

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE	MAY 2017 ELAN PURCHASES	9,875.90
		APG MEDIA OF SOUTHERN MINNESOTA LLC	5/24 BASIL PROP SALE 2016-	53.00
		HIAWATHALAND TRANSIT	MAY 2017 PUNCH CARD	100.00
			MAY 2017 DIAL A RIDE TOKEN	37.25
			MAY 2017 MONTHLY PASS	31.00
			TOTAL:	10,097.15
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	STRATEGIC PLANNING - WALGR	2.99
			STRATEGIC PLANNING - TANDE	252.83
		LEAGUE OF MN CITIES	MAYORS YOUTH COUNCIL REPS	750.00
			TOTAL:	1,005.82
Administration	GENERAL FUND	LEAGUE OF MN CITIES	2017 LMC ANNUAL CONFERENCE	400.00
		APG MEDIA OF SOUTHERN MINNESOTA LLC	5/24 ORDINANCE 988	42.60
			5/24 INSURANCE PROPOSAL	103.60
			5/10 ORDINANCE 987	94.60
		VERIZON WIRELESS	05/08/17-06/07/17 VERIZON	90.72
		ECKBERG LAMMERS	PROSECUTION FOR MONTH OF M	7,192.03
		THE HIDEAWAY	CLIMATE CHANGE LUNCH AND L	202.52
			TOTAL:	8,126.07
City Clerk	GENERAL FUND	CITY OF NORTHFIELD	PARK -N- FLY	83.18
		AMY QUAINANCE	RICE CTY GOV SERVICES-NOTA	14.45
			TOTAL:	97.63
Human Resources	GENERAL FUND	BCA - MNJIS	PREPAID BACKGROUND CHECKS	135.00
		CITY OF NORTHFIELD	FINANCE DIR PANEL LUNCH	96.69
			KESSLER RETIREMENT PICTURE	2.57
			KESSLER RETIREMENT PARTY	7.50
			KESSLER RETIREMENT PARTY	12.72
		MPELRA	REGISTRATION-MAHOWALD	250.00
		MEDTOX LABORATORIES, INC.	DRUG TESTS	245.98
			DRUG TEST	118.40
		NORTHFIELD HOSPITAL	KESSLER RETIREMENT TREATS	80.00
			DRUG TEST	310.10
		APG MEDIA OF SOUTHERN MINNESOTA LLC	5/6 J KESSLER RECEPTION	107.60
			WEEKEND EMPLOYMNT ADS	1,629.10
			5/10 FACILITIES ASSIST AD	41.20
			5/17 FACILITIES ASSIST AD	41.20
			5/17 LIBRARY CLERK AD	41.20
			5/17 ZAMBONI DRIVER AD	41.20
			5/17 VOLUNTEER POL RESERVE	31.20
			5/24 LIFEGUARD AD	41.20
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND VERIFICATION	285.90
		VERIZON WIRELESS	05/08/17-06/07/17 VERIZON	0.70
		TASC	MAY 2017 ADMIN FEES	169.40
		MARTIN-MCALLISTER	PUBLIC SAFETY ASSESSMENT	500.00
			TOTAL:	4,188.86
Community Development	GENERAL FUND	CITY OF NORTHFIELD	CHAMBER LUNCHEON	20.00
		VERIZON WIRELESS	05/08/17-06/07/17 VERIZON	50.71
			TOTAL:	70.71
Planning	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	5/24 HISTORIC DIST BOUNDAR	53.00
			5/31 1381 JEFF REZONING	105.00
			TOTAL:	158.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Hall Operations	GENERAL FUND	BETTER AIR, INC.	CAPACITORS	22.00
		CITY OF NORTHFIELD	USPS POSTAGE	24.64
			USPS POSTAGE	112.64
		XCEL ENERGY	ELECTRICITY JUNE '17 USAGE	1,610.79
			GAS JUNE '17 USAGE	193.71
		TOSHIBA BUSINESS SOLUTIONS	JUNE RENTAL/MAY USE - HR	109.94
			JUNE RENTAL/MAY USE - FIN	176.37
		DSI - DICK'S SANITATION INC	APR/MAY REFUSE CHGS - CITY	348.88
		BERRY COFFEE COMPANY	CITY HALL WATER COOLER REN	102.00
		G&K SERVICES	CITY HALL RUGS	44.56
