

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	CITY OF NORTHFIELD	AMAZON PRIME -MANGOLD CHEC	99.00		
			ELAN CORPORATE	JAN 2017 ELAN PURCHASES	22,013.04	
		NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	33.07-		
			LESS 5% ADMIN FEE	0.97-		
		NAPA AUTO PARTS	LESS 5% ADMIN FEE	5.74-		
			FACILITIES VAN WIPER BLADE	1.77-		
		HIAWATHALAND TRANSIT	JAN 2017 PUNCH CARD	150.00		
			JAN 2017 DIAL A RIDE	224.00		
			JAN 2017 UNLIMITED PASS	31.00		
			TOTAL:	22,475.49		
		Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	HOTEL FOR LOMC CONF- BRAD	122.45
					CONF- NAKASIAN, POWNELL	450.00
				LEAGUE OF MN CITIES	LEADERSHIP CONFERENCE-COLB	325.00
					RICE COUNTY AUDITOR/TREASURER	SHARE OF MILLS TOWN BOARD
	TOTAL:			1,197.45		
Administration	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	1/4 COUNCIL VACANCY AD	93.60		
			1/21 KATHY NESS RETIREMENT	50.35		
		ON TARGET A & M, INC.	PROCESSING FEE	32.00		
			ECKBERG LAMMERS	LEGAL SERVICES	6,915.45	
		CENTER FOR SOCIAL INCLUSION, INC (CSI)	30% FORFEITURE ICR14-00188	1,546.50		
			2017 RACIAL EQUITY SERIES-	1,600.00		
			TOTAL:	10,237.90		
City Clerk	GENERAL FUND	CITY OF NORTHFIELD	MCFOA CONF REGISTRATION	240.00		
			TOTAL:	240.00		
Finance	GENERAL FUND	CITY OF NORTHFIELD	EHLERS CONF-ML	285.00		
			CALENDAR	8.59		
		SCHWAAB, INC.	INK PADS FOR STAMPS	25.75		
			GRETA RAABOLLE	2017 CLOTHING ALLOWANCE-GR	200.00	
			TOTAL:	519.34		
Human Resources	GENERAL FUND	BCA - MNJIS	PREPAID EMPLOYMENT BACKGRD	105.00		
			CITY OF NORTHFIELD	AMERICAN LIB ASSO JOB POS	325.00	
		MN LIB ASSOCIATION		85.00		
		WEBSITE TRNG SNACKS	14.04			
		WEBSITE TRN LUNCH	133.51			
		NAME TAGS	40.50			
		PICTURE FRAMES	42.93			
		MEDTOX LABORATORIES, INC.	ADMIN FEE	6.00		
		APG MEDIA OF SOUTHERN MINNESOTA LLC	1/4 UTILITIES OPERATOR AD	41.20		
			1/4 POLICE OFFICER AD	31.20		
			1/11 UTILITIES OP AD	41.20		
			1/11 EMPLOY AD	41.20		
			1/18 EMPLOY AD	41.20		
			1/7 LIQUOR STORE EMPLOY AD	100.70		
			1/7 UTILITIES OP AD	100.70		
			1/14 LIQUOR STORE EMPLOY A	100.70		
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND VERIFICATION	107.00		
		TASC	ADMIN AND RENEWAL FEES	1,019.50		
		KARI BONDE	DRINKS-K. NESS RETIREMENT	114.00		
		MICHELLE MAHOWALD	COMM MTG LUNCH-MM, KB	24.00		
			MILEAGE-CANNON FALLS-MM	16.26		
	K. NESS-PHOTO & REFRESHMEN	68.95				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CENTER FOR SOCIAL INCLUSION, INC (CSI)	2017 RACIAL EQUITY SERIES-	1,600.00_
			TOTAL:	4,199.79_
Community Development	GENERAL FUND	CENTER FOR SOCIAL INCLUSION, INC (CSI)	2017 RACIAL EQUITY SERIES-	1,600.00_
			TOTAL:	1,600.00_
Planning	GENERAL FUND	AMERICAN PLANNING ASSOCIATION	2017 APA MEMB TEMPEL	320.00
