

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	CITY OF NORTHFIELD	DEPOT - RICE CO/ADMIN MEET	20.80
		NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	173.73-
			TOTAL:	152.93-
Mayor & City Council	GENERAL FUND	LEAGUE OF MN CITIES	MAYORS ASSOCIATION CONFERE	90.00_
			TOTAL:	90.00
Administration	GENERAL FUND	CITY OF NORTHFIELD	TAVERN- CHAMBER/EDA MEETIN	12.47
			TAVERN-CHAMBER/EDA MEETING	7.77
		VERIZON WIRELESS	BOONIES-NAFRS FACILITY MEE	13.04
			2/8-3/7/17 VERIZON PHONES	90.67_
			TOTAL:	123.95
Elections	GENERAL FUND	DAKOTA CO PROPERTY, TAXATION & RECORDS	2017 LICENSE AND MAINTENAN	616.52_
			TOTAL:	616.52
Finance	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	52 WEEK SUBSCRIPTION-2017	52.00_
			TOTAL:	52.00
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	PD INTERVIEWS	67.91
			FITZIMMIONS LUNCH	10.65
			PD 2ND ROUND INTERVIEWS LU	46.94
		MUNICI-PALS	FITZSIMM, ERIN, MAHOWALD L	25.97
			MUNICI-PALS MEMBERSHIP FEE	25.00
			DRUG TEST	26.30
		NORTHFIELD HOSPITAL	BACKGROUND VERIFICATION	160.50
			ADMINISTRATION FEE	181.50_
			TOTAL:	544.77
		FIRST ADVANTAGE BACKGROUND SERVICES CO		
			TASC	
Community Development	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	2017 SUBSCRIPTION COMM DEV	52.00
			2/8-3/7/17 VERIZON PHONES	50.65_
			TOTAL:	102.65
Planning	GENERAL FUND	CRAIGRAPP LLC.	STRATEGIC PLANNING CONSULT	2,500.00_
			TOTAL:	2,500.00
City Hall Operations	GENERAL FUND	BIERMAN'S HOME FURNISHINGS	CARPET REPAIR IN RICE CTY	98.86
			FIRST AID SUPPLIES FOR CIT	38.86
			LIGHT PANEL	11.98
		CINTAS FIRST AID & SAFETY #LOC431	LIGHT PANEL	47.92
			NAPKINS, KLEENEX FOR CITY	26.53
			KLEENEX & PAN FOR CITY HAL	10.11
		MENARD'S -DUNDAS	MAR RENTAL/FEB USE - HR	114.51
			MAR RENTAL/FEB USE - FIN	174.46
			6V BATTERIES	33.90
		TOSHIBA BUSINESS SOLUTIONS	CITY HALL COFFEE SUPPLIES	39.90
			CITY HALL RUGS	44.56
			MAR RENTAL/FEB USE-COPY RO	285.61
		FULL SERVICE BATTERY	MAR RENTAL/FEB USE-CD	272.19
			MAR RENTAL/FEB USE-FINANCE	120.00_
			TOTAL:	1,319.39
		BERRY COFFEE COMPANY		
Police Administration	GENERAL FUND	CREATIVE PRODUCT SOURCING, INC	DARE GRADUATION ITEMS	726.16
			DARE GRADUATION ITEMS	1,088.36
			** DO NOT USE**	47.25
			CUB FOODS	39.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LYSOL SPRAY	32.16
		DOKMO FORD CHRYSLER	LOF, 5K MILE SERVICE SQ#5	48.35
			LOF, 5K MILE SERVICE SQ# 2	58.35
			LOF, 5K MILE SERVICE	62.31
			LOF, 5K MILE SERVICE SQ#9	52.75
			LOF SQ#3	37.74
		ECONO FOODS #330	DARE GRADUATION ITEMS	6.41