		TOSHIBA FINANCIAL SERVICES	JUNE RENTAL/MAY USE COPY R	364.24
			JUNE RENTAL/MAY USE CD	216.36
			JUNE RENTAL/MAY USE FIN	133.55
		HANSONS LAWN CARE	CITY HALL MOWING	650.00
			TOTAL:	4,109.68
Police Administration	GENERAL FUND	ARROW ACE HARDWARE	GRAFITTI REMOVER, RAGS	21.98
		CITY OF NORTHFIELD	5 GLOCK BARRELS	125.00
			PIZZA HUT REFUND	5.31-
			BCA TRAINING - HOUTS	75.00
			LODGING - CHIEF'S CONF, DU	306.81
			OFFICE SUPPLIES	129.99
			OFFICE SUPPLIES	23.56
			OFFICE SUPPLIES	168.50
			CREDIT OFFICE SUPPLIES	13.23-
			MEAL - HOSTED TRAINING	128.85
			LODGING-CHIEF'S CONF - NEL	306.81
		CAR TIME AUTO SERVICE CENTER	LOF , WHINING NOISE SQ#12	36.35
		DOKMO FORD CHRYSLER	5K MILE SERVICE SQ#15	48.35
		GRAPHIC MAILBOX	SHIPPING	50.56
		GALLS, INC.	DISPOSABLE TRANSPORT HOODS	68.00
		INTOXIMETERS	INTOX REPAIR	98.50
		MENARD'S -DUNDAS	GRAFFITI REMOVER, STAPLES	41.57
		QUALITY BAKERY, INC	EMPLOYEE RECOGNITION	57.10
		RICE COUNTY SHERIFF	USE OF FORCE CIVIL CLASS	300.00
		VALLEY AUTOHAUS INC	LOF SQ#2	20.40
			MOUNT & BALANCE TIRES SQ#4	108.40
			LOF SQ#1	20.40
			REAR SHOCKS SQ#1	727.36
			LOF, ROTORS, ROTATE SQ#7	327.36
			LOF SQ#3	20.40
		XCEL ENERGY	ELECTRICITY JUNE '17 USAGE	47.58
			ELECTRICITY JUNE '17 USAGE	1,528.31
			GAS JUNE '17 USAGE	277.54
		KEEPRS, INC.	9MM LUGER FLAT NOSE AMMO	2,560.00
			FLEECE LINED HAT	24.99-
			UNIFORM PANTS - RESERVE BU	62.99
		DSI - DICK'S SANITATION INC	APR/MAY REFUSE CHGS - POLI	329.26
		WATER SYSTEMS COMPANY	DRINKING WATER	27.00
		TOSHIBA FINANCIAL SERVICES	JUNE RENTAL/MAY USE POLICE	166.44
		HANSONS LAWN CARE	PD MOWING	900.00
		CENTRAL FARM SERVICE	FUEL	2,509.68
			TOTAL:	11,576.52
Fire	GENERAL FUND	XCEL ENERGY	ELECTRICITY JUNE '17 USAGE	53.42
			GAS JUNE '17 USAGE	26.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		NAFRS	2017 2ND INSTALL-OPERATING	189,577.50
		HANSONS LAWN CARE	MOWING FOR MAY 201 LINDEN	80.00
			TOTAL:	189,736.92
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	2 LEATHER EXECUTIVE CHAIRS	482.30
		VERIZON WIRELESS	05/08/17-06/07/17 VERIZON	123.50
		CENTRAL FARM SERVICE	MAY 17 FUEL BLDG INSPECTIO	62.48
			TOTAL:	668.28
Engineering	GENERAL FUND	CITY OF NORTHFIELD	PHONE CASE - SS	42.95
			PW QTRLY MTG COOKIES	13.97
		TOSHIBA BUSINESS SOLUTIONS	JUNE RENTAL/MAY USE - PLOT	349.46
		VERIZON WIRELESS	05/08/17-06/07/17 VERIZON	147.72
		TOSHIBA FINANCIAL SERVICES	JUNE RENTAL/MAY USE ENG	174.76
		CENTRAL FARM SERVICE	MAY FUEL CHGS - ENG	241.51
			TOTAL:	970.37
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	4 STREET SIGNS	121.60
			4 STREET SIGNS	121.60
			12 NO PARKING SIGNS	235.20
			25 BUTYL PADS	112.50
		ASPEN EQUIPMENT COMPANY	BOOM TRUCK FOR CARLETON BA	400.00
		COMMERCIAL ASPHALT COMPANY	6 TON HOT MIX	609.58
