDWARE-WELL 6	11.65
			DOOR/MAILBOX/MAILBOX POST	196.87
			SHOP CLEANING SUPPLIES	276.49
			48" 32W 12 PK	35.98
			LED SPOTLIGHT	49.97
			SHELVING/GLOVES	49.98
			NUTS/HDWRE UPS BACKUP	42.61
		MN PIPE & EQUIPMENT	CURB STOP COVER	77.63
		NAPA AUTO PARTS	DRILL BIT	29.58
			IMPACT SOCKET	14.97
		ON TARGET A & M, INC.	UTILITY BILLS -4290	171.40
		TOSHIBA BUSINESS SOLUTIONS	SEPT RENTAL/AUG USE - WATE	105.95
			OCT RENTAL/SEP USE - WATE	107.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DEAN ERICKSON	TRAINING - HOTEL	204.52
			TRAINING - MEALS	33.28
			WORK PANTS	139.96
		DSI - DICK'S SANITATION INC	SEPT 17 REFUSE CHGS - WATE	109.75
		SCHWICKERT'S TECTA AMERICA LLC	WATER DEPT ROOF REPAIRS	7,790.00
			WELL #4 ROOF REPAIRS	3,575.00
			WELL #3 REPAIRS	12,420.00
			ROOF LEAK REPAIRS - WATER	850.00
		MUNICIPAL BUILDERS INC	FINAL PAY - WELL HOUSE 6 K	45,835.51
		HUNTER REDFIELD	WATER OPERATOR CLASS REIMB	10.28
		CORE & MAIN, LP	HYDRANT/VALVES/VALVE TOOP	349.50
			TOTAL:	79,177.36
Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO	AUMA ACTUATOR REPAIRS	1,966.30
		CITY OF NORTHFIELD	NEENAH FOUNDRY CASTING	512.00
		CHEMISOLV CORP	CHEMISOLV US 1006	5,061.59
		FASTENAL COMPANY	BALL END T FOR INFLUENT PR	10.08
		GRAINGER	SPOTLIGHT	338.25
			HOSE FOR PRIMARY BIO PUMPS	252.97
			BIO POLY INJECTION PARTS	586.25
			EYEWASH STATION PARTS	53.62
			SEALING COMPOUND/GUM	24.03
		L MFG & E, INC.	FABRICATE SINGLE LOG GATE	1,559.02
		MENARD'S -DUNDAS	BULBS/SQUEEGEE/DRANO	252.09
			CLEANER/GARBAGE BAGS	32.40
			PRIMER/CEMENT	19.68
			GLUE/SHARPIES/SEALING COMP	18.97
			HOSE/ADAPTORS	33.61
			BALLAST/CUTTER/CLEANERS	171.83
		NARDINI FIRE EQUIPMENT CO INC	CO2 INSPECTIONS	364.00
		ON TARGET A & M, INC.	UTILITY BILLS -4290	171.40
		VESSCO, INC	VALVE CHECK FOR POLYMER	1,323.12
		INGERSOLL RAND COMPANY	PRETREATMENT COMPRESOR PAR	684.00
		DSI - DICK'S SANITATION INC	SEPT 17 REFUSE CHGS - WWTP	1,054.96
			SEPT 17 REFUSE CHGS WW ROL	2,585.79
		TOSHIBA FINANCIAL SERVICES	NOV RENTAL - WWTP	87.22
		CENTRAL FARM SERVICE	SEPT FUEL CHGS - WWTP	408.88
		FOSTER TRANSBURG	2017 CLOTHING ALLOW FT	226.81
			TRAINING FEE-FT	20.00
			MILEAGE TO NEW PRAGUE-FT	28.36
		KRUGER	TOOL/NOZZLE REMOVAL	717.50
		SCHWICKERT'S TECTA AMERICA LLC	ICE MAU REPAIRS	720.00
		NORTH CENTRAL LABORATORIES	TEST TUBE BRUSH	73.45
			TOTAL:	19,358.18
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS -4290	57.13
		DSI - DICK'S SANITATION INC	SEPT EXTRAS	195.96
			SEPT 17 REFUSE CHGS - COMP	257.66
			14 GALLON OCT 2017	429.20
			35 GALLON OCT 2017	14,874.00
			65 GALLON OCT 2017	13,786.20
			95 GALLON OCT 2017	2,908.20
			DAKOTA 14 GALLON OCT 2017	37.00
			DAKOTA 35 GALLON OCT 2017	1,324.60
			DAKOTA 65 GALLON OCT 2017	1,887.00
			DAKOTA 95 GALLON OCT 2017	133.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			DRIVE-BY OCT 2017	296.00
			DAKOTA RECYCLING OCT 2017	731.20_
			TOTAL:	36,917.35
Storm Water Drainage	STORM WATER DRAINAGE	CITY OF NORTHFIELD	DEWATERING BAGS-NEW PIG CO	214.80
			BROCHURE HOLDERS	13.00
		CANNON RIVER WATERSHED PARTNERSHIP	SWPPP EDUCATION COMPONENT	5,722.76
		ERICKSON ENGINEERING CO, LLC	BRIDGE L2765 PLANS/DESIGN	950.00
