

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ | |
|----------------------------------|----------------------------|-------------------------------------|-----------------------------------|----------------------------|-------------------------------|
| NON-DEPARTMENTAL | GENERAL FUND | NFLD CONVENTION AND VISITORS BUREAU | LESS 5% ADMIN FEE | 12.94- | |
| | | | LESS 5% ADMIN FEE | 95.12- | |
| | | | OIL FILTER | 0.77- | |
| | | | LAVERN RIPPLEY | 384.30 | |
| | | | MISCELLANEOUS V BASILS PIZZA | 340.55 | |
| | | | TOTAL: | 616.02 | |
| Mayor & City Council | GENERAL FUND | GOLD COUNTRY ENGRAVERS | ENGRAVED NAME PLATE GREG C | 25.00 | |
| | | | INNOVATIVE OFFICE SOLUTIONS, LLC | RADIOCNTRL WALL CLOCK-CHAM | 62.90 |
| | | | NFLD HEALTHY COMMUNITY INITIATIVE | AIRFARE TRAVEL / EXPEDIA | 909.60 |
| | | | FLAHERTY & HOOD, P.A. | COUNCIL LEGAL | 747.50 |
| | | | TOTAL: | 1,745.00 | |
| | | | Administration | GENERAL FUND | LEAGUE OF MN CITIES |
| FLAHERTY & HOOD, P.A. | GENERAL LEGAL - CIVIL | 2,271.25 | | | |
| TOTAL: | 2,321.25 | | | | |
| City Clerk | GENERAL FUND | INNOVATIVE OFFICE SOLUTIONS, LLC | | | |
| | | | OFFICE SUPPLIES | 88.08 | |
| | | | TOTAL: | 104.09 | |
| | | | Elections | GENERAL FUND | RICE COUNTY AUDITOR/TREASURER |
| ES&S ANNUAL EQUIP MAINT AG | 3,778.88 | | | | |
| TOTAL: | 4,982.98 | | | | |
| Finance | GENERAL FUND | CITY OF NORTHFIELD | | | |
| | | | MARY GRANT | 1/20/17 PARKING - MANKATO | 3.00 |
| | | | 1/20/17 MILEAGE - MANKATO | 60.56 | |
| | | INNOVATIVE OFFICE SOLUTIONS, LLC | OFFICE SUPPLIES | 158.17 | |
| | | | PAPER ROLLS -CASH PRINTER | 59.97 | |
| | | | RICE COUNTY AUDITOR/TREASURER | 2017 TNT & LABOR COSTS | 1,846.88 |
| | | TOTAL: | 2,148.59 | | |
| | | Human Resources | GENERAL FUND | CITY OF NORTHFIELD | NATL PELRA DUES |
| IDENTISYS | BADGE CARDS | | | | 412.01 |
| FLAHERTY & HOOD, P.A. | HR LEGAL | | | | 3,906.78 |
| TASC | DEC 2016 ADMINISTRATION FE | | | 156.80 | |
| HOMELAND HEALTH SPECIALISTS, INC | FLU SHOT | | | 19.50 | |
| NORTHFIELD URGENT CARE | DRUG SCREEN | | | 140.00 | |
| MCGRATH CONSULTING GROUP INC | DRAFT REPORT | | | 8,983.00 | |
| TOTAL: | 13,818.09 | | | | |
| Community Development | GENERAL FUND | INNOVATIVE OFFICE SOLUTIONS, LLC | CALENDAR | 18.99 | |
| | | | TOTAL: | 18.99 | |
| Planning | GENERAL FUND | GOLD COUNTRY ENGRAVERS | SCHROEER PC | 25.00 | |
| | | | SCOTT TEMPEL | APA MN EVENT MILEAGE - MPL | 48.15 |
| | | | TOTAL: | 73.15 | |
| City Hall Operations | GENERAL FUND | CINTAS FIRST AID & SAFETY #LOC431 | FIRST AID SUPPLIES AT CITY | 49.08 | |
| | | | QUALITY RESOURCE GROUP, INC. | PAPER PALLET | 1,316.00 |
| | | | DALCO | PAPER HAND TOWELS, TP | 139.66 |
| | | MENARD'S -DUNDAS | HUMIDIFIER | 194.83 | |
| | | | SOFT SOAP | 17.98 | |
| | | | 12 SS 3/8C | 8.54 | |
| | | TOSHIBA BUSINESS SOLUTIONS | DEC RENTAL/NOV USAGE - HR | 102.13 | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------------|--------------|--|----------------------------|-----------|
| | | | DEC RENTAL/NOV USAGE - FIN | 177.96 |
| | | LANDSCAPE ENHANCEMENTS LLC | CH DEC SNOW REMOVAL | 1,145.00 |
| | | BERRY COFFEE COMPANY | CITY HALL COFFEE SUPPLIES | 79.00 |
| | | G&K SERVICES | CITY HALL RUGS | 44.56 |
| | | TOSHIBA FINANCIAL SERVICES | JAN RENTAL - NOV/DEC USE C | 329.19 |
| | | | JAN RENTAL - NOV/DEC USE C | 259.78 |
| | | | JAN RENTAL - NOV/DEC USE F | 115.21 |
| | | | TOTAL: | 3,978.92 |
| Police Administration | GENERAL FUND | CANNON VALLEY WATER | DRINKING WATER | 39.00 |
| | | DAKOTA CO CHIEFS OF POLICE ASSOCIATION | DAKOTA CO CHIEFS OF POLICE | 200.00 |
| | | DALCO | PAPER HAND TOWELS, TP | 61.95 |
