

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	NORTHFIELD HOSPITAL NFLD CONVENTION AND VISITORS BUREAU	HOSP REV BOND 2006 ARB REB	367.15			
			LESS 5% ADMIN FEE	222.81-			
			LESS 5% ADMIN FEE	140.03-			
		HIAWATHALAND TRANSIT	LESS 5% ADMIN FEE	351.01-			
			SEPT 2017 PUNCH CARD	287.50			
			SEPT 2017 DIAL A RIDE	372.75			
			SEPT 2017 UNLIMITED PASS	69.00			
					TOTAL:	382.55	
		Mayor & City Council	GENERAL FUND	ULI-THE URBAN LAND INSTITUTE DEFEAT OF JESSE JAMES DAYS	ULI PUBLIC AGENCY MEMBERSH	560.00	
					50/50 COST SHARE W/ DJJD C	350.00	
			TOTAL:	910.00			
Administration	GENERAL FUND	MN CITY/COUNTY MANAGEMENT ASSN APG MEDIA OF SOUTHERN MINNESOTA LLC	MCMA MEMBERSHIP 5/1/17-4/3	162.17			
			8/15 2016 ANNUAL DISCLOSUR	83.70			
			8/22 991 ORDINANCE SUMMARY	55.80			
			8/29 992 ORDINANCE SUMMARY	69.75			
						TOTAL:	371.42
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	FINANCE DIRECTOR POSTING	104.50			
			FINANCE DIRECTOR POSTING	350.00			
		FIRST ADVANTAGE BACKGROUND SERVICES CO S&J INVESTIGATIONS SIMPLY VIEWED	BACKGROUND VERIFICATION	205.00			
			SEPT 2017 BACKGROUND CHECK	1,841.16			
			HEAD SHOT PHOTOGRAPHY	625.00			
						TOTAL:	3,125.66
Community Development	GENERAL FUND	CITY OF NORTHFIELD	MTG W MNDOT	62.92			
			MTG W MNDOT	5.93			
			CHAMBER OF COMM MTG	11.93			
						TOTAL:	80.78
Planning	GENERAL FUND	CITY OF NORTHFIELD	MN HIST SOCI CONF	300.00			
			HOTEL ROOMS MN HIST SOCI	214.90			
			8/17 WATER ST VARIANCE	69.75			
		APG MEDIA OF SOUTHERN MINNESOTA LLC	8/17 ZONING AGNEDA	69.75			
			RICE CO PLANNING MTG	13.91			
			STATE PRES CONF	69.55			
		SCOTT TEMPEL	MN APA CONF	60.99			
			LUNCH PER DIEM - ST	12.00			
			STRAT PLAN SERVICES 07-09,	2,260.00			
		CRAIGRAPP LLC. ALICE THOMAS MISCELLANEOUS V BARBARA EVANS	PRESS CONF LUNCH- ALICE TH	12.00			
			MILEAGE	135.36			
			CONF MATERIALS	10.73			
		BARBARA EVANS BARBARA EVANS	MEAL PER DIEM-BARBARA EVAN	12.00			
						TOTAL:	3,240.94
			City Hall Operations	GENERAL FUND	MENARD'S -DUNDAS PITNEY BOWES, INC. G&K SERVICES CUSTOM COMMUNICATIONS INC ASBESTOS ABATEMENT ASSOCIATES	BRUSH, NOZZLE, GRASS SEED,	9.98
7/10 - 10/09 METER LEASE	442.95						
CITY HALL RUGS	44.56						
CITY HALL FIRE ALARM INSPE	480.00						
4 BULK SAMPLES FOR CITY HA	150.00						
						TOTAL:	1,127.49
Police Administration	GENERAL FUND	BCA-MN BUREAU OF CRIMINAL APPREHENSION CAR TIME AUTO SERVICE CENTER	DARE TRAINING - BW	1,250.00			
			FORENSIC SCIENCE TRAIN-BK	625.00			
			LOF DODGE 2015 CARAVAN	44.50			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DEPUTY REGISTRAR	08 FORD TABS - 1312	11.00
		GRAPHIC MAILBOX	3 PACKAGES SENT	33.09
		GALLS, INC.	2 SHORT SLEEVE ARMORSKIN-C	79.98
