

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_			
NON-DEPARTMENTAL	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC NFLD CONVENTION AND VISITORS BUREAU	3-29 #2017-0259 FAIRFIELD	58.20			
			LESS 5% ADMIN FEE	6.05-			
			LESS 5% ADMIN FEE	11.06-			
			LESS 5% ADMIN FEE	89.13-			
			LESS 5% ADMIN FEE	177.60-			
		NAPA AUTO PARTS	CABLE - ENG TRUCK	5.20-			
			SPLASH GUARDS - ENG TRUCK	6.34-			
			TOTAL:	237.18-			
			Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD LARSON'S PRINTING BON APPETIT	NAME TAGS	81.62
						BOARDS/COMMISSION MAGNET	431.98
BOARDS/COMMISSION PROGRAM	389.60_						
TOTAL:	903.20						
Administration	GENERAL FUND	CITY OF NORTHFIELD LEAGUE OF MN CITIES APG MEDIA OF SOUTHERN MINNESOTA LLC VERIZON WIRELESS	MCMA CONFERENCE REGISTRATI	558.50			
			NAME TAGS	11.66			
			LMC LEGISLATIVE CONFERENCE	125.00			
			3-22 TANZENWALD LIQ LICENS	42.60			
			3-29 GUIDE TO NFLD	492.00			
			3-29 BOARD OF APPEALS	53.00			
			3-22 GUIDE TO NFLD DIGITAL	7.50			
			03/08-04/07/17VERIZON WIRE	90.72			
			TOTAL:	1,380.98			
			City Clerk	GENERAL FUND	CITY OF NORTHFIELD	NAME TAGS	11.66_
TOTAL:	11.66						
Finance	GENERAL FUND	CITY OF NORTHFIELD DAKOTA CO PROPERTY, TAXATION & RECORDS	NAME TAGS	11.66			
			ANNUAL SPECIAL ASSESSMENTS	58.50_			
			TOTAL:	70.16			
Human Resources	GENERAL FUND	IOWA LEAGUE OF CITIES LEAGUE OF MN CITIES MEDTOX LABORATORIES, INC. NORTHFIELD HOSPITAL APG MEDIA OF SOUTHERN MINNESOTA LLC FIRST ADVANTAGE BACKGROUND SERVICES CO TASC LEAGUE OF WISCONSIN MUNICIPALITIES ASSOCIATION OF MN COUNTIES	FINANCE DIRECTOR AD	130.00			
			SAFETYLOSS CONTROL WRKSH	40.00			
			DRUG TEST	70.28			
			DRUG TEST	52.60			
			3-1 LIQUOR EMPLOY AD	41.20			
			3-8 LIQUOR EMPLOY AD	41.20			
			3-8 SEASONAL POOL EMPLOY	41.20			
			3-15 SEASONAL EMPLOY AD	46.40			
			3-22 ENG INTERN EMPLOY AD	46.40			
			3-4 LIQ CLERK EMPLOY AD	100.70			
			3-4 SEASONAL POOL EMPLOY	80.70			
			3-11 SEASONAL EMPLOY	94.15			
			3-18 SEASONAL EMPLOY AD	94.15			
			3-18 INTERANL EMPLOY OPP	94.15			
			BACKGROUND VERIFICATION	107.00			
			ADMINISTRATION FEE	169.40			
			FINANCE DIRECTOR AD	150.00			
			FINANCE DIRECTOR AD	75.00_			
			TOTAL:	1,474.53			
			Community Development	GENERAL FUND	CITY OF NORTHFIELD VERIZON WIRELESS	NAME TAGS	46.64
03/08-04/07/17VERIZON WIR	50.70_						
TOTAL:	97.34						
City Hall Operations	GENERAL FUND	GUTH ELECTRIC, INC	CITY HALL DATA ROOM ELECTR	152.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		XCEL ENERGY	APRIL '17 ELECTRICITY	1,404.91
			APRIL '17 GAS	689.92
		DSI - DICK'S SANITATION INC	MAR REFUSE CHARGES - CITY	174.44
		BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	80.85
		TOSHIBA FINANCIAL SERVICES	APRIL RENTAL/MARCH USE-COP	331.35