		GALLS, INC.	EQUIPMENT- RESERVES	306.00
			FLASHLIGHT & HOLDER	133.29
		INT'L ASSN OF PROP & EVIDENCE	2017 MEMBERSHIP - JAMES	50.00
		MENARD'S -DUNDAS	SNAP BOLT & QUICK LINK	7.95
		NAPA AUTO PARTS	CAR WASH SOAP	15.72
		SHI INTERNATIONAL CORP	2 SCANNERS FOR POLICE RECO	870.00
		TRAF-O-TERIA SYSTEMS	PARKING TICKET BOOKS	218.55
		COUNTRYSIDE ANIMAL HOSPITAL	ANIMAL IMPOUND FEB 2017	324.50
		MN DIV INT'L ASSN FOR IDENTIFICATION	2017 DUES - JAMES	25.00
		WEST GOVERNMENT SERVICES	CLEAR INVESTIGATION SERVIC	210.00
		BATTERY WHOLESALE INC	NORTHSTAR BATTERY 63AH	240.67
		G&K SERVICES	PD RUGS	14.40
		TOSHIBA FINANCIAL SERVICES	MAR RENTAL/FEB USE-POLICE	207.04
		US AUTOFORCE	TIRES - PAST DUE CHARGES	21.57
		CENTRAL FARM SERVICE	FUEL FEB'17	2,153.63
		CORPORATE MECHANICAL	BOILER REPAIRS	899.00
		BRIDGET'S CAFE	AWARD & RECOGNITION MEETIN	87.50
			TOTAL:	7,984.41
Building Inspection	GENERAL FUND	VERIZON WIRELESS	2/8-3/7/17 VERIZON PHONES	121.89
			TOTAL:	121.89
Engineering	GENERAL FUND	TOSHIBA BUSINESS SOLUTIONS	MAR RENTAL/FEB USE - PLOTT	349.45
		VERIZON WIRELESS	2/8-3/7/17 VERIZON PHONES	144.32
		TOSHIBA FINANCIAL SERVICES	MAR RENTAL/FEB USE-ENG	231.68
		CENTRAL FARM SERVICE	FEB 17 FUEL CHGS - ENG	163.37
			TOTAL:	888.82
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	4 STREET SIGNS	121.60
			6 TWO HOUR PARKING SIGNS	90.90
		ASPEN EQUIPMENT COMPANY	BANNER CHANGE OUT	1,500.00
		ARROW ACE HARDWARE	BARREL BOLT FOR PACKER	19.98
		CITY OF NORTHFIELD	ZAGG FOR TJ PHONE	38.60
			STEVE M - PESTICIDE CERT	10.25
			SPEC SLEEVE OUTPUT - PARTS	107.40
		NAPA AUTO PARTS	CASE OF OIL & SPARK PLUG	36.66
			FILTERS RETURNED	223.30
			FHP BELT FOR PACKER	20.80
			GREASE CAP FOR PATCHING TR	2.78
			GREASE CAPS FOR PATCHING T	12.77
			HOSES & FITTINGS FOR PATCH	96.82
		REDNECK, INC.	PARTS FOR PATCHING TRAILER	85.45
		THIELE TRUCKING, LLC	FEB 25 DOWNTOWN SNOW REMOV	1,760.00
			SNOW REMOVAL 3/14/17	1,760.00
		VERIZON WIRELESS	2/8-3/7/17 VERIZON PHONES	237.98
		VALLEY STAFFING, INC	DENNIS DEETS 2-25-17	472.07
			DENNIS DEETS 3-4-17	472.07
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	HARDWARE - NUTS & BOLTS	10.60
		COMPASS MINERALS	150 TON SALT	10,346.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		G&K SERVICES	RYAN UNIFORMS	2.65
			MAINT FACILITY RUGS	9.36
			RYAN UNIFORMS & SHOP TOWEL	5.65
		CENTRAL FARM SERVICE	FEB FUEL- STREETS	724.13
		SPECIALTY SOLUTIONS LLC	SHUTTLE DEPOSIT REFUND	125.00-
			2 SHUTTLE DEPOSIT REFUNDS	250.00-