			APA MEMB FISCHER	230.00
		APG MEDIA OF SOUTHERN MINNESOTA LLC	1/4 TANZENWALD HEARING AD	63.40
			1/4 IMMINEENT BREWING HRG A	63.40_
			TOTAL:	676.80
City Hall Operations	GENERAL FUND	CITY OF NORTHFIELD	POSTAGE METER INK	13.94
		TOSHIBA BUSINESS SOLUTIONS	JAN RENTAL/DEC USE - HR	99.79
			JAN RENTAL/DEC USE - FIN	176.87
		BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	80.85_
			TOTAL:	371.45
Police Administration	GENERAL FUND	ARROW ACE HARDWARE	MISC. HARDWARE & DRILL BIT	13.49
		CITY OF NORTHFIELD	BCA DTMG CERT- JANDRO	75.00
			LODGING- INV CONF - HAIDER	89.82
			LODGING- INV CONF - HAIDER	89.82
			SFST TRNG- WATKINS	199.98
			MAAG UNIFORM - KOHN	52.00
			MAAG UNIFORM - NELSON	57.00
			OTTERBOX CASES	132.16
			RESERVE POLO SHIRTS	216.10
			BCA TRAINING - KRAMER	75.00
			TRAINING DVD - BORCHARDT	20.00
			VACUUM CLEANER BAGS	15.21
			VACUUM CLEANER	226.07
			EVIDENCE SUPPLIES	255.61
			EVIDENCE SUPPLIES	35.98
			JUVENILE OFFICER CONF- BOR	240.00
			OFFICE - NOTE PADS	40.36
			INTOX GAS CANISTER	208.51
			EMERGENCY BLANKETS	237.45
			TAX REFUND - GAS CANISTER	13.41-
			SQUEEGEE HANDLES	33.72
			SQUEEGEE HEADS	78.60
			EVIDENCE PCKG ANTIFATIGUE	213.85
			IACP DUES 2017	150.00
		CANNON VALLEY WATER	DRINKING WATER	40.50
		CUB FOODS	BREAKROOM MISCELLANEOUS	32.89
		CHARTER COMMUNICATIONS	CABLE ACCESS JAN 17	16.00
		GRAPHIC MAILBOX	SHIPPING - CAMERA RETURN	11.33
			SHIPPING - TASER REPAIR	21.05
			SHIPPING-RETURN TO KEEPRS	11.39
			SHIPPING - INTOXIMETER REP	22.60
		NAPA AUTO PARTS	WIPER BLADES	168.62
		RICE COUNTY SHERIFF	'17 DRUG TASK FORCE MEMBER	4,500.00
		KEEPRS, INC.	NAME TAG - RESERVES	11.99
			HANDCUFFS - EXPLORERS	200.95
		TOSHIBA BUSINESS SOLUTIONS	JAN RENTAL/DEC USE - POLIC	92.98
			JAN RENTAL/DEC USE - POLIC	37.95
		WEST GOVERNMENT SERVICES	2017 CRIMINAL LAW HANDBOOK	268.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SAFARILAND, LLC	TAX CHARGED IN ERROR	11.50-
			EVIDENCE SUPPLIES	154.65
			SMALL EVIDENCE TAGS	24.20
		OFFICE OF MN IT SERVICES	DEC'16 LANGUAGE LINE INTER	39.15
		TOSHIBA FINANCIAL SERVICES	FEB RENTAL/DEC USE - POLIC	258.57
		OVERHEAD DOOR CO OF THE NORTHLAND	MOTOR & MIDSTOP RESET	204.95
		US AUTOFORCE	TIRES FOR SQUADS	631.04
			TIRES FOR SQUADS	253.00
		DCMAAG (DAKOTA COUNTY MAAG)	SWAT TRNG FT. MCCOY-J. NEL	186.25
		CENTER FOR SOCIAL INCLUSION, INC (CSI)	2017 RACIAL EQUITY SERIES-	1,600.00
			TOTAL:	11,518.88
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	INTL CODE COUNCIL MEMB	135.00
		GREEN CODE KNOWLEDGE LLC	2017 CONTRACTORS SEMINAR	1,500.00
		CENTRAL FARM SERVICE	JAN 2017 FUEL BLDG INSPECT	82.18