| | | ENGAGE/NCG, INC. | BUSINESS CARDS - MURPHYSMI | 69.00 |
| | | KEITH PUMPER PLUMBING & HEATING | EXPANSION TANK | 3,032.50 |
| | | MENARD'S -DUNDAS | HOSES, REELS, CARTS | 153.92 |
| | | | FLEXILLA HOSE , RETURN HOS | 39.91 |
| | | MCPA | MN CRIME PREVENTION ASSOC | 45.00 |
| | | NELCOM CORPORATION | SIREN WARNING MAINTAIN 201 | 10,918.27 |
| | | NARTEC, INC. | METH,COCAINE TEST KITS | 188.04 |
| | | SIRCHIE FINGERPRINT LABORATORIES | EVIDENCE BAGS, TUBES | 183.99 |
| | | VALLEY AUTOHAUS INC | FORFEITURE TOW&STORAGE | 275.00 |
| | | | BALL JOINT, ALIGN, MT TIRE | 638.93 |
| | | | LOF, MT TIRES #8 | 108.40 |
| | | | LOF #7 | 20.40 |
| | | JESUS CORDOVA | MEALS - INVEST CONFERENCE | 37.81 |
| | | VERIZON WIRELESS | CELLS - DEC'16 | 1,499.02 |
| | | WEST GOVERNMENT SERVICES | CLEAR INVESTIGATION SRVCDE | 210.00 |
| | | LANDSCAPE ENHANCEMENTS LLC | PD DEC SNOW REMOVAL | 1,975.00 |
| | | PAUL HAIDER | MEALS INVESTIGATION CONF ' | 35.19 |
| | | BRIAN KRAMER | MEALS-INVEST CONF '17 | 36.95 |
| | | MN SECRETARY OF STATE | NOTARY APPT- KRASKY '17 | 120.00 |
| | | NET TRANSCRIPTS, INC. | TRANSCRIPTION - 2 CASES | 208.95 |
| | | G&K SERVICES | PD RUGS | 14.40 |
| | | TOSHIBA FINANCIAL SERVICES | JAN RENTAL - NOV/DEC USE P | 209.87 |
| | | CENTRAL FARM SERVICE | FUEL - DEC'16 | 2,419.31 |
| | | CITY OF FARMINGTON | MAAG TEAM 2017 CONTRIBUTIO | 8,300.00 |
| | | DOZER TACTICAL | LEVEL III TACTICAL SHIELD | 900.00 |
| | | | TOTAL: | 31,940.81 |
| Building Inspection | GENERAL FUND | COREY MURPHY | U OF MN BLDG SEM MILEAGE - | 155.69 |
| | | FLAHERTY & HOOD, P.A. | BUILDINGS INSPECTION LEGAL | 28.75 |
| | | CENTRAL FARM SERVICE | DEC FUEL - BLDG INSPECTION | 127.02 |
| | | | TOTAL: | 311.46 |
| Engineering | GENERAL FUND | ARROW ACE HARDWARE | HOOKS | 11.99 |
| | | INNOVATIVE OFFICE SOLUTIONS, LLC | LAMINATOR CARTRIDGE | 79.24 |
| | | NAPA AUTO PARTS | OIL FILTER | 11.17 |
| | | SEAN SIMONSON | LUNCH REIMB-BIT STREET REC | 9.52 |
| | | TOSHIBA BUSINESS SOLUTIONS | DEC RENTAL/NOV USAGE - PLO | 349.46 |
| | | NATHANIEL BECKER | LUNCH REIMB - EROSION MGMT | 18.96 |
| | | TOSHIBA FINANCIAL SERVICES | JAN RENTAL - NOV/DEC USE E | 218.18 |
| | | CENTRAL FARM SERVICE | DEC FUEL CHGS ENG | 197.42 |
| | | COLE JOHNSON | 1-17-17 CONST SITE MGMT LU | 12.05 |
| | | | TOTAL: | 907.99 |
| Streets | GENERAL FUND | EARL F. ANDERSEN, INC | SUNDAY, ALL WAY, CROSS TRA | 203.38 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------|--------------|---------------------------------|----------------------------|-----------|
| | | CITY OF ST PAUL | 2 TON ASPHALT MIX | 110.54 |
| | | MENARD'S -DUNDAS | PVS PIPE FOR CUP HOLDERS | 17.44 |
| | | MN SUPPLY COMPANY | BALANCE DUE ON WHEELS | 11.96 |
| | | NORTHERN SAFETY COMPANY, INC | ICE TREADS, RUBBERS, GLOVE | 493.21 |
| | | | GLOVES | 318.10 |
| | | NAPA AUTO PARTS | CHUCK | 55.93 |
| | | | PRIMER, MASKING TAPE | 47.43 |
| | | | HOSES, FITTINGS, LIGHTS | 269.69 |
| | | | HOSES FOR LOADER | 81.37 |
| | | | 15 QT PRE MIX | 94.20 |
| | | PETERSON EQUIPMENT INC | BUSHING STOCK | 17.87 |
| | | THIELE TRUCKING, LLC | SNOW REMOVAL ON JAN 11 | 990.00 |
| | | | SNOW REMOVAL ON 1/12/17 | 880.00 |
| | | ZIEGLER, INC. | GP-SOL VALVE, SWITCH, DRY | 758.74 |
| | | | FRIEIGHT FOR PARTS | 11.29 |
| | | FLAHERTY & HOOD, P.A. | STREETS OPS LEGAL | 1,404.00 |
| | | MN STATE PATROL, CMV SECTION | 8 DECALS FOR 2017 | 16.00 |
| | | CANNON RIVER TREE CARE | AUG 2016 TREE REMOVAL | 4,030.00 |
| | | | AUG 2016 TREE REMOVAL/TRIM | 4,211.25 |
| | | | AUG 2016 TREE REMOVAL/TRIM | 3,922.50 |
| | | | AUG 2016 TREE REMOVAL/TRIM | 4,000.00 |
| | | I-STATE TRUCK CENTER | HORN | 25.04 |