			RIVERWALK LIMESTONE WALL R	540.00
		ON TARGET A & M, INC.	UTILITY BILLS -4290	57.13_
			TOTAL:	7,497.69
NON-DEPARTMENTAL	LIQUOR STORE FUND	G&K SERVICES	TAX	1.30-
			TOTAL:	1.30-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR	2,193.55
			FREIGHT	33.60
			MISC TAXABLE CRDT	23.00-
			MISC TAXABLE	171.32
			FREIGHT	4.81
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	518.26
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	6,988.90
			MISC TAXABLE	180.50
			BEER PURCHASES	8,496.40
			MISC TAXABLE PURCHASE	78.00
			BEER CREDIT	38.00-
			BEER CREDIT	30.55-
		BREAKTHRU BEV MN WINE & SPIRITS	WINE	608.00
			LIQUOR	1,599.07
			MISC TAXABLE	123.66
			FREIGHT	36.86
			LIQUOR	2,241.60
			FRIEGHT	28.33
		GRAPE BEGINNINGS	WINE PURCHASE	2,575.00
			FREIGHT	58.50
			WINE PURCHASE	1,644.00
			FREIGHT	31.50
		HERMEL WHOLESAL	CIGARETTES	867.03
			MISC TAXABLE	20.97
			MISC NON TAXABLE	32.52
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	445.50
			BEER PURCHASES	1,214.50
			MISC TAXABLE PURCHASE	72.00
		JOHNSON BROTHERS WHOLESAL	LIQUOR	4,018.44
			FREIGHT	82.13
			WINE	1,251.58
			FREIGHT	45.92
			LIQUOR	102.00
			FREIGHT	1.64
			WINE	1,368.40
			FREIGHT	21.32
			LIQUOR	4,367.31
			FREIGHT	79.79
			WINE	1,649.16
			FREIGHT	59.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIQUOR	366.00
			FREIGHT	4.92
			WINE	1,397.20
			FREIGHT	27.88
			LIQUOR	80.00
			FREIGHT	1.64
			WINE	77.70
			FREIGHT	3.28
			WINE CREDIT #449203	128.00-
			FREIGHT	1.64-
			WINE CREDIT #449203	38.85-
			WINE CREDIT #449203	8.00-
			WINE CREDIT #449203	37.00-
			WINE CREDIT #449203	91.45-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	600.00
			FREIGHT	3.00
			BEER PURCHASES	7,039.25
			BEER CREDIT	76.00-
			FREIGHT	3.00
			BEER PURCHASES	5,910.35
			BEER CREDIT	126.00-
			MISC TAXABLE PURCHASE	42.75
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	914.62
			FREIGHT	16.25
			WINE PURCHASE	763.66
			FREIGHT	10.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASE	1,778.25
			FREIGHT	27.88
			WINE PURCHASE	1,444.25
			FREIGHT	39.36
			LIQUOR PURCHASE	1,998.81
			FREIGHT	47.56
			WINE PURCHASE	248.70
			FREIGHT	8.20
			LIQUOR CREDIT	81.50-
			FREIGHT	1.64-
		WINE COMPANY	WINE PURCHASE	548.00
			FREIGHT	8.25
		WATERVILLE FOODS AND ICE	ICE	76.98
			FREIGHT	1.00
		VINOCOPIA	LIQUOR PURCHASE	448.00
			FREIGHT	12.50
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	6,103.00
			BEER CREDIT	204.13-
			BEER PURCHASES	1,501.25
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	228.44
		SOUTHERN WINE & SPIRITS OF MN, LLC	WINE PURCHASE	780.58
			FREIGHT	22.40
			LIQUOR PURCHASES	1,473.77
			FREIGHT	14.62
			LIQUOR PURCHASES	1,859.09
			FREIGHT	19.83
			WINE PURCHASE	1,246.75
			FREIGHT	32.56
		BOURGET IMPORTS	WINE PURCHASE	272.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	6.00
		BERNICK'S	BEER PURCHASES	1,455.90
			BEER CREDIT	28.00-
			BEER PURCHASES	266.40
		ARTISAN BEER COMPANY	BEER PURCHASES	73.50
			BEER PURCHASES	1,159.50
			BEER PURCHASES	1,291.50
			BEER PURCHASES	393.00
			BEER CREDIT	84.00-
		KEEPSAKE CIDERY	BEER PURCHASES	130.00_
			TOTAL:	84,600.63

