

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	D & S CEMENT CO., INC.	DRVWAY REFUND-760 INDIGO	100.00
			BUMPER PAINT FOR S-10	1.55-
		NAPA AUTO PARTS	GM PUSH RETAINER	0.34-
			WORK DONE ON SHOP TRUCK P-	3.90-
			TOTAL:	94.21
Mayor & City Council	GENERAL FUND	LEAGUE OF MN CITIES	2016 MAYOR ASSOCIATION DUE	30.00
			MEMBERSHIP DUES	17,051.00
		NFLD AREA CHAMBER	2016 MEMBERSHIP LUNCH GRAH	20.00
			TOTAL:	17,101.00
Administration	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	8/10 ORD 980	84.20
			8/10 ANNUAL DISCLOSURE STA	125.80
			8/24 ORD 982	125.80
			8/24 ORD 981	53.00
		VERIZON WIRELESS	8/8-9/7/16 VERIZON	90.77
			TOTAL:	479.57
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	EDC ADVERTISEMENT	45.00
			EDC LINKEDIN POSTING	399.00
			EDC LINKEDIN POSTING	50.00
			INTERVIEW PANEL LUNCH	39.95
			STREETS/PARKS MGR POSTING	295.00
		MEDTOX LABORATORIES, INC.	PRE EMPLOYMENT DRUG SCREEN	6.00
		APG MEDIA OF SOUTHERN MINNESOTA LLC	8/10 EDA COORDINATOR	72.40
			8/10 POLICE RESERVES	72.40
			8/24 ADMIN ASSIST	72.40
			8/24 SEASONAL EMPLOY	41.20
			8/31 STREETS PARK MANAGER	72.40
			8/31 ADMIN ASSIST	72.40
			8/6 EDA COORDINATOR	62.40
			8/6 POLICE RESERVES	62.40
			8/13 EDA COORDINATOR	62.40
			8/20 STREETS PARK MANAGER	62.40
			8/20 KRUGGEL RETIREMENT	100.88
			8/27 ADMIN ASSIST	62.40
			8/27 SEASONAL EMPLOY	80.70
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND VERIFICATION	107.00
			TASC	156.80
			MISCELLANEOUS V CGMC	110.00
			TOTAL:	2,105.53
Community Development	GENERAL FUND	VERIZON WIRELESS	8/8-9/7/16 VERIZON	297.08
			TOTAL:	297.08
Planning	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	8/18 PUB HEARING	73.80
			TOTAL:	73.80
City Hall Operations	GENERAL FUND	CINTAS FIRST AID & SAFETY #LOC431	CITY HALL FIRST AID SUPPLI	46.39
			BOILER AT CITY HALL	10.00
		MN DEPT OF LABOR & INDUSTRY	SEPT RENTAL/AUG USE HR	112.12
			SEPT RENTAL/AUG USE FIN	178.68
			SEPT RENTAL/AUG USE E5540	435.94
			SEPT RENTAL/AUG USE E3540C	262.32
			SEPT RENTAL/AUG USE FIN E2	95.26
			SEPT RENTAL/AUG USE ADMIN	101.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PITNEY BOWES, INC.	POSTAGE LEASE-7/10 TO 10/0	442.95
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS - CITY HAL	167.72
		BERRY COFFEE COMPANY	COFFEE	80.95
			CITY HALL COOLER RENTAL	102.00
			TOTAL:	2,035.89
Police Administration	GENERAL FUND	ANCOM COMMUNICATIONS	RADIO DISPLAY REPAIR	425.00
		CANNON VALLEY WATER	WATER	52.00
			WATER	32.50
			20 CASES OF WATER - DJJD	74.00
		CAR TIME AUTO SERVICE CENTER	LOF SQ#17	25.25
			LOF SQ# 13	30.41
			DETAIL 2 SQUADS FOR AUCTION	332.83
		CUB FOODS	INSECT REPELLANT DJJD	117.84
			INSECT REPELLANT - DJJD	46.23
		DOKMO FORD CHRYSLER	AIR BAG LIGHT REPLACED SQ#	78.42
		GRAPHIC MAILBOX	RETURN POSTAGE - KEEPRS	11.86
		GALLS, INC.	10 PRO AUDIO TUBES -3.5MM	210.00
			26 SAFETY VESTS	939.29
			SAFETY VESTS	73.71
		ITL PATCH COMPANY, INC	CUSTOM 1" NPD BADGE PINS	464.90
		LARSON'S PRINTING	NPD PROMOTIONAL ITEMS	2,468.95
		NORTHERN SAFETY TECHNOLOGY, INC.	REPAIR CENCOM CABLE SQ#8	44.00
		SAFETY SIGNS	BARRICADES - DJJD	6,097.40
			STREET DEPT BILL-DJJD	2,700.00
		TRI-COUNTY LAW ENFORCEMENT ASSN	2016 ANNUAL DUES	75.00
