

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	CITY OF NORTHFIELD	KATHY RUSH- PERSONAL CHECK	156.00
		D & S CEMENT CO., INC.	DRIVEWAY REFUND-505 IVANHO	100.00
		ELAN CORPORATE	JULY 2017 ELAN PURCHASES	13,606.27
		APG MEDIA OF SOUTHERN MINNESOTA LLC	7-12 VAR TH3 - 2017-0413	53.00
			7-12 VAR 1114 WATER 2017-0	53.00
		NORTHERN SAFETY TECHNOLOGY, INC.	LIGHT FOR STREET DEPT NEW	8.79
		JOHNSON REILAND CONSTRUCTION	DRIVEWAY REFUND-712 CARTER	100.00
		I-STATE TRUCK CENTER	BRAKE CHAMBER FOR ST DEPT	5.92
		HIAWATHALAND TRANSIT	JULY 2017 PUNCH CARD	75.00
			JULY 2017 DIAL A RIDE	231.00
			TOTAL:	14,359.56
Administration	GENERAL FUND	CITY OF NORTHFIELD	SCREEN PROTECTOR/CELLPHONE	26.76
			CELLPHONE SCREEN REPAIR	193.08
		APG MEDIA OF SOUTHERN MINNESOTA LLC	7-5 REUNION LIQUOR LICENSE	41.60
			7-19 ORDINANCE 990	94.60
			7-19 ORDINANCE 989	125.80
			7-19 CHARTER CHAPTER 3	125.80
		ECKBERG LAMMERS	PROSECUTION FOR MONTH OF J	7,376.09
			TOTAL:	7,983.73
Elections	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	7-12 SPECIAL ELECTION	53.00
			TOTAL:	53.00
Finance	GENERAL FUND	CITY OF NORTHFIELD	CAFR APP	580.00
			GFOA TRAINING- BA	950.00
			GFOA MEMBERSHIPS - BA, MG	435.00
			GFOA CONF PARKING - BA	27.00
		AEM FINANCIAL SOLUTIONS, LLC	JULY 2017 ACCOUNTING SERVI	375.00
			BRENDA ANGELSTAD	139.41
			TOTAL:	2,506.41
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	LUNCHES - PD INTERVIEWS	60.92
			SHRM ANNUAL MEMBERSHIP	199.00
			FACEBOOK AD BOOST	1.02
			T. VALLEY RETIREMENT CAKE	17.99
			FRAMES FOR EMPLOYEE REC. P	64.39
		APG MEDIA OF SOUTHERN MINNESOTA LLC	6-29 SEASONAL EMPLOY AD	270.90
			6-29 WW OPERATOR EMPLOY AD	270.90
			6-29 POOL MNGR EMPLOY AD	270.90
			7-22 UTILITIES OP AD	260.90
			7-25 ARENA ATTDIT AD	270.90
			BACKGROUND CHECKS	125.40
		FIRST ADVANTAGE BACKGROUND SERVICES CO	DiSC WORKPLACE PROFILES	2,068.02
			SHEILA K TRAINING SNACKS	28.88
			JEANETTE BAKKEN RECOGNITIO	22.59
			TOTAL:	3,932.71
Planning	GENERAL FUND	CRAIGRAPP LLC.	STRATEGIC PLAN MAY-JUL 201	9,260.00
			TOTAL:	9,260.00
City Hall Operations	GENERAL FUND	CITY OF NORTHFIELD	PAPER TOWELS - OFFICE MAX	31.49
			QUALITY RESOURCE GROUP, INC.	1,316.00
			GUTH ELECTRIC, INC	223.00
			DSI - DICK'S SANITATION INC	174.44
			BERRY COFFEE COMPANY	47.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY HALL COFFEE	39.90
		G&K SERVICES	CITY HALL RUGS	44.56
			CITY HALL RUGS	44.56
			TOTAL:	1,921.15
Police Administration	GENERAL FUND	CITY OF NORTHFIELD	COMPLIANCE CHECK MEAL	42.16
			CRISIS TRNG - MONROE, CARLS	207.00
			BCA TRNG - HAIDER	25.00
			COMPLIANCE CHECK MEAL	45.93
			PD BIKE SUPPLIES	115.95
			WOODEN STAKES - SIGNS	59.06
