

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE	JUNE 2017 ELAN PURCHASES	8,685.46
			LESS 5% ADMIN FEE	9.16-
		NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-MAR17	108.00-
			JUNE 2017 PUNCH CARD	50.00
		HIAWATHALAND TRANSIT	JUNE 2017 DIAL A RIDE TOKE	63.00
			JUNE 2017 UNLIMITED PASS	93.00
			TOTAL:	8,774.30
Administration	GENERAL FUND	CITY OF NORTHFIELD	TAVERN OF NORTHFIELD	9.79
			THE HIDEAWAY NORTHFIELD	36.88
			TAVERN OF NORTHFIELD	11.40
			KAHLER GRAND HOTEL	227.46
			KAHLER PARKING GARAGE	34.44
			WHISTLE STOP TAVERN	13.22
		VERIZON WIRELESS	CUB FOOD STRATEGIC PLANNIN	57.15
			6/08/17-7/07/17 CELL PHONE	90.75
			PROSECUTION FEE FOR JUNE	6,840.49
			TOTAL:	7,321.58
City Clerk	GENERAL FUND	CITY OF NORTHFIELD	IIMC DUES	160.00
			HOGAN BROTHERS-COMM EVENT	44.20
			TOTAL:	204.20
Finance	GENERAL FUND	CITY OF NORTHFIELD	ANGELSTAD NAME TAG	15.50
			QUALITY RESOURCE GROUP, INC.	NO 10 WINDOW ENVELOPE 15,0
			AEM FINANCIAL SOLUTIONS, LLC	JUNE 2017 ACCOUNTING SERVI
			TOTAL:	3,865.47
Human Resources	GENERAL FUND	BCA - MNJIS	BACKGROUND CHECKS	180.00
			SURVEY MONKEY SUBSCRIPTION	780.00
			HOTEL-MN EMPLOYERS LABORS	360.20
			FACEBOOK AD BOOST	8.28
			PD INTERVIEWS	8.97
		VERIZON WIRELESS	6/08/17-7/07/17 CELL PHONE	50.73
			MICHELLE MAHOWALD	POLICE OFFICER INTERVIEW S
			MORNEAU SHEPELL	EAP ANNUAL SERV JULY17-JUN
		MCGRATH CONSULTING GROUP INC	INTL PAYMENT, JOB DESCRIPTI	3,575.00
			PAY GRADE APPEAL -SITE VIS	1,065.00
			TOTAL:	9,032.86
Community Development	GENERAL FUND	VERIZON WIRELESS	6/08/17-7/07/17 CELL PHONE	50.74
			TOTAL:	50.74
Planning	GENERAL FUND	ALICE THOMAS	PITTSBURGH CONF- 5/1-5/3 R	1,581.00
			TOTAL:	1,581.00
City Hall Operations	GENERAL FUND	CITY OF NORTHFIELD	PAPER TOWELS FOR CITY HALL	34.27
			MORTENSON FIRE & SAFETY, INC	SERVICE CITY HALL FIRE EXT
			DSI - DICK'S SANITATION INC	JUN REFUSE CHGS CITY HALL
			BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES
			TOSHIBA FINANCIAL SERVICES	JUL RENTAL/MAY USE COPY RO
				JUL RENTAL/MAY USE CD
				JUL RENTAL/MAY USE FINANCE
		HANSONS LAWN CARE	JUNE MOWING AT FACILITIES	425.00
			TOTAL:	1,527.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Police Administration	GENERAL FUND	BCA - MNJIS CITY OF NORTHFIELD	CJDN ACCESS FEES APR-JUNE'	270.00
			FIXED BATTLE SIGHTS, RAIL	112.17
		DEPUTY REGISTRAR	SPECIALIZED TRNG - MONROE	199.00
			ARMORERS COURSE - WATKINS	250.00
			ARMORERS COURSE - WIERSON	250.00