		GUTH ELECTRIC, INC	2 CEILING FANS, LIGHT SENS	481.00
		MORTENSON FIRE & SAFETY, INC	RECHARGE & REPLACE SEAL ON	157.25
		MENARD'S -DUNDAS	KEY SET FOR GUNS ARMORY	24.99
		SAFETY SIGNS	DJJD BARRICADES	2,525.50
		KEEPRS, INC.	GOULD MAG CUFF FOR RYAN BO	52.99-
			GOULD MAG CUFF FOR RYAN BO	52.99
			UNIFORMS FOR BRIAN KRAMER	815.46
		VERIZON WIRELESS	AUGUST 11 - SEPT 10 PHONE	1,861.37
		OFFICE OF MN IT SERVICES	AUGUST VOICE SERVICES	21.60
		DAVID JANDRO	MAAG TRAINING LUNCH-DJ	15.00
		BERRY COFFEE COMPANY	COFFEE AND SWEET N LOW	97.75
		WATCHGUARD VIDEO	CABLES & ASSEMBLYS, MICROP	400.00
		G&K SERVICES	PD RUGS	14.40
		WATER SYSTEMS COMPANY	(6) 5 GALLON WATER	40.50
		TOSHIBA FINANCIAL SERVICES	OCT RENTAL/AUG USE	295.67
		OVERHEAD DOOR CO OF THE NORTHLAND	MAIN ENTERANCE DOOR REPAIR	858.95
		CUSTOM COMMUNICATIONS INC	PD FIRE ALARM INSPECTION	420.00
			PD SPRINKLER TEST INSPECTI	252.00
		MISCELLANEOUS V MUDDY PAWS RESORT	MUDDY PAWS RESORT:CONSULT	75.00
			TOTAL:	10,400.01
Fire	GENERAL FUND	NFLD FIRE RELIEF ASSOC	SUPPLEMENTAL FIRE AID - 20	118,980.06
			SUPPLEMENTAL FIRE AID - 20	28,789.77
			TOTAL:	147,769.83
Engineering	GENERAL FUND	AMERICAN PUBLIC WORK ASSOC (APWA)	2017-18 RENEWAL MEMBSHP DB	400.00
		ENGINEERING MINNESOTA	2 YEAR SUBSCRIPTION D BENN	35.00
			TOTAL:	435.00
Streets	GENERAL FUND	AMERICAN PUBLIC WORK ASSOC (APWA)	2017-18 RENEWAL MEMBSHP TB	400.00
		COMMERCIAL ASPHALT COMPANY	4 TON HOTMIX, 3 TACK OIL P	292.20
		ESS BROTHERS & SONS, INC	FLAP GATE	360.00
		FASTENAL COMPANY	HARDWARE	5.17
		GUTH ELECTRIC, INC	GROUND BOX COVERS & REPAIR	4,164.00
		HANSEN CONCRETE & REMODELING	CONCRETE BY STATUE ON RIVE	835.00
		MENARD'S -DUNDAS	TAPCON, PVC STRAP	6.03
		MN WANNER COMPANY	HUB ASSEMBLY W/RISER	92.00
		NOVAK'S GARAGE, LLC	STRAIGHTEN AUGER FROM SNOW	175.00
		NAPA AUTO PARTS	BATTERY & CABLES	160.69
			HOSES FOR P19	64.40
			HOLE SAW	21.49
			WIPER BLADES	35.10
			HOSES & FITTINGS FOR ST DE	57.43
		SHERWIN-WILLIAMS	PAINT FOR PLOWS	327.82
		SEYKORA STRIPING	RAILROADS	1,625.00
			4TH ST CHIP SEAL	697.93
		ZEP SALES & SERVICE	TNT, URINAL MATS& SCREENS	216.08
		FARIBAULT VACUUM & SEWING CENTER	PARTS & REPAIR TO STREET S	121.91
		I-STATE TRUCK CENTER	PLOW TRUCK FILTER KIT	64.32
		MN DEPT OF LABOR & INDUSTRY	PRESSURE VESSEL AT STREET	10.00
		AMERIGAS PROPANE LP	3 LP CYLINDERS	95.05
		JASON SCHULTZ	LUNCH AT TRAINING	8.10
		G&K SERVICES	RYAN UNIFORM	2.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			RUGS AT STREET SHOP	9.36
			RYAN UNIFORMS, SHOP TOWELS	8.59
		CUSTOM COMMUNICATIONS INC	STREET SHOP FIRE ALARM INS	198.00
			STREET SHOP SPRINKLER TEST	252.00
		RCM SPECIALTIES	2.8 YARDS DRESSER FA2 MOD	170.80
		J&W ASPHALT	5FT X 6FT HEAT, SEAMLESS R	2,700.00