			APRIL RENTAL/MARCH USE-CD	290.23
			APRIL RENTAL/MARCH USE-FIN	112.93
			TOTAL:	3,236.63
Police Administration	GENERAL FUND	BCA - MNJIS	CJDN ACCESS FEE 1/17-3/17	270.00
		CITY OF NORTHFIELD	TOBACCO COMPLIANCE MEALS	46.70
			NAME TAGS	58.42
			OFFICE SUPPLIES	372.37
			CARDBOARD POLICE CARS,HATS	145.91
			FIREARMS MAINTENANCE	48.00
		CAR TIME AUTO SERVICE CENTER	LOF, TIRE ROTATION SQ#14	36.44
		GRAPHIC MAILBOX	POSTAGE TO CITY ATTORNEY	10.54
			SHIPPING - GLOCK REPAIR	72.97
		GALLS, INC.	TRANSPORT/SPIT HOODS	78.95
		SCOTT JOHNSON	TRAINING LUNCH-SJ	12.00
		MENARD'S -DUNDAS	HANGERS	4.38
			WATER - FIREARMS TRAINING	5.58
		POST BOARD	7 OFFICER LICENSE RENEWALS	630.00
		STREICHER'S	MAAG UNIFORM & EQUIP - JAN	511.91
		VALLEY AUTOHAUS INC	LOF SQ# 3	23.49
			ALTERNATOR, PLUGS & COILS	992.03
		XCEL ENERGY	APRIL '17 ELECTRICITY	47.37
			APRIL '17 ELECTRICITY	1,175.49
			APRIL '17 GAS	656.40
		MN COUNTY ATTORNEY'S ASSN	FORFEITURE FORMS	44.00
		WEST GOVERNMENT SERVICES	CLEAR INVESTIGATIVE SERVIC	210.00
		DSI - DICK'S SANITATION INC	MAR REFUSE CHGS - POLICE	164.63
		BERRY COFFEE COMPANY	COFFEE	62.45
		BATTERY WHOLESALE INC	NORTHSTAR SQUAD BATTERY	256.67
		WATER SYSTEMS COMPANY	DRINKING WATER	47.25
		TOSHIBA FINANCIAL SERVICES	APRIL RENTAL/MARCH USE-POL	185.71
		CENTRAL FARM SERVICE	FUEL MARCH 2017	2,351.04
		DOWNTOWN BICYCLES, LLC	TUNE UP 3 POLICE BIKES	331.79
			TOTAL:	8,852.49
Fire	GENERAL FUND	XCEL ENERGY	APRIL '17 ELECTRICITY	27.92
			APRIL '17 GAS	26.65
			TOTAL:	54.57
Building Inspection	GENERAL FUND	VERIZON WIRELESS	03/08-04/07/17VERIZON WIRE	247.07
		CENTRAL FARM SERVICE	MARCH 2017 FUEL BLDG INSPE	103.18
			TOTAL:	350.25
Engineering	GENERAL FUND	CITY OF NORTHFIELD	NAME TAGS	58.30
			GARE TRAINING LUNCH 3-22	34.82
			PLOTTER INK	119.97
		NAPA AUTO PARTS	CABLE - ENG TRUCK	75.70
			SPLASH GUARDS - ENG TRUCK	92.32
		NORTHERN SAFETY TECHNOLOGY, INC.	RESPONDER - 17 TRUCK ENG	365.37
		VERIZON WIRELESS	03/08-04/07/17VERIZON WIRE	144.64
		TOSHIBA FINANCIAL SERVICES	APRIL RENTAL/MARCH USE-ENG	188.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CENTRAL FARM SERVICE	MAR FUEL - ENG	118.07
		COLE JOHNSON	2017 ALLOWANCE - WORK PANT	17.25
			TOTAL:	1,215.12
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	PARKING & STREET SIGNS & H	518.30
			4 STREET SIGNS	121.60
		CITY OF NORTHFIELD	TRAINING CLASSES	670.00
			BALDWIN & NORTHERN TOOL	516.07
		GUTH ELECTRIC, INC	BRIDGE SQ ELECTRICAL WORK	394.00
			STREET SHOP ELECTRICAL	1,474.00
			GROUND BOX COVER FOR DIV.	461.00
		LAMPERT YARDS, INC.	CONCRETE MIX	23.34
		L MFG & E, INC.	CUT & CLEAN SIGN, ALUMINUM	160.20
		MN RECREATION AND PARK ASSN	CPSI TRAINING FOR MARTY G.	575.00
		NAPA AUTO PARTS	FILTERS	130.44