			9 SETS SIGHTS, FRONT & REA	1,060.88
			TRNG REIMBURSEMENT	75.00-
			LOCKER ROOM SHELF	110.94
			OFFICE/ MISCELLANEOUS	440.32
			0097 ICR#17000304 '00 FORD	31.75
			UC TABS '15 FORD EXPLORER	12.00
			UC TABS '16 EXPLORER	12.00
		DAKOTA CO TECHNICAL COLLEGE	PURSUIT TRNG - MONROE	225.00
			PURSUIT TRNG - KLOSTERMEIE	225.00
		GRAPHIC MAILBOX GALLS, INC.	GALLS RETURN SHIPPING	9.46
			BOOTS - BORCHARDT	169.96
		LARSON'S PRINTING	4 TRI RELEASE LOCKING BUCK	32.00
			CLOTHING ALLOWANCE- KRASKE	103.87
		MORTENSON FIRE & SAFETY, INC	RECHARGE EXTINGUISHERS	395.85
		MENARD'S -DUNDAS	BREAKROOM SUPPLIES	74.74
		NFLD POLICE DEPARTMENT-PETTY CASH ULINE	TOBACCO & ALCOHOL COMPLIAN	150.00
			BULK CABLE TIES	192.73
		KEEPRS, INC.	FLEECE LINED HATS	45.98
			UNIFORM PANTS	229.41
		COUNTRYSIDE ANIMAL HOSPITAL	ANIMAL IMPOUND JUNE'17	1,665.35
		PAUL HAIDER	CLOTHING ALLOWANCE JULY'17	67.96
		DSI - DICK'S SANITATION INC	JUN REFUSE CHGS POLICE	164.63
		BERRY COFFEE COMPANY	COFFEE	98.95
			COFFEE	48.00
		WATCHGUARD VIDEO	TRANSMITTER, HI-FI MIC	357.00
		G&K SERVICES	RUGS AND MATS	14.40
		WATER SYSTEMS COMPANY	DRINKING WATER	33.75
		TOSHIBA FINANCIAL SERVICES	JUL RENTAL/MAY SERV POLICE	267.02
			JUL RENTAL/MAY USE POLICE	252.24
		HANSONS LAWN CARE	JUNE MOWING AT FACILITIES	650.00_
			TOTAL:	8,147.36
Fire	GENERAL FUND	HANSONS LAWN CARE	MOW EMS BLDG 201 LINDEN JU	100.00_
			TOTAL:	100.00
Building Inspection	GENERAL FUND	VERIZON WIRELESS CENTRAL FARM SERVICE	6/08/17-7/07/17 CELL PHONE	142.80
			JUNE 17 FUEL BLDG	76.38_
Engineering	GENERAL FUND	MN DEPT OF TRANSPORTATION VERIZON WIRELESS TOSHIBA FINANCIAL SERVICES	TOTAL:	219.18
			BRIDGE INSPECTIONS	172.87
			6/08/17-7/07/17 CELL PHONE	149.84
			JUL RENTAL/MAY USE ENG	346.71_
			TOTAL:	669.42
Streets	GENERAL FUND	ARROW ACE HARDWARE CAR TIME AUTO SERVICE CENTER EDEL OIL SERVICE FARIBAULT GROWERS, INC. HANSEN CONCRETE & REMODELING	CLEANER TO REMOVE GRAFFITI	18.17
			SHOP TRUCK CHECK ENGINE LI	316.69
			OIL FILTERS	65.00
			6 BAGS FERTILIZER	240.00
			5TH & DIVISION SIDEWALK	1,450.00
			500 BLOCK DIVISION ST SIDE	1,100.00
			300 & 500 DIVISION ST SIDE	4,800.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PLUM STREET DRIVEWAY REPAI	1,150.00
		HILLYARD / HUTCHINSON	PAPER TOWELS	55.32
		MORTENSON FIRE & SAFETY, INC	STREET DEPT FIRE EXTINGUIS	322.10
			STREET DEPT FIRE EXTINGUIS	322.10
		MENARD'S -DUNDAS	MULCH, RAID, SAW BLADE, SI	235.20
			MULCH, RAID, SAW BLADE, SI	77.62
