

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	MN BENEFITS ASSOCIATION NFLD CONVENTION AND VISITORS BUREAU	PY-MBA LIFE INSURANCE	342.15		
			LESS 5% ADMIN FEE	13.53		
			LESS 5% ADMIN FEE	160.82		
			LESS 5% ADMIN FEE	177.42		
			TOTAL:	9.62		
Mayor & City Council	GENERAL FUND	YOUTHPRISE	PAY 2 2017 YOUTHPRISE CONT TOTAL:	10,000.00 10,000.00		
Administration	GENERAL FUND	CITY OF NORTHFIELD	GRANDVIEW LODGE HOTEL STAY	215.40		
			TAVERN OF NORTHFIELD	13.81		
			ENTERPRISE RENT-A-CAR NORT	155.59		
			CASEYS GEN STORE NORTHFIEL	44.92		
		LEAGUE OF MN CITIES ON TARGET A & M, INC.	2017 DIRECTORY OF MN OFFIC	61.20		
			PROCESSING FEE	32.00		
			TOTAL:	522.92		
			City Clerk	GENERAL FUND	SHI INTERNATIONAL CORP	PLANTRONICS HEADSETS TOTAL:
Human Resources	GENERAL FUND	BY ALL MEANS FIRST ADVANTAGE BACKGROUND SERVICES CO NORTHFIELD URGENT CARE MICHELLE MAHOWALD COALITION OF GREATER MINNESOTA CITIES	CITY LOGO THANK YOU CARDS	192.20		
			BACKGROUND CHECKS	53.50		
			DRUG SCREEN TESTS	140.00		
			MILES CGMC HR SEMINAR NEW	79.18		
			JUNE17 CGMC SEMINAR	125.00		
			TOTAL:	589.88		
Community Development	GENERAL FUND	SHI INTERNATIONAL CORP	PLANTRONICS HEADSETS TOTAL:	133.00 133.00		
Planning	GENERAL FUND	SCOTT TEMPEL	MILEAGE TOTAL:	103.79 103.79		
City Hall Operations	GENERAL FUND	PITNEY BOWES, INC.	POSTAGE METER 4/10 - 7/9/1 TOTAL:	442.95 442.95		
Police Administration	GENERAL FUND	APPLIED CONCEPTS INC ANCOM COMMUNICATIONS	SQUAD RADAR & EQUIPMENT	2,566.50		
			RADIO REPAIR	568.00		
		LOGIN / IACP NET MENARD'S -DUNDAS	ANNUAL IACP NET SERVICE	875.00		
			LIGHT BULBS	27.95		
		APG MEDIA OF SOUTHERN MINNESOTA LLC STREICHER'S	2017 SUBSCRIPTION - ACCT#5	65.00		
			CLOTH NAME TAG - JANDRO	11.98		
		STEELE COUNTY TREASURER	MN CJDN CONNECTION 2017	5,760.00		
			EVERBRIDGE & SMART WEATHER	4,880.15		
		KEEPRS, INC.	UNIFORM PANTS	1,022.08		
			UNIFORM PANTS - BOLLIG	53.54		
			FLEECE LINED HATS	369.56		
			COUNTRYSIDE ANIMAL HOSPITAL	ANIMAL IMPOUND - JUNE'17	1,276.00	
		VERIZON WIRELESS	CELLS	1,579.70		
			WEST GOVERNMENT SERVICES	CLEAR INVESTIGATIVE SERVIC	210.00	
		OFFICE OF MN IT SERVICES	LANGUAGE LINE MAY '17	27.55		
		DAVID JANDRO	MEAL - MAAG TRAINING MAY'1	7.50		
		WATER SYSTEMS COMPANY	DRINKING WATER	33.75		
			TOTAL:	19,334.26		
		Building Inspection	GENERAL FUND	INSPECTRON INC.	RENTAL INSPECT NFLD ESTATE	1,950.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SHI INTERNATIONAL CORP	PRINTER CARTRIDGE BLDG INS	64.00
			TOTAL:	2,014.00
Engineering	GENERAL FUND	ERICKSON ENGINEERING CO, LLC	MAY SERV-SP CRK RD BRIDGE	3,290.73
			TOTAL:	3,290.73
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	12 VESTS	134.15
		ARROW ACE HARDWARE	HARDWARE, Q-CONNECTS	15.54
			CLAMP	1.99
		COMMERCIAL ASPHALT COMPANY	2 TON HOT MIX	86.96
		CEMSTONE	24 RAPID PATCH	578.64