			WEATHERSTRIP	9.00
		STEPP MANUFACTURING CO., INC.	2 CUT RUBBERS	54.67
		CHRIS VAN ZULLEN	CLOTHING ALLOWANCE - CVZ	174.97
		XCEL ENERGY	APRIL '17 ELECTRICITY	758.38
			APRIL '17 GAS	562.36
		HEDBERG AGGREGATES, INC.	PAVER SAND	471.70
		VERIZON WIRELESS	03/08-04/07/17VERIZON WIRE	251.05
		VALLEY STAFFING, INC	DENNIS DEETS 3/18/2017	472.07
			DENNIS DEETS 3/25/2017	472.07
			DENNIS DEETS 4/1/2017	472.07
		TITAN MACHINERY	BELT, CLUTCH DRUM & PULLEY	500.71
		DSI - DICK'S SANITATION INC	MAR REFUSE CHARGES - STREE	192.96
			MAR REFUSE CHGS - DWNTOWN	1,420.16
		G&K SERVICES	RYAN UNIFORMS	2.65
			STREET SHOP RUGS	9.36
			RYAN UNIFORMS & SHOP TOWEL	5.65
		CENTRAL FARM SERVICE	FUEL, HYDROSTATIC FLUID	3,888.10
			TOTAL:	14,761.88
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	5TH & DIVISION ST LOT ELEC	879.00
			STREET LIGHT POLE REPAIRS	3,216.00
			STREET LIGHT REPAIRS	4,083.00
			RIVERWALK LIGHT FIXTURES	2,060.00
			RETROFIT RIVERWALK LIGHT F	3,800.00
		XCEL ENERGY	APRIL '17 ELECTRICITY	967.15
			APRIL '17 ELECTRICITY	306.40
			APRIL '17 ELECTRICITY	99.07
			MAR 2017 CROSSING STR LIGH	93.16
			TOTAL:	15,503.78
Facilities	GENERAL FUND	FARIBAULT VACUUM & SEWING CENTER	VACUUM REPAIR, LABOR & PAR	200.00
		VERIZON WIRELESS	03/08-04/07/17VERIZON WIRE	31.27
		CENTRAL FARM SERVICE	FACILITIES FUEL	267.14
			TOTAL:	498.41
Ice Arena	GENERAL FUND	GUTH ELECTRIC, INC	ELECTRICAL WORK AT ARENA	603.00
			ELECTRICAL WORK AT ARENA	637.00
		XCEL ENERGY	APRIL '17 ELECTRICITY	4,133.28
			APRIL '17 GAS	589.98
		DSI - DICK'S SANITATION INC	MAR REFUSE CHGS - ARENA	539.72
		G&K SERVICES	ARENA RUGS	5.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ARENA RUGS	5.32
			TOTAL:	6,513.62
General Parks	GENERAL FUND	ARROW ACE HARDWARE	KEYS FOR PARK RESTROOMS	11.16
		GUTH ELECTRIC, INC	BABCOCK PARK ELECTRICAL	696.00
			CITY HALL WARMING HOUSE EL	814.00
			GREENVALE WARMING HOUSE	264.00
			WAY PARK ELECTRICAL WARM H	1,192.00
		NAPA AUTO PARTS	FILTERS	130.44
		XCEL ENERGY	APRIL '17 ELECTRICITY	539.51
		DSI - DICK'S SANITATION INC	MAR REFUSE CHARGES - PARKS	90.35
			TOTAL:	3,737.46
Athletic Facilities	GENERAL FUND	ARROW ACE HARDWARE	CLIPS FOR BATTING CAGES	62.21
		MENARD'S -DUNDAS	2X4S & HOSE CLAMPS	52.58
		NORTHERN SAFETY TECHNOLOGY, INC.	LIGHTS FOR WORKMAN	119.13
		XCEL ENERGY	APRIL '17 ELECTRICITY	527.60
			TOTAL:	761.52
Outdoor Pool	GENERAL FUND	XCEL ENERGY	APRIL '17 ELECTRICITY	155.97
			APRIL '17 GAS	50.00
			TOTAL:	205.97
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	03/08-04/07/17VERIZON WIRE	81.98
			TOTAL:	81.98
Library	GENERAL FUND	ARROW ACE HARDWARE	SUPPLIES	2.99
			SUPPLIES	2.38
		BAKER & TAYLOR	LIBRARY MATERIAL	232.86
			LIBRARY MATERIAL	398.90
			SUPPLIES- PROCESSING	11.21