			SHUTTLE DEPOSIT REFUND	125.00-
			SHUTTLE DEPOSIT REFUND	250.00-
			3 BEET SHUTTLES, ECO THAW,	2,542.09
		RCM SPECIALTIES	STREET PATCHING	3,325.00
			STREET PATCHING	3,325.00
			TOTAL:	26,163.76
Street Lighting	GENERAL FUND	XCEL ENERGY	2/15-3-14-17 STREET LIGHTI	19,553.20
			246/ARBOR STREET LIGHTING	13.62
			TOTAL:	19,566.82
Facilities	GENERAL FUND	VERIZON WIRELESS	2/8-3/7/17 VERIZON PHONES	31.22
		CENTRAL FARM SERVICE	FEB 2017 - FACILITIES	97.30
			TOTAL:	128.52
Ice Arena	GENERAL FUND	CHARTER COMMUNICATIONS	CABLE FOR ARENA	8.03
		S.M.R.P.A.	2017 SMRPA MEMBERSHIP	15.00
		AMERIGAS PROPANE LP	LP CYLINDERS	463.53
		G&K SERVICES	ARENA RUGS	5.32
			TOTAL:	491.88
General Parks	GENERAL FUND	NFLD MACHINERY BUILDERS, INC.	BRUSH GEAR BOX FOR JD	260.00
		NAPA AUTO PARTS	SWITCH, FUSE HOLDER FOR TO	10.43
		NORTHERN SAFETY TECHNOLOGY, INC.	VERTEX LIGHTS & MOUNTS FOR	367.05
		POLZIN GLASS	PLEXIGLASS FOR WARMING HOU	16.50
			TOTAL:	653.98
Athletic Facilities	GENERAL FUND	RECREATION, SPORTS AND PLAY	ZIP TIES FOR FENCE GUARD	160.59
			TOTAL:	160.59
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	2/8-3/7/17 VERIZON PHONES	81.88
			TOTAL:	81.88
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	47.22
			LIBRARY MATERIALS	444.60
			LIBRARY MATERIALS	342.15
			SUPPLIES- PROCESSING	12.98
			LIBRARY MATERIALS	14.20
			LIBRARY MATERIALS	627.28
			LIBRARY MATERIALS	60.30
			LIBRARY MATERIALS	16.76-
		CITY OF NORTHFIELD	NON-FICTION	83.97
			NON-FICTION DVDS	107.66
			PROGRAMMING- ADULT	93.42
			SUPPLIES	12.63
			POSTAGE	13.18
			FICTION	77.91
			SUPPLIES	175.28
			PERIODICAL	18.50
			DVDS	619.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BOOKS ON CD	29.99
			MUSIC CDS	44.00
			JUV MATERIAL	53.81
			JUV MEDIA	69.57
			SUPPLIES	51.63
			FICTION	16.99
			PROGRAMMING	74.87
		HOUCHEN BINDERY LTD.	PRINTING & BINDING	115.55
		NFLD PUBLIC SCHOOLS	SUMMER BROCHURE AD	175.00
		RECORDED BOOKS, INC.	BCD	6.95
		TOSHIBA BUSINESS SOLUTIONS	MAR RENTAL/FEB USE - LIBRA	258.09
		MIDWEST TAPE	BCD	9.99
			SHIPPING	5.00
			BCD	49.98
			SHIPPING	2.50
			BCD	39.99
			SHIPPING	2.00
		G&K SERVICES	LIBRARY RUGS	10.64
			LIBRARY RUGS	10.64
		SHOWCASES	SUPPLIES	30.78
			SHIPPING	2.46
		ROBERT B. HARDY	PROGRAMMING	250.00
			TOTAL:	4,044.73
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-JAN'17	3,474.65
			TOTAL:	3,474.65
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA BUSINESS SOLUTIONS	MAR RENTAL/FEB USE LIQ	108.61
			TOTAL:	108.61
