

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	92.04-
			TOTAL:	92.04-
Mayor & City Council	GENERAL FUND	LEAGUE OF MN CITIES	2017 LEG. CONF- POWNELL	125.00
		NFLD HISTORICAL SOCIETY	2017 1ST HALF INSTALLMENT	12,896.00
		SOUTHERN MN INITIATIVE FOUNDATION	2017 PLEDGE MAYMENT	5,000.00
			TOTAL:	18,021.00
Administration	GENERAL FUND	VERIZON WIRELESS	1/8-2/7/17 VERIZON PHONES	90.67
			TOTAL:	90.67
Finance	GENERAL FUND	ABDO, EICK & MEYERS, LLP	TRAINING-MG, GR	100.00
			AUDIT SERVICES 12/31/16	4,093.82
		MELANIE LAMMERS	MILEAGE-EHLERS CONF-ML	58.42
			TOTAL:	4,252.24
Human Resources	GENERAL FUND	FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND VERIFICATION	71.90
		MCGRATH CONSULTING GROUP INC	MCGRATH FINAL REPORT	5,000.00
			TOTAL:	5,071.90
Community Development	GENERAL FUND	CITY OF NORTHFIELD	ICMA MEMBERSHIP-CH	824.00
			MTG MEAL-BM, CHAMBER, CH	12.47
		VERIZON WIRELESS	1/8-2/7/17 VERIZON PHONES	50.65
			TOTAL:	887.12
City Hall Operations	GENERAL FUND	TOSHIBA BUSINESS SOLUTIONS	FEB RENTAL/JAN USE - HR	112.57
			FEB RENTAL/JAN USE - FIN	174.07
		DSI - DICK'S SANITATION INC	JAN REFUSE CHGS - CITY HAL	167.72
		BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	82.00
		G&K SERVICES	CITY HALL RUGS	44.56
		TOSHIBA FINANCIAL SERVICES	FEB RENTAL/JAN USE - COPY	322.19
			FEB RENTAL/JAN USE - CD	277.13
			FEB RENTAL/JAN USE - FINAN	117.39
			TOTAL:	1,297.63
Police Administration	GENERAL FUND	CANNON VALLEY WATER	DRINKING WATER	40.50
		CAR TIME AUTO SERVICE CENTER	LOF,BRAKE INSPECT SQ# 13	45.10
			LOF,TIRE ROTATION SQ#11	45.81
		GRAPHIC MAILBOX	SHIPPING CHARGE	3.95
		GALLS, INC.	SLIM LINE REPORT HOLDER	40.30
		THADDEUS MONROE	MEAL-TASER TRAINING	12.00
		PORTER LEE CORPORATION	ANNUAL SOFTWARE SUPPORT	954.00
		VALLEY AUTOHAUS INC	STORAGE FEE 17-000104	90.00
			WHEEL BEARINGS SQ# 3	497.16
			DEFROST ACTUATOR SQ#17	244.54
			CHECK BRAKES-GRINDING SQ#8	52.25
		KEEPRS, INC.	RETURN UNIFORM JACKET - JA	249.99-
			UNIFORM BELTS - EXPLORERS	51.98
			UNIFORM BOOTS - ANDERSON	179.99
			NAME TAGS - QUINNELL	23.98
		COUNTRYSIDE ANIMAL HOSPITAL	JANUARY '17 IMPOUND	897.09
		WEST GOVERNMENT SERVICES	CLEAR INVESTIGATIVE SERVIC	210.00
		OFFICE OF MN IT SERVICES	LANGUAGE LINE INTERPRETING	153.70
		COMPAR, INC	E-TICKET THERMAL PAPER ROL	490.00
		DSI - DICK'S SANITATION INC	JAN REFUSE CHGS - POLICE	164.63
		BERRY COFFEE COMPANY	COFFEE - DOUBLE AMOUNT	133.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LIFELINE INCORPORATED	3 AED STAT-PADZ	193.34
		G&K SERVICES	PD RUGS	14.40
		TOSHIBA FINANCIAL SERVICES	FEB RENTAL/JAN USE - POLIC	227.20
		CENTRAL FARM SERVICE	FUEL - JAN '17	2,481.42
			TOTAL:	6,996.40
