

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE	APRIL 2017 ELAN PURCHASES	11,786.06
		NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	9.76-
			LESS 5% ADMIN FEE	153.15-
			TOTAL:	11,623.15
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	BOARDS/COMMISSIONS PROGRAM	38.63
			CUB FOODS #1637	57.64
		THE HIDEAWAY	COUNCIL WORK SESSION CATER	272.10_
		TOTAL:	368.37	
Administration	GENERAL FUND	CITY OF NORTHFIELD	TAVERN-CHAMBER LUNCH MTG	11.66
			CHAMBER LUNCH-STATE OF CIT	20.00
			DAWNS-NAFRS LUNCH MTG	12.54
		NFLD AREA CHAMBER	2017 HOSPITALITY GEN MBR L	20.00
		APG MEDIA OF SOUTHERN MINNESOTA LLC	4-5 SMOQUEHOUSE HRG	42.60
			4-5 TAPROOM HRG	42.60
		VERIZON WIRELESS	4/8/17-5/7/17 CELL PHONES	613.76
		ECKBERG LAMMERS	LEGAL SERVICES	7,054.73_
			TOTAL:	7,817.89
		City Clerk	GENERAL FUND	CITY OF NORTHFIELD
	TOTAL:			20.00
Elections	GENERAL FUND	INTECH SOFTWARE SOLUTIONS INC.	MODUS ELECTION SUBSCRIPTIO	6,252.50_
			TOTAL:	6,252.50
Finance	GENERAL FUND	LORI GUGGEMOS	2017 CLOTHING LG	200.00
			BANKRUN MILEAGE BILL DEL L	59.06_
			TOTAL:	259.06
Human Resources	GENERAL FUND	MEDTOX LABORATORIES, INC.	DRUG TEST	316.26
			PROGRAM FEE	6.00
		APG MEDIA OF SOUTHERN MINNESOTA LLC	4-5 FINANCE DIRECTOR AD	46.40
			4-5 ACCTG TEMP AD	41.20
			4-12 BLDG INSPECTOR AD	72.40
			4-1 FINANCE DIRECTOR AD	94.15
			4-8 ACCTG TEMP AD	90.70
			4-8 BLDG INSPECTOR AD	71.55
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	606.90
		VERIZON WIRELESS	4/8/17-5/7/17 CELL PHONES	499.95
		OPG-3, INC	UPDATE OPEN ENROLLMENT FOR	1,295.00
		TASC	ADMINISTRATION FEE	169.40
		MICHELLE MAHOWALD	DONUTS -FIN DIRECTOR INTER	19.77_
	TOTAL:	3,329.68		
Community Development	GENERAL FUND	CITY OF NORTHFIELD	CHAMBER CITY LUNCH MEETING	13.54
			STATE OF THE CITY LUNCHEON	120.00
		VERIZON WIRELESS	4/8/17-5/7/17 CELL PHONES	50.71_
			TOTAL:	184.25
City Hall Operations	GENERAL FUND	MENARD'S -DUNDAS	LIGHT PANEL	59.90
		XCEL ENERGY	ELECTRICITY MAY '17	1,420.28
			GAS MAY '17	249.00
		TOSHIBA BUSINESS SOLUTIONS	MAY RENTAL/APR USE - HR	107.80
			MAY RENTAL/APR USE - FIN	175.50
		MN DEPT OF LABOR & INDUSTRY	CITY HALL ELEVATOR LICENSE	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	160.65
		G&K SERVICES	CITY HALL RUGS	44.56
		TOSHIBA FINANCIAL SERVICES	MAY RENTAL/APR USE - COPY	298.51
			MAY RENTAL/APR USE - CD	295.47
			MAY RENTAL/APR USE - FIN	118.38
		ZEE MEDICAL SERVICE	FIRST AID SUPPLIES AT CITY	90.25_
			TOTAL:	3,120.30