			LIBRARY MATERIAL	16.47
			LIBRARY MATERIAL	436.55
			LIBRARY MATERIAL	357.29
			LIBRARY MATERIAL	108.18
		CITY OF NORTHFIELD	NON-DVD	155.89
			NON-FICTION	36.47
			PERIODICALS	52.49
			OUTDOOR UMBRELLAS	1,384.00
			BICYLCLE QUICK GUIDES	37.50
			SUPPLIES	6.59
		GALE/CENGAGE LEARNING	LARGE PRINT	31.19
		MENARD'S -DUNDAS	GROUT, CAULK	10.74
		RECORDED BOOKS, INC.	ONLINE DATABASES	1,000.00
			ONLINE DATABASES	1,000.00
		PENGUIN RANDOM HOUSE, LLC	BCD	37.50
		XCEL ENERGY	APRIL '17 ELECTRICITY	1,127.80
			APRIL '17 GAS	422.85
		MIDWEST TAPE	BCD	10.49
			LIBRARY MATERIAL- BCD	270.93
			BCD	119.97
			SHIPPING	4.00
		DSI - DICK'S SANITATION INC	MAR REFUSE CHGS - LIBRARY	80.16
		TERESA JENSEN	PAINT FOR BOOKBIKE	74.53
		G&K SERVICES	RUG RENTAL	10.64
			RUG RENTAL	10.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HENRICKSEN PSG	MEETING ROOM CHAIRS	2,025.50
		ROBERT B. HARDY	PROGRAMMING-POET	250.00
		BAUERNFEIND GOEDEL	DUCT SENSORS AT LIBRARY	474.00
			TOTAL:	10,179.73
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-MAR'17	120.90
			LODGING TAX-FEB'17	221.23
			LODGING TAX-JAN'17	1,782.68
			LODGING TAX-DEC'16	3,552.00
			TOTAL:	5,676.81
Motor Vehicle	MOTOR VEHICLE FUND	CITY OF NORTHFIELD	NAME TAGS	34.98
			TOTAL:	34.98
Other Financing Uses	LIBRARY GIFT FUND	ROBERT B. HARDY	GRANT EXPENSE	250.00
			TOTAL:	250.00
HRA General Operating	HOUSING AND REDEVE	NDC - NATIONAL DEVELOPMENT COUNCIL	HOME OWNER FINANCE COURSE	490.00
			RENTAL HOUSING DEV FINANCE	1,237.50
			TOTAL:	1,727.50
HRA Rental Projects	HOUSING AND REDEVE	KEITH PUMPER PLUMBING & HEATING	KTICHEN SINK REPAIRS	146.55
		XCEL ENERGY	517-517 1/2 WASHINGTON	153.76
			517-517 1/2 WASHINGTON	70.57
		THE GARAGE DOOR DOCTOR LLC	GARAGE DOOR REPAIR	124.00
			TOTAL:	494.88
Capital Projects	2017 CAPITAL PROJE	APG MEDIA OF SOUTHERN MINNESOTA LLC	3-15 PUB HRNG NOTICE - A36	125.80
			3-22 PUB HRNG NOTICE- A36	124.80
			TOTAL:	250.60
NON-DEPARTMENTAL	WATER FUND	NAPA AUTO PARTS	NEW TRUCK ACCESSORIES	10.26-
			MUD FLAPS - 2017 TRUCK	6.34-
			CABLE/WIRE - 2017 TRUCK	7.74-
			PRIMER RACK	1.16-
			TRUCK PAINT RACK	2.08-
			TRUCK RACK	2.35-
			ROCKER SWITCH	2.08-
			TOTAL:	32.01-
Water	WATER FUND	ARROW ACE HARDWARE	MINERAL SPIRITS	15.99
		CITY OF NORTHFIELD	MN RURAL WATER REFRESHER	125.00
			NEW PIG CORP DEWATERING BA	142.66
			PARKING - ST CLOUD CONFERE	6.80
			SAC STATE COURSE	64.00
			SAC STATE COURSE	50.00
			BOOSTER STATION PRESSURE G	11.01
			USPS SHIPPING COST	13.60
		DEPUTY REGISTRAR	17 FORD F150 REGISTRATION	1,882.75
		FASTENAL COMPANY	WALL ANCHORS	16.13
		KIMMY CLEAN LLC	MAR CLEANING SERV	220.00
		MENARD'S -DUNDAS	SHOP SUPPLIES	23.73
			CONCRETE/MASONRY SEAL	11.70
			FOAM SEALANT/BRUSHES	15.04
		MN PIPE & EQUIPMENT	TRAFFIC REPAIR KIT	1,102.23