Building Inspection	GENERAL FUND	GRAND ENTERTAINMENT INC	FOOD & FACILITY BLDG SEMIN	800.00
		LAMPERT YARDS, INC.	BLDG CONTRACTOR DRAWING	2,708.71
		VERIZON WIRELESS	1/8-2/7/17 VERIZON PHONES	121.89
			TOTAL:	3,630.60
Engineering	GENERAL FUND	POMP'S TIRE SERVICE, INC	TIRES 2013 F150	221.48
		TOSHIBA BUSINESS SOLUTIONS	FEB RENTAL/JAN USE - PLOTT	349.45
		VERIZON WIRELESS	1/8-2/7/17 VERIZON PHONES	144.44
		SOS OFFICE FURNITURE	ENG DESKS (2) CHAIRS (2)	3,446.70
		TOSHIBA FINANCIAL SERVICES	FEB RENTAL/JAN USE - ENG	235.53
		CENTRAL FARM SERVICE	JAN FUEL - ENG	106.02
			TOTAL:	4,503.62
Streets	GENERAL FUND	ASPEN EQUIPMENT COMPANY	BOOM RENTAL - CHRISTMAS BA	1,500.00
			WESTERN V-PLOW	5,688.00
		BETTER AIR, INC.	REPAIR HEATERS IN BACK SHO	2,356.50
		GRAINGER	HOSE REEL, AIR HOSE, DRUM	790.27
		GOODPOINTE TECHNOLOGY	2016 PAVEMENT CONDITION SU	10,200.00
		LAMPERT YARDS, INC.	LUMBER FOR BARRICADES	88.77
		L MFG & E, INC.	WORK ON LOADER PLOW T-2	1,758.82
		NAPA AUTO PARTS	FITTING & FRAME NIPPLE	9.09
			2 FITTINGS	3.88
			BULB	12.64
			(6) 12 NPT GENPURP CO	140.34
		VERIZON WIRELESS	1/8-2/7/17 VERIZON PHONES	238.08
		VALLEY STAFFING, INC	DENNIS DEETS 1/28/17	314.71
			DENNIS DEETS 2/4/17	472.07
			DENNIS DEETS 2/11/17	472.07
		DSI - DICK'S SANITATION INC	JAN REFUSE CHGS - STREET	185.54
			JAN REFUSE CHGS - DWTN CAN	1,365.54
		G&K SERVICES	RYAN UNIFORMS	2.65
			STREET SHOP RUGS	9.36
			RYAN UNIFORMS & SHOP TOWEL	5.65
		CENTRAL FARM SERVICE	JANUARY FUEL FOR STREETS &	6,087.03
		CRI RECYCLING SERVICE INC	SPILL KIT SUPPLIES	384.14
			TOTAL:	32,085.15
Street Lighting	GENERAL FUND	XCEL ENERGY	1/15-2/14/17 STREET LIGHTI	19,934.50
			TOTAL:	19,934.50
Facilities	GENERAL FUND	VERIZON WIRELESS	1/8-2/7/17 VERIZON PHONES	31.22
			TOTAL:	31.22
Ice Arena	GENERAL FUND	COMMERCIAL REFRIGERATION SYSTEM	COMPRESSOR FOR ARENA	5,245.00
		DSI - DICK'S SANITATION INC	JAN REFUSE CHGS - ARENA	518.96
			TOTAL:	5,763.96
General Parks	GENERAL FUND	ARROW ACE HARDWARE	POLE SAW SPARK PLUGS	35.80
			POLE SAW PART	5.00
			SS CLAMPS	15.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FILES FOR STIHL CHAIN	5.49
		NFLD MACHINERY BUILDERS, INC.	JD BRUSH SHAFT	135.00
		NAPA AUTO PARTS	BATTERY CABLES & PLUG FOR	13.71
			OIL SEAL FOR JD	7.65
		ISAACSON IMPLEMENT CO. INC	CAMERA FOR TOOL CAT	324.88
		DSI - DICK'S SANITATION INC	JAN REFUSE CHGS - PARKS	86.87
			TOTAL:	630.32
Athletic Facilities	GENERAL FUND	ARROW ACE HARDWARE	SPRAY PAINT	33.75
			SAND DISC	9.99
			TOTAL:	43.74
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	1/8-2/7/17 VERIZON PHONES	81.88
			TOTAL:	81.88
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	296.89
			SUPPLIES- PROCESSING	11.21