| | | VALLEY STAFFING, INC | DENNIS DEETS - DEC 31 | 314.71 |
| | | | DENNIS DEETS - JAN 07 | 491.74 |
| | | | DENNIS DEETS - JAN 14 | 472.07 |
| | | COMPASS MINERALS | 100 TON SALT | 7,332.48 |
| | | | 100 TON SALT | 7,171.25 |
| | | G&K SERVICES | RYAN UNIFORMS | 2.65 |
| | | | MAINT FACILITY RUGS | 9.36 |
| | | CENTRAL FARM SERVICE | DECEMBER FUEL-STREETS | 6,048.28 |
| | | SPECIALTY SOLUTIONS LLC | SUTTLE DEPOSIT REFUND | 125.00- |
| | | | 2 250 GAL SHUTTLES PLUS D | 1,410.00 |
| | | | SHUTTLE DEPOSIT REFUND | 125.00- |
| | | MISCELLANEOUS V ANA MOLTCHANOVA | ANA MOLTCHANOVA:MAILBOX | 65.00 |
| | | EUGENE HENNING | EUGENE HENNING:MAILBOX | 65.00 |
| | | ALLEN KOCH | ALLEN KOCH:MAILBOX | 65.00 |
| | | LOIS PERKINS | LOIS PERKINS:MAILBOX | 65.00 |
| | | MATT RAND | MATT RAND:MAILBOX | 65.00 |
| | | | TOTAL: | 45,297.48 |
| Street Lighting | GENERAL FUND | FRANEK ELECTRIC, INC. | LOCATE AT HWY 3 & HOLIDAY | 85.00 |
| | | XCEL ENERGY | 12/15-1/14/17 STREET LIGHT | 20,042.41 |
| | | | TOTAL: | 20,127.41 |
| Facilities | GENERAL FUND | EPIC ENTERPRISES, INC | DECEMBER CLEANING | 1,258.00 |
| | | GRAINGER | FILTERS | 264.72 |
| | | MENARD'S -DUNDAS | SPREADER FOR SALT | 54.99 |
| | | | SHOVEL | 45.98 |
| | | CENTRAL FARM SERVICE | FACILITIES DECEMBER FUEL | 94.75 |
| | | | TOTAL: | 1,718.44 |
| Ice Arena | GENERAL FUND | DALCO | PAPER HAND TOWELS, TP | 81.95 |
| | | PEPSI-COLA OF MANKATO, INC | ARENA POP & PUNCH | 217.30 |
| | | PROGUARD SPORTS | TAPE, MOUTHGUARDS | 297.80 |
| | | R & R SPECIALTIES, INC. | BLADE SHARPENING & DELIVER | 59.00 |
| | | | BLADE SHARPENING | 39.50 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---------------------|--------------|-----------------------------------|----------------------------|-----------|
| | | RINK SYSTEMS | BLADEMASTER GRIDING WHEELS | 398.00 |
| | | COMMERCIAL REFRIGERATION SYSTEM | 2 POWER SUPPLY FOR ARENA | 1,143.49 |
| | | LANDSCAPE ENHANCEMENTS LLC | ARENA SNOW REMOVAL IN DEC | 1,460.00 |
| | | AMERIGAS PROPANE LP | LP FOR ARENA | 396.98 |
| | | G&K SERVICES | ARENA MATS | 5.32 |
| | | | ARENA RUGS | 5.32 |
| | | RAIDER GIRL'S HOCKEY BOOSTER CLUB | DASHER BOARD AD | 322.50 |
| | | | TOTAL: | 4,427.16 |
| General Parks | GENERAL FUND | B & B PUMPING & PORTABLES | BABCOCK, WAY & CITY HALL W | 174.00 |
| | | MENARD'S -DUNDAS | CLEANERS, GARBAGE BAGS, DE | 175.30 |
| | | NAPA AUTO PARTS | HOSES & SLEEVE FOR TOOL CA | 26.84 |
| | | | EVOLUTION BLADE FOR TOOL C | 25.98 |
| | | M & W BLACKTOPPING | FARGAZE TRAIL | 15,187.00 |
| | | SEMA EQUIPMENT INC | GEAR HOUSING, DRIVE SHAFT | 149.47 |
| | | | SHAFT KEY & PLATE | 243.32 |
| | | | TOTAL: | 15,981.91 |
| Athletic Facilities | GENERAL FUND | RECREATION, SPORTS AND PLAY | FENCE GUARD & TIE WRAPS | 3,036.00 |
| | | | FIELD TARPS, BATTERS BOX | 3,292.00 |
| | | | TOTAL: | 6,328.00 |
| Library | GENERAL FUND | AWARD CENTRE | BRONZE PLAQUE | 1,587.34 |
| | | BAKER & TAYLOR | LIBRARY MATERIALS | 295.53 |
| | | | LIBRARY MATERIALS | 114.91 |
| | | | SUPPLIES- PROCESSING | 7.08 |
| | | | LIBRARY MATERIALS | 212.47 |
| | | | LIBRARY MATERIALS | 32.43 |
| | | | LIBRARY MATERIALS | 523.58 |
| | | CITY OF NORTHFIELD | LIBRARY MATERIALS | 9.66 |
| | | | SUPPLIES | 9.65 |
| | | | JANITORIAL SUPPLIES | 55.90 |
| | | | LIBRARY MATERIAL | 51.96 |
| | | | SUPPLIES | 40.35 |
| | | | CONFERENCE | 160.00 |
| | | | POSTAGE | 14.93 |
| | | | COMPUTER EQUIPMENT | 157.00 |
| | | | DVDS | 237.03 |
| | | | BOOKS ON CD | 32.40 |
| | | | MUSIC CDS | 103.65 |
| | | | JUV MATERIAL | 31.21 |
| | | | JUV MEDIA | 221.48 |
| | | | YA | 7.91 |
| | | | NON-FICTION | 15.80 |