			TOTAL:	13,176.06
Street Lighting	GENERAL FUND	FRANEK ELECTRIC, INC.	LOCATES FOR DJJD	760.00
			LOCATE AT WHY 3 FOR TREE P	95.00
		GUTH ELECTRIC, INC	CONVERT DOWNTOWN TO LED LI	3,320.00
			CONVERT DOWNTOWN TO LED LI	2,980.00
			5TH & DIVISION LIGHTS TO L	3,243.00
			5TH & DIVISION STREET LED	2,884.00
		XCEL ENERGY	2200 DIVISION STREET LIGHT	12.67
			314 WOODLEY ST STREET LIGH	35.41
			510 JEFFERSON PKWY ST LIGH	2,371.19
			8/15-9/14/17 STREET LIGHTI	19,495.72
			TOTAL:	35,196.99
Facilities	GENERAL FUND	MENARD'S -DUNDAS	LADDER, WASP KILLER	259.28
			BRUSH, NOZZLE, GRASS SEED,	25.54
			PAINT	4.65-
			TOTAL:	280.17
Ice Arena	GENERAL FUND	MENARD'S -DUNDAS	HARDWARE, SHIMS	11.85
			TOTAL:	11.85
General Parks	GENERAL FUND	FARMERS MILL AND ELEVATOR, INC	CHEMICAL APPLICATION IN ME	349.50
			FERTILIZER APPLICATION	159.80
		NAPA AUTO PARTS	LIGHTS FOR TORO	56.01
		RENT 'N' SAVE PORTABLE SERVICES	AUGUST PORTABE TOILETS	517.00
			TOTAL:	1,082.31
Athletic Facilities	GENERAL FUND	FARMERS MILL AND ELEVATOR, INC	SOIL TESTS AT SECHLER	97.58
		LAROCHES	PUMPING SEPTIC AT SECHLER	370.00
		RENT 'N' SAVE PORTABLE SERVICES	AUGUST PORTABE TOILETS	1,365.00
			TOTAL:	1,832.58
Outdoor Pool	GENERAL FUND	MENARD'S -DUNDAS	FAN, COVERALL, GLOVES, SAF	62.68
			PAINT	6.98
			HARDWARE, BRUSHES	26.55
			PAINT, RESPIRATOR	11.82
			PAINT	3.85
			TOTAL:	111.88
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	68.20
			SUPPLIES - PROCESSING	2.95
			LIBRARY MATERIALS	24.63
			SUPPLIES - PROCESSING	1.18
			LIBRARY MATERIALS	23.47
			SUPPLIES- PROCESSING	0.59
			LIBRARY MATERIALS	296.19
			SUPPLIES - PROCESSING	11.80
			LIBRARY MATERIALS	92.44
			LIBRARY MATERIALS	563.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIBRARY MATERIALS	34.24
			SUPPLIES - PROCESSING	12.98
			LIBRARY MATERIALS	213.19
			LIBRARY MATERIALS	412.35
			LIBRARY MATERIALS	152.10
			LIBRARY MATERIALS	178.07
		GALE/CENGAGE LEARNING	LAR	25.59
		MIDWEST TAPE	BCD	44.99
			SHIPPING	2.25
			JUV MED	97.97
			SHIPPING	4.90
		G&K SERVICES	RUG RENTAL	4.66
			RUG RENTAL	4.66
		TOSHIBA FINANCIAL SERVICES	OCT RENTAL/SEPT USE	224.88
			OCT RENTAL/AUG USE	204.82
		SHOWCASES	SUPPLIES	16.56
			SHIPPING	1.32
			SUPPLIES	189.24
			SHIPPING	15.14
		CUSTOM COMMUNICATIONS INC	LIBRARY FIRE ALARM INSPECT	174.00
			LIBRARY SPRINKLER TEST INS	420.00
		MISCELLANEOUS V SANDY JENSEN	FALL ADULT PROGRAMMING	300.00
		JOSHUA GODFREDSON	MEA PROGRAM: MN JACK SPARR	200.00
		DAVID NITZ	FALL ADULT PROGRAMMING	50.00
		KATE BUCKMEIER	FALL ADULT PROGRAMMING	100.00
		BOB BRUCE	FALL ADULT PROGRAMMING: YO	50.00
			TOTAL:	4,218.53
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-AUG'17	4,456.29