Police Administration	GENERAL FUND	CITY OF NORTHFIELD	PHONE COVER	20.72
			COMPLIANCE CHECK MEAL	64.05
			BCA TRAINING	575.00
			MAAG TEAM GEAR	75.79
			PHONE CASES	36.29
			CAR SEAT TRAINING	85.00
			RESERVE POLOS	41.00
			GAS & MEALS CHIEFS CONFERE	92.57
			CAR WASH CARDS	1,200.00
			OFFICE SUPPLIES	323.82
			MEALS AT CHIEFS CONFERENCE	39.43
		CMI, INC.	GAS CYLINDER FOR INTOX	195.15
		GRAPHIC MAILBOX	OFFICER NAME DECAL	25.00
			SHIPPING TO INTOXIMETERS	64.56
		GALLS, INC.	2 SIDEBREAK SCABBARDS	79.80
		STEVEN KLOSTERMEIER	MEAL AT EVOC PURSUIT TRAIN	13.23
		NARTEC, INC.	DRUG TEST KITS	269.45
		SIRCHIE FINGERPRINT LABORATORIES	EVIDENCE BAGS	347.78
		XCEL ENERGY	CIVIL DEFENSE ELECTRIC MAY	47.28
			ELECTRICITY MAY '17	1,262.90
			GAS MAY '17	389.30
		COUNTRYSIDE ANIMAL HOSPITAL	ANIMAL IMPOUND MARCH 2017	300.00
		WEST GOVERNMENT SERVICES	CLEAR INVESTIGATIVE SERVIC	210.00
		PAUL HAIDER	UNIFORMS - MAY 2017	144.86
		MARK KOHN	MEAL - MAAG TRAINING	10.10
		BRIAN KRAMER	UNIFORMS - SPRING 2017	240.92
		BERRY COFFEE COMPANY	COFFEE	173.68
		G&K SERVICES	PD RUGS	14.40
		WATER SYSTEMS COMPANY	DRINKING WATER	33.75
		TOSHIBA FINANCIAL SERVICES	MAY RENTAL/APR USE - POLIC	224.71
		US AUTOFORCE	6 EAGLE TIRES FOR SQUADS	816.12
			4 EAGLE TIRES FOR SQUADS	544.08
		CENTRAL FARM SERVICE	FUEL	2,218.87
		ASPEN MILLS	FLEECE JACKETS - EXPLORERS	964.65_
			TOTAL:	11,144.26
Fire	GENERAL FUND	XCEL ENERGY	AMBUL GARAGE ELECTRIC MAY	46.78
			AMBUL GARAGE GAS MAY '17	26.56_
			TOTAL:	73.34
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	OIL CHANGE MAINT	52.00
			CONFERENCE LUNCH	31.95
			2011 RANGER FENDER REPLACE	142.48
		NFLD AUTO BODY	REPLACE RUSTED DOORS	2,847.50
		VERIZON WIRELESS	4/8/17-5/7/17 CELL PHONES	441.42
		CENTRAL FARM SERVICE	APR 2017 FUEL BLDG INSPECT	122.22_
			TOTAL:	3,637.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
Engineering	GENERAL FUND	CITY OF NORTHFIELD	OFFICE CHAIR - SS	239.88		
		TOSHIBA BUSINESS SOLUTIONS	MAY RENTAL/APR USE - PLOTT	349.46		
		VERIZON WIRELESS	4/8/17-5/7/17 CELL PHONES	145.08		
		BEARENCE MANAGEMENT GROUP	3-8 SAFETY TRAINING	307.50		
		TOSHIBA FINANCIAL SERVICES	MAY RENTAL/APR USE - ENG	253.32		
		CENTRAL FARM SERVICE	MAR FUEL - ENG	129.93		
		TOTAL:		1,425.17		
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	4 HERE TO DRIVEWAY SIGNS	70.80		
		ASPEN EQUIPMENT COMPANY	BOOM TRUCK FOR BANNERS	400.00		
		ARROW ACE HARDWARE	HARDWARE FOR FLOWER BASKET	23.34		
		CEMSTONE	HANSEN CONCRETE - RAPID PA	964.40		