		CITY OF NORTHFIELD	STAPLES PAPER	14.77
			JACK JAW SIGN PULLER	550.00
		CITY OF ST PAUL	24 TON HOT MIX	1,566.48
		ESS BROTHERS & SONS, INC	6 TRUNCATED DOMES, 4 W/SS	474.00
		FARIBAULT GROWERS, INC.	55 FLOWER BASKETS & DELIVE	3,075.00
			39 FLOWER BASKETS & 4 FERT	2,305.00
		HANSEN CONCRETE & REMODELING	SIDEWALK & CURB AT HURON C	2,650.00
			SIDEWALKS ON DIVISION ST	4,600.00
		KNECHT'S NURSERIES & LANDSCAPING	RIVERCOMMONS HYDRANGEA & P	183.88
			TREAT 3 TREES FIRST NATION	60.00
		MENARD'S -DUNDAS	MULCH, HOSE ADAPTOR, ELBOW	311.47
			280 BAGS MULCH	275.80
			350 BAGS RED MULCH	344.75
			350 BAGS MULCH	514.50
		MN PIPE & EQUIPMENT	2 BRASS BALL VALVES	158.87
		NAPA AUTO PARTS	2 HOSE FITTINGS & HOSE	24.23
			TRAILER ADAPTER, ELECTRICAL	32.52
		POMP'S TIRE SERVICE, INC	5 TIRES FOR PATCH TRAILER	394.75
		SEYKORA STRIPING	WASHINGTON LOT & 7TH ST PA	1,821.71
			DOWNTOWN STRIPING	3,323.52
		XCEL ENERGY	ELECTRICITY JUNE '17 USAGE	686.79
			GAS JUNE '17 USAGE	91.79
		COMPLETE COOLING SERVICES	RADIATOR FOR CASE BACKHOE	589.46
		VERIZON WIRELESS	05/08/17-06/07/17 VERIZON	247.41
		I-STATE TRUCK CENTER	REPAIR ON STERLING L7500 T	8,629.43
		TITAN MACHINERY	TANK TOP, GASKET	155.07
			ALTERNATOR , GASKET & TANK	199.50
			FAN & PULLEY FOR BACK HOE	56.93
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	HAND TOOL INSERT	38.58
		DSI - DICK'S SANITATION INC	APR/MAY REFUSE CHGS - STRE	465.76
			APR/MAY REFUSE CHGS - DOWN	2,840.32
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	REPLACE PAVERS DOWNTOWN CR	3,275.40
		TRI-STATE BOBCAT	HYDRAULIC HOSE FOR BOBCAT	95.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		G&K SERVICES	RYAN UNIFORMS	2.59
			STREET SHOP RUGS	9.36
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	3,368.43
			TOTAL:	43,945.99
Street Lighting	GENERAL FUND	FRANEK ELECTRIC, INC.	LOCATE AT HWY 3 & GREENVAL	95.00
			LOCATE AT HOLIDAY GAS STAT	95.00
			LOCATE AT NEW MARRIOTT HOT	261.00
			LOCATE AT STREET SHOP N OF	118.00
			LOCATE AT THE CROSSINGS	95.00
			LOCATE AT CENTRAL PARK FOR	95.00
		XCEL ENERGY	2200 DIVISION ST S ST LIGH	12.67
			ELECTRICITY JUNE '17 USAGE	1,030.05
			ELECTRICITY JUNE '17 USAGE	276.23
			ELECTRICITY JUNE '17 USAGE	85.38
			TOTAL:	2,163.33
Facilities	GENERAL FUND	VERIZON WIRELESS	05/08/17-06/07/17 VERIZON	31.27
		CENTRAL FARM SERVICE	FACILITIES FUEL	122.40
			TOTAL:	153.67
Ice Arena	GENERAL FUND	ARROW ACE HARDWARE	OFFICE SUPPLIES	15.47
		CHARTER COMMUNICATIONS	CABLE FOR ARENA	8.03
		FARIBO PLUMBING & HEATING, INC	FROZEN WATER LINES & FIXTU	4,756.10
		MENARD'S -DUNDAS	STANLEY BACKPACK SPRAYER	59.99
		NAPA AUTO PARTS	2 V-BELTS	57.72
		XCEL ENERGY	ELECTRICITY JUNE '17 USAGE	918.46
			GAS JUNE '17 USAGE	111.45
		AMERIGAS PROPANE LP	LP FOR ARENA	82.95