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS- MATERIALS	55.00
		ROBERT B. HARDY	GRANT-EXPENSE	250.00
			TOTAL:	305.00
Other Financing Uses	MUNICIPAL TIF DIST	SHORT ELLIOT HENDRICKSON, INC	TRANSIT HUB THRU 2-25-17	1,536.56
			TOTAL:	1,536.56
EDA General Operating	EDA-GENERAL OPERAT	CITY OF NORTHFIELD	TAVERN-CHAMBER/EDA MEETING	11.27
		EHLERS & ASSOCIATES	PUBLIC FINANCE SEM 17 HEIN	285.00
			TOTAL:	296.27
HRA Rental Projects	HOUSING AND REDEVE	KEITH PUMPER PLUMBING & HEATING	LAV AND TUB CLEANOUT	110.00
		XCEL ENERGY	517 WASHINGTON	175.51
			517 1/2 WASHINGTON	96.94
			TOTAL:	382.45
INVALID DEPARTMENT	PARK FUND	MIDWEST PLAYSCAPES, INC	TRASH CAN WITH LID FOR E.C	697.87
			TOTAL:	697.87
NON-DEPARTMENTAL	WATER FUND	MISCELLANEOUS V KANAZAWA, MARK	2-05891-01	40.43
		KRACKE, SHELBY	3-01931-05	65.83
			TOTAL:	106.26
Water	WATER FUND	CITY OF NORTHFIELD	AWWA PROF OPERATOR DEVELP	50.00
			AMAZON PRIME MEMBERSHIP	99.00
			MN RURAL WATER CONF REFUND	230.00-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			POSTATE-MDH QTRLY FLOURIDE	3.21
		DOKMO FORD CHRYSLER	'10 F150 BRAKES	271.02
			'10 F150 STRUTS	973.68
		FASTENAL COMPANY	GLOVES	48.51
		FARIBO PLUMBING & HEATING, INC	TAP MAIN WATER BOOSTER STA	468.30
		MENARD'S -DUNDAS	CONDUIT HANGER	9.06
			SOCKET TRAYS	58.95
			CLEAR SILICONE	6.98
		NAPA AUTO PARTS	BATTERY	94.21
			HOSE	22.04
			HOSE CLAMP	24.45
			NYLON HARNESS	7.94
		WSB & ASSOCIATES, INC.	JAN SERV - PUMP HOUSE WELL	64.50
		WUNDERLICH-MALEC	WM MICROLOGIX - 2017	2,364.99
		MN DEPT OF HEALTH	2017 WELL PERMIT #217747	175.00
		TOSHIBA BUSINESS SOLUTIONS	MAR RENTAL/FEB USE - WATER	107.93
		VERIZON WIRELESS	2/8-3/7/17 VERIZON PHONES	314.96
		DEAN ERICKSON	2017 CLOTHING ALLOW - DE	154.97
		GS SYSTEMS, INC. & AFFILIATES	2017 WIN 911 MAINT RENEWAL	250.00
		WATER SYSTEMS COMPANY	2-7 WATER	27.00
			2-21 WATER	13.50
		CENTRAL FARM SERVICE	FEB 2017 FUEL - WATER	322.99
		EDUCATION & TRAINING SERVICES	MGMNT & LEADERSHIP TRAININ	499.00
		AMAZON CAPITAL SERVICES	EARPLUGS	26.42
			LENS CLEANING TOWELETTES	3.74
			TOTAL:	6,232.35
Wastewater	WASTEWATER FUND	ALLIED ELECTRONICS, INC.	HOOR METER	75.96
			GRAPHIC HMI/SOFTWARE	788.24
			CABLE	21.71
		CHEMISOLV CORP	POLYMER	3,289.00
			FERRIC CHLORIDE	5,032.31
		CINTAS FIRST AID & SAFETY #LOC431	FEB REFILL	48.45
		CUB FOODS	CUPS/KRAZY GLUE	50.86
		FASTENAL COMPANY	CABLE & ACCESSORIES	331.92
			ROUND RING	13.41
			GLOVES	48.51
		FARIBO PLUMBING & HEATING, INC	INSTALL AIR VENT	609.05