			RETAINING BLOCK FOR SAND S	1,428.00		
		CITY OF NORTHFIELD	MOTEL FOR CONFERENCE	691.04		
		CITY OF ST PAUL	10 TON HOT MIX	554.10		
		HANSEN CONCRETE & REMODELING	DOWNTOWN CONCRETE REPAIRS	4,015.00		
		J-L METAL FINISHING	BLAST BUMPER & HITCH ASSEM	200.00		
		LAWSON PRODUCTS, INC.	10 INDUSTRIAL COUPLERS	251.68		
		MENARD'S -DUNDAS	HARDWARE FOR WAY FINDING S	15.92		
			ZEP CLEANERS FOR PARKS	28.58		
			DOWNTOWN TRASH CANS CLEANI	35.28		
			BLEACH FOR BRINE TANKS	8.82		
		NAPA AUTO PARTS	ADAP PLUGS	6.03		
			PAINT PENS, WIRING HARNES,	81.95		
			REV ALARM FOR TRUCK	29.99		
			BATTERY & DEPOSIT FOR TRUC	105.78		
		SEYKORA STRIPING	DOWNTOWN CURBS, CROSSWALKS	2,681.68		
		XCEL ENERGY	ELECTRICITY MAY '17	709.58		
			GAS MAY '17	161.77		
		VERIZON WIRELESS	4/8/17-5/7/17 CELL PHONES	238.33		
		AMERIGAS PROPANE LP	CYLINDERS AT STREET SHOP	63.53		
		BEARENCE MANAGEMENT GROUP	3-8 SAFETY TRAINING	307.50		
		G&K SERVICES	RYAN UNIFORMS	2.59		
			STREET SHOP RUGS	9.36		
			RYAN UNIFORMS & SHOP TOWEL	5.59		
		CENTRAL FARM SERVICE	APRIL FUEL BILL	746.13		
		ZEE MEDICAL SERVICE	FIRST AID SUPPLIES - STREE	141.25		
		MISCELLANEOUS V DARLENE BENJAMIN	DARLENE BENJAMIN:MAILBOX	65.00		
		TOTAL:		14,043.02		
		Street Lighting	GENERAL FUND	XCEL ENERGY	THE CROSSING STREET LIGHTI	92.05
					2200 DIVISION ST S ST LIGH	39.86
	314 WOODLEY ST LIGHTING			32.96		
	ELECTRICITY MAY '17			929.28		
	TRAFFIC SIGELECTRICITY MAY			296.64		
	ELECTRICITY MAY '17			90.66		
TOTAL:				1,481.45		
Facilities	GENERAL FUND	GRAINGER	APRON, FACESHIELD	39.17		
			GLOVES	19.91		
		MENARD'S -DUNDAS	RAINSUIT & RAIN BOOTS	20.98		
		TWIN CITY HARDWARE	MORT CYL 7PIN CLOVERLEAF/K	58.56		
		VERIZON WIRELESS	4/8/17-5/7/17 CELL PHONES	31.27		
		CENTRAL FARM SERVICE	FACILITIES FUEL	19.15		
TOTAL:		189.04				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Ice Arena	GENERAL FUND	CITY OF NORTHFIELD	POSTAGE	9.94
		XCEL ENERGY	ARENA ELECTRICITY MAY '17	1,304.79
			ARENA GAS MAY '17	245.35
		RINK SYSTEMS	80 PUCK ERASERS	222.64_
			TOTAL:	1,782.72
General Parks	GENERAL FUND	EARL F. ANDERSEN, INC	2 ROLL CASE OF 10	190.75
			KIOSKS FOR CROCT	2,163.00
		CITY OF NORTHFIELD	WATER TANK - COMM GARDENS	408.01
		KNECHT'S NURSERIES & LANDSCAPING	18 REED GRASS PLANTS	197.82
			JORGENSON MEMORIAL TREE	131.00
		MTI DISTRIBUTING CO	TIRE	350.37
			11 BLADES	382.44
			2 WHEEL CYLINDER ASM & HUB	856.87
		MENARD'S -DUNDAS	MULCH FOR CENTRAL PARK	183.20
		NAPA AUTO PARTS	EPOXY SYRINGE - TORO MOWER	7.19