		GRAINGER	CIRCULAR & RECIPROCATING S	352.60
		RYAN KIEFER	TRAINING IN CHICAGO	422.48
			TRAINING IN CHICAGO	84.89
		L MFG & E, INC.	REPAIR LOADER PLOW	1,240.55
		LOCATORS & SUPPLIES, INC.	ASPHALT LUTE	285.07
		MENARD'S -DUNDAS	PAINT, US FLAG	49.97
			WIRE LOCKS, PAINT, FLAG, S	77.61
			SLEEVE ANCHORS	3.88
		NAPA AUTO PARTS	SPARK PLUGS	22.40
			OIL INJECTION KIT	83.14
			OIL & DYE INJECTION KIT	49.99
			RETURN OIL INJECTION KIT	70.19
			16 QTS PRE MIX	100.64
		NORTHERN SAFETY TECHNOLOGY, INC.	2 AMBER ENDCAPS	116.28
		STEVE PETRICKA	CLOTHING ALLOWANCE - STEVE	60.72
		WELCH PLUMBING, INC	DRINKING FOUNTAIN AT STREE	1,514.80
		M & W BLACKTOPPING	STREET PATCHING ON LINDEN,	1,845.00
		APPLE CHEVROLET BUICK NORTHFIELD	S-10 WIRE KIT, COIL & SENS	134.94
		TITAN MACHINERY	CASE BACKHOE BUMPERS	359.93
		OTTE EXCAVATING, INC	GARRETT AVE GRADE & CALCIU	2,500.00
			GARRETT AVE GRADE & CALCIU	1,147.50
		G&K SERVICES	RYAN UNIFORMS	2.59
			RYAN UNIFORMS & SHOP TOWEL	5.59
			TOTAL:	11,207.66
Street Lighting	GENERAL FUND	XCEL ENERGY	5/15-6/14/17 STREET LIGHTI	19,468.19
			TOTAL:	19,468.19
Facilities	GENERAL FUND	MENARD'S -DUNDAS	WEDGE ANCHORS	7.84
			SCREW EXTRACATOR, DRILLBIT	10.44
			POWER LAG, PLATE SCAR COVE	7.89
			RETURNED WEDGE ANCHORS	7.84
			COBALT DRILLBIT	10.68
		NAPA AUTO PARTS	WIPER BLADES, 12 QTS OIL	60.20
			BULB FOR FORD	2.45
			TOTAL:	91.66
Ice Arena	GENERAL FUND	AMERIGAS PROPANE LP	5 LP CYLINDERS	126.99
			TOTAL:	126.99
General Parks	GENERAL FUND	EARL F. ANDERSEN, INC	12 VESTS	134.15
		ARROW ACE HARDWARE	HARDWARE, LEVEL, TAPE RULE	73.44
		LAMPERT YARDS, INC.	LUMBER FOR WARMING HOUSE	129.66
			SCREWS, LUMBER CAULK FOR W	251.16
			PINE TRIM FOR WARMING HOUS	11.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TRIM NAILS FOR WARMING HOU	10.09
			LUMBER FOR WARMING HOUSE	25.47
			CITY HALL WARMING HOUSE L	38.90
			CITY HALL WARMING HOUSE LU	253.19
			CITY HALL WARMING HOUSE SC	56.08
			CITY HALL WARMING HOUSE PL	42.39
			CITY HALL WARMING HOUSE LU	45.64
		MTI DISTRIBUTING CO	2 WHEEL ASMS	165.62
		POMP'S TIRE SERVICE, INC	4 TIRES	456.50
			6 TUBES	90.50
		CITY OF NORTHFIELD	PERMIT 2017-0519	1.00
			PERMIT 2017-0520	1.00
		ALLIED BLACKTOP COMPANY	2017 TRAIL FOG SEALING	7,482.00
			TOTAL:	9,268.76
Athletic Facilities	GENERAL FUND	BRYAN ROCK PRODUCTS, INC	20 TON RED ROCK	558.01
		NAPA AUTO PARTS	KIOSK PAINT	10.90
			KIOSK PAINT	10.90
		STADSVOLDS LAWN & LANDSCAPE MGT INC	SPRINKLER WORK AT BABCOCK	179.59
			SPRINKLER WORK AT SECHLER	241.51
			TOTAL:	1,000.91
Outdoor Pool	GENERAL FUND	AQUA LOGIC INC.	POOL START UP & LABOR	487.91
		HERMEL WHOLESale	CANDY & CHIPS FOR CONCESSI	655.51
		MENARD'S -DUNDAS	RESPIRATOR, ELECT TAPE	11.90
		PEPSI-COLA OF MANKATO, INC	SODA, WATER, SYRUP FOR CON	726.33
			SODA & WATER FOR CONCESSIO	726.32
		WW GOETSCH ASSOCIATES, INC.	KIDDIE POOL MOTOR, SEAL KI	1,282.00