			FINAL PAY - WWTP PIPING JO	11,541.35
		FRANEK ELECTRIC, INC.	AIR COMPRESSOR SAFETY SWIT	921.00
		GRAINGER	ADAPTER/DUST CAP/BALL VALV	93.54
			ADAPTER/DUST CAP/BALL VALV	356.82
		HACH COMPANY	ROLLER ASSEMBLY	573.67
		MENARD'S -DUNDAS	SHOP SUPPLIES	112.50
			RETURN - MUSTARD	3.92
			GLUE	30.39
			ACID/FLEX BAGS	62.88
			BATTERIES/BAGS	43.98
			SAWBLADES/TAPE	42.27
		MN PIPE & EQUIPMENT	FLANGE FILLER/SUPPLIES	451.69
		NAPA AUTO PARTS	U-NUTS	21.16
			WRENCH	22.54
			HOSE ENDS	21.42
			WRENCHES	49.10
			JETTER TRUCK BATTERIES	199.90
			AIR HOSE RECL	206.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SOCKETS	462.44
			COUPLERS	32.94
			GRINDING DISC	17.97
		VALLEY AUTOHAUS INC	OIL CHANGE 05 CHEV	20.40
		WSB & ASSOCIATES, INC.	JAN SERV - UV REPLACEMENT	51.00
		VERIZON WIRELESS	2/8-3/7/17 VERIZON PHONES	308.48
		TOLL GAS & WELDING SUPPLY	ARGON/CO2 LEASE	155.00
		UC LABORATORY	SAMPLE TESTING	2,566.87
		WATER SYSTEMS COMPANY	2-7 WATER	13.50
			2-21 WATER	27.00
			2-28 WATER	4.00
		TOSHIBA FINANCIAL SERVICES	MAR RENTAL - WWTP	87.22
		CENTRAL FARM SERVICE	FEB 17 FUEL CHGS - WWTP	49.15
		STATE INDUSTRIAL PRODUCTS	ULTRAVIOLET FLASHLIGHT	147.32
		SCHWICKERT'S TECTA AMERICA LLC	MUA #5 EVALUATION	818.00
			ICE MUA #5 REPAIRS	1,619.00
		HAWKINS INC.	CLEARITAS	678.73
		GRIDOR CONSTRUCTION INC	PAY 4 - WWTP UV J07	65,787.50
		AMAZON CAPITAL SERVICES	EARPLUGS	26.42
			5 LB SLEDGE HAMMER	53.55
			GRIP TAPE FOR TOOLS	11.97
			LENS CLEANING TOWELETES	3.75
			TWO WAY RADIO	77.99
			TEMP AND HUMIDITY DATA LOG	39.99
			PAPER/POLY WRAP	33.75
			SQUEEGEE	7.30
			COUNTDOWN TIMER	16.58
			CASTER WHEELS	51.24
			HEADSETS/CABLE	68.58
			TOTAL:	98,294.34
Garbage	GARBAGE FUND	RICE COUNTY WASTE MANAGEMENT	FEB17 LANDFILL CHGS 209.25	11,413.58
		VERIZON WIRELESS	2/8-3/7/17 VERIZON PHONES	31.22
		DSI - DICK'S SANITATION INC	14 GALLON MARCH 2017	421.80
			35 GALLON MARCH 2017	14,681.60
			65 GALLON MARCH 2017	13,667.80
			95 GALLON MARCH 2017	2,856.40
			DAKOTA 14 GALLON MARCH 201	44.40
			DAKOTA 35 GALLON MARCH 201	1,258.00
			DAKOTA 65 GALLON MARCH 201	1,879.60
			DAKOTA 95 GALLON MARCH 201	133.20
			DRIVE-BY MARCH 2017	762.20
			DAKOTA RECYCLING MARCH 201	716.80
			TOTAL:	47,866.60
Storm Water Drainage	STORM WATER DRAINAGE	VERIZON WIRELESS	2/8-3/7/17 VERIZON MIFI	13.34
			2/8-3/7/17 VERIZON PHONES	31.22
		STANTEC CONSULTING SERVICES, INC	SPRING CREEK SITE PREP	8,375.00
			TOTAL:	8,419.56
NON-DEPARTMENTAL	LIQUOR STORE FUND	CINTAS FIRST AID & SAFETY #LOC431	FIRST AID SUPPLIES	3.05-