			FILE CARRY CASE FTO	52.04
			WOODEN STAKES - SIGNS	59.06
			MEMO BOOKS	70.25
			BCA TRAINING - KRASKEY	25.00
			MISC OFFICE SUPPLIES	65.95
			MISC OFFICE SUPPLIES	104.96
			MISC OFFICE SUPPLIES	89.59
			POLICE BADGE STICKERS	504.51
			PBT MOUTHPIECES	268.22
			MISC. OFFICE SUPPLIES	76.37
		DEPUTY REGISTRAR	REPLACEMENT TABS 900HRU	11.00
		FARMERS MILL AND ELEVATOR, INC	CUSTOM TURF FERTILIZER	157.89
			TURF CHEMICAL APPLICATION	108.82
		GRAPHIC MAILBOX	OFFICER DECAL	25.00
		GALLS, INC.	FLEXIBLE WAIST BELT - JAND	13.60
			BLAUER ARMORSKIN - CARLSON	78.98
			3 UNIFORM PANTS - CARLSON	179.97
			ACCUMOLD EARPIECE - CARLSO	68.49
		ITL PATCH COMPANY, INC	BADGE EMBLEMS, SHOULDER, CH	824.50
		MENARD'S -DUNDAS	NIGHT TO UNITE SUPPLIES	17.23
		SHI INTERNATIONAL CORP	PRINTER FOR KAREN MANGOLD	320.00
		KEEPRS, INC.	UNIFORM PANTS	160.62
			RAZOR II BALLISTIC VESTS	2,927.42
			2 NAME TAGS - HOUTS	23.98
		MN DIV INT'L ASSN FOR IDENTIFICATION	MDIAI 2017 CONFERENCE - JA	175.00
		VERIZON WIRELESS	CELLS	1,625.26
		DSI - DICK'S SANITATION INC	JUL 17 REFUSE CHGS - POLIC	164.63
		UNITED STATES GEOLOGICAL SURVEY	MAINTAIN STREAMGAGE AT CAN	1,856.00
		MARK KOHN	MEALS- MAAG AND RBT AUG'17	22.26
		BERRY COFFEE COMPANY	COFFEE	186.00
		WATCHGUARD VIDEO	4 SQUAD MICS	72.00
		G&K SERVICES	RUGS FOR PD	14.40
		WATER SYSTEMS COMPANY	DRINKING WATER	40.50
		TOSHIBA FINANCIAL SERVICES	AUG RENTAL/JUN USE - POLIC	296.77
			TOTAL:	11,181.37
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	FIX LEAKING TIRE	25.50
			TIRE GAUGE AND PHONE CHARG	36.49
		CENTRAL FARM SERVICE	JULY 17 FUEL BLDG INSPECTI	126.79
			TOTAL:	188.78
Engineering	GENERAL FUND	ARROW ACE HARDWARE	WINDSHIELD WASH	2.99
		CITY OF NORTHFIELD	GARE TRAINING MEALS- DB	17.95
			APWA RENEWAL DB	50.00
			CALCULATOR	79.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		NAPA AUTO PARTS	BULB FOR CMAX	2.45
			TOTAL:	153.16
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	DIRECTIONAL SIGN	83.70
		ARROW ACE HARDWARE	BATTERIES	98.71
		COMMERCIAL ASPHALT COMPANY	10 TON HOT MIX, 2 PAILS OI	513.51
		CITY OF NORTHFIELD	FUEL	54.31
			PESTICIDE APPLICATOR RECER	140.00
		EIDSVOLD OVERHEAD DOOR COMPANY	PVS STOP FOR STREET SHOP D	128.00
		FASTENAL COMPANY	HARDWARE	0.73
		FARMERS MILL AND ELEVATOR, INC	PR FLOWERS W/ MULCH	240.00
		GRAINGER	SOLENOID COIL & CONNECTOR	32.09
		GUTH ELECTRIC, INC	BRIDGE SQUARE FOUNTAIN LIG	4,606.00
			WEST HOIST	132.00
		MENARD'S -DUNDAS	CAULK, CAULK GUN, PUTTY KN	15.09
		NAPA AUTO PARTS	AIR BRAKE CHAMBER, HOLE SA	90.84
			RETURN WRONG PART	78.35
			16 QT PREMIX	100.64
			FUSES	4.90
		NORTHERN SAFETY TECHNOLOGY, INC.	LIGHT FOR STREET DEPT NEW	127.92