| | | | SOFTWARE | 27.00 |
| | | | PROGRAMMING | 210.54 |
| | | DEMCO INC. | TAPE, BOOK JACKET COVERS, | 212.05 |
| | | DALCO | PAPER HAND TOWELS, TP | 20.50 |
| | | GALE/CENGAGE LEARNING | LARGE PRINT | 61.58 |
| | | INNOVATIVE OFFICE SOLUTIONS, LLC | CLOROX WIPES | 14.68 |
| | | | PAPER, STAPLER, STAPLES | 118.97 |
| | | MENARD'S -DUNDAS | CHRISTMAS TOTE | 3.99 |
| | | | R38 KRAFT | 29.32 |
| | | PLUNKETT'S PEST CONTROL | LIBRARY PEST CONTROL - OCT | 80.54 |
| | | SELCO | FLASH DRIVES | 104.88 |
| | | FLAHERTY & HOOD, P.A. | LIBRARY LEGAL | 28.75 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|-----------------------|--------------------|-------------------------------------|----------------------------|----------|
| | | TOSHIBA BUSINESS SOLUTIONS | DEC RENTAL/NOV USAGE - LIB | 204.55 |
| | | ERIC JOHNSON | PROGRAMMING- BOOKBIKE | 119.88 |
| | | MIDWEST TAPE | BCD | 39.99 |
| | | | SHIPPING | 2.00 |
| | | | BCD | 119.97 |
| | | | SHIPPING | 6.00 |
| | | LANDSCAPE ENHANCEMENTS LLC | SNOW REMOVAL AT LIBRARY | 1,440.00 |
| | | NATIONSTAMPS | NOTARY STAMP | 33.45 |
| | | STEVE MAUS | NOTARY REGISTRATION- MILEA | 14.98 |
| | | TOSHIBA FINANCIAL SERVICES | FEB RENTAL/DEC USE LIBRARY | 194.83 |
| | | MISCELLANEOUS V GREG SMITH | GREG SMITH:PERFORMER | 25.00 |
| | | RANDY FERGUSON | RANDY FERGUSON:PERFORMER | 25.00 |
| | | ELINOR NIEMISTO | ELINOR NIEMISTO:PERFORMER | 25.00 |
| | | | TOTAL: | 7,031.72 |
| Other Financing Uses | GENERAL FUND | NFLD CONVENTION AND VISITORS BUREAU | LODGING TAX-DEC'16 | 258.75 |
| | | | LODGING TAX-NOV'16 | 1,902.47 |
| | | | TOTAL: | 2,161.22 |
| Motor Vehicle | MOTOR VEHICLE FUND | INNOVATIVE OFFICE SOLUTIONS, LLC | OFFICE SUPPLIES | 32.21 |
| | | TOSHIBA BUSINESS SOLUTIONS | DEC RENTAL/NOV USAGE - DMV | 106.12 |
| | | | TOTAL: | 138.33 |
| Communication | COMMUNICATION FUND | NFLD TELEVISION - NTV 26 | FEB 2017 PER MOTION 2006-0 | 2,500.00 |
| | | MN SECRETARY OF STATE | CITY LOGO TRADEMARK FILING | 50.00 |
| | | | TOTAL: | 2,550.00 |
| Other Financing Uses | LIBRARY GIFT FUND | BAKER & TAYLOR | GIFT-MATERIALS | 12.99 |
| | | | GIFT-MATERIALS | 30.12 |
| | | CITY OF NORTHFIELD | GIFTS- MATERIALS | 242.66 |
| | | | GIFTS-MATERIAL | 23.91 |
| | | | GIFTS- PROGRAMMING (FFOL-W | 155.25 |
| | | | GIFTS-PROGRAMMING | 48.90 |
| | | ROBERT B. HARDY | GRANT EXPENSE (POET) | 500.00 |
| | | | TOTAL: | 1,013.83 |
| Other Financing Uses | G.W. BUNDAY FUND | BAKER & TAYLOR | GIFT-BUNDAY | 8.97 |
| | | | GIFT-BUNDAY | 15.36 |
| | | | GIFT-BUNDAY | 388.99 |
| | | CITY OF NORTHFIELD | GIFTS-BUNDAY | 186.30 |
| | | | TOTAL: | 599.62 |
| Other Financing Uses | SCRIVER MEMORIAL F | BAKER & TAYLOR | GIFT-SCRIVER | 14.39 |
| | | | TOTAL: | 14.39 |
| Other Financing Uses | L J GUSTAFSON FUND | BAKER & TAYLOR | GIFTS-GUSTAFSON | 14.22 |
| | | | TOTAL: | 14.22 |
| Other Financing Uses | JEFFERSON SQ TWNHM | RICE COUNTY AUDITOR/TREASURER | 2017 TIF PARCEL ADM COSTS | 3.02 |
| | | | TOTAL: | 3.02 |
| EDA General Operating | EDA-GENERAL OPERAT | GOLD COUNTRY ENGRAVERS | EHRMANN & STROBEL EDA | 50.00 |
| | | FLAHERTY & HOOD, P.A. | EDA LEGAL | 603.75 |
| | | NATE CARLSON | EDAM CONF MILEAGE - NC | 83.67 |
| | | | TOTAL: | 737.42 |

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|--------------------|--------------------|-------------------------------|----------------------------|-----------|
| HRA LMI Housing | HOUSING AND REDEVE | SPECIALIZED FLOOR COVERINGS | UPPER APT & COMMON HALL/ST | 3,736.23 |
| | | MADSON PAINTING | INTERIOR PAINTING AT 517 W | 5,040.00 |
| | | | TOTAL: | 8,776.23 |
| Debt Service | 2007A GO IMPROVEME | RICE COUNTY AUDITOR/TREASURER | 2017 CERTIFIED ASSESSMENTS | 30.56 |