		AMBO-ASSOCIATION OF MN BUILDING OFFICI	ASSN OF MN BLDG OFFICIALS	200.00
			TOTAL:	1,917.18
Engineering	GENERAL FUND	CITY OF NORTHFIELD	2016 CLOTHING ALLOW - N BE	193.50
			SAFETY VESTS	77.49
			AUTO LEVEL	88.82
			PENTAX AUTO LEVEL	88.81
			INSPECTION SUPPLIES	792.35
			LATHE AND HUB STAKES	496.00
			THINSULATE HATS	13.90
			WATERPROOF GLOVES	14.95
			PHONE CASE	37.92
			ROTATING LASER	411.52
		TOSHIBA BUSINESS SOLUTIONS	JAN RENTAL/DEC USE - ENG H	0.02
			JAN RENTAL/DEC USE - PLOTT	349.45
		NATHANIEL BECKER	MEAL REIMB 1/23-26 GRADING	49.60
			TOTAL:	2,614.33
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	30 STOP SIGNS	855.00
			50 TRAFFIC CONES	620.00
			SCRAP ALUMINIUM SIGNS RETU	88.80-
			PARKING SIGNS & POSTS	75.20
		ARROW ACE HARDWARE	HARDWARE	3.73
			PLIER VISEGRIP, HARDWARE	20.39
			HARDWARE	16.50
			MAILBOX REPAIR	40.30
			HARDWARE	5.16
		CITY OF NORTHFIELD	VERIZON - TJ PHONE	214.51
			ARBORIST WORKSHOP	380.00
		CHARLES R. GLEASON, CO., INC.	100 TON SAND	820.13
			100 TON SAND	820.14
		NAPA AUTO PARTS	JAW INSERTS	46.98
			BIT	57.80
			HOSE END FITTINGS, END HOS	111.56
			HOSES, FITTING	23.99
		THIELE TRUCKING, LLC	SNOW REMOVAL 1/18	1,485.00
			SNOW REMOVAL 1/26	1,320.00
		WINTER EQUIPMENT COMPANY, INC	PLOW GUARDS & GAUGES	707.76
		SOUTHERN MN INSPECTION CO, LLC	ANNUAL LIFT INSPECTION	549.00
		ZAHL PETROLEUM MAINTENANCE CO	1/4" AIR REG PKG	79.00
			SEAL KIT & LABOR	304.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VALLEY STAFFING, INC	DENNIS DEETS 12/03/2016	472.07
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	CRIMP TOOL, TOOLS, HARDWAR	235.83
		COMPASS MINERALS	200 TON SALT	14,399.04
		JASON SCHULTZ	CLASS A LICENSE RENEWAL	19.00
		G&K SERVICES	RYAN UNIFORMS	2.65
			RYAN UNIFORMS, SHOP TOWELS	5.65
		SPECIALTY SOLUTIONS LLC	2 PRAIRIE FIRE SHUTTLES &	1,410.00
			SHUTTLE RETURN	125.00-
			SHUTTLE RETURN	125.00-
			98 BAGS ECO THAW SALT	408.38
			4 SHUTTLES & DEPOSITS	2,800.00
		FRESHWATER SOCIETY	ROAD SALT SYMPOSIUM-TB, TH	270.00_
			TOTAL:	28,240.04
Street Lighting	GENERAL FUND	FRANEK ELECTRIC, INC.	LOCATE AT HWY 3 & ST OLAF	85.00
			LOCATE AT HWY 3 & 2ND STRE	127.00
			LOCATE AT HWY 3 & ST. OLAF	85.00
		XCEL ENERGY	STREET LIGHTING-JAN 2017	103.35
			CROSSING STRT LIGHTING-JAN	109.50
			120 3RD ST W STR LIGHTING-	29.07
			FRANCES CIR STR LIGHTING-J	38.65
			314 WOODLEY STR LIGHTING-J	44.23
			TOTAL:	621.80
Facilities	GENERAL FUND	NAPA AUTO PARTS	FACILITIES VAN WIPER BLADE	25.75
		SPECIALTY SOLUTIONS LLC	98 BAGS ECO THAW SALT	408.38
			TOTAL:	434.13
Ice Arena	GENERAL FUND	ARROW ACE HARDWARE	BATTERIES	10.99
		CHARTER COMMUNICATIONS	CABLE ADDIONAL SERVICE- AR	20.24
			CABLE FOR ARENA	8.01