		POMP'S TIRE SERVICE, INC	2 TIRES FOR BACK HOE	582.50
		STEPP MANUFACTURING CO., INC.	VALVES & COILS	147.91
		SEYKORA STRIPING	JEFFERSON RD FOG LINE	457.47
			JEFFERSON PKWY CROSSWALKS,	3,820.00
		KESKE SIGN & DESIGN	LOGO ON 2017 TORO MOWER	79.20
			LOGO ON 2017 TORO MOWER	59.40
		I-STATE TRUCK CENTER	BRAKE CHAMBER FOR ST DEPT	86.21
		DSI - DICK'S SANITATION INC	JUL 17 REFUSE CHGS - STREE	247.96
			JUL 17 REFUSE CHGS - DWTN	1,420.16
		G&K SERVICES	RYAN UNIFORMS	2.59
			STREET SHOP RUGS	9.36
			RYAN UNIFORMS, SHOP TOWELS	8.59
		HANSONS LAWN CARE	JULY MOWING DOWNTOWN	1,176.00
			TOTAL:	14,387.44
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	STREET LIGHT REPAIRS	2,312.00
			CENTRAL PARK LIGHT POLE	4,106.00
			LIGHT POLE BY BASILS PIZZA	3,932.00
			STREET LIGHTS, LED, DIVISI	2,583.00
		XCEL ENERGY	2200 DIVISION- STREET LIGH	12.67
			314 WOODLEY ST LIGHTING	28.33
			510 JEFFERSON PKWY ST LIGH	445.58
			TOTAL:	13,419.58
Facilities	GENERAL FUND	ARROW ACE HARDWARE	RUBBING ALCOHOL	2.99
		GRAINGER	FILTERS	199.92
		MENARD'S -DUNDAS	FINISHING NAILS	1.69
			POWER LAGS	2.02
			PALMYRA BRUSH	6.47
		TWIN CITY HARDWARE	50 KEY BLANKS	89.41
			PADLOCK	24.23
			TOTAL:	326.73
Ice Arena	GENERAL FUND	CITY OF NORTHFIELD	FUEL	6.27
		CHARTER COMMUNICATIONS	CABLE FOR ARENA	8.03
		MENARD'S -DUNDAS	MULCH	235.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERIGAS PROPANE LP	LP AT ARENA	126.99
		DSI - DICK'S SANITATION INC	JUL 17 REFUSE CHGS - ARENA	539.72
		G&K SERVICES	ARENA RUGS	5.32
			ARENA RUGS	5.32
			ARENA RUGS	5.32
			TOTAL:	932.17
General Parks	GENERAL FUND	ARROW ACE HARDWARE	HARDWARE	24.14
		CITY OF NORTHFIELD	GOOSE DOG DECOY	131.17
		FARMERS MILL AND ELEVATOR, INC	WILD PARSNIP CONTROL	736.76
		GUTH ELECTRIC, INC	PORTABLE POWER PANEL FOR P	663.00
		MTI DISTRIBUTING CO	IDLER PULLEY & 11 BLADES	461.75
		NAPA AUTO PARTS	NUTS & BOLTS	5.84
		RENT 'N' SAVE PORTABLE SERVICES	PORTABLE TOILET RENTAL	517.00
		SCOTT IMS CONSTRUCTION	BATHROOM DOORS AT SECHLER	524.50
		DSI - DICK'S SANITATION INC	JUL 17 REFUSE CHGS - PARKS	1,079.36
			TOTAL:	4,143.52
Athletic Facilities	GENERAL FUND	GUTH ELECTRIC, INC	BABCOCK PARK SCOREBOARD	388.00
		PIONEER MFG CO	40 BAGS CRYSTALLINE MARBLE	732.00
		RENT 'N' SAVE PORTABLE SERVICES	PORTABLE TOILET RENTAL	1,322.50
		DSI - DICK'S SANITATION INC	JUL 17 REFUSE CHGS - BABCO	178.53
			TOTAL:	2,621.03
Outdoor Pool	GENERAL FUND	CITY OF NORTHFIELD	SOLAR PLUGS, WHITE GRANITE	102.75
			BLEACH & CLEANING SUPPLIES	105.96
			OFFICEMAX, ECONO, LIFE GUAR	379.85
		HERMEL WHOLESALE	COTTON CANDY	118.45
		MENARD'S -DUNDAS	BLEACH, GARBAGE BAGS	23.27
		NAPA AUTO PARTS	2 TUBES	15.30