| | | | TOTAL: | 30.56 |
| Debt Service | 2008-B GO IMPRVMT | RICE COUNTY AUDITOR/TREASURER | 2017 CERTIFIED ASSESSMENTS | 7.69 |
| | | | TOTAL: | 7.69 |
| Debt Service | 2009A GO IMPROVEME | RICE COUNTY AUDITOR/TREASURER | 2017 CERTIFIED ASSESSMENTS | 32.49 |
| | | US BANK NATIONAL | MN GO BONDS 2009A | 450.00 |
| | | | TOTAL: | 482.49 |
| Debt Service | 2010A GO IMPROVEME | RICE COUNTY AUDITOR/TREASURER | 2017 CERTIFIED ASSESSMENTS | 48.33 |
| | | US BANK NATIONAL | MN GO BONDS 2010A | 450.00 |
| | | | TOTAL: | 498.33 |
| Debt Service | 2011A GO IMPROVEME | RICE COUNTY AUDITOR/TREASURER | 2017 CERTIFIED ASSESSMENTS | 108.34 |
| | | | TOTAL: | 108.34 |
| Debt Service | 2012A GO IMPROVEME | RICE COUNTY AUDITOR/TREASURER | 2017 CERTIFIED ASSESSMENTS | 148.91 |
| | | | TOTAL: | 148.91 |
| Debt Service | 2013 BONDS FUND | RICE COUNTY AUDITOR/TREASURER | 2017 CERTIFIED ASSESSMENTS | 90.17 |
| | | | TOTAL: | 90.17 |
| DEBT SERVICE | 2014 BONDS FUND | RICE COUNTY AUDITOR/TREASURER | 2017 CERTIFIED ASSESSMENTS | 219.16 |
| | | | TOTAL: | 219.16 |
| Debt Service | 2015 BONDS FUND | RICE COUNTY AUDITOR/TREASURER | 2017 CERTIFIED ASSESSMENTS | 212.46 |
| | | | TOTAL: | 212.46 |
| Debt Service | 2016 BONDS FUND | RICE COUNTY AUDITOR/TREASURER | 2017 CERTIFIED ASSESSMENTS | 99.09 |
| | | | TOTAL: | 99.09 |
| Debt Service | PRESIDENTIAL COMMO | RICE COUNTY AUDITOR/TREASURER | 2017 TIF PARCEL ADM COSTS | 262.52 |
| | | | TOTAL: | 262.52 |
| Debt Service | HILEY NEFF TIF FUN | RICE COUNTY AUDITOR/TREASURER | 2017 TIF PARCEL ADM COSTS | 24.14 |
| | | | TOTAL: | 24.14 |
| Debt Service | RIVERFRONT TIF DIS | RICE COUNTY AUDITOR/TREASURER | 2017 TIF PARCEL ADM COSTS | 223.29 |
| | | | TOTAL: | 223.29 |
| Debt Service | SPRING CREEK TIF D | RICE COUNTY AUDITOR/TREASURER | 2017 TIF PARCEL ADM COSTS | 6.03 |
| | | | TOTAL: | 6.03 |
| INVALID DEPARTMENT | SPRING CREEK TIF D | SPRING CREEK TOWNHOMES, LP | SPRING CREEK FINAL 2016 | 6,220.32 |
| | | | TOTAL: | 6,220.32 |
| Capital Project | 2016 CAPITAL PROJE | BOLTON & MENK, INC. | WOODLEY ST STAKING/OCT-DEC | 42,741.75 |
| | | MN DEPT OF TRANSPORTATION | WOODLEY RECORD SAMPLING | 278.62 |
| | | | TOTAL: | 43,020.37 |
| Capital Projects | 2017 CAPITAL PROJE | S & S SPECIALISTS | TREE INVENTORY-2017 ST REC | 1,460.00 |

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|------------------|--------------------|--------------------------------------|----------------------------|------------|
| | | | TOTAL: | 1,460.00 |
| Parks | PARK FUND | CITY OF DUNDAS | REGIONAL PARK GRANT REIMB | 19,163.87 |
| | | | TOTAL: | 19,163.87 |
| Capital Projects | VEHICLE & EQUIP RE | FARBER SPECIALTY VEHICLES | BOOKMOBILE UPFIT | 29,772.00 |
| | | | TOTAL: | 29,772.00 |
| Capital Projects | CAPITAL RESERVE FU | RICE COUNTY AUDITOR/TREASURER | 2017 CERTIFIED ASSESSMENTS | 15.04 |
| | | | TOTAL: | 15.04 |
| Water | WATER FUND | ARROW ACE HARDWARE | PROPANE | 39.98 |
| | | | MASKING TAPE | 8.99 |
| | | BOLTON & MENK, INC. | NOV/DEC SERV-WELL HOUSE 6 | 5,633.00 |
| | | CANNON VALLEY WATER | 12-13 WATER | 19.50 |
| | | | DEC WATER | 6.50 |
| | | DPC INDUSTRIES, INC. | CHLORINE | 215.15 |
| | | KEITH PUMPER PLUMBING & HEATING | WATERSALESMAN/BOOSTER/WELL | 199.00 |
| | | MENARD'S -DUNDAS | HOOK/TAPCON HEX | 22.10 |
| | | | WIRE/ANCHOR | 115.83 |
| | | GOPHER STATE ONE CALL | JAN LOCATES | 100.00 |
| | | RICE COUNTY AUDITOR/TREASURER | 2017 CERTIFIED ASSESSMENTS | 259.94 |
| | | RICE COUNTY SOLID WASTE DEPT | 1-13-17 HAZ WASTE DISPOSAL | 90.50 |
| | | SUSA | 2017 MEMBERSHIP-J WAGNER | 125.00 |
| | | SHERWIN-WILLIAMS | PAINT | 693.79 |