		G&K SERVICES	ARENA RUGS	5.32
		FORCE HOCKEY LLC	3 DASHER ADS	840.00_
			TOTAL:	884.56
General Parks	GENERAL FUND	EARL F. ANDERSEN, INC	DOG STATION POOP BAGS	192.25
		B & B PUMPING & PORTABLES	WAY, CITY HALL, BABCOCK PO	174.00
		NFLD MACHINERY BUILDERS, INC.	JD BRUSH & SHAFT	135.00
		NAPA AUTO PARTS	BEARINGS FOR JD BROOM	33.02
		NORTHERN SAFETY TECHNOLOGY, INC.	LIGHTS FOR JD TRACTOR	387.13
		POMP'S TIRE SERVICE, INC	4 TIRES	463.76
			1 CARL.MULTI TRAC TIRE	118.75_
			TOTAL:	1,503.91
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIAL	83.23
			LIBRARY MATERIAL	63.69
			LIBRARY MATERIAL	442.63
			LIBRARY MATERIAL	480.29
			LIBRARY MATERIAL	230.13
			LIBRARY MATERIALS	355.88
			LIBRARY MATERIALS	15.36
			LIBRARY MATERIAL	174.00-
		PENGUIN RANDOM HOUSE, LLC	BCD	10.00
		SCHULZ ELECTRIC	INSTALL THERMOSTAT	262.68
		TOSHIBA BUSINESS SOLUTIONS	JAN RENTAL/DEC USE - LIBRA	231.58
		MIDWEST TAPE	LIBRARY MATERIAL	59.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SHIPPING	3.00
			LIBRARY MATERIAL	39.99
			BCD	374.89
			SHIPPING	8.50
		SHOWCASES	SUPPLIES-CD LIDS	31.50
		MISCELLANEOUS V ANDREA EEN	ANDREA EEN:PERFORMER	25.00
			TOTAL:	2,544.34
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-DEC'16	661.35
			LODGING TAX-NOV'16	19.41
			LODGING TAX-OCT'16	114.81
			TOTAL:	795.57
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA BUSINESS SOLUTIONS	JAN RENTAL/DEC USE - DMV	109.67
			TOTAL:	109.67
Other Financing Uses	LIBRARY GIFT FUND	ROBERT B. HARDY	POET LAUREATE JAN 2017	500.00
			TOTAL:	500.00
Other Financing Uses	ARTS AND CULTURE	BY ALL MEANS	ACC SIDEWALK POETRY GRANT	273.00
		BOHNHOFF DESIGN	POSTERS, BROCHURES	240.00
			TOTAL:	513.00
Other Financing Uses	CDBG FUND	JUDY ALEXANDER & VOEGELE LAW OFFICE	ALEXANDER 805 1ST ST W	15,000.00
			TOTAL:	15,000.00
Other Financing Uses	TZD Grant	CITY OF DUNDAS	1Q 2017 TZD REIMBURSEMENT	940.42
		RICE COUNTY SHERIFF	1Q 2017 TZD REIMBURSEMENT	1,859.64
		FARIBAULT POLICE DEPARTMENT	1Q 2017 TZD REIMBURSEMENT	2,190.06
		RICE/STEELE CONSOLIDATED PSAP	1Q 2017 TZD REIMBURSEMENT	706.76
			TOTAL:	5,696.88
HRA General Operating	HOUSING AND REDEVE	JANINE ATCHISON	S CENTRAL HOUSING COLATION	14.98
			HOME MATTERS MTG	31.03
			TOTAL:	46.01
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	2007 HV GAS/ELEC-JAN 2017	178.87
			TOTAL:	178.87
HRA LMI Housing	HOUSING AND REDEVE	SPECIALIZED FLOOR COVERINGS	CARPET REPLACEMENT	202.95
			TOTAL:	202.95
Capital Projects	2017 CAPITAL PROJE	APG MEDIA OF SOUTHERN MINNESOTA LLC	1/25 IMPR HRG - 2017 ST RE	105.00
			TOTAL:	105.00
Capital Projects	LIBRARY CAPITAL PR	BOHNHOFF DESIGN	LIBRARY PROJECT- SIGNAGE	1,350.00
			TOTAL:	1,350.00