		PEPSI-COLA OF MANKATO, INC	SODA & WATER FOR POOL CONC	348.32
			POP & WATER AT POOL CONCES	86.75
		WELCH PLUMBING, INC	REPAIR POOL TOILETS	412.50
		HORIZON COMMERCIAL POOL SUPPLY	POOL CHEMICALS	3,802.20
		DSI - DICK'S SANITATION INC	JUL 17 REFUSE CHGS - POOL	141.97
		KLINE DISTRIBUTING, LLC	POOL CONCESSION STAND FOOD	724.61
			TOTAL:	6,261.93
Library	GENERAL FUND	AWARD CENTRE	PLAQUES	854.96
		BAKER & TAYLOR	LIBRARY MATERIALS	80.58
			LIBRARY MATERIALS	51.66
			SUPPLIES- PROCESSING	1.77
			LIBRARY MATERIALS	457.20
			LIBRARY MATERIALS	108.07
			LIBRARY MATERIALS	400.74
			SUPPLIES- PROCESSING	16.52
			LIBRARY MATERIALS	512.10
			LIBRARY MATERIALS	196.20
			LIBRARY MATERIALS	31.86
		CITY OF NORTHFIELD	NON-FICTION	197.47
			NON-FICTION DVDS	150.32
			SUPPLIES	67.87
			BUILDING MAINTENANCE	17.98
			DVDS	397.05
			SOFTWARE	326.03
			MUSIC CDS	284.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICTION	51.60
			FICTION (ROMANCE)	10.75
			JUV MATERIAL	103.33
			JUV MEDIA	256.96
			SUPPLIES	43.82
		GRAPHIC MAILBOX	BOOK BIKE SIGNAGE	120.00
		NFLD PUBLIC SCHOOLS #659	FALL BROCHURE 1/4 PAGE AD	175.00
		RECORDED BOOKS, INC.	BCD	6.95
		ERIC JOHNSON	BOOKBIKE TIRE REPAIR	17.37
		MIDWEST TAPE	JUV MEDIA	79.98
			BCD	139.96
			BCD	59.97
			SHIPPING	5.00
		DSI - DICK'S SANITATION INC	JUL 17 REFUSE CHGS - LIBRA	80.16
		G&K SERVICES	RUG RENTAL	4.66
		TOSHIBA FINANCIAL SERVICES	AUG RENTAL/JUN USE-LIBRARY	200.40
			AUG RENTAL/JUN USE-LIBRARY	558.89
			TOTAL:	6,067.93
Communication	COMMUNICATION FUND	NFLD HEALTHY COMMUNITY INITIATIVE	PAY 2 2017 LINK CENTER CON	11,340.00
		OPG-3, INC	HR OPEN ENROLLMENT UPDATE	740.00
		INDIGITAL	2016 A/P SCANNING	2,962.04
			TOTAL:	15,042.04
Other Financing Uses	LIBRARY GIFT FUND	CITY OF NORTHFIELD	SPANISH MATERIALS	144.94
			GIFTS- -GENERAL- (NAG)	16.44
		ROBERT B. HARDY	GRANT- POET	500.00
			TOTAL:	661.38
Other Financing Uses	MUNICIPAL TIF DIST	BCM CONSTRUCTION	PAY 6 - TH 3 & 3RD A24	8,447.95
		SHORT ELLIOT HENDRICKSON, INC	JUN DEPOT/TRANSIT PLANS	3,158.19
			TOTAL:	11,606.14
EDA General Operating	EDA-GENERAL OPERAT	CITY OF NORTHFIELD	CHAMBER MEETING	9.78
			EDA PARTNERS MTG	19.32
			TOTAL:	29.10
HRA General Operating	HOUSING AND REDEVE	STEVEN MIKULA	APPRAISIAL 1800 MAPLE ST	525.00
			TOTAL:	525.00
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	GAS & ELECTRICITY	113.78
			517 WASHINGTON	94.24
			517 1/2 WASHINGTON	39.60
			TOTAL:	247.62
Debt Service	2011A GO IMPROVEME	US BANK NATIONAL	ADMIN FEES - 2011A BONDS	450.00
			TOTAL:	450.00
Capital Projects	2017 CAPITAL PROJE	APG MEDIA OF SOUTHERN MINNESOTA LLC	7-12 ST RECLAIM ASSESS HR	272.40
			TOTAL:	272.40