| | | ULINE | WARDROBE CABINET | 1,042.84 |
| | | FERGUSON ENTERPRISES, INC. | METERS | 1,227.18 |
| | | TOSHIBA BUSINESS SOLUTIONS | DEC RENTAL/NOV USAGE - WAT | 109.78 |
| | | CENTRAL FARM SERVICE | DEC FUEL - WATER | 401.35 |
| | | KODIAK POWER SYSTEMS | PARTS AND LABOR | 670.64 |
| | | | LABOR AND PARTS | 901.46 |
| | | | BATTERY REPLACE WELL 5 | 722.70 |
| | | CALIFORNIA CONTRACTORS SUPPLIES, INC | SAFETY GLASSES | 71.76 |
| | | MID AMERICA METER, INC | METER PARTS/LABOR | 718.54 |
| | | | TOTAL: | 13,395.53 |
| Wastewater | WASTEWATER FUND | MN DNR ECO-WATERS | WATER USE-18,829,718 GAL | 140.00 |
| | | EPIC ENTERPRISES, INC | DECEMBER CLEANING | 102.00 |
| | | GEMPLER'S | DISPOSABLE GLOVES | 570.00 |
| | | HACH COMPANY | HQ40D | 1,077.00 |
| | | NORTH SHORE ANALYTICAL, INC | EFFLUENT | 405.00 |
| | | RICE COUNTY AUDITOR/TREASURER | 2017 CERTIFIED ASSESSMENTS | 259.94 |
| | | SUSA | 2017 MEMBERSHIP - R KUCERA | 125.00 |
| | | USA BLUE BOOK | KYNAR MALE CONNECTOR RETUR | 80.99 |
| | | | PH BUFFER | 131.06 |
| | | FREMONT INDUSTRIES, INC. | PH ADJUST | 2,625.00 |
| | | BLUE TARP FINANCIAL | GREASE GUN KIT | 543.15 |
| | | CENTRAL FARM SERVICE | DEC FUEL CHGS ENG | 50.81 |
| | | GRIDOR CONSTRUCTION INC | PAY 2 - WWTP UV REPLACEMEN | 228,237.50 |
| | | ANHORN'S GAS & TIRE | OIL/GREASE | 3,004.41 |
| | | | TOTAL: | 237,189.88 |
| Garbage | GARBAGE FUND | RICE COUNTY AUDITOR/TREASURER | 2017 CERTIFIED ASSESSMENTS | 259.94 |
| | | RICE COUNTY WASTE MANAGEMENT | DEC LANDFILL CHGS-231.76 T | 12,575.65 |
| | | DSI - DICK'S SANITATION INC | DEC EXTRAS | 673.81 |
| | | | 14 GALLON JAN 2017 | 436.60 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|--------------------------|----------------------|----------------------------------|----------------------------|-----------|
| | | | 35 GALLON JAN 2017 | 14,777.80 |
| | | | 65 GALLON JAN 2017 | 13,749.20 |
| | | | 95 GALLON JAN 2017 | 2,841.60 |
| | | | DAKOTA 14 GALLON JAN 2017 | 51.80 |
| | | | DAKOTA 35 GALLON JAN 2017 | 1,235.80 |
| | | | DAKOTA 65 GALLON JAN 2017 | 1,909.20 |
| | | | DAKOTA 95 GALLON JAN 2017 | 140.60 |
| | | | DRIVE-BY JAN 2017 | 673.40 |
| | | | DAKOTA RECYCLING JAN 2017 | 721.60 |
| | | | TOTAL: | 50,047.00 |
| Storm Water Drainage | STORM WATER DRAINAGE | RICE COUNTY AUDITOR/TREASURER | 2017 CERTIFIED ASSESSMENTS | 259.94 |
| | | STANTEC CONSULTING SERVICES, INC | DEC SERV - GRANT PK POND | 8,631.00 |
| | | | TOTAL: | 8,890.94 |
| NON-DEPARTMENTAL | LIQUOR STORE FUND | INNOVATIVE OFFICE SOLUTIONS, LLC | OFFICE SUPPLIES | 0.35 |
| | | G&K SERVICES | SALES TAX CREDIT | 1.34 |
| | | | TOTAL: | 1.69 |
| Liquor Store - Purchases | LIQUOR STORE FUND | BELLBOY CORPORATION | LIQUOR PURCHASES | 1,225.85 |
| | | | FREIGHT | 12.18 |
| | | | LIQUOR PURCHASES | 2,338.59 |
| | | | WINE PURCHASE | 112.00 |
| | | | FREIGHT | 27.34 |
| | | | MISC TAXABLE | 78.90 |
| | | | FREIGHT | 1.87 |
| | | COLLEGE CITY BEVERAGE, INC. | BEER PURCHASES | 765.70 |
| | | | BEER PURCHASES | 6,652.70 |
| | | | MISC TAXABLE PURCHASE | 32.50 |
| | | | BEER PURCHASES | 29.25 |
| | | | BEER CREDIT | 8.90 |
| | | | BEER CREDIT | 21.88 |
| | | BREAKTHRU BEV MN WINE & SPIRITS | LIQUOR PURCHASES | 265.11 |
| | | | FREIGHT | 4.95 |
| | | | LIQUOR PURCHASES | 2,963.56 |
| | | | MISC TAXABLE | 35.12 |
| | | | FREIGHT | 41.88 |
| | | | WINE PURCHASE | 544.00 |
| | | | MISC TAXABLE | 72.00 |
| | | | FREIGHT | 23.10 |
| | | | LIQUOR PURCHASES | 2,537.02 |
| | | | MISC TAXABLE | 78.17 |
| | | | FREIGHT | 32.36 |
| | | | WINE PURCHASE | 1,043.60 |
| | | | FREIGHT | 25.32 |
| | | | WINE CREDIT | 44.83 |
| | | | FREIGHT | 1.65 |