		KLINE DISTRIBUTING, LLC	HOT DOGS, PIZZA, ICE CREAM	1,353.11
			PIZZA, ICE CREAM, PAPER SU	1,299.79
			CHEDDAR CHEESE	59.96
			TOTAL:	6,602.83
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	262.17
			LIBRARY MATERIALS	552.95
			LIBRARY MATERIALS	756.71
			SUPPLIES- PROCESSING	28.91
		CITY OF NORTHFIELD	PROGRAMMING- JUV	93.75
		FASTENAL COMPANY	HARDWARE	27.80
		GALE/CENGAGE LEARNING	LIBRARY MATERIALS- LP	93.57
		MENARD'S -DUNDAS	W&H KILLER, HLW BRD POLYPR	8.89
			COLOR DUCK TAPE, VINYL TUB	10.51
		PENGUIN RANDOM HOUSE, LLC	BCD	67.50
		MIDWEST TAPE	BCD	226.94
			POSTAGE	2.25
		STADSVOLDS LAWN & LANDSCAPE MGT INC	LIBRARY SPRINKLER CONSULT	88.50
		G&K SERVICES	RUG RENTAL	4.66
			RUG RENTAL	4.66
		SHOWCASES	SUPPLIES	35.88
			POSTAGE	5.00
		DEBOER LANDSCAPE AND DESIGN	GROUNDS MAINTENANCE	264.00
			TOTAL:	2,534.65
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-MAY'17	270.60
			LODGING TAX-APR'17	3,216.47
			LODING TAX-MAR'17	3,548.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	7,035.42
Communication	COMMUNICATION FUND	IDENTISYS	ID BADGE CARDS	409.41
			RIBBON AND LAMINATE - ID C	264.38
		OPG-3, INC	LASERFICHE LICENSING 2017	8,478.00
		YOUTHPRISE	PAY 2 2017 YOUTHPRISE CONT	5,000.00
			TOTAL:	14,151.79
Other Financing Uses	LIBRARY GIFT FUND	CITY OF NORTHFIELD	GIFTS- SRP- FFOL	511.97
		GALE/CENGAGE LEARNING	GIFT-MATERIALS-MICKEY MOOR	27.99
			TOTAL:	539.96
Other Financing Uses	CDBG FUND	GILBERT B. RIEHM CONSTRUCTION	806 WOODLEY ST E - RIPPEL	10,000.00
			TOTAL:	10,000.00
Other Financing Uses	MUNICIPAL TIF DIST	SHORT ELLIOT HENDRICKSON, INC	NFLD DEPOT DESIGN THRU 5/3	2,679.65
			TOTAL:	2,679.65
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON ST	105.61
			517 1/2 WASHINGTON ST	39.46
			TOTAL:	145.07
Capital Projects	VEHICLE & EQUIP RE	ADVANCED GRAPHIX, INC.	GRAPHICS FOR '17 SQUADS	2,054.00
		STRATIS INDUSTRIES	2 SQUAD EQUIPMENT BOXES	1,672.66
			TOTAL:	3,726.66
Capital Projects	LIBRARY CAPITAL PR	SCHULZ ELECTRIC	OUTDOOR LIGHTING	6,200.00
			TOTAL:	6,200.00
Water	WATER FUND	DPC INDUSTRIES, INC.	LABELS	20.00
			CHLORINE	703.03
			CHLORINE - WELL 6	312.73
			CHEMICALS	2,606.03
			ACID WELL 6	1,554.31
		FASTENAL COMPANY	HYDRANT HARDWARE	18.45
			HARDWARE	31.15
			SAFETY VESTS/HARD HATS	94.76
		HD SUPPLY WATERWORKS, LTD.	HYD EXT	416.00
		SCOTT MURPHY	WW CERTIFICATION RENEWAL	23.00
		MENARD'S -DUNDAS	STAINLESS WIRE BRUSH	7.96
			STORAGE CABINET/SHOP SUPPL	92.96
		MN PIPE & EQUIPMENT	RODS/STANDPIPES	2,522.00
			12" GL EXTENSION/MARKING F	771.12
			HYDRANT MARKERS	181.30
			ROD EXT/STANDPIPE	871.22
			STANDPIPES/ROD EXT	2,131.52
			CURB BOX REPAIR LID	41.98
		NAPA AUTO PARTS	GENERATOR OIL	8.27
			OIL - BOOSTER GENERATOR	7.58
		ON TARGET A & M, INC.	UTILITY BILLS -4306 -JUNE	176.51
		WATER CONVERSATION SERVICE, INC.	LEAK LOCATES	469.20