Parks	PARK FUND	AMERICAN EXCAVATING, INC	PAY 3 - MEADOWS PARK PHASE	772.15
		CRANE CREEK ASPHALT	PAY 4 - E CANNON RIVER TR	51,583.21
		ARMSTRONG TORSETH SKOLD & RYDEEN INC	PHASE II ARENA SERV	7,846.35
			TOTAL:	60,201.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Capital Projects	NAFRS BUILDING	RICE COUNTY ABSTRACT & TITLE CO	TITLE & EXAM FEE - 301 5TH	300.00
			TITLE & EXAM FEE-301 5TH S	300.00
		DJ MEDIN ARCHITECTS, INC	NAFRS BUILDING CONSTRUCTIO	19,435.00
			TOTAL:	20,035.00
Water	WATER FUND	FIRST SYSTEMS TECHNOLOGY	TRANSDUCER CALIBRATION	375.00
		FRANEK ELECTRIC, INC.	WELL #4 ELECTRICAL WORK	404.00
			WATERSALESMAN ELECT WORK	140.00
		HILLYARD / HUTCHINSON	TOILET PAPER	59.31
		KIMMY CLEAN LLC	JULY CLEANING SERV	275.00
		MENARD'S -DUNDAS	DRILL DRIVE SET	27.37
			CAULK/KLEENEX	26.13
		MN PIPE & EQUIPMENT	VALVES/WASHERS	974.37
			OIL	66.73
		ON TARGET A & M, INC.	UTILITY BILLS -4314 JULY 2	188.75
		SUSA	A TUSSING 2017 MEMBERSHIP	125.00
		XCEL ENERGY	510 JEFFERSON PKWY -GAS	6.67
		YOUNG'S PAINT CENTER	HYDRANT PAINT	37.75
		LUBE-TECH	GREASE	99.47
		FIRST SUPPLY LLC	BOOSTER PUMP	822.56
		DSI - DICK'S SANITATION INC	JUL 17 REFUSE CHGS - WATER	109.75
		FOXCROFT EQUIPMENT & SERVICES CO, INC	CALIBRATION GASES	382.00
		LANCE SNESRUD CONSTRUCTION	WELL HOUSE #6 SIDING	6,350.00
			TOTAL:	10,469.86
Wastewater	WASTEWATER FUND	ARROW ACE HARDWARE	BIOSOLIDS HOSE	42.99
		CHEMISOLV CORP	FERRIC CHLORIDE	5,014.29
		EIDSVOLD OVERHEAD DOOR COMPANY	INSTALL OPENER-BIOSOLIDS B	850.00
		FIRST SYSTEMS TECHNOLOGY	TROUBLESHOOT INFLUENT LEVE	1,271.76
		FASTENAL COMPANY	GRINDER	94.99
			WHEELS FOR GRINDER	159.61
			GRINDER AND WHEELS	343.38
			TOWEL DISPENSERS	184.48
		GRAINGER	AIR/OIL SEPARATOR/FILTERS	2,299.32
			FILTER ELEMENT	374.88
			FILTER ELEMENT	187.44
		MENARD'S -DUNDAS	HANDLES/BULBS	21.90
			ROUNDUP	43.49
			CUPS/FLY SWATTER	14.94
			GARAGE DOOR SPRAY	17.97
			HANDVAC	60.88
			HOSE RETURN	29.95
		NAPA AUTO PARTS	FLOOR DRY	46.14
			FLOOR DRY	138.40
		ON TARGET A & M, INC.	UTILITY BILLS -4314 JULY 2	188.74
		VESSCO, INC	POLYBLEND SERVICE REPAIR	337.50
		DSI - DICK'S SANITATION INC	JUL 17 REFUSE CHGS - WWTP	1,054.96
			JUL 17 REFUSE CHGS - WW RO	125.03
		TOSHIBA FINANCIAL SERVICES	AUG RENTAL - WWTP	87.22
		BRENTWOOD INDUSTRIES, INC	ROTATING TROUGHS/AUTO MOTO	69,500.00
		VEGA AMERICANS, INC	LEVEL TRANSDUCER UV CHANNE	1,032.59
			TOTAL:	83,462.95
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS -4314 JULY 2	62.91
		RENT 'N' SAVE PORTABLE SERVICES	PORTABLE TOILET RENTAL	47.00
		DSI - DICK'S SANITATION INC	JUL EXTRAS	195.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			JUL 17 REFUSE CHGS - COMPO	257.66
			TOTAL:	563.53