| | | | LIQUOR CREDIT | 56.75 |
| | | | LIQUOR CREDIT | 135.00 |
| | | | FREIGHT | 1.65 |
| | | | WINE CREDIT | 8.16 |
| | | | LIQUOR CREDIT | 22.75 |
| | | GRAPE BEGINNINGS | WINE PURCHASE | 432.00 |
| | | | FREIGHT | 11.25 |
| | | | WINE PURCHASE | 180.00 |
| | | | FREIGHT | 4.50 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------|------|------------------------------------|------------------|----------|
| | | HERMEL WHOLESALE | CIGARETTES | 757.12 |
| | | | MISC TAXABLE | 31.78 |
| | | | MISC NON TAXABLE | 56.99 |
| | | | FREIGHT | 3.95 |
| | | | CIGARETTES | 597.62 |
| | | | MISC TAXABLE | 31.78 |
| | | | MISC NON TAXABLE | 10.74 |
| | | | FREIGHT | 3.95 |
| | | HOHENSTEIN'S INC | BEER PURCHASES | 645.50 |
| | | | BEER PURCHASES | 303.00 |
| | | JOHNSON BROTHERS WHOLESALE | LIQUOR PURCHASES | 50.04 |
| | | | FREIGHT | 2.02 |
| | | | WINE PURCHASE | 1,911.75 |
| | | | FREIGHT | 31.40 |
| | | | LIQUOR PURCHASES | 2,349.49 |
| | | | FREIGHT | 35.76 |
| | | | WINE PURCHASE | 798.20 |
| | | | FREIGHT | 30.78 |
| | | | LIQUOR PURCHASES | 571.99 |
| | | | FREIGHT | 3.24 |
| | | | WINE PURCHASE | 249.25 |
| | | | FREIGHT | 8.10 |
| | | | WINE PURCHASE | 537.70 |
| | | | FREIGHT | 12.96 |
| | | | LIQUOR PURCHASES | 548.00 |
| | | | FREIGHT | 8.10 |
| | | | WINE PURCHASE | 1,456.50 |
| | | | FREIGHT | 32.39 |
| | | | LIQUOR PURCHASES | 4,348.32 |
| | | | FREIGHT | 50.21 |
| | | | WINE PURCHASE | 1,536.20 |
| | | | FREIGHT | 55.07 |
| | | | LIQUOR CREDIT | 13.83- |
| | | | WINE CREDIT | 16.08- |
| | | | WINE CREDIT | 172.35- |
| | | | WINE CREDIT | 52.60- |
| | | JJ TAYLOR DIST. OF MN | BEER PURCHASES | 5,520.80 |
| | | | FREIGHT | 3.00 |
| | | | BEER PURCHASES | 145.00 |
| | | | FREIGHT | 3.00 |
| | | | BEER PURCHASES | 3,001.70 |
| | | MARGRON-SKOGLUND WINE IMPORTS, INC | WINE PURCHASE | 886.04 |
| | | | FREIGHT | 19.50 |
| | | PAUSTIS & SONS WINE COMPANY | WINE PURCHASE | 2,129.92 |
| | | | FREIGHT | 26.25 |
| | | | WINE CREDIT | 19.74- |
| | | | WINE PURCHASE | 1,550.24 |
| | | | FREIGHT | 21.25 |
| | | PHILLIPS WINE AND SPIRITS, INC. | LIQUOR PURCHASES | 4,250.50 |
| | | | FREIGHT | 76.95 |
| | | | WINE PURCHASE | 136.65 |
| | | | FREIGHT | 6.48 |
| | | | LIQUOR PURCHASE | 2,150.78 |
| | | | FREIGHT | 40.14 |
| | | | WINE PURCHASE | 1,179.00 |
| | | | FREIGHT | 26.73 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------------------|--------------------|------------------------------------|----------------------------|-----------|
| | | WINE MERCHANTS, INC | WINE PURCHASE | 115.00 |
| | | | FREIGHT | 1.62 |
| | | | WINE PURCHASE | 248.00 |
| | | | FREIGHT | 3.24 |
| | | | WINE CREDIT | 10.00- |
| | | WINE COMPANY | WINE PURCHASE | 853.34 |
| | | | FREIGHT | 14.85 |
| | | WATERVILLE FOODS AND ICE | ICE | 71.10 |
| | | | FREIGHT | 1.00 |
| | | VINOCOPIA | WINE PURCHASE | 228.00 |
| | | | MISC TAXABLE | 120.00 |
| | | | FREIGHT | 16.00 |
| | | BREAKTHRU BEV MN BEER, INC | BEER PURCHASES | 2,638.00 |
| | | | BEER PURCHASES | 5,344.00 |
| | | AMERICAN BOTTLING COMPANY | POP/MISC TAXABLE | 123.64 |
| | | SOUTHERN WINE & SPIRITS OF MN, LLC | FREIGHT | 0.70 |
| | | | FREIGHT | 1.40 |
| | | | WINE PURCHASE | 1,510.00 |
| | | | FREIGHT | 30.80 |
| | | | LIQUOR PURCHASES | 2,189.59 |
| | | | FREIGHT | 18.55 |
| | | | WINE PURCHASE | 1,062.00 |
| | | | FREIGHT | 23.80 |
| | | | LIQUOR PURCHASES | 2,341.52 |
| | | | FREIGHT | 21.60 |
| | | BOURGET IMPORTS | WINE PURCHASE | 1,152.00 |
| | | | FREIGHT | 28.50 |
| | | Z WINES USA LLC | WINE PURCHASE | 1,586.00 |
| | | | FREIGHT | 31.50 |
| | | BERNICK'S | BEER PURCHASES | 420.90 |
| | | | BEER PURCHASES | 506.30 |