		SMALL ENGINE UNLIMITED, LLC	CARB/FUEL LINE/PLUG	97.75
		WATER SYSTEMS COMPANY	5-2 WATER	13.50
			5-16 WATER	27.00
			5-30 WATER	20.25
		SCHWICKERT'S TECTA AMERICA LLC	EXHAUST FAN BELTS	57.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	13,276.58
Wastewater	WASTEWATER FUND	AIR ENGINEERING & SUPPLY	SOUND DISSEM CRS	150.46
		B & B EXCAVATING, INC.	SEWER LINE EXCAVATION	1,120.00
		CHEMISOLV CORP	FLOCCULENT	3,289.00
			CHEMISOLV 1006	5,043.57
		C.EMERY NELSON, INC	BLOWER	4,922.00
		FASTENAL COMPANY	PLIERS/LIGHT/WRENCH	262.62
			DUCT SEAL COMPOUND	5.57
			PIPE/FLAT BAR	39.74
		FARIBO PLUMBING & HEATING, INC	RP2 INSPECTION	845.80
		GRAINGER	PIPE HANGER - PH PROBE	54.74
			WRENCH-CHEMICAL PUMPS	16.50
			ADAPTER-CHEMICAL FEED PUMP	13.00
			ROD FOR PH PROBE	39.11
			COUPLING-FERRIC PUMPS	10.56
			BALL VALVE	8.24
		HACH COMPANY	PADDLE JAR TESTER/BEAKERS	3,685.27
		L MFG & E, INC.	MOUNT BLACK SERVICE BODY O	1,352.13
		MENARD'S -DUNDAS	SHOP SUPPLIES	140.02
			BALL VALVES	189.92
			PLUMBING SUPPLIES	237.81
			WATER HEATER/FAN	407.70
			MISC SUPPLIES	67.10
		MALECHA SPREADING	FLAT BED SERV BODY FOR TRU	600.00
		NAPA AUTO PARTS	V BELTS	41.04
			ADAPTERS/COUPLERS	37.88
			BELTS	317.50
		ON TARGET A & M, INC.	UTILITY BILLS -4306 -JUNE	176.50
		WERNER ELECTRIC SUPPLY	COMMUNICATION SOFTWARE SUP	1,609.00
		GENERAL REPAIR SERVICE	RUPP PUMP PARTS	1,019.71
		M & W BLACKTOPPING	ST. OLAF/ORCHARD PATCHING	1,500.00
		KAZE COMPANY, WATER TREATMENT SUPPLIES	CONTROL BLDG BOILER WORK	534.75
		CENTRAL FARM SERVICE	MAY FUEL - WW	145.05
		FLEXIBLE PIPE TOOL COMPANY	JETTER NOZZLE	639.00
		SCHWICKERT'S TECTA AMERICA LLC	REPLACE COMPRESSOR CONTACT	135.00
			DEHUMIDIFIER REPAIRS	120.00
			COOLING UNIT MAINTENANCE	3,688.00
		ENGINEERED SALES CO	FERRIC FLOW METER	1,217.56
		DIGI-KEY ELECTRONICS	VFD FANS	35.21
		ANHORN'S GAS & TIRE	GREASE TUBES	85.50
		MK SERVICE & REPAIR	PRESSURE WASHER COMPONENTS	1,245.92
		INTEGRATED PROCESS SOLUTIONS INC	RDP COOL DOWN CYCLE	843.75
		NORTH CENTRAL LABORATORIES	REFRIGERATOR THERMOMETER	87.23
			LAB SUPPLIES	91.06
			TOTAL:	36,070.52
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS -4306 -JUNE	58.83
		DSI - DICK'S SANITATION INC	14 GALLON JUNE 2017	421.80
			35 GALLON JUNE 2017	14,777.80
			65 GALLON JUNE 2017	13,719.60
			95 GALLON JUNE 2017	2,797.20
			DAKOTA 14 GALLON JUNE 2017	44.40
			DAKOTA 35 GALLON JUNE 2017	1,295.00
			DAKOTA 65 GALLON JUNE 2017	1,872.20
			DAKOTA 95 GALLON JUNE 2017	133.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DRIVE-BY JUNE 2017	288.60
			DAKOTA RECYCLING JUNE 2017	723.20
			TOTAL:	36,131.83
Storm Water Drainage	STORM WATER DRAINAGE	ARROW ACE HARDWARE	CABLE TIES-GRANT PARK PD R	17.98
		MENARD'S -DUNDAS	CONCRETE MIX	34.61
		NAPA AUTO PARTS	PARTS FOR SWEEPER	51.28