Storm Water Drainage	STORM WATER DRAINAGE	ARROW ACE HARDWARE	CAULK	30.75
		MENARD'S -DUNDAS	PLUMBING SUPPLIES	50.50
		ON TARGET A & M, INC.	UTILITY BILLS -4314 JULY 2	62.91
		STANTEC CONSULTING SERVICES, INC	SPRING CREEK PARK RESTORAT	2,262.74
			TOTAL:	2,406.90
NON-DEPARTMENTAL	LIQUOR STORE FUND	G&K SERVICES	SALES TAX CREDIT	1.30-
			TOTAL:	1.30-
Liquor Store - Purchases	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	2,531.44
			WINE PURCHASE	112.00
			FREIGHT	33.04
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	121.03-
			BEER PURCHASES	9,847.30
			MISC TAXABLE PURCHASE	144.10
			BEER CREDIT	32.00-
			BEER PURCHASES	5,695.35
			MISC TAXABLE PURCHASE	73.60
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,895.55
			FREIGHT	18.43
			WINE PURCHASE	2,065.13
			FREIGHT	34.65
			LIQUOR PURCHASES	1,210.11
			MISC TAXABLE	53.42
			FREIGHT	20.08
		GRAPE BEGINNINGS	WINE PURCHASE	248.00
			LIQUOR PURCHASE	150.00
			FREIGHT	9.00
		HERMEL WHOLESALE	CIGARETTES	1,012.42
			MISC TAXABLE	84.41
			MISC NON TAXABLE	28.52
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	1,702.50
			BEER PURCHASES	724.00
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	624.25
			FREIGHT	11.34
			WINE PURCHASE	1,146.45
			FREIGHT	29.16
			LIQUOR PURCHASES	2,956.35
			FREIGHT	43.74
			WINE PURCHASE	2,199.55
			FREIGHT	51.84
			WINE PURCHASES	21.99
			FREIGHT	3.24
			WINE PURCHASE	119.00
			FREIGHT	4.86
			LIQUOR PURCHASES	2,647.03
			FREIGHT	37.52
			WINE PURCHASE	557.90
			FREIGHT	21.06
			LIQUOR PURCHASES	627.00
			FREIGHT	10.53
			WINE PURCHASE	1,559.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	34.02
			LIQUOR PURCHASES	176.00
			FREIGHT	3.24
			WINE PURCHASE	221.75
			FREIGHT	8.10
			WINE CREDIT	15.86-
			LIQUOR CREDIT	92.00-
			FREIGHT	1.62-
			FREIGHT	1.62-
			WINE CREDIT	38.85-
			FREIGHT	1.62-
			LIQUOR CREDIT	122.00-
			FREIGHT	1.62-
			WINE CREDIT	52.60-
			WINE CREDIT	13.15-
			WINE CREDIT	57.45-
			FREIGHT	1.62-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	288.00
			FREIGHT	3.00
			BEER PURCHASES	4,651.85
			MISC TAXABLE PURCHASE	117.75
			FREIGHT	3.00
			BEER PURCHASES	7,852.65
			MISC TAXABLE PURCHASE	75.00
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,691.37
			FREIGHT	25.00
			WINE PURCHASE	1,075.18
			FREIGHT	12.50
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	213.81
			FREIGHT	1.62
			WINE PURCHASE	283.75
			FREIGHT	9.72
			LIQUOR PURCHASES	1,174.55
			FREIGHT	16.20
			WINE PURCHASE	536.00
			LIQUOR	208.80
			FREIGHT	22.68
			LIQUOR PURCHASES	112.99
			FREIGHT	1.62
			LIQUOR PURCHASES	3,005.73
			FREIGHT	61.57
			WINE PURCHASE	800.75
			FREIGHT	25.92