			EPOXY SYRINGE TORO MOWER	7.19-
			BATTERY FOR SHOWMOBILE	187.37
		XCEL ENERGY	ELECTRICITY MAY '17	536.52_
			TOTAL:	5,587.35
		Athletic Facilities	GENERAL FUND	ARROW ACE HARDWARE
FARMERS MILL AND ELEVATOR, INC	FERT APP AT SECHLER PARK F			1,107.00
LAMPERT YARDS, INC.	GORILLA GLUE, SCREWS, ANGL			10.53
MENARD'S -DUNDAS	CONCRETE MIX			16.74
	SECHLER PARK TRACTOR PARTS			15.98
NAPA AUTO PARTS	SWITCH, PART - SECHLER TRA			51.52
XCEL ENERGY	ELECTRICITY MAY '17			553.71
FRONTIER AG & TURF	ACTUATOR, 4 TIRES & RIMS			764.50_
	TOTAL:			2,529.97
Outdoor Pool	GENERAL FUND	MENARD'S -DUNDAS	UTILITY PUMP FOR POOL	47.89
		XCEL ENERGY	POOL ELECTRICITY MAY '17	175.84
			POOL GAS MAY '17	50.00_
	TOTAL:	273.73		
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	4/8/17-5/7/17 CELL PHONES	81.98_
			TOTAL:	81.98
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	469.45
			LIBRARY MATERIALS	11.99
			SUPPLIES- PROCESSING	1.18
			LIBRARY MATERIALS	248.31
			LIBRARY MATERIALS	154.11
		CITY OF NORTHFIELD	NON-FICTION	123.34
			NON-FICTION DVDS	99.02
			REFERENCE	54.00
			CONFERNCE/TRAINING	60.00
			POSTAGE	4.59
			SUPPLIES	75.68
			CONFERENCE/TRAINING	40.00
			SUPPLIES	309.11
			POSTAGE	17.18
	CONFERENCE/TRAINING	40.00		
	PROGRAMMING	47.09		
	DVDS	777.03		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			NF DVDS	16.92
			MUSIC CDS	39.67
			JUV MATERIAL	151.38
			JUV MEDIA	240.61
			SCI FI	14.16
			MYSTERY	25.94
			SUPPLIES	65.95
			PROGRAMMING- JUV	471.25
		LAURIE KODET	SPRING 2017 TUITION REIMBU	3,452.29
		RECORDED BOOKS, INC.	LIBRARY MATERIALS	6.95
		XCEL ENERGY	ELECTRICITY MAY '17	1,202.82
			GAS MAY '17	54.63
		TOSHIBA BUSINESS SOLUTIONS	MAY RENTAL/APR USE - LIBRA	217.28
		MIDWEST TAPE	BCD	69.98
			SHIPPING	3.50
		MN DEPT OF LABOR & INDUSTRY	LIBRARY ELEVATOR LICENSE	100.00
		G&K SERVICES	RUG RENTAL	4.66
			RUG RENTAL	4.66
			TOTAL:	8,674.73
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX - MAR'17	195.24
			LODGING TAX - FEB'17	3,063.00
			TOTAL:	3,258.24
Motor Vehicle	MOTOR VEHICLE FUND	SARAH WROBLEWSKI	2017 CLOTHING ALLOWANCE=SW	187.84
			MNLARS TRAINING MILEAGE-SW	42.80
		TOSHIBA BUSINESS SOLUTIONS	MAY RENTAL/APR USE - DMV	112.96
			TOTAL:	343.60
Communication	COMMUNICATION FUND	GRANICUS, INC.	MONTHLY MANAGED SERVICE	4,017.00
			SOFTWARE AS A SERVICE;ECOM	308.33
		MAR VALDECANTOS	TRANSLATION OF SURVEYS/ANS	140.00
			TOTAL:	4,465.33
Other Financing Uses	LIBRARY GIFT FUND	CITY OF NORTHFIELD	GIFTS-GENERAL-BOOMERANG BA	44.99