			160 CYPRESS MULCH	235.20
		BRUSHWORK OF FARIBAULT	PAINT DOWNTOWN WAYFINDING	1,325.00
		ALLIED BLACKTOP COMPANY	2017 SEAL COAT IMPROVEMENT	92,816.64
		VERIZON WIRELESS	6/08/17-7/07/17 CELL PHONE	247.58
		UNION PACIFIC RAILROAD	INSTALL XING AT 2ND ST	134.87
		DSI - DICK'S SANITATION INC	JUN REFUSE CHGS STREET DEP	247.96
			JUN REFUSE CHGS DWNTN CANS	1,420.16
		JASON SCHULTZ	BOOT ALLOWANCE	91.99
		G&K SERVICES	RYAN UNIFORMS	2.59
			STREET SHOP RUGS	9.36
			RYAN UNIFORMS & SHOP TOWEL	5.59
		HANSONS LAWN CARE	MOW LOT NXT TO BASIL PIZZA	70.00
			JUNE MOWING	670.00
			TOTAL:	107,429.14
Street Lighting	GENERAL FUND	XCEL ENERGY	2200 DIVISION ST LIGHTING	12.67
			314 WOODLEY ST LIGHTING	29.19
			510 JEFFERSON PKWY ST LIGH	158.69
		P.L. SERVICES INC	9 LIGHT POLES PAINTED	4,253.45
			TOTAL:	4,454.00
Facilities	GENERAL FUND	MENARD'S -DUNDAS	PAPER TOWELS	1.48
		NFLD RENT & SAVE	TILT TRAILER	34.56
		VERIZON WIRELESS	6/08/17-7/07/17 CELL PHONE	31.29
			TOTAL:	67.33
Ice Arena	GENERAL FUND	DSI - DICK'S SANITATION INC	JUN REFUSE CHGS ARENA	539.72
		G&K SERVICES	ARENA RUGS	5.32
			ARENA RUGS	5.32
			ARENA RUGS	5.32
			TOTAL:	555.68
General Parks	GENERAL FUND	EARL F. ANDERSEN, INC	MULCH FOR DRESDEN PLAYGROU	2,200.95
			DRESDEN PLAYGROUND EQUIPME	7,057.00
		ARROW ACE HARDWARE	PADLOCK FOR CENTRAL PARK	5.99
			HAND SOAP	13.98
			WASHINGTON PARK WARMING HO	8.59
		LAMPERT YARDS, INC.	LUMBER FOR DRESDEN HILLS P	1,083.77
			RETURNED LUMBER FROM DRESD	68.22
			12 STUDS DRESDEN PLAYGROUN	44.28
			CEDAR FOR WASH WARMING HO	107.65
			SCREWS	25.99
			NAILS	12.98
			CAULK WASHINGTON WARMING H	71.13
			PINE & CEDAR WASHINGTON WA	30.06
			CONCRETE FOR DRESDEN HILLS	82.99
			DOOR PULL, SCREWS, CEDAR W	37.34
		MTI DISTRIBUTING CO	BLADES, FILTERS	170.26
			BLADES	284.40
		MENARD'S -DUNDAS	RUB BRICK	9.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CHLORINE TABLETS, 40 IRON	264.31
			BACKPACK SPRAYER	59.99
		NFLD RENT & SAVE	18" AUGER	41.04
		RENT 'N' SAVE PORTABLE SERVICES	MAY PORTABLE TOILETS	517.00
		DSI - DICK'S SANITATION INC	JUN REFUSE CHGS PARKS	1,155.41
		HANSONS LAWN CARE	JUNE MOWING	800.00
		LODERMEIER'S	MOWER BLADES	172.57
			TOTAL:	14,189.45
Athletic Facilities	GENERAL FUND	FARMERS MILL AND ELEVATOR, INC	FERTILIZER ON BALL FIELDS	1,503.72
		MENARD'S -DUNDAS	160 CYPRESS MULCH	235.20
		PIONEER MFG CO	42 STRIPING PAINT	2,341.50
		RENT 'N' SAVE PORTABLE SERVICES	MAY PORTABLE TOILETS	1,212.00