		DSI - DICK'S SANITATION INC	APR/MAY REFUSE CHGS - AREN	1,079.44
			TOTAL:	7,089.61
General Parks	GENERAL FUND	EARL F. ANDERSEN, INC	WOOD MULCH	2,200.95
		CITY OF NORTHFIELD	STAPLES SIGN HOLDERS	31.27
		FARMERS MILL AND ELEVATOR, INC	FERTILIZER AT PLAYGROUNDS	1,080.00
		LAMPERT YARDS, INC.	WOOD FOR GREENVALE WARMING	253.34
			SUPPLIES FOR GREENVALE WAR	56.44
			WOOD FOR GREENVALE WARMING	71.55
			SUPPLIES GREENVALE WARMING	17.98
			NAILS & WOOD GREENVALE WAR	306.11
		MTI DISTRIBUTING CO	BLADE KIT	255.12
		MENARD'S -DUNDAS	280 BAGS MULCH	275.80
			350 BAGS RED MULCH	344.75
			350 BAGS MULCH	514.50
		NFLD RENT & SAVE	TILLER FOR GARDENS	62.64
		NAPA AUTO PARTS	LIGHT BULB FOR TOOL CAT	13.72
			24 QTS PREMIX FOR STIHLS	150.96
			PARTS FOR TORO WORKMAN	29.39
		XCEL ENERGY	ELECTRICITY JUNE '17 USAGE	620.99
		DSI - DICK'S SANITATION INC	APR/MAY REFUSE CHGS - PARK	1,169.71
		FLAGSHIP RECREATION LLC	WOBBLE POD BOUNCER FOR PAR	1,435.00
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	CLEAN UP SPRING CREEK PARK	1,301.25
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	1,000.00
			TOTAL:	10,501.97
Athletic Facilities	GENERAL FUND	ARROW ACE HARDWARE	SPRING CREEK MISTER PARTS	50.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SPRING CREEK MISTER PARTS	8.17
		BRYAN ROCK PRODUCTS, INC	61.04 TON RED BALL DIA	1,666.40
		J-L METAL FINISHING	SANDBLAST KIEOSK	700.00
		PIONEER MFG CO	25 BLUE MARKERS	179.95
		RECREATION, SPORTS AND PLAY	MOUND COVER, BATTERS MATS,	1,538.00
		SEYKORA STRIPING	SECHLER & BABCOCK PARKING	1,762.99
		XCEL ENERGY	ELECTRICITY JUNE '17 USAGE	1,470.72
		DSI - DICK'S SANITATION INC	APR/MAY REFUSE CHGS - BABC	178.53
			TOTAL:	7,554.90
Outdoor Pool	GENERAL FUND	AQUA LOGIC INC.	CHEMICALS FOR POOL	4,254.33
		ARROW ACE HARDWARE	HARDWARE FOR POOL	5.48
			HARDWARE	9.57
			HARDWARE & FINISHING NUTS	10.84
			AIR FILTERS	11.98
		CITY OF NORTHFIELD	MIDWEST WATER - MURATIC AC	25.57
			MIDWEST WATER - MURATIC AC	86.07
			LIFEGUARD STORE - CLOTHING	762.84
			CASEYS - FUEL	12.86
		HANSEN CONCRETE & REMODELING	CONCRETE WORK AT POOL	1,350.00
		LARSON'S PRINTING	LOGO CLOTHING FOR POOL STA	446.24
		MENARD'S -DUNDAS	RESPIRATOR	39.99
			MORTAR, PUTY KNIFE, SPONGE	25.79
			O-RINGS	4.93
			FUSE PULLER, CRTRDG FUSE	41.30
		XCEL ENERGY	ELECTRICITY JUNE '17 USAGE	273.38
			GAS JUNE '17 USAGE	51.00
		PARK SUPPLY OF AMERICA INC	WHITE BARDON ACCUFLUSH	458.00
		DSI - DICK'S SANITATION INC	APR/MAY REFUSE CHGS - POOL	585.26
		HANSONS LAWN CARE	POOL MOWING	470.00
			TOTAL:	8,925.43
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	05/08/17-06/07/17 VERIZON	81.98
			TOTAL:	81.98
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	529.39
			LIBRARY MATERIALS	814.21
			SUPPLIES- PROCESSING	24.19