			TOTAL:	44.99
Other Financing Uses	ARTS AND CULTURE	BONNIE JEAN FLOM	ACC SIDEWALK POETRY GRANT	97.80
			TOTAL:	97.80
EDA General Operating	EDA-GENERAL OPERAT	CITY OF NORTHFIELD	RED WING MICROPOLITIAN SUM	267.00
			CONFERENCE PARKING	19.25
			CONFERENCE LUNCH	14.19
			CONFERENCE LUNCH	19.62
			CONFERENCE LUNCH	11.70
			ECON DEV PARTNERS LUNCH	12.89
		NFLD AREA CHAMBER	LUNCHEON SPONSPR	900.00
			TOTAL:	1,244.65
HRA General Operating	HOUSING AND REDEVE	JANINE ATCHISON	THUMB DRIVES	32.13
			MILEAGE HOMELESS PREVENTIO	14.34
			TOTAL:	46.47
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON	131.27
			517 WASHINGTON	38.55
			APR GAS/ELEC -2007 HV	263.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		JANINE ATCHISON	STORM DOOR CLOSER	12.87_
			TOTAL:	446.60
Capital Projects	CAPITAL RESERVE FU	SHORT ELLIOT HENDRICKSON, INC	MAR SERV - 246 & JEFF ICE	974.73_
			TOTAL:	974.73
Water	WATER FUND	AMERICAN EXCAVATING, INC	WATERMAIN REPAIRS-9TH ST	1,701.38
		ALDEN POOL & MUNICIPAL SUPPLY CO	NOZZLE	236.50
		ARROW ACE HARDWARE	BOLTS/HARDWARE	36.96
			MOTOR OIL	33.99
		CITY OF NORTHFIELD	US PLASTIC CORP PVC FITTIN	136.84
			USPS MAIL WATER SAMPLES	3.39
			CAMLOCK - BULK SALES FITTI	56.02
			BULK SALES FITTINGS	82.54
			PVC FITTINGS	16.05
			TOOL BOX TRAY	29.98
			SHIPPING SAMPLE POSTAGE	15.46
		DOKMO FORD CHRYSLER	AA COVER	22.82
			2010 F150 OIL CHANGE	39.31
			2013 C-MAX ELECTRICAL REPA	142.47
			2012 FORD F150 OIL CHANGE	46.11
		FRANEK ELECTRIC, INC.	HALL AVE BOOSTER ST CONDUI	424.00
		KIMMY CLEAN LLC	JAN CLEANING SERV	275.00
			APR CLEANING SERV	275.00
		MENARD'S -DUNDAS	HARDWARE	9.14
			SHOP SUPPLIES	41.46
			METER SUPPLIES	34.96
		VALLEY AUTOHAUS INC	S10 REPAIRS - BRAKES/TIRES	686.07
		XCEL ENERGY	ELECTRICITY MAY '17	8,392.04
			GAS MAY '17	289.29
		TOSHIBA BUSINESS SOLUTIONS	MAY RENTAL/APR USE - WATER	115.07
		VERIZON WIRELESS	4/8/17-5/7/17 CELL PHONES	323.73
		MUNITECH, INC.	TEST/REPAIR METERS	1,803.12
		BLUE TARP FINANCIAL	TOOL BOX	414.17
		BEARENCE MANAGEMENT GROUP	3-8 SAFETY TRAINING	307.50
		UC LABORATORY	WATER TESTING	210.00
		WATER SYSTEMS COMPANY	4-4 WATER	13.50
			4-18 WATER	13.50
		CENTRAL FARM SERVICE	APR 17 FUEL CHGS - WATER	400.90
		FOSTER TRANSBURG	5-3 MWOA MEETING	20.00
		MUNICIPAL BUILDERS INC	PAY 5 - WELL 6 PUMP HOUSE	130,123.87
		JOHLIN MEASUREMENT LTD	BULK WATER SYSTEM	1,500.00
		ZEE MEDICAL SERVICE	MAY REFILL	108.35_
			TOTAL:	148,380.49