			LIBRARY MATERIALS	416.44
			LIBRARY MATERIALS	300.78
			LIBRARY MATERIALS	154.10
			SUPPLIES- PROCESSING	5.31
			LIBRARY MATERIALS	61.25
			LIBRARY MATERIALS	546.69
			LIBRARY MATERIALS	181.25
			SUPPLIES- PROCESSING	6.49
			LIBRARY MATERIALS	279.99
		CITY OF NORTHFIELD	NON-FICTION DVD	17.99
			NON-FICTION	113.55
			THERMAL PAPER ROLLS	107.90
			PROGRAMMING- SRP	350.37
			PREPAID JAN 17 PURCHASES	11.49
			LARGE PRINT	30.39
		GALE/CENGAGE LEARNING	FEB RENTAL/JAN USE - LIBRA	202.96
		TOSHIBA BUSINESS SOLUTIONS	BCD	9.99
		MIDWEST TAPE	SHIPPING	2.50
			BCD	114.97
			BCD	9.99
			SHIPPING	2.50
			BCD	109.97
			SHIPPING	5.50
		DSI - DICK'S SANITATION INC	JAN REFUSE CHGS - LIBRARY	77.07
		SHOWCASES	BCD CD CASES	73.08
			SHIPPING	5.85
		HENRICKSEN PSG	MEET RM CHAIRS, DOLLEY-DEP	2,025.50
		MISCELLANEOUS V KATE BUCKMEIER	KATE BUCKMEIER:DECLUTTER P	100.00
			TOTAL:	5,631.97
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX - DEC'16	1,840.82
			TOTAL:	1,840.82
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA BUSINESS SOLUTIONS	FEB RENTAL/JAN USE - DMV	109.32
			TOTAL:	109.32
Communication	COMMUNICATION FUND	GRANICUS, INC.	MONTHLY MANAGED SERVICE (3	4,017.00
			TOTAL:	4,017.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFT-MATERIAL	141.91	
		CITY OF NORTHFIELD	GIFTS- GENERAL	25.00	
			GIFTS- GENERAL- FFOL	55.00	
		MISCELLANEOUS V KATHLEEN ROBERTS	KATHLEEN ROBERTS:GUEST POE	50.00	
			TOTAL:	271.91	
Other Financing Uses	ARTS AND CULTURE	GRAND ENTERTAINMENT INC	LIVING TREASURE EVENT	250.00	
		BONNIE JEAN FLOM	REIMBURSEMENT-POSTER, BROC	158.00	
			TOTAL:	408.00	
Other Financing Uses	MUNICIPAL TIF DIST	SHORT ELLIOT HENDRICKSON, INC	JAN SERV - DEPOT 2015-206	720.19	
			TOTAL:	720.19	
EDA General Operating	EDA-GENERAL OPERAT	CITY OF NORTHFIELD	ECON DEVEL ASSOC CONF-CH	140.00	
			CHAMBER ANNUAL MTG-CH	40.00	
			EDA PARTNERS MTG LUNCH-CH	11.44	
		ABDO, EICK & MEYERS, LLP	AUDIT SERVICES 12/31/16	307.04	
			TOTAL:	498.48	
HRA General Operating	HOUSING AND REDEVE	INT'L CODE COUNCIL, INC.	ICC EDUCATIONAL COURSE - J	290.00	
		COMMUNITY ACTION CENTER OF NORTHFIELD,	POVERTY WORKSHOP - JA	75.00	
		ABDO, EICK & MEYERS, LLP	AUDIT SERVICES 12/31/16	221.75	
		JANINE ATCHISON	MILEAGE TO ICC EDUCATIONAL	50.61	
			MILEAGE TO ICC EDU 2/11	50.61	
			MILEAGE TO HOMLESS PREV MT	14.33	
			TOTAL:	702.30	
HRA Rental Projects	HOUSING AND REDEVE	CORNERSTONE MANAGEMENT GROUP	2017 HOA ASSESSMENT	2,184.00	
			2017 HOA ASSESSMENT	2,184.00	
			TOTAL:	4,368.00	
Capital Projects	CAPITAL RESERVE FU	MN DEPT OF TRANSPORTATION	MNDOT PMT #2 - FINAL - A26	16,438.02	
			TOTAL:	16,438.02	