		WINE MERCHANTS, INC	WINE PURCHASE	696.00
			FREIGHT	9.72
			WINE CREDIT	19.32-
		WINE COMPANY	WINE PURCHASE	776.00
			FREIGHT	13.20
		WATERVILLE FOODS AND ICE	ICE	106.47
			FREIGHT	1.00
			ICE	124.47
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	6,747.50
			BEER CREDIT #182632	22.40-
			BEER CREDIT RMA 9190685	40.55-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BEER CREDIT RPA 28991	16.07-
			BEER CREDIT RPA 30037	23.20-
			BEER PURCHASES	3,659.10
			BEER CREDIT RPA 30048	22.80-
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	219.36
		SOUTHERN WINE & SPIRITS OF MN, LLC	WINE PURCHASE	570.00
			FREIGHT	12.60
			LIQUOR PURCHASES	1,539.51
			FREIGHT	12.24
			WINE PURCHASE	322.00
			FREIGHT	7.00
			LIQUOR PURCHASES	1,940.11
			FREIGHT	16.82
		BOURGET IMPORTS	WINE PURCHASE	586.67
			FREIGHT	7.50
			WINE PURCHASE	1,512.00
			FREIGHT	36.00
		BERNICK'S	BEER PURCHASES	531.35
			BEER PURCHASES	302.05
		ARTISAN BEER COMPANY	BEER PURCHASES	275.50
			BEER PURCHASES	1,058.00
			BEER PURCHASES	513.75
			BEER PURCHASES	463.00
			BEER CREDIT	32.00-
			TOTAL:	84,417.52
Liquor Store - Operati	LIQUOR STORE FUND	ARROW ACE HARDWARE	STORE SUPPLIES	20.38
		BY ALL MEANS	ENTERTAINMENT GUIDE	86.00
			ENTERTAINMENT GUIDE	86.00
		CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		HERMEL WHOLESALE	PROMOTIONAL	10.28
		DEX MEDIA EAST, INC.	DIRECTORY LISTING	19.50
		VAN PAPER COMPANY	PAPER PRODUCTS	304.35
		G&K SERVICES	ENTRY RUGS	19.06
		TOSHIBA FINANCIAL SERVICES	AUG RENTAL/JUN USE - LIQ S	296.78
			TOTAL:	1,042.35
Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	FLEET MAINTENANCE, FACILIT	280.75
			SUPPLIES & KEYBOARDS FOR C	387.47
			DYMO LABEL PRINTER	109.00
		SHI INTERNATIONAL CORP	GO TO MEETING ANNUAL	1,044.00
		TYLER TECHNOLOGIES	SOFTWARE	19,382.79
		JAGUAR COMMUNICATIONS	TELEPHONE & COMMUNICATIONS	297.85
			TOTAL:	21,501.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		99,700.20
	229	COMMUNICATION FUND		15,042.04
	240	LIBRARY GIFT FUND		661.38
	270	MUNICIPAL TIF DIST 4		11,606.14
	290	EDA-GENERAL OPERATING		29.10
	295	HOUSING AND REDEVELOPMENT		772.62
	312	2011A GO IMPROVEMENT BOND		450.00
	418	2017 CAPITAL PROJECTS		272.40
	451	PARK FUND		60,201.71
	463	NAFRS BUILDING		20,035.00
	601	WATER FUND		10,469.86
	602	WASTEWATER FUND		83,462.95
	603	GARBAGE FUND		563.53
	604	STORM WATER DRAINAGE		2,406.90
	609	LIQUOR STORE FUND		85,458.57
	701	INFORMATION TECHNOLOGY		21,501.86

		GRAND TOTAL:		412,634.26

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: 8/07/2017 THRU 8/11/2017

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 8/22/17 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