			LODGING TAX-JUL'17	2,800.62
			LODGING TAX - JUN'17	7,020.00
			TOTAL:	14,276.91
Motor Vehicle	MOTOR VEHICLE FUND	SARAH WROBLEWSKI	MV TRAINING-MANKATO-SW	63.77
			TOTAL:	63.77
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFT- GENERAL NAG GRANT	287.80
			GIFT-GENERAL NAG GRANT	115.04
			TOTAL:	402.84
Other Financing Uses	M. HOUSTON TRUST F	BAKER & TAYLOR	M. HOUSTON FUND	114.96
			GIFTS, MYRTLE HOUSTON	133.44
			M. HOUSTON FUND	133.80
			TOTAL:	382.20
Other Financing Uses	ARTS AND CULTURE	GRAPHIC MAILBOX	SIDEWALK POETRY SNAPCHAT S	42.00
			TOTAL:	42.00
EDA General Operating	EDA-GENERAL OPERAT	CITY OF NORTHFIELD	EDAM NETWORK EVENT	30.00
			EDA STRATEGIC PLAN COFFEE	20.40
			EDA LISTENING SESS REFRESH	104.07
			EDA LISTENING SESS LUNCHE	161.00
		CRAIGRAPP LLC.	SEPT 2017 EDA STRAT PLANNI	5,450.00
			TOTAL:	5,765.47
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON ST	45.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			517 1/2 WASHINGTON ST	41.44
			SEPT 2017 ELECTRIC BILL	137.93
			TOTAL:	225.30
HRA LMI Housing	HOUSING AND REDEVE	CITY OF NORTHFIELD L&M CONSTRUCTION CO	11 BUNDAY CT - SPECIAL ASS 7 WINDOWS REPLACED	2,500.00 3,670.00
			TOTAL:	6,170.00
Capital Projects	2017 CAPITAL PROJE	SWENKE IMS CONTRACTING INC	PAY 1 - 2017 STREET IMP A3	120,204.31
			TOTAL:	120,204.31
Capital Projects	2018 CAPITAL PROJE	FRANEK ELECTRIC, INC. TOOLE DESIGN GROUP LLC	2018 PROJECTS ELECTRIC LOC 2018 PROJECTS ELECTRIC LOC COMPLETE ST-CONCEPTS A37	166.00 166.00 24,521.58
			TOTAL:	24,853.58
INVALID DEPARTMENT	PARK FUND	CRANE CREEK ASPHALT	PAY 7 - ECRT A10	35,079.28
			TOTAL:	35,079.28
Capital Projects	NAFRS BUILDING	DJ MEDIN ARCHITECTS, INC	NAFRS BUILDING CONSTRUCTIO	8,212.50
			TOTAL:	8,212.50
Water	WATER FUND	QUALITY RESOURCE GROUP, INC. DPC INDUSTRIES, INC. MENARD'S -DUNDAS	57000 WATER BILL FORMS CHLORINE CHEMICALS RAILROAD PICK/TISSUE STEEL WOOL	901.41 507.88 2,411.94 44.40 2.95
		ON TARGET A & M, INC. VALLEY AUTOHAUS INC	GALV PLUMBING SUPPLIES UTILITY BILLS 4288 TRAILER TIRES	30.91 152.07 81.00
		TWIN CITY HARDWARE MECHANICAL SYSTEMS, INC	REPAIR TIRE DOOR HANDLES STAINLESS STEEL4 EYEWASH S	31.45 256.70 335.00
			TOTAL:	4,755.71
Wastewater	WASTEWATER FUND	ABM EQUIPMENT & SUPPLY INC. CHEMISOLV CORP QUALITY RESOURCE GROUP, INC. FASTENAL COMPANY	JOYSTICK - JETTER TRUCK FERRIC CHLORIDE 57000 WATER BILL FORMS TRU BOLTS DRUM FAN TRU BOLTS DISP COVERALL FILTERS	282.51 5,066.10 901.40 9.68 265.21 13.59 43.35 36.01
		FRANEK ELECTRIC, INC. GRAINGER	CHECK ABANDONED CONDUITS REPLACEMENT SEPARATOR MODU SOAP DISPENSER FILTER MEDIA ROLL FILTER ELEMENTS RETURN RAIN BIB RETURN EYEWASH STATION	120.00 528.88 20.02 31.44 562.32 24.24 1,398.40