Water	WATER FUND	ARROW ACE HARDWARE	VALVE BALL	11.99
		BY ALL MEANS	LOCKER NAME PLATE	30.00
		CITY OF NORTHFIELD	1000VA UPS BACKUP	109.85
			JETPACK (HOTSPOT) BATTERY	14.95
			SACRAMENTO ST COURSE-AT	114.00
			MN RURAL WATER CONV	230.00
			SACRAMENTO ST COURSE DE	50.00
			SACRAMENTO ST COURSE DE	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			EXIT/EMERGENCY LIGHTING	213.42
			PRINTER CARTRIDGES	117.98
		DOKMO FORD CHRYSLER	OIL CHANGE '13 C MAX	45.45
		DPC INDUSTRIES, INC.	CHEMICALS	1,762.13
		FRANEK ELECTRIC, INC.	WELL 4 EXHAUST FAN ELECTRI	422.00
		GRAINGER	CORDLESS COMBO KIT	1,045.60
		MENARD'S -DUNDAS	CONDUIT	12.97
			BATTERIES/HOOKS	60.25
			CONDUIT	15.52
		NAPA AUTO PARTS	HOOK-COTTER PINS	19.38
		ON TARGET A & M, INC.	UTILITY BILLS -4330 JANUAR	143.21
		MN DEPT OF PUBLIC SAFETY	HAZ MAT FEE - WELL #2	100.00
			HAZ MAT FEE WELL #3	100.00
			HAZ MAT FEE - WELL #4	100.00
			HAZ MAT FEE - WELL #5	100.00
		UTILITY CONSULTANTS, INC	COLIFORM TESTING	210.00
		WSB & ASSOCIATES, INC.	DEC SERV-WELL HOUSE #6	758.50
		TOSHIBA BUSINESS SOLUTIONS	JAN RENTAL/DEC USE - WATER	112.32
		SOUTHERN MN INSPECTION CO, LLC	VEHICLE INSPECTIONS	125.00
		COMPLETE CHIROPRACTIC PC	DOT HEALTH CARDS	350.00
		MECHANICAL SYSTEMS, INC	PUMP BRACKET	88.40
			HALL AVE BALL VALVE/NIPPLE	155.28
		UNIQUE SOFTWARE AND COMPUTERS	LAPTOPS FOR WATER & WWTP	1,878.00
		FOSTER TRANSBURG	WW C TEST	55.00
			WW CLASS C CERTIFICATION F	45.00
		NORTHWESTERN POWER EQUIPMENT CO INC	GA 4 REPAIR KIT	335.98
		AMAZON CAPITAL SERVICES	WELL 3 POLY SENSOR REPAIR	358.39
		CENTER FOR SOCIAL INCLUSION, INC (CSI)	2017 RACIAL EQUITY SERIES-	1,600.00
			TOTAL:	10,940.57
Wastewater	WASTEWATER FUND	ALLIED ELECTRONICS, INC.	NYLON DOME	110.37
		CHEMISOLV CORP	CUSTOM FLOCCULENT	3,289.00
			CHEMISOLV US 1006	5,023.30
		EIDSVOLD OVERHEAD DOOR COMPANY	REPLACE SIDE TRACKS ON DOO	115.00
		FASTENAL COMPANY	BLADES	52.26
		GRAINGER	ABSORBENT BARREL TOP MAT	76.88
			NO TRIP FLOOR MAT	307.40
		MENARD'S -DUNDAS	FISH EASE STIX/TAPE	25.93
			ELECTRICAL SUPPLIES	82.29
			ELECTRICAL SUPPLIES RETURN	72.41
			WIRELESS MOUSE/CARD READER	46.98
			STRING/TISSUE	113.21
			FITTING	35.73
		MN AG GROUP, INC.	1/25 IMPR HRG - WW LIFT PU	115.40
		APG MEDIA OF SOUTHERN MINNESOTA LLC	BATTERY	457.08
		NAPA AUTO PARTS	BELTS	48.75
			FILTERS	122.94
			BELT	54.40
			RATCHET/ANTI SEIZE LUB	94.82
			EXTENSION CORDS/TIRE VAL	111.22
			AIR/OIL FILTERS	164.16
			AIR FILTER	44.76
		ON TARGET A & M, INC.	UTILITY BILLS -4330 JANUAR	143.20
		SOUTHERN MN INSPECTION CO, LLC	VEHICLE INSPECTIONS	849.00
		COMPLETE CHIROPRACTIC PC	DOT HEALTH CARDS	280.00
		CLEAR EDGE FILTRATION	PRESS BELTS	3,365.93