			HOSE NOZZLES	238.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NAPA AUTO PARTS	NEW TRUCK ACCESSORIES	149.44
			MUD FLAPS - 2017 TRUCK	92.32
			CABLE/WIRE - 2017 TRUCK	112.73
			HYDRAULIC OIL	7.86
			PRIMER RACK	16.87
			TRUCK PAINT RACK	30.27
			TRUCK RACK	34.16
			ROCKER SWITCH	30.23
		NORTHERN SAFETY TECHNOLOGY, INC.	RESPONDER - 2017 TRUCK	365.37
		XCEL ENERGY	APRIL '17 ELECTRICITY	8,523.05
			APRIL '17 GAS	459.11
		VERIZON WIRELESS	03/08-04/07/17VERIZON WIRE	318.67
		DSI - DICK'S SANITATION INC	MAR REFUSE CHGS - WATER	109.75
		UC LABORATORY	COLIFORM TESTING	210.00
		WATER SYSTEMS COMPANY	3-7 WATER	13.50
			3-21 WATER	13.50
		CENTRAL FARM SERVICE	MAR FUEL - WATER	416.51
		CALIFORNIA CONTRACTORS SUPPLIES, INC	SAFETY GLASSES	102.00
			TOTAL:	14,944.03
Wastewater	WASTEWATER FUND	ABM EQUIPMENT & SUPPLY INC.	RADIATOR HOSE FOR VAC TRUC	89.33
		CITY OF NORTHFIELD	LOAD RATING DECALS	103.08
			SHIPPING MERCURY SAMPLES	105.74
			RICH PUMP WORKSHOP TRAININ	75.00
			SHIELD STORAGE BAGS	38.23
		CHEMISOLV CORP	CUSTOM FLOCCULENT	3,289.00
		ENVIRONMENTAL RESOURCE ASSOCIATES	PH	153.52
		FASTENAL COMPANY	STRUT PIPE CLAMPS/HDWRE	63.34
		GRAINGER	TUBING/VELCRO STRAPS	45.04
			U-BOLT/STRUT PIPE CLAMP	71.78
			STRUT PIPE CLAMP	98.00
			WATER NOZZLE	22.46
		HACH COMPANY	SAMPLER TUBES	393.57
			SAMPLER DRIVE SHAFTS	217.59
			DIGITAL PH SENSOR	1,084.39
			SALT BRIDGE FOR PH TESTERS	187.27
		MENARD'S -DUNDAS	SPRING SNAPS	34.43
			PLUMBING FITTINGS	199.64
		NAPA AUTO PARTS	HOSE CLAMP - VAC TRUCK	13.64
		WSB & ASSOCIATES, INC.	FEB SERV - UV MATERIAL TES	1,594.00
		XCEL ENERGY	APRIL '17 ELECTRICITY	23,153.84
			APRIL '17 GAS	6,485.64
		VERIZON WIRELESS	03/08-04/07/17VERIZON WIRE	299.99
		DSI - DICK'S SANITATION INC	MAR REFUSE CHGS - WWTP	1,054.96
			MAR REFUSE CHGS - WW ROLLO	125.03
		UC LABORATORY	SAMPLE TESTING	2,250.58
		SOS OFFICE FURNITURE	CREDENZA	408.15
		WATER SYSTEMS COMPANY	3-7 WATER	13.50
			3-21 WATER	13.50
			3-31 WATER	4.00
		FLEXIBLE PIPE TOOL COMPANY	VAC TRUCK FITTING	276.25
		SCHWICKERT'S TECTA AMERICA LLC	CONTROL BLDG ROOF LEAK REP	877.50
		ENGINEERED SALES CO	LEVEL DETECTOR-LIFT STATIO	1,288.06
		REAL TECH INC	PORTABLE WATER QUALITY MET	2,005.00
		ZEE MEDICAL SERVICE	APR FIRST AID SUPPLIES	107.25
			TOTAL:	46,242.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
Garbage	GARBAGE FUND	RICE COUNTY WASTE MANAGEMENT	MAR LANDFILL CHGS-235.61 T	12,527.86		
		XCEL ENERGY	APRIL '17 ELECTRICITY	11.75		
		VERIZON WIRELESS	03/08-04/07/17VERIZON WIR	31.27		
		DSI - DICK'S SANITATION INC	MAR EXTRAS	195.96		
			MAR REFUSE CHGS - COMPOST	178.53		
			TOTAL:	12,945.37		
Storm Water Drainage	STORM WATER DRAINAGE CITY OF NORTHFIELD		SAFETY VESTS	43.97		