		ON TARGET A & M, INC.	UTILITY BILLS -4306 -JUNE	58.83
		M & W BLACKTOPPING	ARMSTRONG/19 PATCHING	1,500.00
			TOTAL:	1,662.70
NON-DEPARTMENTAL	LIQUOR STORE FUND	MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	322.49
		G&K SERVICES	SALES TAX CREDIT	1.30-
			TOTAL:	321.19
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	2,611.00
			WINE PURCHASE	112.00
			FREIGHT	31.22
			MISC TAXABLE	81.64
			FREIGHT	4.39
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	581.59
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	6,324.65
			MISC TAXABLE PURCHASE	172.00
			BEER CREDIT	152.53-
			BEER CREDIT	55.24-
			BEER PURCHASES	6,311.70
			MISC TAXABLE PURCHASE	51.30
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	800.61
			MISC TAXABLE	61.83
			FREIGHT	14.85
			WINE PURCHASE	1,168.00
			FREIGHT	31.35
			LIQUOR PURCHASES	2,160.06
			FREIGHT	21.73
			WINE PURCHASE	1,232.45
			MISC TAXABLE	36.00
			FREIGHT	29.70
		GRAPE BEGINNINGS	FREIGHT	2.25-
			WINE PURCHASE	785.00
			FREIGHT	20.25
			.WINE CREDIT	49.00-
			WINE PURCHASE	1,018.00
			FREIGHT	20.25
			WINE CREDIT	10.50-
		HERMEL WHOLESALE	CIGARETTES	1,016.72
			MISC TAXABLE	48.44
			MISC NON TAXABLE	31.04
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	369.00
			BEER PURCHASES	1,584.50
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	2,062.56
			FREIGHT	28.61
			WINE PURCHASE	1,063.55
			FREIGHT	30.78
			LIQUOR PURCHASES	505.00
			FREIGHT	8.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINE PURCHASE	287.25
			FREIGHT	8.10
			LIQUOR PURCHASES	1,165.24
			FREIGHT	15.39
			WINE PURCHASE	169.15
			FREIGHT	6.48
			FREIGHT	0.81
			WINE PURCHASE	194.40
			FREIGHT	3.24
			LIQUOR PURCHASES	3,397.41
			FREIGHT	34.83
			WINE PURCHASE	636.35
			FREIGHT	22.68
			LIQUOR PURCHASES	573.25
			FREIGHT	12.96
			WINE PURCHASE	388.80
			FREIGHT	6.48
			LIQUOR PURCHASES	859.01
			FREIGHT	14.58
			WINE PURCHASE	584.65
			FREIGHT	19.44
			LIQUOR CREDIT	96.00-
			FREIGHT	1.62-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	2,184.18
			MISC TAXABLE PURCHASE	45.00
			FREIGHT	3.00
			BEER PURCHASES	8,312.69
			MISC TAXABLE CREDIT	5.40-
			BEER PURCHASES	3,197.25
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	720.01
			FREIGHT	7.50
			WINE PURCHASE	792.00
			FREIGHT	11.25
			WINE PURCHASE	1,522.43
			FREIGHT	27.50
			LIQUOR PURCHASES	87.00
			FREIGHT	1.25
			WINE PURCHASE	298.00
			FREIGHT	6.25
			LIQUOR CREDIT	170.18-
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	934.01
			FREIGHT	9.72
			WINE PURCHASE	277.00
			FREIGHT	4.86
			LIQUOR PURCHASES	852.00
			FREIGHT	21.06
			LIQUOR PURCHASES	3,723.19
			FREIGHT	71.28
			WINE PURCHASE	1,704.00
			FREIGHT	40.50
		WINE MERCHANTS, INC	WINE PURCHASE	1,647.00
			FREIGHT	22.68
			WINE PURCHASE	491.00
			FREIGHT	6.48