		VALLEY AUTOHAUS INC	LOF, TIRE ROTATE SQ#8	38.00
			SEAT BELT BUCKLE SQ#11	199.18
			LOF SQUAD#10	23.15
			LOF SQ#4	20.40
			LOF SQ#7	20.40
		MN COUNTY ATTORNEY'S ASSN	CODE BOOK BINDERS - 2016	55.00
		KEEPRS, INC.	BIKE PATROL WATERPROOF UNI	149.99
			ZIPOFF BIKE PANTS	85.00
			UNIFORM SHIRTS - JOHNSON	39.50
			GOLD MAJOR LEAVES, STAR	29.07
			3 BELT KEEPERS	112.09
			GARRISON BELT- KLOSTERMEIE	27.99
		TOSHIBA BUSINESS SOLUTIONS	SEPT RENTAL/AUG USE POL EV	187.55
		WEST GOVERNMENT SERVICES	CLEAR INVESTIGATION SERVIC	200.00
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS - POLICE	164.63
		DAVID JANDRO	MEAL - RBT TRAINING JANDRO	10.19
		BERRY COFFEE COMPANY	COFFEE	54.00
		NAFRS	MEALS FOR POLICE DEPT- DJJ	350.00
		WATCHGUARD VIDEO	11 VISTA HD SHIRT & BELT C	565.00
		CENTRAL FARM SERVICE	FUEL AUGUST'16	2,746.10
		LISA'S ALTERATIONS & TAILORING	UNIFORM ALTERATIONS - KOHN	90.00
			RESERVE CHEVRONS - STOCKDA	36.00
			ZIPPER REPAIR - BAILEY	10.50
		WALSER HONDA	SEAT BELT REPL - HONDA FIT	617.41
			TOTAL:	14,560.74
Building Inspection	GENERAL FUND	VERIZON WIRELESS	8/8-9/7/16 VERIZON	122.08
		CENTRAL FARM SERVICE	BUILDING INSPECTIONS	126.50
			TOTAL:	248.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
Engineering	GENERAL FUND	SEAN SIMONSON	OTTER BOX FOR PHONE - SS	53.68		
		TOSHIBA BUSINESS SOLUTIONS	SEPT RENTAL/AUG USE ENG	173.66		
			SEPT RENTAL/AUG USE PLOTTE	349.45		
		VERIZON WIRELESS	8/8-9/7/16 VERIZON	148.94		
		DAVID BENNETT	APWA CONF PRKG- DB	26.00		
		CENTRAL FARM SERVICE	AUG FUEL - ENG	440.33		
			TOTAL:	1,192.06		
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	PED-XING, FYG 45 DEGREE	215.90		
			HOSPITAL SIGNS	136.40		
		ASPEN EQUIPMENT COMPANY	RHINO CHUCK	226.55		
		COMMERCIAL ASPHALT COMPANY	HOT MIX	176.38		
		CITY OF NORTHFIELD	DOG DECOYS	197.45		
		MENARD'S -DUNDAS	OIL TANK SUPPLIES	7.38		
			RATCHET STRAPS & HITCH	60.75		
			OFF SPRAY, METAL CUT OFF	14.25		
			WEST RIVER COMMONS AREA ST	23.48		
			PRESSURE VESSEL AT MAINT F	10.00		
			SPARK PLUG RETURN	17.52		
			TOOL - TREE CARBIDE BURS	43.16		
			BUMPER PAINT FOR S-10	22.54		
			BUR - P7	25.11		
			GM PUSH RETAINER	4.90		
			SMALL ENGINE OIL	150.72		
			PLUG TAP TOOL FOR SHOP	3.50		
			FLOODING SIGNS & BARRICADE	398.00		
			DIVISION ST STRIPING	2,029.77		
			HWY 246 FOG LANE, TURN LAN	2,977.58		
			DIVISION ST, GREENVALE SCH	1,593.00		
			WORK DONE ON SHOP TRUCK P-	56.70		
			URINAL MATS, METER MIST, S	250.77		
			VERIZON WIRELESS	8/8-9/7/16 VERIZON	240.58	
			ZAHL PETROLEUM MAINTENANCE CO	3 GRACO METERED GUNS	1,164.00	
			VALLEY STAFFING, INC	KENT KOESTER - W/E 9/10/16	145.25	
			APPLE CHEVROLET BUICK NORTHFIELD	LOCK FOR STREET DEPT TRUCK	161.86	
			DSI - DICK'S SANITATION INC	AUG REFUSE CHGS - STREETS	185.54	
				AUG REFUSE CHGS - DWNTWN	1,365.54	
			G&K SERVICES	RYAN UNIFORMS	2.65	
				RYAN UNIFORMS, SHOP TOWELS	5.65	
			CENTRAL FARM SERVICE	STREETS & PARKS FUEL-AUG 2	1,559.00	
				TOTAL:	13,436.84	
		Street Lighting	GENERAL FUND	FRANEK ELECTRIC, INC.	LOCATE IN VETERAN'S PARK	85.00
					LOCATE AT HWY 3	233.00
GUTH ELECTRIC, INC	DJJD ARENA LIGHT WORK			1,284.65		
	SPRING CREEK, ODDFELLOWS,			3,808.66		
XCEL ENERGY	8/15-9/14/16 STREET LIGHTI			19,373.24		