NON-DEPARTMENTAL	WATER FUND	MN DEPT OF HEALTH	1QTR PUBLIC H2O SUPPLY FEE	8,095.00	
			TOTAL:	8,095.00	
Water	WATER FUND	ALDEN POOL & MUNICIPAL SUPPLY CO	TANK/FITTINGS/VENT/PUMP FE	2,920.00	
		CITY OF NORTHFIELD	LAPTOP FOR METER ROUNDS	1,408.49	
			PLC DUNDAS VALVE STATION	779.74	
			PLC BOOSTER STATION USED	2,500.00	
			PLC FOR WELL 2 MASTER SPLI	321.63	
			USED ENCL MASTER SPLIT PLC	282.49	
			WATER PRINCIPALS MANUALS	460.10	
			AQUA MAG/ACID	1,158.79	
			CHLORINE	410.30	
			2016 WATER APPROPRIATIONS	7,422.49	
			ENTERPRISE LICENSE AGREEME	10,307.00	
			MORTENSON FIRE & SAFETY, INC	EXTINGUISHER MAINT	228.80
			MENARD'S -DUNDAS	CONDUIT	8.55
				HARDWARE	2.79
				CONDUIT/ADAPTERS	9.37
			PHONE STATION	WIRING AT MAINTENANCE SALE	187.50
			ABDO, EICK & MEYERS, LLP	AUDIT SERVICES 12/31/16	1,023.45
			TOSHIBA BUSINESS SOLUTIONS	FEB RENTAL/JAN USE - WATER	123.67
			VERIZON WIRELESS	1/8-2/7/17 VERIZON PHONES	265.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DSI - DICK'S SANITATION INC	JAN REFUSE CHGS - WATER	105.52
		SOS OFFICE FURNITURE	DESK/TABLE/CHAIR - JW	1,878.05
		WATER SYSTEMS COMPANY	JAN 10 WATER	13.00
			JAN 24 WATER	13.50
		CENTRAL FARM SERVICE	JAN FUEL - WATER	320.12
		MUNICIPAL BUILDERS INC	PAY 3 DEC SERV - PUMP HOUS	65,082.13
		MID AMERICA METER, INC	TURBO CHAMBER/SHOP SUPPLIE	530.06
		HYDRO TECH SERVICE	BOOSTER STATION REPAIRS	925.00
			TOTAL:	98,687.67
Wastewater	WASTEWATER FUND	CITY OF NORTHFIELD	FUSES FOR BIOSOLIDS	51.14
			ANNUAL AMAZON PRIME	99.00
			STANLEY DOOR LATCHES X 2	527.10
			TOWEL DISPENSERS X 2	71.68
			PC FOR BIOSOLIDS VIDEO	139.90
			10 SNOW SHOVELS-WWTP	483.10
			WIFI ACCESS POINTS - UBIQU	168.99
			CHARGERS FOR IPAD ONCALL P	64.15
			LAPTOP BAG/CALENDAR/MOUSE	101.94
			TWILIO CREDIT	10.04-
			TWILIO CREDIT	7.96-
			LAMINATED CALENDAR	15.98
			GRAPHICS MAILBOX SHIPPING	63.38
			TACO WATER RECIRC PUMP	488.00
			TEST LEAD SET/GB SWITCH	147.67
			TACO FLANGES FOR RECIRC PU	39.36
			FLASHLIGHTS X 2	79.90
			TEST LEAD SET, FLUKE	131.00
			USED METAL ENCLOSURE SCADA	305.44
			LED TROFFER FOR BATHROOM	130.71
			WATER REGULATOR BISOLIDS P	429.97
			HUBBELL-WEIGMANN DOC POCKE	143.50
			TACO FLANGES - REFUND	39.36-
			LANTERN FLASHLIGHT	79.00
			LED LIGHT	65.49
			FLANGES W/ VALVES	45.00
			SURFACE MOUNT RECEPTACLE	11.98
		ESRI INC	ENTERPRISE LICENSE AGREEME	6,393.00
		FASTENAL COMPANY	SAW/BLADES	450.45
			HARDWARE	81.69
		GRAINGER	BALL VALVE	31.75
			JOINT SEALING/TAPE	27.49
		MENARD'S -DUNDAS	GLOVES	31.96
			PLUMBING SUPPLIES	59.02
		MARK MALECHA	2-8 MWOA SECTION MEETING	20.00
		MN DEPT OF PUBLIC SAFETY	HAZ CHEMICAL FEE - WWTP	25.00
		ABDO, EICK & MEYERS, LLP	AUDIT SERVICES 12/31/16	1,023.45