		SEYKORA STRIPING	RESTRIPE PICKLE BALL COURT	320.00
		DSI - DICK'S SANITATION INC	JUN REFUSE CHGS BABCOCK	178.53
		STADSVOLDS LAWN & LANDSCAPE MGT INC	SPRINKLERS AT SECHLER BALL	351.59
			TOTAL:	6,142.54
Outdoor Pool	GENERAL FUND	AQUA LOGIC INC.	ROTARY FLOW SWITCH	151.65
			DECK SEAL, CAULK & PREP JO	6,516.00
		ARROW ACE HARDWARE	CLEANER, MOP & HANDLE	94.97
		CITY OF NORTHFIELD	CLEANING SUPPLIES FOR POOL	203.33
			LIFEGUARD CLOTHING	196.25
			GLOVES, BANDAGES, SPONGES,	213.60
			GAS - CASEY'S	5.34
		HERMEL WHOLESALE	POOL CONCESSION STAND CHIP	346.86
			SHORT 1 COOKIE	39.50
		MORTENSON FIRE & SAFETY, INC	SERVICE POOL EXTINGUISHERS	18.75
		RECREATION SUPPLY COMPANY	18 CHAISE LOUNGES FOR POOL	2,252.92
		HORIZON COMMERCIAL POOL SUPPLY	DPD POWDER, TESTER, SULFUR	90.73
			24 PAILS CALCIUM HYPOCHLOR	2,865.00
			6 DRUMS HYDROCHLORIC ACID	397.90
			2 POOL LADDERS	114.52
			POOL PRO VAC	369.13
			RETURN VAC & TELESCOPIC PO	285.90
		METRO JANITORIAL SUPPLY INC	2PH7Q ULTRA FASTDRAWS	307.11
		DSI - DICK'S SANITATION INC	JUN REFUSE CHGS POOL	163.03
		KLINE DISTRIBUTING, LLC	POOL CONCESSION STAND FOOD	1,012.49
			HOT DOGS, PIZZA, ICE CREAM	1,195.80
		HANSONS LAWN CARE	JUNE MOWING AT POOL	520.00
			TOTAL:	16,709.98
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	6/08/17-7/07/17 CELL PHONE	82.03
			TOTAL:	82.03
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	164.01
			LIBRARY MATERIALS	446.54
			LIBRARY MATERIALS	732.99
			SUPPLIES- PROCESSING	24.19
			LIBRARY MATERIALS	299.32
			SUPPLIES-PROCESSING	7.67
			LIBRARY MATERIALS	211.16
			LIBRARY MATERIALS	302.79
			LIBRARY MATERIALS	112.03
			LIBRARY MATERIALS	79.65
		CITY OF NORTHFIELD	NON-FICTION DVDS	64.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NON-FICTION	71.21
			SUPPLIES	35.20
			GROUNDS MAINTENANCE	41.18
			POSTAGE	6.59
			SUPPLIES	91.65
			PROGRAMMING	29.31
			POSTAGE	13.18
		FASTENAL COMPANY	ST COLLARZ	37.22
			BIT	6.49
		PENGUIN RANDOM HOUSE, LLC	BCD	67.50
		SEBCO BOOKS	JUV MATERIALS	79.38
		VERIZON WIRELESS	6/08/17-7/07/17 CELL PHONE	60.74
		MIDWEST TAPE	BCD	374.91
			JUV MEDIA	12.99
			BCD	34.99
		DSI - DICK'S SANITATION INC	JUN REFUSE CHGS LIBRARY	80.16
		G&K SERVICES	RUG RENTAL	4.66
			RUG RENTAL	4.66
		TOSHIBA FINANCIAL SERVICES	JUL RENTAL/MAY USE LIBRARY	224.63
			JUL RENTAL	165.90
		HANSONS LAWN CARE	JUNE MOWING AT FACILITIES	200.00
			TOTAL:	4,087.71
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-JUN'17	183.21