			FIRST AID SUPPLIES	3.38-
		G&K SERVICES	SALES TAX CREDIT	1.34-
			TOTAL:	7.77-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	2,852.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	40.02
			LIQUOR PURCHASES	719.45
			FREIGHT	10.00
			MISC TAXABLE	84.00
			FREIGHT	4.40
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	235.74-
			BEER CREDIT	258.25-
			BEER PURCHASES	5,529.20
			BEER PURCHASES	3,079.70
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	2,171.52
			MSC TAXABLE	26.71
			FREIGHT	25.03
			WINE PURCHASE	743.42
			FREIGHT	14.99
			LIQUOR PURCHASES	1,208.30
			FREIGHT	16.78
			WINE PURCHASE	3,556.00
			FREIGHT	47.85
		GRAPE BEGINNINGS	WINE PURCHASE	1,748.00
			FREIGHT	42.75
			WINE PURCHASE	99.00
			FREIGHT	2.25
			WINE CREDIT	99.00-
			FREIGHT	2.25-
		HERMEL WHOLESALE	CIGARETTES	757.12
			MISC NON TAXABLE	55.37
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	1,047.50
			BEER PURCHASES	925.00
		JOHNSON BROTHERS WHOLESALE	WINE PURCHASE	674.40
			FREIGHT	16.20
			LIQUOR PURCHASES	2,902.51
			FREIGHT	40.50
			WINE PURCHASE	902.00
			FREIGHT	26.05
			LIQUOR PURCHASES	346.00
			FREIGHT	4.86
			WINE PURCHASE	546.45
			FREIGHT	14.58
			LIQUOR PURCHASES	3,237.13
			FREIGHT	44.26
			WINE PURCHASE	1,384.70
			FREIGHT	48.73
			WINE PURCHASE	386.00
			FREIGHT	6.48
			LIQUOR PURCHASES	173.00
			FREIGHT	3.24
			WINE PURCHASE	399.01
			FREIGHT	3.24
			WINE PURCHASE	233.10
			FREIGHT	9.72
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	2,629.37
			MISC TAXABLE PURCHASE	42.75
			FREIGHT	3.00
			BEER PURCHASES	5,462.25
			MISC TAXABLE PURCHASES	20.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	2,021.43
			FREIGHT	27.50
			WINE PURCHASE	809.20
			FREIGHT	16.25
			LIQUOR PURCHASES	132.00
			FREIGHT	1.25
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	4,125.33
			FREIGHT	44.68
			WINE PURCHASES	2,198.35
			FREIGHT	56.70
			LIQUOR PURCHASES	2,206.48
			FREIGHT	32.53
			WINE PURCHASE	575.50
			FREIGHT	17.82
		WINE MERCHANTS, INC	WINE PURCHASE	633.00
			FREIGHT	11.34
		WINE COMPANY	WINE CREDIT	140.00-
			WINE PURCHASE	112.00
			FREIGHT	2.10
			WINE PURCHASE	3,332.00
			FREIGHT	59.40
			WINE PURCHASE	68.00
			FREIGHT	1.65
			WINE PURCHASE	904.00
			FREIGHT	13.20
		WATERVILLE FOODS AND ICE	ICE	19.71
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	740.00
			LIQUOR PURCHASE	448.00
			FREIGHT	21.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	3,245.05