		VERIZON WIRELESS	1/8-2/7/17 VERIZON PHONES	268.54
		DSI - DICK'S SANITATION INC	JAN REFUSE CHGS - WWTP	1,014.38
			JAN REFUSE CHGS - WW ROLLO	120.22
		SOS OFFICE FURNITURE	DESK/CHAIR/TABLE	2,109.90
		WATER SYSTEMS COMPANY	JAN WATER	13.50
			JAN WATER	20.25
			FEB WATER	4.00
		RICHARD KUCERA	2-8 MWOA SECTION MEETING	20.00
		SCHWICKERT'S TECTA AMERICA LLC	HVAC EVALUATION	450.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ENGINEERED SALES CO	MAG METER/CONVERTER	1,189.46
		GRIDOR CONSTRUCTION INC	PAY 3 - UV REPLACEMENT J07	28,500.00
		AMAZON CAPITAL SERVICES	ETHERNET CABLES	113.69
			COMMERCIAL CHARGER/STARTER	1,385.83
			COMPUTER POWER SUPPLY	78.68
			ADAPTER CABLE	17.49
			OUTDOOR SECURITY CAMERA	249.99
			SINE WAVE LCD RACK TOWER	515.95
			REPLACEMENT BATTERY CARTRI	36.50
		NATIONAL TOOL LEASING	PIPE PLUG/CONTROLLER/HOSE	3,284.89
			TOTAL:	51,363.10
Garbage	GARBAGE FUND	RICE COUNTY WASTE MANAGEMENT	JAN 17 LANDFILL-259.83 TON	14,039.62
		ABDO, EICK & MEYERS, LLP	AUDIT SERVICES 12/31/16	648.19
		VERIZON WIRELESS	1/8-2/7/17 VERIZON PHONES	31.22
		DSI - DICK'S SANITATION INC	JAN EXTRAS	1,490.01
			JAN REFUSE CHGS - COMPOST	171.66
			14 GALLON FEB 2017	429.20
			35 GALLON FEB 2017	14,659.40
			65 GALLON FEB 2017	13,704.80
			95 GALLON FEB 2017	2,863.80
			DAKOTA 14 GALLON FEB 2017	44.40
			DAKOTA 35 GALLON FEB 2017	1,243.20
			DAKOTA 65 GALLON FEB 2017	1,894.40
			DAKOTA 95 GALLON FEB 2017	140.60
			DRIVE-BY FEB 2017	725.20
			DAKOTA RECYCLING FEB 2017	718.40
			TOTAL:	52,804.10
Storm Water Drainage	STORM WATER DRAINAGE	BRAUN INTERTEC CORPORATION	LIBERTY PARK POND REPAIR	995.00
		CANNON RIVER WATERSHED PARTNERSHIP	JUL-DEC 2016 SWPPP EDUCATI	5,074.99
		ESRI INC	ENTERPRISE LICENSE AGREEME	8,300.00
		ABDO, EICK & MEYERS, LLP	AUDIT SERVICES 12/31/16	682.30
		VERIZON WIRELESS	1/8-2/7/17 VERIZON PHONES	13.34
			1/8-2/7/17 VERIZON PHONES	31.22
			TOTAL:	15,096.85
NON-DEPARTMENTAL	LIQUOR STORE FUND	BUSINESS PRICING SYSTEMS	SALES TAX CREDIT	14.45-
		G&K SERVICES	SALES TAX CREDIT	1.34-
			SALES TAX CREDIT	1.34-
			SALES TAX CREDIT	1.17-
			TOTAL:	18.30-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	3,240.94
			WINE PURCHASES	224.00
			FREIGHT	47.86
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	5,301.10
			MISC TAXABLE PURCHASE	52.95
			BEER PURCHASES	5,117.55
			MISC TAXABLE PURCHASE	16.25
			BEER CREDIT	24.30-
			BEER CREDIT	65.20-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,163.46
			MISC TAXABLE	53.42
			FREIGHT	17.05
			WINE PURCHASE	680.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	13.20
			LIQUOR PURCHASES	1,733.81
			MISC TAXABLE	55.00
			FREIGHT	26.40
			WINE PURCHASE	1,744.00