			LODGING TAX-MAR17	2,160.00
			TOTAL:	2,343.21
Communication	COMMUNICATION FUND	GRANICUS, INC.	MONTHLY MANAGED SERV	4,017.00
			TOTAL:	4,017.00
Other Financing Uses	LIBRARY GIFT FUND	ROBERT B. HARDY	GRANT	500.00
			TOTAL:	500.00
EDA OPPORTUNITIES 1	EDA-INVESTMENT FUN	NORTHFIELD HOTEL PROPERTIES LLC	2017-001 CITY WIDE REV LOA	250,000.00
			TOTAL:	250,000.00
HRA General Operating	HOUSING AND REDEVE	JANINE ATCHISON	PARKING	6.00
			CEU WEBINAR	39.00
			ICC CERTIFICATION RENEWAL	95.00
			MILEAGE TO DESIGN HOMES -	26.86
			MILEAGE TO U OF MN CAPSTON	43.44
			MILEAGE TO THREE RIVERS MT	30.82
			TOTAL:	241.12
HRA Rental Projects	HOUSING AND REDEVE	KEITH PUMPER PLUMBING & HEATING	FIX LEAK UNDER SINK	110.00
		XCEL ENERGY	5/30-6/28/17 2007 HIDDENVA	88.20
		HANSONS LAWN CARE	MOW 2007 HIDDEN VALLEY RD	92.00
			MOW 517 WASHINGTON JUNE	115.00
		ROJAS ALL PROS COMPANIES	REMOVAL OF GARBAGE FURNITU	350.00
			TOTAL:	755.20
Parks	PARK FUND	BALLARD*KING	OPERATIONS ANALYSIS-ARENA	2,250.00
			TOTAL:	2,250.00
Capital Projects	CITY FACILITIES FU	ALLIED BLACKTOP COMPANY	2017 SEAL COAT IMPROVEMENT	12,415.14
			TOTAL:	12,415.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Capital Projects	VEHICLE & EQUIP RE	APPLIED CONCEPTS INC	DSR ENHANCED COUNTING UNIT	2,566.50_
			TOTAL:	2,566.50
Capital Projects	NAFRS BUILDING	DJ MEDIN ARCHITECTS, INC	NAFRS BUILDING CONSTRUCTIO	4,913.75_
			TOTAL:	4,913.75
Water	WATER FUND	EARL F. ANDERSEN, INC	PICNIC TABLES, TRASH FOR S	5,646.00
		CITY OF NORTHFIELD	UPS	108.24
			VENT CAPS WELL WATER SENSO	46.99
			AUTOMATIC UPS TRANSF SWITC	604.99
			UPS & CABINETS HALL AVE BA	303.90
			PULSE DIVIDING RELAY-WATER	145.82
			MTS MODERN FOR SCADA BACKU	123.22
			LOCATE CLASS FOR DEAN E.	125.00
			LOCATE CLASS FOR HUNTER R.	125.00
		FIRST SYSTEMS TECHNOLOGY	CALIBRATION OF TRANSDUCERS	1,459.57
		HD SUPPLY WATERWORKS, LTD.	HYDRANT EXTENSIONS	652.18
		KIMMY CLEAN LLC	JUNE CLEANING SERV	220.00
		WSB & ASSOCIATES, INC.	MAY SERV-WELL HOUSE #6	655.00
		VERIZON WIRELESS	6/08/17-7/07/17 CELL PHONE	445.33
		DSI - DICK'S SANITATION INC	JUN REFUSE CHGS WATER	109.75
		UC LABORATORY	SAMPLE TESTING	220.00
		SCHWICKERT'S TECTA AMERICA LLC	REPLACE EXHAUST FAN BELTS	114.00
		MUNICIPAL BUILDERS INC	PAY 6 - WELL HOUSE 6 K07	161,985.73
			PAY 7 - WELL HOUSE 6 K07	82,866.12
			TOTAL:	255,956.84
Wastewater	WASTEWATER FUND	ALLIED ELECTRONICS, INC.	WIRE FOR PH METER	263.93
		CITY OF NORTHFIELD	UPS FOR PRE T	237.78