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		SCHWICKERT'S TECTA AMERICA LLC	WWTP ROOF REPAIRS	4,995.00
		EMERGENCY RESPONSE SOLUTIONS	GAS DETECTOR PARTS	326.21
		AMAZON CAPITAL SERVICES	BABCOCK FLASH DRIVE	10.99
			LIFT STATION TRANSFER SWIT	597.99
		MK SERVICE & REPAIR	PRESSURE WASHER	5,200.00
			DEGREASER	108.00
		PENNSYLVANIA SCALE CO	PRET POLY SCALE	675.29
			TOTAL:	26,971.08
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS -4330 JANUAR	47.73
			TOTAL:	47.73
Storm Water Drainage	STORM WATER DRAINAGE	MENARD'S -DUNDAS	STORAGE TOTES	38.91
		ON TARGET A & M, INC.	UTILITY BILLS -4330 JANUAR	47.73
			TOTAL:	86.64
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR	1,819.45
			FREIGHT	24.00
			LIQUOR	1,542.73
			FREIGHT	14.00
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	218.00
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	4,228.35
			MISC TAXABLE PURCHASE	16.25
			BEER PURCHASES	6,208.25
			BEER PURCHASES	1,352.95
			BEER CREDIT	26.28
			BEER CREDIT	61.89
		BREAKTHRU BEV MN WINE & SPIRITS	WINE	992.00
			LIQUOR	1,346.79
			MISC TAXABLE	72.00
			FREIGHT	28.47
			LIQUOR	2,652.94
			FREIGHT	41.53
			WINE	108.00
			FREIGHT	4.95
			WINE CREDIT #449203	104.00
		GRAPE BEGINNINGS	WINE PURCHASE	370.00
			FREIGHT	11.25
			WINE PURCHASE	1,637.00
			FREIGHT	42.75
			WINE PURCHASE	621.00
			FREIGHT	18.00
		HERMEL WHOLESAL	CIGARETTES	685.23
			MISC TAXABLE	36.97
			MISC NON TAXABLE	13.93
			FREIGHT	3.95
		HOHENSTEIN'S INC	BEER PURCHASES	1,675.50
			BEER PURCHASES	615.00
		JOHNSON BROTHERS WHOLESAL	WINE	219.75
			FREIGHT	4.86
			LIQUOR	4,248.70
			FREIGHT	62.11
			WINE	1,692.70
			FREIGHT	63.17
			WINE	343.00
			FREIGHT	9.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIQUOR	342.00
			FREIGHT	4.86
			WINE	1,028.65
			FREIGHT	19.44
			LIQUOR	2,458.35
			FREIGHT	30.91
			WINE	880.10
			FREIGHT	34.02
			WINE CREDIT #611886	52.60-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	5,257.98
			BEER PURCHASES	4,804.90
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	151.20
			FREIGHT	2.50
			WINE PURCHASE	2,365.30
			FREIGHT	31.25
			WINE PURCHASE	720.01
			FREIGHT	7.50
			WINE PURCHASE	103.00
			WINE PURCHASE	0.02
			WINE PURCHASE	1,536.50
			FREIGHT	26.25
			LIQUOR PURCHASE	132.00
			FREIGHT	1.25
			WINE PURCHASE	119.00
			FREIGHT	1.25
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASE	1,308.21
			FREIGHT	17.82
			WINE PURCHASE	230.45
			FREIGHT	8.10
			LIQUOR PURCHASE	3,059.04
			FREIGHT	39.54
			WINE PURCHASE	1,923.58
			FREIGHT	46.98
		WINE COMPANY	WINE PURCHASE	1,456.00
			FREIGHT	21.45
		WATERVILLE FOODS AND ICE	ICE	14.04