			BEER CREDIT RMA 09174381	51.40-
			BEER PURCHASES	3,234.05
			BEER CREDIT RMA 09175278	211.20-
			BEER CREDIT RPA 28615	24.00-
			BEER CREDIT RPA 28616	24.66-
			BEER CREDIT RPA 30576	14.10-
			MISC TAXABLE PURCHASE	25.50
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	0.93
			LIQUOR PURCHASES	1,197.92
			FREIGHT	14.93
			WINE PURCHASE	1,248.57
			FREIGHT	26.72
			LIQUOR PURCHASES	377.85
			WINE PURCHASE	605.71
			FREIGHT	18.20
			LIQUOR PURCHASES	1,769.76
			FREIGHT	20.06
		BOURGET IMPORTS	WINE PURCHASE	656.00
			FREIGHT	15.00
		BERNICK'S	BEER PURCHASES	955.60
		ARTISAN BEER COMPANY	BEER PURCHASES	162.25
			BEER PURCHASES	745.50
			BEER PURCHASES	116.80
			BEER PURCHASES	598.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KEEPSAKE CIDERY	BEER PURCHASES	250.00
			TOTAL:	77,229.28
Liquor Store - Operati	LIQUOR STORE FUND	CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		CINTAS FIRST AID & SAFETY #LOC431	FIRST AID SUPPLIES	44.43
			FIRST AID SUPPLIES	49.19
		HERMEL WHOLESALE	PROMOTIONAL	5.08
		NFLD AREA CHAMBER	MEMBERSHIP DUES	480.00
		VAN PAPER COMPANY	PAPER PRODUCTS	298.60
		G&K SERVICES	ENTRY RUGS	19.58
			TOTAL:	1,096.88
Information Technology	INFORMATION TECHNO	SHI INTERNATIONAL CORP	PRINTER FOR SQUAD CAR	462.00
			SKETCH-UP FOR MIKAYLA	128.00
			TV FOR LIBRARY CIRC	350.00
			ONLINE INDICATOR FOR PHONE	17.91
			SECURE CRT FOR IT	96.00
		VERIZON WIRELESS	2/8-3/7/17 VERIZON PHONES	182.97
		OPG-3, INC	SCANNER FOR ADMIN	4,200.00
			5 ADDITIONAL LICENSE-LASER	4,447.50
		JAGUAR COMMUNICATIONS	TELEPHONE & COMMUNICATIONS	804.45
			TELEPHONE & COMMUNICATIONS	2,190.90
			TOTAL:	12,879.73
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	WORK COMP CLAIM 19893	39.87
			WORK COMP CLAIM 24453	158.09
			2ND QTR PREMIUMS - WORK CO	36,126.00
			TOTAL:	36,323.96

===== FUND TOTALS =====		
101	GENERAL FUND	68,958.28
215	MOTOR VEHICLE FUND	108.61
240	LIBRARY GIFT FUND	305.00
270	MUNICIPAL TIF DIST 4	1,536.56
290	EDA-GENERAL OPERATING	296.27
295	HOUSING AND REDEVELOPMENT	382.45
451	PARK FUND	697.87
601	WATER FUND	6,338.61
602	WASTEWATER FUND	98,294.34
603	GARBAGE FUND	47,866.60
604	STORM WATER DRAINAGE	8,419.56
609	LIQUOR STORE FUND	78,318.39
701	INFORMATION TECHNOLOGY	12,879.73
705	INSURANCE FUND	36,323.96
GRAND TOTAL:		360,726.23

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: 3/20/2017 THRU 3/24/2017

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 4/04/17 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