Wastewater	WASTEWATER FUND	ALLIED ELECTRONICS, INC.	CENTRIFUGAL BLOWER	155.05
			RETURN - CENTRIFUGAL BLOWE	137.46-
			END CLAMPS/DUCT COVER	117.96
			FREIGHT CREDIT	17.59-
		ABM EQUIPMENT & SUPPLY INC.	JETTER TRUCK PARTS	213.09
		CHEMISOLV CORP	FLOCCULENT	3,289.00
		FASTENAL COMPANY	SHOP SUPPLIES	603.54
			SCREWS	34.38
		HACH COMPANY	SAMPLER POWER SUPPLY	496.67
		MENARD'S -DUNDAS	SHELVING/BACKET	41.12
			CTOP/SUPPLIES	153.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TAPCON HEX/SUPPLIES	42.79
		ADAM MURPHY	5-3 MWOA MTG	20.00
		NAPA AUTO PARTS	U-NUTS/SWEEPING COMPOUND	76.58
		NARDINI FIRE EQUIPMENT CO INC	GENERATOR C02 INSPECTION	364.00
		WSB & ASSOCIATES, INC.	MAR SERV - UV DISINFECT J0	712.00
		XCEL ENERGY	ELECTRICITY MAY '17	23,821.31
			GAS MAY '17	2,420.92
		COMPLETE COOLING SERVICES	JETTER TRUCK REPAIRS	394.90
		VERIZON WIRELESS	4/8/17-5/7/17 CELL PHONES	299.99
		BEARENCE MANAGEMENT GROUP	3-8 SAFETY TRAINING	307.50
		UC LABORATORY	CHEMICAL TESTING	3,293.28
		WATER SYSTEMS COMPANY	4-4 WATER	20.25
			4-18 WATER	20.25
			4-30 WATER	4.00
		RICHARD KUCERA	5-3 MWOA MEETING	20.00
			5-3 MWOA MEETING MILEAGE	78.11
		HAWKINS INC.	55 GAL CLEARITAS	678.73
		AMAZON CAPITAL SERVICES	LENS CLEANING TOWELETTES	7.84
			ETHERNET CABLE	18.90
			TOTAL:	37,551.02
Garbage	GARBAGE FUND	RICE COUNTY WASTE MANAGEMENT	APR LANDFILL CHGS - 243.88	12,808.32
		XCEL ENERGY	ELECTRICITY MAY '17	39.35
		VERIZON WIRELESS	4/8/17-5/7/17 CELL PHONES	31.27
		DSI - DICK'S SANITATION INC	APR EXTRAS	195.96
			TOTAL:	13,074.90
NON-DEPARTMENTAL	STORM WATER DRAINAGE	CITY OF NORTHFIELD	SALES TAX	92.53-
			SALES TAX - TONNEAU COVER	20.58-
			KAYAK RACK SALES TAX	11.73-
			TOTAL:	124.84-
Capital Project	STORM WATER DRAINAGE	STANTEC CONSULTING SERVICES, INC	GOOSE FENCE-GRANT PK POND	5,110.00
			TOTAL:	5,110.00
Storm Water Drainage	STORM WATER DRAINAGE	ARROW ACE HARDWARE	PAINT	15.99
		CITY OF NORTHFIELD	TRUCK TOOL BOX	1,347.13
			TONNEAU COVER	299.58
			KAYAK RACK	170.72
			CANOE	639.96
			FLYER NOTICE BAGS-SP CREEK	24.21
		VERIZON WIRELESS	4/8/17-5/7/17 CELL PHONES	13.34
			4/8/17-5/7/17 CELL PHONES	31.27
		HOUSTON ENGINEERING INC	MS4FRONT MAINT 5/20/17-4/2	1,500.00
			TOTAL:	4,042.20
NON-DEPARTMENTAL	LIQUOR STORE FUND	G&K SERVICES	SALES TAX	1.34-
		ZEE MEDICAL SERVICE	FIRST AID SAFETY SUPPLIES	1.68-
			TOTAL:	3.02-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	2,667.85
			FREIGHT	39.86
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	101.30
			BEER PURCHASES	2,859.75