			CANOE PADDLES	104.18		
			TELESCOPIC PUSH POLE	217.94		
		DEPUTY REGISTRAR	CANOE REGISTRATION-STORMWA	24.00		
		MENARD'S -DUNDAS	RAIN BARREL	49.99		
		NFLD AREA CHAMBER	HOME & GARDEN BOOTH - STMW	260.00		
		VERIZON WIRELESS	03/08-04/07/17VERIZON WIR	13.34		
			03/08-04/07/17VERIZON WIR	31.27		
		CRI RECYCLING SERVICE INC	EROSION PILLOW	92.92		
			TOTAL:	837.61		
		NON-DEPARTMENTAL	LIQUOR STORE FUND	G&K SERVICES	SALES TAX CREDIT	1.34-
					TOTAL:	1.34-
		Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	2,478.19
WINE PURCHASE	640.00					
FREIGHT	53.18					
LIQUOR PURCHASES	450.85					
FREIGHT	4.68					
WINE CREDIT	80.00-					
COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES				4,065.15	
	MISC TAXABLE PURCHASE				48.75	
	BEER CREDIT				47.45-	
	BEER PURCHASES				9,347.80	
	BEER PURCHASES				1,058.40	
	BEER PURCHASES				217.50	
BREAKTHRU BEV MN WINE & SPIRITS	BEER CREDIT				84.20-	
	LIQUOR PURCHASES				594.60	
	FREIGHT				11.01	
	WINE PURCHASE				1,674.00	
	MISC TAXABLE				72.00	
	FREIGHT				28.33	
GRAPE BEGINNINGS	LIQUOR PURCHASES				1,459.94	
	FREIGHT				18.15	
	WINE PURCHASE				777.02	
	FREIGHT				11.25	
HERMEL WHOLESAL	WINE PURCHASE				270.00	
	FREIGHT				6.75	
	CIGARETTES				1,006.71	
	MISC TAXABLE				94.24	
HOHENSTEIN'S INC	MISC NON TAXABLE				21.19	
	FREIGHT				4.95	
	BEER PURCHASES				1,598.00	
	BEER PURCHASES				958.00	
JOHNSON BROTHERS WHOLESAL	LIQUOR PURCHASES	122.00				
	FREIGHT	1.62				
	WINE PURCHASE	757.00				
	FREIGHT	14.58				
	LIQUOR PURCHASES	3,552.65				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	36.17
			WINE PURCHASE	952.60
			MISC TAXABLE	37.00
			FREIGHT	32.40
			WINE PURCHASE	210.48
			FREIGHT	3.24
			WINE PURCHASE	395.85
			FREIGHT	16.20
			LIQUOR PURCHASES	4,780.55
			FREIGHT	87.24
			WINE PURCHASE	1,639.90
			MISC TAXABLE	37.00
			FREIGHT	55.08
			LIQUOR PURCHASES	488.00
			FREIGHT	8.10
			WINE PURCHASE	594.75
			FREIGHT	12.96
			WINE PURCHASE	372.60
			FREIGHT	6.48
			LIQUOR CREDIT	16.40-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	567.00
			BEER PURCHASES	24.00
			BEER PURCHASES	5,997.56
			MISC TAXABLE PURCHASE	20.00
			BEER PURCHASES	4,766.06
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	355.00
			FREIGHT	6.25
			WINE PURCHASE	1,462.39
			FREIGHT	17.50
			WINE PURCHASE	1,758.60
			BEER PURCHASE	240.01
			FREIGHT	30.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,908.92
			FREIGHT	27.95
			WINE PURCHASE	1,136.85
			FREIGHT	25.11
			LIQUOR PURCHASES	1,171.43
			FREIGHT	14.56
			WINE PURCHASE	406.60
			FREIGHT	12.96
			LIQUOR PURCHASES	457.04
			FREIGHT	5.14
		WINE MERCHANTS, INC	WINE PURCHASE	820.00
			FREIGHT	11.34
		WINE COMPANY	WINE PURCHASE	648.00
			FREIGHT	9.90
			WINE PURCHASE	1,726.00