			LIBRARY MATERIALS	158.98
			LIBRARY MATERIALS	92.72
			LIBRARY MATERIALS	409.57
			LIBRARY MATERIALS	822.81
			SUPPIES- PROCESSING	14.16
			LIBRARY MATERIALS	139.90
		CITY OF NORTHFIELD	NON-FICTION	140.02
			NON-FICTION DVDS	238.56
			REFERENCE	61.06
			POSTAGE	6.59
			CONFERENCE-MEAL	13.84
			PERIODICAL	20.00
			DVDS	512.60
			BOOKS ON CD	79.40
			MUSIC CDS	22.76
			JUV MATERIAL	94.57
			JUV MEDIA	50.32
			SUPPLIES	29.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NON-FICTION	10.99
			PROGRAMMING- JUV	78.95
			PROGRAMMING- ADULT	78.88
			CONFERENCE	60.00
			DVDS	359.90
			BOOKS ON CD	177.41
			MUSIC CDS	58.15
			JUV MATERIAL	59.92
			JUV MEDIA	78.94
			PROGRAMMING- ADULT	39.96
		DEBRA NITZ	LIBRARY MATERIALS	73.02
		SEBCO BOOKS	LIBRARY MATERIALS	2,014.87
		XCEL ENERGY	ELECTRICITY JUNE '17 USAGE	1,353.75
			GAS JUNE '17 USAGE	27.51
		TOSHIBA BUSINESS SOLUTIONS	JUNE RENTAL/MAY USE - LIB	196.76
		VERIZON WIRELESS	05/08/17-06/07/17 VERIZON	117.57
		MIDWEST TAPE	BCD	9.99
			SHIPPING	2.50
			BCD	9.99
			JUV MEDIA	6.99
			SHIPPING	2.50
			BCD	39.99
		DSI - DICK'S SANITATION INC	APR/MAY REFUSE CHGS - LIBR	160.32
		TERESA JENSEN	BOOK BIKE LOCK & LIGHTS	144.90
		G&K SERVICES	RUG RENTAL	4.66
			RUG RENTAL	4.66
		HANSONS LAWN CARE	LIBRARY MOWING	400.00
		ROBERT B. HARDY	PROGRAMMING- POET	250.00
			TOTAL:	10,097.82
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA BUSINESS SOLUTIONS	JUNE RENTAL/MAY USE - DMV	112.04
			TOTAL:	112.04
Other Financing Uses	LIBRARY GIFT FUND	CITY OF NORTHFIELD	GIFTS- FRIENDS GENERAL	332.87
			GIFT- MATERIAL- KATHY NESS	331.80
		GALE/CENGAGE LEARNING	MICKEY MOORE MEMORIAL	400.46
		ROBERT B. HARDY	GRANT- POET	250.00
			TOTAL:	1,315.13
Other Financing Uses	CDBG FUND	AFFINITY PLUS TITLE CO & AUSTIN & RAED	DAILEY 808 SPRING ST	15,000.00
			TOTAL:	15,000.00
EDA General Operating	EDA-GENERAL OPERAT	CITY OF NORTHFIELD	CHAMBER EDA CITY LUNCH	14.89
		ST OLAF COLLEGE	ST OLAF BALLROOM RENTAL	280.33
		REAL ESTATE PUBLISHING CORPORATION	MICRO SUMMIT SPONSORSHIP	7,125.00
		JOURNAL COMMUNICATIONS INC	THRIVING IN THE NORTH	3,800.00
			TOTAL:	11,220.22
HRA General Operating	HOUSING AND REDEVE	REAL ESTATE PUBLISHING CORPORATION	MICRO SUMMIT SPONSORSHIP	2,375.00
			TOTAL:	2,375.00
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	MAY GAS/ELEC -2007 HV	102.26
		HANSONS LAWN CARE	MOWING FOR MAY 517 WASHING	80.00
			MOWING FOR MAY 2007HIDDEN	75.00
			TOTAL:	257.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Capital Project	2016 CAPITAL PROJE	RYAN CONTRACTING CO	PAY 7 - WOODLEY ST A18	181,558.95_
			TOTAL:	181,558.95_
Capital Projects	2017 CAPITAL PROJE	APG MEDIA OF SOUTHERN MINNESOTA LLC	5/24 ST RECLAIM AD FOR BID	157.00
			5/31 ST RECLAIM AD FOR BID	156.00_