			HITCH LOCK WWTP PORTABLE P	28.39
			WHEEL CHOCKS PORTABLE PUMP	25.32
			POWER SUPPLIES FOR PLCS UV	122.94
			SSD HARD DRIVE	284.97
			SHARPIES	34.33
			TOILET PAPER	22.16
			TEMP & HUMIDITY X 2 FOR UV	35.77
			PRIME MEMBERSHIP REFUND	57.75-
			PRIME MEMB	99.00
			PARTS BOX FOR FUSES FOR UV	18.54
			LENS CLEANING PADS	61.76
			FLOOR MAT (BAF)	94.53
			SEWER CAMERA PARTS SHIPPIN	119.66
			WATER SAMPLE SHIPPING	142.17
			PISTOL GRIP NOZZLE	114.89
		CHEMISOLV CORP	FLOCCULENT	3,289.00
		FIRST SYSTEMS TECHNOLOGY	CALIBRATION OF TRANSDUCERS	663.17
		FASTENAL COMPANY	DRIVER BIT SET	24.28
			BOLTS FOR CAMERA	0.46
		GRAINGER	BALL VALVE	124.26
			PADDLE MIXER	35.74
			EYEWASH REPAIR VALVE	87.88
			CONTACT BLOCK/JOY STICK OP	446.16
		HACH COMPANY	REACTOR/FUNNEL/ADAPTER	1,583.19
			BATTERY SPRING-HQ40 HANDHE	18.77
			CONDUCTIVITY PROBE	760.77
			TENSETTE PIPET	322.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STANDARD SOLN	96.44
			INSERTION FOR PH PROBE	651.67
		MORTENSON FIRE & SAFETY, INC	FIRE EXTINGUISHER MAINT	334.95
		MENARD'S -DUNDAS	DIGITAL TIMER	4.97
			PIPE EXTENSIONS	43.29
			DUCT SEALING COMPOUND	1.99
			COMMAND HOOK	9.96
			DETERGENT	19.18
			CALCULATOR	4.96
			SHOVELS/NOZZLE/COUPLINGS	62.89
			COUPLINGS	35.69
			ACID/HOSE	40.62
			BALL VALVE	64.99
			GARBAGE BAGS	23.48
		MALECHA SPREADING	APR BIOSOLIDS HAULING	3,895.00
			JUN BIOSOLIDS HAULING	4,305.00
		NAPA AUTO PARTS	TIRE VALVE	1.79
			TUBING	1.44
		VERIZON WIRELESS	6/08/17-7/07/17 CELL PHONE	300.10
		WW GOETSCH ASSOCIATES, INC.	WWTP PUMP SERVICE CHECKS	1,600.00
		DSI - DICK'S SANITATION INC	JUN REFUSE CHGS WWTP	1,054.96
			JUN REFUSE CHGS WW ROLLOFF	125.03
		DUNCAN CO.	REGULATOR FOR PUMPS	484.21
			REPAIR KIT FOR PUMPS	359.21
		TOSHIBA FINANCIAL SERVICES	JUL RENTAL/MAR-MAY USE	143.78
		FLEXIBLE PIPE TOOL COMPANY	MANHOLE PICK AND HOOK	275.00
		RICHARD KUCERA	WW CERTIFICATION	23.00
			CDL RENEWAL	19.00
		TRIO VISION LLC	O RINGS/ASSY TOOL	210.67
			WIRE HARNESS/ELECTRICAL	922.32
		SCHWICKERT'S TECTA AMERICA LLC	REPAIR BATHROOM EXHAUST FA	95.00
			REPLACE COMPRESSOR CONTACT	529.00
		LARKSTUR ENGINEERING	LIME AUGER REPLACEMENT	3,135.58
		NORTH CENTRAL LABORATORIES	ANALYTICAL BALANCE	1,477.61
			TOTAL:	29,357.74
Garbage	GARBAGE FUND	BETTER AIR, INC.	AC REPAIR/SERVICE	198.00
		RENT 'N' SAVE PORTABLE SERVICES	MAY PORTABLE TOILETS	47.00
		VERIZON WIRELESS	6/08/17-7/07/17 CELL PHONE	31.29
		DSI - DICK'S SANITATION INC	MAY CLEAN UP/JUN EXTRAS	2,364.10