Liquor Store - Operati	LIQUOR STORE FUND	CITY & LAKES DISPOSAL	DISPOSAL	200.00
		DEX MEDIA EAST, INC.	DIRECTORY LISTING	19.50
		VAN PAPER COMPANY	PAPER BAGS	388.19
		G&K SERVICES	RUGS	19.06
		TOSHIBA FINANCIAL SERVICES	NOV RENTAL/SEP USE LIQ ST	300.75_
			TOTAL:	927.50

Information Technology	INFORMATION TECHNO	DELL MARKETING L.P.	NEW LIBRARY SERVER	4,502.09
			3 27" MONITORS FOR POLICE	788.37
		SHI INTERNATIONAL CORP	APPLE CORDS & WIRELESS ACC	2,035.00
		CDW GOVERNMENT	BACKUP SOFTWARE (3 YR)	10,300.00
		HP INC	SPACE POWER SUPPLIES-LEADE	70.00
			HDMI TO VGA ADAPTERS LEADE	60.00
			LEADERSHIP TEAM LAPTOPS	3,648.00_
			TOTAL:	21,403.46

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

101	GENERAL FUND	104,255.04
211	COMMUNITY RESOURCE CNTR	292.50
215	MOTOR VEHICLE FUND	228.64
240	LIBRARY GIFT FUND	2,000.00
252	TZD Grant	9,691.75
270	MUNICIPAL TIF DIST 4	7,093.16
292	EDA-INVESTMENT FUND	5,000.00
295	HOUSING AND REDEVELOPMENT	2,849.00
419	2018 CAPITAL PROJECTS	30,504.39
451	PARK FUND	1,230.77
455	VEHICLE & EQUIP REPLACMNT	12,334.44
463	NAFRS BUILDING	32,314.30
475	CAPITAL RESERVE FUND	386.00
601	WATER FUND	79,177.36
602	WASTEWATER FUND	19,358.18
603	GARBAGE FUND	36,917.35
604	STORM WATER DRAINAGE	7,497.69
609	LIQUOR STORE FUND	85,526.83
701	INFORMATION TECHNOLOGY	21,403.46

	GRAND TOTAL:	458,060.86

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: 10/30/2017 THRU 11/03/2017

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