		WINE COMPANY	WINE CREDIT	88.00-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINE PURCHASE	496.00
			FREIGHT	8.25
			WINE PURCHASE	616.00
			FREIGHT	13.20
		WATERVILLE FOODS AND ICE	ICE	212.76
			FREIGHT	1.00
			ICE	159.84
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	8,570.45
			BEER PURCHASES	5,264.10
			MISC TAXABLE PURCHASE	72.65
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	82.20
			POP/MISC TAXABLE	76.20
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	1.40
			WINE PURCHASE	3,600.00
			FREIGHT	126.00
			FREIGHT	1.75
			WINE PURCHASE	332.00
			FREIGHT	7.00
			LIQUOR PURCHASES	1,644.29
			FREIGHT	15.34
			FREIGHT	0.45
			WINE PURCHASE	420.00
			FREIGHT	12.60
			LIQUOR PURCHASES	3,248.07
			FREIGHT	29.11
			WINE CREDIT	99.00-
			WINE CREDIT	341.25-
		BOURGET IMPORTS	WINE PURCHASE	760.00
			FREIGHT	16.50
			WINE PURCHASE	2,117.33
			FREIGHT	34.50
		Z WINES USA LLC	WINE PURCHASE	1,358.00
			FREIGHT	25.50
		BERNICK'S	BEER PURCHASES	471.20
			BEER PURCHASES	1,107.60
		ARTISAN BEER COMPANY	BEER PURCHASES	168.55
			BEER PURCHASES	887.50
			BEER PURCHASES	543.05
			BEER PURCHASES	659.40
		KEEPSAKE CIDERY	BEER PURCHASES	120.00
		MILLNER HERITAGE VINEYARD & WINERY	BEER PURCHASES	108.00
			TOTAL:	98,176.23
Liquor Store - Operati	LIQUOR STORE FUND	ARROW ACE HARDWARE	STORE SUPPLIES	38.63
		HERMEL WHOLESALE	PROMOTIONAL	10.28
		DEX MEDIA EAST, INC.	DIRECTORY LISTING	19.50
		CUSTOM COMMUNICATIONS, INC.	LIQUOR-VIDEO SYSTEM	934.16
		G&K SERVICES	ENTRY RUGS	19.06
		YOUTHPRIZE	PAY 2 2017 YOUTHPRIZE CONT	10,000.00
			TOTAL:	11,021.63
Information Technology	INFORMATION TECHNO	SHI INTERNATIONAL CORP	CONNECTION HARDWARE	266.00
		OPG-3, INC	LASERFICHE LICENSING 2017	3,000.00
		CUSTOM COMMUNICATIONS, INC.	POLICE-VIDEO SYSTEM	1,800.00
			LIBRARY- VIDEO SYSTEM	870.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		JAGUAR COMMUNICATIONS	FIBER SPLICING	600.00_
			TOTAL:	6,536.00_
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	CLAIM# 032145	479.08
		LEAGUE OF MN CITIES INSURANCE TRUST P&	LMCIT PROPERTY/CASUALTY 3Q	37,673.00_
			TOTAL:	38,152.08

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

101	GENERAL FUND	93,891.98
229	COMMUNICATION FUND	14,151.79
240	LIBRARY GIFT FUND	539.96
250	CDBG FUND	10,000.00
270	MUNICIPAL TIF DIST 4	2,679.65
295	HOUSING AND REDEVELOPMENT	145.07
455	VEHICLE & EQUIP REPLACMNT	3,726.66
462	LIBRARY CAPITAL PROJECT	6,200.00
601	WATER FUND	13,276.58
602	WASTEWATER FUND	36,070.52
603	GARBAGE FUND	36,131.83
604	STORM WATER DRAINAGE	1,662.70
609	LIQUOR STORE FUND	109,519.05
701	INFORMATION TECHNOLOGY	6,536.00
705	INSURANCE FUND	38,152.08

GRAND TOTAL: 372,683.87

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: 6/26/2017 THRU 6/30/2017

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 7/11/17 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