			TOTAL:	313.00
Water	WATER FUND	CITY OF NORTHFIELD	BULK WATER SALES SIGN	35.00
			WOBBLE SOCKET EXTENSION	33.99
			HANGING FILE FOLDERS X 4	35.80
		FASTENAL COMPANY	HARDWARE	65.41
		HANSEN CONCRETE & REMODELING	WATER SPILLWAY/18' CURB	1,350.00
		KIMMY CLEAN LLC	MAY CLEANING SERV	220.00
		MENARD'S -DUNDAS	MOP/BUCKET/BROOMS/SUPPLIES	176.43
			BATTERIES/HARDWARE	27.00
			WINDHIELD WASHER	5.50
		MN PIPE & EQUIPMENT	HYDRANT PARTS	1,220.02
			SWIVEL ADAPTER	102.08
			MARKING FLAGS	23.52
		WSB & ASSOCIATES, INC.	APR SERV - WELL 6 PUMP HOU	2,252.50
		XCEL ENERGY	ELECTRICITY JUNE '17 USAGE	9,171.62
			GAS JUNE '17 USAGE	308.46
		TOSHIBA BUSINESS SOLUTIONS	JUNE RENTAL/MAY USE - WATE	112.69
		VERIZON WIRELESS	05/08/17-06/07/17 VERIZON	25.25
		M & W BLACKTOPPING	ASPHALT PATCHING-WTRMN BRE	1,900.00
		APPLE CHEVROLET BUICK NORTHFIELD	98 CHEV REPAIRS	214.83
		DSI - DICK'S SANITATION INC	APR/MAY REFUSE CHGS - WATE	219.50
		UC LABORATORY	TESTING SERV	210.00
		CENTRAL FARM SERVICE	MAY FUEL CHGS - WATER	762.74
		SCHWICKERT'S TECTA AMERICA LLC	COOLING UNIT CHECKS	1,951.00_
			TOTAL:	20,423.34
Wastewater	WASTEWATER FUND	ALDEN POOL & MUNICIPAL SUPPLY CO	DEHUMIDIFIER	3,428.00
		ALLIED ELECTRONICS, INC.	FUSE/CYLINDER	339.40
		ABM EQUIPMENT & SUPPLY INC.	WATER PUMP REPAIRS	4,562.97
		CITY OF NORTHFIELD	CHARGING STATION DRAIN RAC	61.98
			TRAINING COURSE	50.00
			EAR PLUG DISPENSER	45.89
			EAR PLUG DISPENSER	45.89
			EAR PLUG DISPENSER	45.89
			GARAGE DOOR CONTROL TRANSM	70.84
		FIRST SYSTEMS TECHNOLOGY	METER CALIBRATIONS	785.00
		FASTENAL COMPANY	CUT OFF WHEELS FOR GRINDER	37.13
			NOT AN EXIT SIGN	9.71
			BUSHINGS	152.06
			3M COMMAND PACKS	12.14
		FARIBO PLUMBING & HEATING, INC	SAMPLING PORT	516.25
		FRANEK ELECTRIC, INC.	INSTALL AIR PUMP OUTLET	667.00
		GRAINGER	BALL VALVE.BUSHING - PUMPS	275.40
			MANDREL	4.75
			BUSHING FOR CHEMICAL PUMP	72.60
			KNEE BOOTS	48.88
		MENARD'S -DUNDAS	UTILITUB KIT SAMPLING STAT	193.00
			SHOP SUPPLIES	21.80
			SHOP SUPPLIES	94.98
			MASONRY BIT/PLUMBING SUPPL	25.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NFLD CONSTRUCTION CO INC	REMOVE CONCRETE WALL-BAF	7,835.85
		XCEL ENERGY	ELECTRICITY JUNE '17 USAGE	23,940.52
			GAS JUNE '17 USAGE	873.95
		VERIZON WIRELESS	05/08/17-06/07/17 VERIZON	329.98
		DSI - DICK'S SANITATION INC	APR/MAY REFUSE CHGS - WWTP	2,109.92
			APR/MAY REFUSE CHGS - ROLL	1,561.26
		UC LABORATORY	SAMPLE TESTING	2,590.50
		WATER SYSTEMS COMPANY	5-2 WATER	20.25
			5-16 WATER	7.50
			5-30 WATER	7.50
			5-31 WATER	4.00
		ALFA LAVAL INC.	FRAMS/STOP LOG SETS/LIFT B	41,190.00
		TRIO VISION LLC	SEWER CAMERA PARTS	478.64
			TOTAL:	92,516.79
Garbage	GARBAGE FUND	RICE COUNTY WASTE MANAGEMENT	MAY LANDFILL CHGS-323.01 T	17,979.98