			MISC TAXABLE PURCHASE	115.00
			BEER PURCHASES	7,990.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MISC TAXABLE PURCHASE	61.35
			BEER CREDIT	76.43-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,640.34
			MISC TAXABLE	61.83
			FREIGHT	23.10
			WINE PURCHASE	554.00
			FREIGHT	8.25
			LIQUOR PURCHASES	913.79
			MISC TAXABLE	26.71
			FREIGHT	16.64
			WINE PURCHASE	274.00
			FREIGHT	3.30
		GRAPE BEGINNINGS	WINE PURCHASE	344.00
			FREIGHT	9.00
			WINE PURCHASE	1,290.00
			FREIGHT	33.75
		HERMEL WHOLESALE	CIGARETTES	681.62
			MISC TAXABLE	19.32
			MISC NON TAXABLE	60.31
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	1,571.00
			BEER PURCHASES	706.00
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	3,486.98
			FREIGHT	66.55
			WINE PURCHASE	639.95
			FREIGHT	22.68
			LIQUOR PURCHASES	366.00
			FREIGHT	4.86
			WINE PURCHASE	848.50
			FREIGHT	24.30
			LIQUOR PURCHASES	3,797.95
			FREIGHT	53.59
			WINE PURCHASE	1,311.15
			MISC TAXABLE	37.00
			FREIGHT	58.32
			LIQUOR PURCHASES	956.25
			FREIGHT	17.01
			WINE PURCHASE	760.55
			FREIGHT	16.20
			WINE PURCHASE	1,659.48
			FREIGHT	32.40
			LIQUOR PURCHASES	3,403.95
			FREIGHT	76.96
			WINE PURCHASE	165.50
			FREIGHT	8.10
			WINE CREDIT	26.30-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	12.00
			BEER PURCHASES	350.00
			FREIGHT	3.00
			BEER PURCHASES	5,390.80
			MISC TAXABLE PURCHASE	90.40
			FREIGHT	3.00
			BEER PURCHASES	7,053.10
			FREIGHT	3.00
		MARGRON-SKOGLUND WINE IMPORTS, INC	WINE PURCHASES	471.00
			FREIGHT	9.00



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,501.10
			FREIGHT	21.25
			WINE PURCHASE	127.00
			FREIGHT	1.25
			WINE PURCHASE	1,301.40
			BEER PURCHASE	120.00
			FREIGHT	21.25
			WINE PURCHASE	400.00
			FREIGHT	6.25
		PHILLIPS WINE AND SPIRITS, INC.	WINE PURCHASE	783.02
			LIQUOR PURCHASES	3,023.00
			FREIGHT	63.18
			WINE PURCHASE	450.95
			FREIGHT	12.96
			LIQUOR PURCHASES	2,615.58
			FREIGHT	31.33
			WINE PURCHASE	553.70
			MISC TAXABLE	82.80
			FREIGHT	21.06
		WINE MERCHANTS, INC	WINE PURCHASE	893.00
			FREIGHT	6.48
		WINE COMPANY	WINE PURCHASE	360.00
			FREIGHT	8.40
			WINE PURCHASE	144.00
			FREIGHT	2.10
			WINE PURCHASE	240.00
			FREIGHT	4.20
			WINE PURCHASE	240.00
			FREIGHT	4.20
			WINE PURCHASE	1,394.00
			FREIGHT	26.40
			WINE PURCHASE	574.67
			FREIGHT	8.25
		WATERVILLE FOODS AND ICE	ICE	82.98
			FREIGHT	1.00
			ICE	104.58
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	88.00
			LIQUOR PURCHASE	96.92