			JUN REFUSE CHGS COMPOST	257.66
			TOTAL:	2,898.05
Storm Water Drainage	STORM WATER DRAINAGE	MENARD'S -DUNDAS	MORTAR MIX	115.66
		VERIZON WIRELESS	6/08/17-7/07/17 CELL PHONE	13.34
			6/08/17-7/07/17 CELL PHONE	31.29
			TOTAL:	160.29
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	2,322.05
			FREIGHT	33.18
			MISC TAXABLE	29.70
			MISC NON TAXABLE	18.25
			FREIGHT	2.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	6,819.20
			MISC TAXABLE PURCHASE	165.50
			BEER PURCHASES	3,150.00
			BEER PURCHASES	6,294.20
			MISC TAXABLE PURCHASE	77.00
			BEER PURCHASES	65.90
			BEER CREDIT	114.40-
			BEER CREDIT	17.80-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,395.14
			MISC TAXABLE	28.59
			FREIGHT	23.10
			WINE PURCHASE	138.00
			FREIGHT	1.65
		GRAPE BEGINNINGS	WINE PURCHASE	1,898.00
			FREIGHT	49.50
		HERMEL WHOLESALE	CIGARETTES	754.31
			MISC NON TAXABLE	51.02
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	1,728.00
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	5,652.53
			FREIGHT	94.23
			WINE PURCHASE	979.55
			MISC TAXABLE	74.00
			FREIGHT	40.50
			LIQUOR PURCHASES	539.00
			FREIGHT	8.10
			WINE PURCHASE	1,142.10
			FREIGHT	27.54
			LIQUOR PURCHASES	1,881.16
			FREIGHT	29.97
			WINE PURCHASE	603.80
			FREIGHT	9.72
			LIQUOR PURCHASES	317.40
			FREIGHT	4.86
			WINE PURCHASE	457.25
			MISC TAXABLE	31.20
			FREIGHT	17.82
			WINE PURCHASE	82.75
			FREIGHT	1.62
			LIQUOR CREDIT	4.34-
			WINE CREDIT	9.71-
		JJ TAYLOR DIST. OF MN	BEER CREDIT	9.60-
			BEER PURCHASES	3,626.19
			MISC TAXABLE PURCHASE	12.75
			FREIGHT	3.00
			BEER PURCHASES	8,120.27
			MISC TAXABLE CREDIT	85.00-
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	LIQUOR PURCHASES	172.00
			FREIGHT	1.25
			WINE PURCHASE	1,287.90
			FREIGHT	15.00
			WINE PURCHASE	1,272.85
			BEER PURCHASE	120.00
			FREIGHT	22.50
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	2,255.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	32.40
			WINE PURCHASE	1,554.79
			FREIGHT	34.96
			LIQUOR PURCHASES	2,061.34
			FREIGHT	27.15
			WINE PURCHASE	572.30
			FREIGHT	21.06
			WINE CREDIT	109.50-
			FREIGHT	3.24-
		WINE MERCHANTS, INC	WINE PURCHASE	1,295.00
			FREIGHT	19.44
			WINE PURCHASE	1,308.00
			FREIGHT	19.44
		WINE COMPANY	WINE PURCHASE	792.00
			FREIGHT	14.85
			WINE CREDIT	124.00-
			FREIGHT	3.30-
		WATERVILLE FOODS AND ICE	ICE	149.04
			FREIGHT	1.00
			ICE	105.84