			FREIGHT	26.40
			WINE PURCHASE	964.00
			FREIGHT	14.85
		WATERVILLE FOODS AND ICE	ICE	50.22
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	6,864.05
			BEER CREDIT (DELIVERY)	49.20-
			BEER CREDIT RPA 28598	11.20-
			MISC TAXABLE PURCHASE	25.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BEER PURCHASES	6,948.65
			MISC TAXABLE PURCHASE	25.50
			BEER CREDIT	179.25-
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	161.48
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	1.40
			LIQUOR PURCHASES	1,959.60
			FREIGHT	21.12
			WINE PURCHASE	799.56
			FREIGHT	23.22
			LIQUOR PURCHASES	2,092.63
			FREIGHT	21.49
			WINE PURCHASE	1,044.00
			FREIGHT	30.80
		BOURGET IMPORTS	WINE PURCHASE	400.00
			FREIGHT	10.50
			WINE PURCHASE	904.00
			FREIGHT	16.50
		BERNICK'S	BEER PURCHASES	219.10
			BEER PURCHASES	589.20
		ARTISAN BEER COMPANY	BEER PURCHASES	151.60
			BEER PURCHASES	1,087.00
			BEER PURCHASES	668.75
			BEER PURCHASES	600.00
		MILLNER HERITAGE VINEYARD & WINERY	WINE PURCHASES	101.40
			TOTAL:	90,167.08
Liquor Store - Operati	LIQUOR STORE FUND	CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		HERMEL WHOLESAL	PROMOTIONAL	5.08
		APG MEDIA OF SOUTHERN MINNESOTA LLC	GUIDE TO NORTHFIELD	499.50
		VAN PAPER COMPANY	PAPER PRODUCTS	26.22
			PAPER PRODUCTS	329.01
		XCEL ENERGY	APRIL '17 ELECTRICITY	991.61
			APRIL '17 GAS	192.93
		G&K SERVICES	ENTRY RUGS	19.58
			TOTAL:	2,263.93
Information Technology	INFORMATION TECHNO	VERIZON WIRELESS	03/08-04/07/17VERIZON WIR	182.13
		JAGUAR COMMUNICATIONS	TELEPHONE & COMMUNICATION	812.10
			TELEPHONE & COMMUNICATIONS	2,190.88
			TOTAL:	3,185.11
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	WORK COMP CLAIM 27423	430.73
			TOTAL:	430.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
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===== FUND TOTALS =====
101 GENERAL FUND                75,330.91
215 MOTOR VEHICLE FUND          34.98
240 LIBRARY GIFT FUND           250.00
295 HOUSING AND REDEVELOPMENT   2,222.38
418 2017 CAPITAL PROJECTS       250.60
601 WATER FUND                  14,912.02
602 WASTEWATER FUND             46,242.30
603 GARBAGE FUND                12,945.37
604 STORM WATER DRAINAGE        837.61
609 LIQUOR STORE FUND           92,429.67
701 INFORMATION TECHNOLOGY      3,185.11
705 INSURANCE FUND              430.73
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GRAND TOTAL:                    249,071.68
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TOTAL PAGES: 10

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: 4/17/2017 THRU 4/21/2017

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 5/02/17 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