		XCEL ENERGY	ELECTRICITY JUNE '17 USAGE	42.97
		VERIZON WIRELESS	05/08/17-06/07/17 VERIZON	31.27
		DSI - DICK'S SANITATION INC	MAY EXTRAS	195.96
			APR/MAY REFUSE CHGS - COMP	160.54
			TOTAL:	18,410.72
Storm Water Drainage	STORM WATER DRAINAGE	CITY OF NORTHFIELD	ILLCIT DISCHG DOOR HANGER	44.85
		ESS BROTHERS & SONS, INC	6 TRUNCATED DOMES, 4 W/SS	1,869.00
		HANSEN CONCRETE & REMODELING	WATER SPILLWAY/18' CURB	1,170.00
		SAFETY SIGNS	TRAFFIC CONTROL SIGNS	424.95
		VERIZON WIRELESS	05/08/17-06/07/17 VERIZON	13.34
			05/08/17-06/07/17 VERIZON	31.27
		STANTEC CONSULTING SERVICES, INC	SPRING CREEK RESTORATION K	13,670.00
		HANCOCK CONCRETE PRODUCTS LLC	MH/ADJ RING	258.50
		BROCK WHITE COMPANY LLC	BRIDGWATER COM STORM STRUC	36.98
			TOTAL:	17,518.89
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	3,503.35
			FREIGHT	46.00
			LIQUOR PURCHASES	490.00
			FREIGHT	10.00
			MISC TAXABLE	43.70
			FREIGHT	2.46
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	5,133.00
			MISC TAXABLE PURCHASE	54.85
			BEER	65.00
			BEER PURCHASES	6,220.50
			MISC TAXABLE PURCHASE	173.30
			BEER PURCHASES	1,058.40
			BEER CREDIT	34.87
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	2,851.28
			MISC TAXABLE	123.66
			FREIGHT	44.88
			WINE PURCHASE	3,988.00
			FREIGHT	56.10
		HERMEL WHOLESALE	CIGARETTES	681.62
			MISC TAXABLE	32.03
			MISC NON TAXABLE	43.25
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	1,626.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BEER PURCHASES	234.00
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	2,784.92
			FREIGHT	34.03
			WINE PURCHASE	1,116.95
			FREIGHT	39.29
			BEER PURCHASES	73.80
			LIQUOR PURCHASES	122.00
			FREIGHT	1.62
			WINE PURCHASE	745.85
			FREIGHT	22.68
			LIQUOR PURCHASES	122.00
			FREIGHT	1.62
			WINE PURCHASE	1,416.50
			FREIGHT	30.78
			LIQUOR PURCHASES	3,976.18
			FREIGHT	60.75
			WINE PURCHASE	1,701.90
			FREIGHT	37.26
			LIQUOR PURCHASES	695.25
			FREIGHT	11.34
			WINE PURCHASE	165.50
			FREIGHT	9.72
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	5,645.70
			MISC TAXABLE PURCHASE	150.00
			FREIGHT	3.00
			BEER PURCHASES	5,233.42
			MISC TAXABLE PURCHASE	180.00
			FREIGHT	3.00
			BEER CREDIT PER STATEMENT	162.84-
		MARGRON-SKOGLUND WINE IMPORTS, INC	WINE PURCHASE	868.00
			FREIGHT	18.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	629.87
			FREIGHT	7.50
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,468.39
			FREIGHT	16.20
			WINE PURCHASE	705.00
			FREIGHT	16.20
			WINE PURCHASE	616.00
			FREIGHT	11.34
			LIQUOR PURCHASES	2,612.00
			FREIGHT	38.88
			WINE PURCHASE	695.75
			FREIGHT	22.68
			LIQUOR CREDIT	83.00-
			FREIGHT	1.62-
		WINE MERCHANTS, INC	WINE PURCHASE	755.00
			FREIGHT	11.34
		WINE COMPANY	WINE PURCHASE	552.00