		HACH COMPANY L MFG & E, INC. MENARD'S -DUNDAS	BATTERY NEW BAF DOOR REPAIR AIR VALVE GEAR BOX LED BULBS STAIN REMOVER SHOP SUPPLIES	273.89 2,182.13 170.00 49.98 4.96 6.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COUPLERS/PLUGS	102.48
			COUPLER/PLUG RETURNS	67.53-
			SOAP DISH	3.93
			PLUMBING SUPPLIES	54.01
			TOILET TISSUE	28.77
			PAINTING SUPPLIES	48.46
		MN DEPT OF LABOR & INDUSTRY	PRESSURE VESSEL LICENSES	60.00
		NAPA AUTO PARTS	CABLE/WIRE KIT	41.52
		ON TARGET A & M, INC.	UTILITY BILLS 4288	152.07
		SHI INTERNATIONAL CORP	ADOBE ACROBAT PRO FOR WW	379.00
		TOTAL FILTRATION SERVICES, INC.	FILTERS	339.66
		KESKE SIGN & DESIGN	TRUCK LOGO	113.16
		GENERAL REPAIR SERVICE	CIRCUIT CARD	2,272.28
		UTILITY ENERGY SYSTEMS	PREVENT MAINT AGREEMENT	1,400.00
		MATHESON TRI-GAS DBA VALLEY	ACETYLENE CYLINDER	50.15
		HALL & ASSOCIATES	CANNON RIVER TMDL FEES	2,748.91
		UC LABORATORY	SAMPLE TESTING	3,672.36
		WATER SYSTEMS COMPANY	8-8 WATER	20.25
			8-22 WATER	20.25
			8-31 WATER	4.00
		TOSHIBA FINANCIAL SERVICES	OCT RENTAL/AUG USE	132.87
		CENTRAL FARM SERVICE	AUG FUEL CHGS - WWTP	393.97
		FOSTER TRANSBURG	JEANS - 2017 ALLOW	40.33
			HOTEL AND SUPPER	208.17
			MILEAGE	115.56
		SCHWICKERT'S TECTA AMERICA LLC	ROOF INSPECTION	1,500.00
			NTE ROOF REPAIRS	500.00
		GRIDOR CONSTRUCTION INC	FINAL PAY - UV	22,090.80
		A.P.I. INCORPORATED	CARBOGUARD - 2 GALLON	169.87
			TOTAL:	47,412.56
Garbage	GARBAGE FUND	QUALITY RESOURCE GROUP, INC.	57000 WATER BILL FORMS	300.46
		ON TARGET A & M, INC.	UTILITY BILLS 4288	50.68
		RENT 'N' SAVE PORTABLE SERVICES	AUGUST PORTABE TOILETS	47.00
		THIELE TRUCKING, LLC	COMPOST SITE TO RICE CTY L	440.00
		DSI - DICK'S SANITATION INC	14 GALLON SEPT 2017	429.20
			35 GALLON SEPT 2017	14,777.80
			65 GALLON SEPT 2017	13,778.80
			95 GALLON SEPT 2017	2,915.60
			DAKOTA 14 GALLON SEPT 2017	44.40
			DAKOTA 35 GALLON SEPT 2017	1,309.80
			DAKOTA 65 GALLON SEPT 2017	1,901.80
			DAKOTA 95 GALLON SEPT 2017	133.20
			DRIVE-BY SEPT 2017	259.00
			DAKOTA RECYCLING SEPT 2017	732.80
			TOTAL:	37,120.54
Storm Water Drainage	STORM WATER DRAINAGE	QUALITY RESOURCE GROUP, INC.	57000 WATER BILL FORMS	300.46
		ON TARGET A & M, INC.	UTILITY BILLS 4288	50.68
		TK PROPERTIES OF NORTHFIELD LLC	STORM SEWER REIMB WOODLEY	39,000.00
			TOTAL:	39,351.14
NON-DEPARTMENTAL	LIQUOR STORE FUND	G&K SERVICES	SALES TAX CREDIT	1.30-
			TOTAL:	1.30-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	4,379.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	49.36
			MISC NON TAXABLE	23.00
			FREIGHT	2.11
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	372.50
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	1,859.20
			MISC TAXABLE PURCHASE	33.70