			FREIGHT	51.15
			WINE CREDIT	680.00-
		GRAPE BEGINNINGS	WINE PURCHASE	759.00
			FREIGHT	15.75
		HERMEL WHOLESALE	CIGARETTES	423.81
			MISC TAXABLE	51.72
			MISC NON TAXABLE	33.43
			FREIGHT	3.95
		HOHENSTEIN'S INC	BEER PURCHASES	879.00
			BEER PURCHASES	957.50
		JOHNSON BROTHERS WHOLESALE	WINE PURCHASE	1,265.16
			FREIGHT	14.58
			LIQUOR PURCHASES	2,072.65
			FREIGHT	24.30
			WINE PURCHASE	1,765.47
			MISC TAXABLE	37.00
			FREIGHT	68.04
			WINE PURCHASES	21.99
			LIQUOR PURCHASES	967.25
			FREIGHT	17.01
			WINE PURCHASE	2,051.20
			FREIGHT	56.70
			LIQUOR PURCHASES	2,141.50
			FREIGHT	52.65
			WINE PURCHASE	221.75
			FREIGHT	8.10
			LIQUOR PURCHASES	270.00
			LIQUOR PURCHASES	3,371.06
			FREIGHT	40.50
			WINE PURCHASE	1,246.15
			FREIGHT	42.12
			LIQUOR PURCHASES	809.25
			FREIGHT	12.96
			WINE PURCHASE	2,059.45
			FREIGHT	51.84
			WINE PURCHASE	633.90
			FREIGHT	22.68
			LIQUOR PURCHASES	892.50
			FREIGHT	17.82
			FREIGHT	3.24
			LIQUOR CREDIT	3.33-
			LIQUOR CREDIT	10.45-
			WINE CREDIT	9.71-
			WINE CREDIT	4.83-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	720.00
			FREIGHT	3.00
			BEER PURCHASES	6,727.87
			FREIGHT	3.00
			BEER PURCHASES	4,677.85
			FREIGHT	3.00
			BEER CREDIT	60.00-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MARGRON-SKOGLUND WINE IMPORTS, INC	WINE PURCHASE	1,137.00
			FREIGHT	21.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	360.00
			FREIGHT	6.25
			WINE PURCHASE	1,823.54
			FREIGHT	31.25
			WINE PURCHASE	440.00
			FREIGHT	6.25
			WINE PURCHASE	1,563.23
			FREIGHT	25.00
			WINE PURCHASE	296.00
			FREIGHT	2.50
			WINE PURCHASE	1,723.29
			FREIGHT	30.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	889.72
			FREIGHT	12.28
			WINE PURCHASE	401.75
			LIQUOR PURCHASE	88.00
			FREIGHT	12.96
			LIQUOR PURCHASES	4,738.72
			FREIGHT	80.47
			WINE PURCHASE	372.95
			MISC TAXABLE	82.80
			FREIGHT	11.34
			WINE CREDIT	14.00-
		WINE MERCHANTS, INC	WINE PURCHASE	808.08
			FREIGHT	6.76
			WINE PURCHASE	912.00
			FREIGHT	12.96
		WINE COMPANY	WINE PURCHASE	8,271.35
			FREIGHT	141.90
			WINE PURCHASE	1,292.02
			FREIGHT	18.15
		WATERVILLE FOODS AND ICE	ICE	30.51
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	176.00
			MISC TAXABLE	120.00
			FREIGHT	16.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	2,446.35
			MISC TAXABLE PURCHASE	51.00
			BEER PURCHASES	4,791.80
			BEER CREDIT	22.40-
			BEER CREDIT RMA 09171784	76.65-
			BEER CREDIT RPA 32953	43.05-
			BEER CREDIT RPA 32954	66.30-
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	162.48
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	2,361.08
			FREIGHT	22.52
			WINE PURCHASE	2,023.31