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	4,837.80
			BEER PURCHASES	3,129.20
			BEER CREDIT	25.50-
			BEER CREDIT	55.00-
			BEER CREDIT	55.00-
			BEER CREDIT	18.48-
		SOUTHERN WINE & SPIRITS OF MN, LLC	WINE PURCHASES	702.00
			FREIGHT	16.80
			LIQUOR	955.10
			FREIGHT	8.40
			LIQUOR PURCHASES	1,635.91
			FREIGHT	16.80
			WINE PURCHASE	684.00
			FREIGHT	22.40
		BERNICK'S	BEER PURCHASES	296.55
			BEER PURCHASES	512.65
		ARTISAN BEER COMPANY	BEER PURCHASES	327.55
			BEER PURCHASES	403.00
			BEER PURCHASES	143.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BEER PURCHASES	505.00
			TOTAL:	75,027.36
Liquor Store - Operati	LIQUOR STORE FUND	CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		HERMEL WHOLESAL	PROMOTIONAL	5.08
		SHI INTERNATIONAL CORP	TV FOR LIQUOR	364.00
			TOTAL:	569.08
Information Technology	INFORMATION TECHNO	PHONE STATION	LIQUOR STORE PHONE LINE RE	187.50
		SHI INTERNATIONAL CORP	PATCH CABLES	32.03
			SERVER & EXCHANGE SOFTWARE	11,436.00
			PHONE 7 HEADSET	1,269.00
			PHONES FOR ADMIN	355.00
			WIRELESS PRESENTERS	114.00
			WALL MOUNT & BLANK DVDS	90.63
			SERVER CD 2016 LICENSING V	8,048.00
			TV FOR WASH CON ROOM	2,059.00
			BATTERIES FOR LEAD LAPTOPS	184.00
		TYLER TECHNOLOGIES	INCODE MAINTENANCE	10,190.21
		ALL COVERED	DEC'16 SPAM FILTERING	302.00
			TOTAL:	34,267.37
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	WORK COMP CLAIM 24453	841.91
			2017 1ST QTR PREMIUM WORK	36,126.00
			TOTAL:	36,967.91

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

101	GENERAL FUND	92,592.96
215	MOTOR VEHICLE FUND	109.67
240	LIBRARY GIFT FUND	500.00
246	ARTS AND CULTURE	513.00
250	CDBG FUND	15,000.00
252	TZD Grant	5,696.88
295	HOUSING AND REDEVELOPMENT	427.83
418	2017 CAPITAL PROJECTS	105.00
462	LIBRARY CAPITAL PROJECT	1,350.00
601	WATER FUND	10,940.57
602	WASTEWATER FUND	26,971.08
603	GARBAGE FUND	47.73
604	STORM WATER DRAINAGE	86.64
609	LIQUOR STORE FUND	75,596.44
701	INFORMATION TECHNOLOGY	34,267.37
705	INSURANCE FUND	36,967.91
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GRAND TOTAL:		301,173.08
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SELECTION CRITERIA

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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: 2/06/2017 THRU 2/10/2017  
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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
CHECK DATE: 0/00/0000 THRU 99/99/9999  
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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT 2/21/17 A/P CKS/EFTS  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
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