			BEER PURCHASES	4,799.60
			MISC TAXABLE PURCHASE	124.70
			BEER CREDIT	140.40-
			BEER PURCHASES	3.10
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	2,366.88
			MISC TAXABLE	26.71
			FREIGHT	30.26
			WINE PURCHASE	1,098.00
			FREIGHT	34.65
			LIQUOR PURCHASES	1,919.72
			FREIGHT	20.35
			WINE PURCHASE	4,956.75
			FREIGHT	73.02
		GRAPE BEGINNINGS	WINE CREDIT	38.00-
			WINE CREDIT	12.00-
			WINE PURCHASE	666.00
			FREIGHT	13.50
			FREIGHT CREDIT	2.25-
			WINE PURCHASE	2,104.00
			FREIGHT	45.00
			WINE PURCHASE	180.00
			FREIGHT	4.50
			WINE CREDIT	176.00-
		HERMEL WHOLESAL	CIGARETTES	1,024.47
			MISC NON TAXABLE	77.74
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	974.00
			BEER PURCHASES	804.00
		JOHNSON BROTHERS WHOLESAL	LIQUOR PURCHASES	2,435.69
			FREIGHT	34.46
			WINE PURCHASE	2,587.55
			MISC TAXABLE	37.00
			FREIGHT	80.36
			LIQUOR PURCHASES	749.60
			FREIGHT	11.48
			WINE PURCHASE	1,052.75
			FREIGHT	18.04
			LIQUOR PURCHASES	244.00
			FREIGHT	3.28
			WINE PURCHASE	683.75
			FREIGHT	13.12
			LIQUOR PURCHASES	2,361.62
			FREIGHT	24.90
			WINE PURCHASE	1,111.65
			FREIGHT	34.44
			FREIGHT	1.64
			LIQUOR PURCHASES	360.00
			FREIGHT	4.92
			WINE PURCHASE	94.00
			FREIGHT	1.64

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		JJ TAYLOR DIST. OF MN	BEER CREDIT	49.50-
			BEER PURCHASES	300.00
			FREIGHT	3.00
			BEER PURCHASES	2,552.90
			FREIGHT	3.00
			BEER PURCHASES	4,869.22
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	783.02
			FREIGHT	11.25
			WINE PURCHASE	1,234.69
			FREIGHT	13.75
			WINE PURCHASE	1,410.04
			FREIGHT	27.50
			LIQUOR PURCHASES	269.00
			FREIGHT	2.50
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	2,612.33
			FREIGHT	33.08
			WINE PURCHASE	487.75
			FREIGHT	22.96
			LIQUOR PURCHASES	556.73
			FREIGHT	4.92
			WINE PURCHASE	144.00
			FREIGHT	3.28
			LIQUOR PURCHASES	2,504.74
			FREIGHT	35.41
			WINE PURCHASE	1,053.80
			MISC TAXABLE	87.00
			FREIGHT	37.72
			LIQUOR PURCHASES	497.00
			FREIGHT	9.43
			WINE PURCHASE	68.00
			FREIGHT	1.64
			LIQUOR CREDIT	98.00-
			FREIGHT	1.64-
		WINE MERCHANTS, INC	WINE PURCHASE	725.00
			FREIGHT	9.84
		WINE COMPANY	WINE PURCHASE	3,558.00
			FREIGHT	61.05
		WATERVILLE FOODS AND ICE	ICE	84.81
			FREIGHT	1.00
			ICE	98.64
			FREIGHT	1.00
			ICE	123.00
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	348.00
			LIQUOR PURCHASE	55.33
			MISC TAXABLE	120.00
			FREIGHT	18.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	9,435.45
			BEER CREDIT	46.20-
			BEER PURCHASES	5,710.55
			BEER CREDIT DELIVERY	1,031.10-
			BEER CREDIT RPA 21351	8.00-
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	158.40
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	1.40