			FREIGHT	40.49
			FREIGHT	0.82
			WINE PURCHASE	1,333.76
			FREIGHT	31.38
			LIQUOR PURCHASES	2,158.76
			FREIGHT	22.98
		BOURGET IMPORTS	WINE PURCHASE	664.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	7.50
			WINE PURCHASE	1,324.00
			FREIGHT	22.50
		BERNICK'S	BEER PURCHASES	186.50
			BEER PURCHASES	551.15
		ARTISAN BEER COMPANY	BEER PURCHASES	1,036.80
			BEER PURCHASES	566.50
			BEER PURCHASES	296.80
			BEER PURCHASES	548.50
			BEER CREDIT	34.12-
			BEER CREDIT	7.00-
			BEER CREDIT	8.52-
		KEEPSAKE CIDERY	BEER PURCHASES	240.00
			TOTAL:	100,779.99
Liquor Store - Operati	LIQUOR STORE FUND	BUSINESS PRICING SYSTEMS	REGISTER TAPE	210.45
		HERMEL WHOLESALE	PROMOTIONAL	5.08
		JUST FOOD NORTHFIELD COMMUNITY COOP	WINE CLUB EVENT	74.30
		BRICK OVEN BAKERY	WINE CLUB EVENT	18.00
		CUSTOM COMMUNICATIONS, INC.	VIDEO SURVEILLANCE UPDATES	467.09
		G&K SERVICES	ENTRY RUGS	19.58
			ENTRY RUGS	19.58
			ENTRY RUGS	17.01
			TOTAL:	831.09
Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	GOOGLE PIXEL CASE	10.99
			2 SURFACE ETHERNET ADAPTER	1,375.61
			5 WIRELESS KEYBOARD/MOUSE	192.30
			MAINTENANCE SOFTWARE-FACIL	19.00
			EXTREME 8 PORT POE SWITCH	225.00
			DOMAIN NAME RENEWAL	47.51
			MAINTENANCE SOFTWARE	19.00
			PHONE CASE & SCREEN PROTEC	24.84
			PORTABLE SOLID STATE DRIVE	375.07
			PRINTER, RACK RAINLS FOR N	645.15
			7 PHONES, 3 SIDECARS WALL	1,402.90
			8 PORT NON-POE SWITCH, NUC	1,288.69
			PRESENTERS, KEYBOARDS, THU	570.53
		DELL MARKETING L.P.	27" MONITOR	343.99
			30 MONITORS	3,359.70
			EMAIL SERVER	6,696.01
			2 WORKSTATIONS FOR BUILDIN	2,241.76
		RTVISION, INC.	EAPPROVAL FOR ENGINEERING	1,030.00
		VERIZON WIRELESS	1/8-2/7/17 VERIZON PHONES	181.98
		CUSTOM COMMUNICATIONS, INC.	VIDEO SURVEILLANCE UPDATES	435.00
		JAGUAR COMMUNICATIONS	TELEPHONE & COMMUNICATIONS	804.74
			TELEPHONE & COMMUNICATIONS	2,190.94
			TOTAL:	23,480.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		110,702.70
	215	MOTOR VEHICLE FUND		109.32
	229	COMMUNICATION FUND		4,017.00
	240	LIBRARY GIFT FUND		271.91
	246	ARTS AND CULTURE		408.00
	270	MUNICIPAL TIF DIST 4		720.19
	290	EDA-GENERAL OPERATING		498.48
	295	HOUSING AND REDEVELOPMENT		5,070.30
	475	CAPITAL RESERVE FUND		16,438.02
	601	WATER FUND		106,782.67
	602	WASTEWATER FUND		51,363.10
	603	GARBAGE FUND		52,804.10
	604	STORM WATER DRAINAGE		15,096.85
	609	LIQUOR STORE FUND		101,592.78
	701	INFORMATION TECHNOLOGY		23,480.71

		GRAND TOTAL:		489,356.13

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: 2/20/2017 THRU 2/24/2017

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 3/07/17 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