			FREIGHT	11.55
		WATERVILLE FOODS AND ICE	ICE	118.98
			FREIGHT	1.00
			ICE	90.81
			FREIGHT	1.00
			ICE	147.15
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	160.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	5.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	9,445.85
			MISC TAXABLE PURCHASE	51.00
			BEER PURCHASE	3,653.25
			BEER CREDIT RMA 9185035	378.40-
			MISC TAXABLE PURCHASE	25.50
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	139.92
			POP/MISC TAXABLE CREDIT	1.43-
		SOUTHERN WINE & SPIRITS OF MN, LLC	WINE PURCHASE	1,218.00
			FREIGHT	29.40
			LIQUOR PURCHASES	3,722.41
			FREIGHT	33.12
			WINE PURCHASE	1,075.92
			FREIGHT	24.15
			LIQUOR PURCHASES	2,175.07
			FREIGHT	22.16
		BOURGET IMPORTS	WINE PURCHASE	1,754.67
			FREIGHT	31.50
			WINE PURCHASE	3,189.34
			FREIGHT	51.00
		BERNICK'S	BEER PURCHASES	236.80
		ARTISAN BEER COMPANY	BEER PURCHASES	1,032.60
			BEER PURCHASES	998.50
			BEER PURCHASES	819.70
			TOTAL:	89,390.23
Liquor Store - Operati	LIQUOR STORE FUND	CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		HERMEL WHOLESAL	PROMOTIONAL	15.42
		VAN PAPER COMPANY	PAPER PRODUCTS	278.13
		XCEL ENERGY	ELECTRICITY JUNE '17 USAGE	1,230.98
			GAS JUNE '17 USAGE	36.35
			TOTAL:	1,760.88
Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	SCANNER, BLUE TOOTH SCANNE	279.72
			NAME TAG	15.50
			LAPTOP BAG, MEMORY	304.25
			SSL CERTIFICATE FOR EM SER	404.97
			MAINTENANCE SOFTWARE	19.00
		HEWLETT-PACKARD COMPANY	3 HP LAPTOPS FOR LEADERSHI	3,529.50
		SHI INTERNATIONAL CORP	POCKET JET 7 PRINTERS	598.00
			REPLACEMENT CARD READER	47.00
		TYLER TECHNOLOGIES	INCODE CUSTOMER RELATIONS	1,456.33
		VERIZON WIRELESS	05/08/17-06/07/17 VERIZON	182.13
		JAGUAR COMMUNICATIONS	TELEPHONE & COMMUNICATIONS	50.87
			TELEPHONE & COMMUNICATION	799.62
			TELEPHONE & COMMUNICATIONS	2,190.85
			TOTAL:	9,877.74
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	2017 3RD QTR FEE	36,126.00
			TOTAL:	36,126.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		321,320.71
	215	MOTOR VEHICLE FUND		112.04
	240	LIBRARY GIFT FUND		1,315.13
	250	CDBG FUND		15,000.00
	290	EDA-GENERAL OPERATING		11,220.22
	295	HOUSING AND REDEVELOPMENT		2,632.26
	417	2016 CAPITAL PROJECTS		181,558.95
	418	2017 CAPITAL PROJECTS		313.00
	601	WATER FUND		20,423.34
	602	WASTEWATER FUND		92,516.79
	603	GARBAGE FUND		18,410.72
	604	STORM WATER DRAINAGE		17,518.89
	609	LIQUOR STORE FUND		91,151.11
	701	INFORMATION TECHNOLOGY		9,877.74
	705	INSURANCE FUND		36,126.00

		GRAND TOTAL:		819,496.90

TOTAL PAGES: 11

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: 6/12/2017 THRU 6/16/2017

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 7/11/17 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