			FREIGHT	5.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	5,047.70
			BEER CREDIT CODE 148064	40.00-
			BEER PURCHASES	5,346.10
			MISC TAXABLE PURCHASE	25.50
			BEER PURCHASES	83.00
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	82.20
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	1.40
			FREIGHT	0.12
			LIQUOR PURCHASES	3,945.97
			FREIGHT	42.23
			WINE PURCHASE	450.00
			FREIGHT	14.00
			WINE PURCHASE	1,156.08
			FREIGHT	30.80
			LIQUOR PURCHASES	2,320.32
			FREIGHT	26.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BOURGET IMPORTS	WINE PURCHASE	5,036.00
			FREIGHT	87.00
		Z WINES USA LLC	WINE PURCHASE	1,460.00
			FREIGHT	30.00
		BERNICK'S	BEER PURCHASES	699.20
			BEER PURCHASES	790.30
		ARTISAN BEER COMPANY	BEER PURCHASES	309.50
			BEER PURCHASES	1,028.00
			BEER PURCHASES	122.00
			BEER PURCHASES	1,068.50
		MILLNER HERITAGE VINEYARD & WINERY	WINE PURCHASES	87.00
		CHANKASKA CREEK	WINE PURCHASES	327.60
			TOTAL:	98,173.39
Liquor Store - Operati	LIQUOR STORE FUND	CITY & LAKES DISPOSAL	REFGUSE DISPOSAL	200.00
		HERMEL WHOLESALE	PROMOTIONAL	10.28
		VAN PAPER COMPANY	PAPER PRODUCTS	356.79
			PAPER PRODUCTS	4.32-
		XCEL ENERGY	ELECTRICITY MAY '17	1,071.30
			GAS MAY '17	38.93
		G&K SERVICES	ENTRY RUGS	19.58
		ZEE MEDICAL SERVICE	FIRST AID SAFETY SUPPLIES	109.90
			TOTAL:	1,802.46
Information Technology	INFORMATION TECHNO	VERIZON WIRELESS	4/8/17-5/7/17 CELL PHONES	182.13
			TOTAL:	182.13
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	FINAL AUDIT	2,080.00
			TOTAL:	2,080.00

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

101	GENERAL FUND	87,157.77
215	MOTOR VEHICLE FUND	343.60
229	COMMUNICATION FUND	4,465.33
240	LIBRARY GIFT FUND	44.99
246	ARTS AND CULTURE	97.80
290	EDA-GENERAL OPERATING	1,244.65
295	HOUSING AND REDEVELOPMENT	493.07
475	CAPITAL RESERVE FUND	974.73
601	WATER FUND	148,380.49
602	WASTEWATER FUND	37,551.02
603	GARBAGE FUND	13,074.90
604	STORM WATER DRAINAGE	9,027.36
609	LIQUOR STORE FUND	99,972.83
701	INFORMATION TECHNOLOGY	182.13
705	INSURANCE FUND	2,080.00
GRAND TOTAL:		405,090.67

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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: 5/15/2017 THRU 5/19/2017  
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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 6/06/17 A/P CKS/EFTS  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
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