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	400.00
			MISC TAXABLE	120.00
			FREIGHT	18.00
			WINE PURCHASE	113.33
			FREIGHT	2.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	4,937.55
			BEER CREDIT S0102	23.60-
			BEER CREDIT RPA 30011	45.95-
			BEER CREDIT RPA 30012	32.00-
			MISC TAXABLE PURCHASE	51.00
			BEER PURCHASES	184.00
			BEER PURCHASES	7,069.50
			BEER CREDIT (DELIVERY)	16.80-
			BEER CREDIT RMA 9188175	164.80-
			MISC TAXABLE PURCHASE	25.50
			BEER CREDIT	27.20-
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	176.72
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	224.75
			FREIGHT	1.40
			LIQUOR PURCHASES	2,262.03
			FREIGHT	21.46
			FREIGHT	3.03
			WINE PURCHASE	951.34
			FREIGHT	16.92
			LIQUOR PURCHASES	2,551.47
			FREIGHT	22.91
			WINE PURCHASE	996.00
			FREIGHT	17.03
		BOURGET IMPORTS	WINE PURCHASE	844.00
			FREIGHT	16.50
			WINE PURCHASE	533.33
			FREIGHT	9.00
		BERNICK'S	BEER PURCHASES	725.20
		ARTISAN BEER COMPANY	BEER PURCHASES	165.05
			BEER PURCHASES	1,269.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BEER PURCHASES	994.50
			BEER CREDIT	23.37-
			BEER CREDIT	30.59-
		MILLNER HERITAGE VINEYARD & WINERY	WINE PURCHASES	219.00
			TOTAL:	86,062.77
Liquor Store - Operati	LIQUOR STORE FUND	CITY OF NORTHFIELD	FROGGY BOTTOMS RIVER PUB	53.12
		HERMEL WHOLESALE	PROMOTIONAL	5.14
		VAN PAPER COMPANY	PAPER PRODUCTS	286.68
			PAPER PRODUCTS	5.01
		G&K SERVICES	ENTRY RUGS	19.06
		TOSHIBA FINANCIAL SERVICES	JULY RENTAL/MAY USE LIQUOR	301.40
			TOTAL:	670.41
Information Technology	INFORMATION TECHNOLOGY	CITY OF NORTHFIELD	REFUND-RETURNED SCANNER	56.40-
		VERIZON WIRELESS	6/08/17-7/07/17 CELL PHONE	182.22
			TOTAL:	125.82

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

101	GENERAL FUND	197,554.56
229	COMMUNICATION FUND	4,017.00
240	LIBRARY GIFT FUND	500.00
292	EDA-INVESTMENT FUND	250,000.00
295	HOUSING AND REDEVELOPMENT	996.32
451	PARK FUND	2,250.00
454	CITY FACILITIES FUND	12,415.14
455	VEHICLE & EQUIP REPLACMNT	2,566.50
463	NAFRS BUILDING	4,913.75
601	WATER FUND	255,956.84
602	WASTEWATER FUND	29,357.74
603	GARBAGE FUND	2,898.05
604	STORM WATER DRAINAGE	160.29
609	LIQUOR STORE FUND	86,731.88
701	INFORMATION TECHNOLOGY	125.82

 GRAND TOTAL: 850,443.89

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: 7/10/2017 THRU 7/14/2017

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 8/8/17 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