			WINE PURCHASE	992.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	25.20
			LIQUOR PURCHASES	2,022.09
			FREIGHT	19.84
			WINE PURCHASES	504.00
			FREIGHT	1.40
			WINE PURCHASE	1,232.67
			FREIGHT	28.00
			LIQUOR PURCHASES	2,123.34
			FREIGHT	17.03
		BOURGET IMPORTS	WINE PURCHASE	584.00
			FREIGHT	9.00
		BERNICK'S	BEER PURCHASES	201.30
			BEER PURCHASES	231.78
		ARTISAN BEER COMPANY	BEER PURCHASES	141.50
			BEER PURCHASES	980.50
			BEER PURCHASES	818.25
			BEER PURCHASES	556.50
			BEER CREDIT	100.00-
		MILLNER HERITAGE VINEYARD & WINERY	BEER PURCHASES	132.00
			.WINE PURCHASES	101.40
			TOTAL:	89,188.51
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE	138.00
		GRAND ENTERTAINMENT INC	WINE CLUB EVENT	300.00
		HERMEL WHOLESAL	PROMOTIONAL	5.15
		JUST FOOD NORTHFIELD COMMUNITY COOP	WINE CLUB EVENT	65.46
		DEX MEDIA EAST, INC.	DIRECTORY LISTING	19.50
		VAN PAPER COMPANY	PAPER PRODUCTS	196.58
		MEDIA USA ADVERTISING	DIRECTORY LISTING NFLD HOT	495.00
		BRICK OVEN BAKERY	WINE CLUB EVENT	18.00
		G&K SERVICES	ENTRY RUGS	19.06
		TOSHIBA FINANCIAL SERVICES	OCT RENTAL/AUG USE	297.70
			TOTAL:	1,554.45
Information Technology	INFORMATION TECHNO	SHI INTERNATIONAL CORP	SOLID STATE DRIVE FOR NEW	119.60
			ANNUAL MICROSOFT LICENSE	19,950.00
			KNOW BE 4 SOFTWARE	3,618.00
		JAGUAR COMMUNICATIONS	TELEPHONE & COMMUNICATIONS	802.11
			TELEPHONE & COMMUNICATIONS	2,311.76
		HP INC	35 NEW COMPUTERS	22,837.50
			TOTAL:	49,638.97
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	2017 4TH QTR FEE	36,126.00
			TOTAL:	36,126.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		238,030.96
	215	MOTOR VEHICLE FUND		63.77
	240	LIBRARY GIFT FUND		402.84
	244	M. HOUSTON TRUST FUND		382.20
	246	ARTS AND CULTURE		42.00
	290	EDA-GENERAL OPERATING		5,765.47
	295	HOUSING AND REDEVELOPMENT		6,395.30
	418	2017 CAPITAL PROJECTS		120,204.31
	419	2018 CAPITAL PROJECTS		24,853.58
	451	PARK FUND		35,079.28
	463	NAFRS BUILDING		8,212.50
	601	WATER FUND		4,755.71
	602	WASTEWATER FUND		47,412.56
	603	GARBAGE FUND		37,120.54
	604	STORM WATER DRAINAGE		39,351.14
	609	LIQUOR STORE FUND		90,741.66
	701	INFORMATION TECHNOLOGY		49,638.97
	705	INSURANCE FUND		36,126.00
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		GRAND TOTAL:		744,578.79
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SELECTION CRITERIA

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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: 10/02/2017 THRU 10/06/2017

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT 10/17/17 A/P CKS/EFTS  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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