| | | ARTISAN BEER COMPANY | BEER PURCHASES | 89.60 |
| | | | BEER PURCHASES | 524.50 |
| | | | BEER PURCHASES | 130.00 |
| | | | BEER PURCHASES | 738.00 |
| | | KEEPSAKE CIDERY | BEER PURCHASES | 130.00 |
| | | | TOTAL: | 79,543.53 |
| Liquor Store - Operati | LIQUOR STORE FUND | TYCO INTEGRATED SECURITY | SECURITY ALARM MAINTENANCE | 296.71 |
| | | CULLIGAN OF NORTHFIELD | WATER | 44.95 |
| | | HERMEL WHOLESALE | FREIGHT | 10.16 |
| | | INNOVATIVE OFFICE SOLUTIONS, LLC | OFFICE SUUPPLIES | 74.79 |
| | | NFLD HEALTHY COMMUNITY INITIATIVE | 4Q 2016 MAYORS TASK FORCE | 6,138.06 |
| | | VAN PAPER COMPANY | PAPER PRODUCTS | 160.70 |
| | | LANDSCAPE ENHANCEMENTS LLC | LIQ DEC SNOW REMOVAL | 512.50 |
| | | G&K SERVICES | ENTRY RUGS | 19.58 |
| | | | TOTAL: | 7,257.45 |
| Information Technology | INFORMATION TECHNO | ARROW ACE HARDWARE | WITZ CONNECTOR | 4.59 |
| | | MATRIX COMMUNICATIONS, INC. | PHONE SYSTEM SUPPORT | 140.00 |
| | | SHI INTERNATIONAL CORP | SAM, SIWI, SYS/LOG & WEB H | 2,555.00 |
| | | | SPAM FILTERING | 2,224.50 |
| | | TYLER TECHNOLOGIES | INCODE-OUTPUT PROCESSOR | 3,025.00 |
| | | | INCODE-TYLER OUTPUT PROCES | 1,000.00 |
| | | TOSHIBA BUSINESS SOLUTIONS | 2016 PAPER CUT LICENSE | 361.86 |
| | | JAGUAR COMMUNICATIONS | TELEPHONE & COMMUNICATIONS | 808.75 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------|----------------|-------------------------------|----------------------------|-----------|
| | | | TELEPHONE & COMMUNICATIONS | 2,190.97 |
| | | UNIQUE SOFTWARE AND COMPUTERS | 2 NAS W/DRIVES | 3,390.00 |
| | | | 3 TOUGHBOOKS FOR PD | 12,387.00 |
| | | | LAPTOP FOR IT- KURT | 1,397.00 |
| | | OPENGOV, INC | OPEN GOV INTELLIGENCE & TR | 10,050.00 |
| | | | TOTAL: | 39,534.67 |
| Insurance | INSURANCE FUND | LEAGUE OF MN CITIES INS TRUST | WORK COMP CLAIM 19893 | 446.14 |
| | | | TOTAL: | 446.14 |

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

| | | |
|-----|---------------------------|------------|
| 101 | GENERAL FUND | 166,040.68 |
| 215 | MOTOR VEHICLE FUND | 138.33 |
| 229 | COMMUNICATION FUND | 2,550.00 |
| 240 | LIBRARY GIFT FUND | 1,013.83 |
| 241 | G.W. BUNDAY FUND | 599.62 |
| 242 | SCRIVER MEMORIAL FUND | 14.39 |
| 243 | L J GUSTAFSON FUND | 14.22 |
| 271 | JEFFERSON SQ TWNHM TIF | 3.02 |
| 290 | EDA-GENERAL OPERATING | 737.42 |
| 295 | HOUSING AND REDEVELOPMENT | 8,776.23 |
| 308 | 2007A GO IMPROVEMENT DEBT | 30.56 |
| 309 | 2008-B GO IMPRVMT BOND | 7.69 |
| 310 | 2009A GO IMPROVEMENT | 482.49 |
| 311 | 2010A GO IMPROVEMENT FUND | 498.33 |
| 312 | 2011A GO IMPROVEMENT BOND | 108.34 |
| 313 | 2012A GO IMPROVEMENT BOND | 148.91 |
| 314 | 2013 BONDS FUND | 90.17 |
| 315 | 2014 BONDS FUND | 219.16 |
| 316 | 2015 BONDS FUND | 212.46 |
| 317 | 2016 BONDS FUND | 99.09 |
| 379 | PRESIDENTIAL COMMONS TIF | 262.52 |
| 381 | HILEY NEFF TIF FUND | 24.14 |
| 382 | RIVERFRONT TIF DISTRICT | 223.29 |
| 385 | SPRING CREEK TIF DISTRICT | 6,226.35 |
| 417 | 2016 CAPITAL PROJECTS | 43,020.37 |
| 418 | 2017 CAPITAL PROJECTS | 1,460.00 |
| 451 | PARK FUND | 19,163.87 |
| 455 | VEHICLE & EQUIP REPLACMNT | 29,772.00 |
| 475 | CAPITAL RESERVE FUND | 15.04 |
| 601 | WATER FUND | 13,395.53 |
| 602 | WASTEWATER FUND | 237,189.88 |
| 603 | GARBAGE FUND | 50,047.00 |
| 604 | STORM WATER DRAINAGE | 8,890.94 |
| 609 | LIQUOR STORE FUND | 86,799.29 |
| 701 | INFORMATION TECHNOLOGY | 39,534.67 |
| 705 | INSURANCE FUND | 446.14 |

GRAND TOTAL: 718,255.97

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: 1/23/2017 THRU 1/27/2017

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 2/07/17 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