	TEMP ELEC S OF CULVERS-DJJ			27.23		
		TOTAL:	24,811.78			
Facilities	GENERAL FUND	VERIZON WIRELESS	8/8-9/7/16 VERIZON	31.31		
		CENTRAL FARM SERVICE	FACILITIES FUEL-AUG 2016	85.90		
			TOTAL:	117.21		
Ice Arena	GENERAL FUND	BMI GENERAL LICENSING	MUSIC LICENSING	168.00		
		CITY OF NORTHFIELD	CASEYS GAS	5.59		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MENARD'S -DUNDAS	WASTEBASKET, TIRE SHINE	14.91
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS - ARENA	518.96
		G&K SERVICES	ARENA RUGS	5.32
			ARENA RUGS	5.32
			TOTAL:	718.10
General Parks	GENERAL FUND	B & B PUMPING & PORTABLES	DJJD ADDITIONAL PUMPING	276.00
		ECONO FOODS #330	WHEELER PARK DEDICATION	18.06
		LAMPERT YARDS, INC.	LUMBER FOR TOILET SHELTER	205.20
			SHELTER BATHROOM PINE	72.38
			GLUE, DAP, CEDAR FOR SHELTER	19.35
			HARDWARE FOR SHELTER RESTR	18.33
			SCREWS FOR SHELTER BATHROO	14.00
			HARDWARE FOR SHELTER BATHR	9.29
			CAULK FOR SHELTER BATHROOM	5.67
			2 X 4'S FOR SHELTER RESTRO	33.48
			LUMBER FOR SHELTER BATHROO	41.72
			CAULK & GLAZE FOR SHELTER	10.77
			2 X 4'S FOR SHELTER BATHRO	14.95
			2 X 4'S FOR SHELTER BATHRO	130.51
			SUPPLIES FOR SHELTER BATHR	15.37
			CAULK	3.78
			CAULK & SCREWS FOR SHELTER	9.71
		MTI DISTRIBUTING CO	OIL FILTER	62.17
		SAFETY SIGNS	FLOODING SIGNS & BARRICADE	107.60
		APPLE CHEVROLET BUICK NORTHFIELD	DOOR & BUMPER FOR P-7 & P-	77.29
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS - PARKS	1,043.76
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL-AUG 2	4,807.09
		SCOTT SWANSON	CLOSET IN THE WAY PARK WAR	650.00
			TOTAL:	7,646.48
Athletic Facilities	GENERAL FUND	FARMERS MILL AND ELEVATOR, INC	HERITAGE, GRANT PARKS CHEM	120.00
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS - BABCOCK	171.66
			TOTAL:	291.66
Outdoor Pool	GENERAL FUND	BMI GENERAL LICENSING	MUSIC LICENSING	168.00
		CITY OF NORTHFIELD	BLEACH, CLEANER	20.37
			FIRST AID SUPPLIES, PAPER	60.69
			CONCESSION STAND SUPPLIES	37.99
		MENARD'S -DUNDAS	TOTE	19.99
			PVC PIPE	59.07
			PVC ELBOWS	5.95
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS - POOL	141.97
			TOTAL:	514.03
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	8/8-9/7/16 VERIZON	82.07
			TOTAL:	82.07
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	84.23
			SUPPLIES	0.59
			LIBRARY MATERIALS	409.86
			LIBRARY MATERIALS	94.98
			LIBRARY MATERIALS	507.74
			LIBRARY MATERIALS	305.97
			SUPPLIES-PROCESSING	10.62
			LIBRARY MATERIALS	140.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIBRARY MATERIALS	22.49
			SHIPPING	12.58
		CITY OF NORTHFIELD	NON-FICTION	76.55
			NON-FICTION DVDS	38.18
			REFERENCE	20.36
			SUPPLIES	23.63
			POSTAGE	6.47
			JUB PROGRAMMING	6.00
			BUILDING MAINTENANCE	48.31
			FICTION	135.88
			BUILDING MAINTENANCE	38.16
			POSTAGE	14.74
			PERIODICAL	34.97
			DVDS	606.08
			MUSIC CDS	114.07
			JUV MATERIAL	190.30
			JUV MEDIA	149.86
			SUPPLIES	31.46
			FICTION	8.53
			JUV PROGRAMMING	166.23
			PROMOTIONAL ADS	21.75
			FICTION	5.99
		MENARD'S -DUNDAS	SHELF, FASTNERS, ANCHORS,	53.76
			MESH SHELF	14.48
			WIRE SHELF BRACKET, PLUG	3.52
		RECORDED BOOKS, INC.	LIBRARY MATERIALS	6.95
		PENGUIN RANDOM HOUSE, LLC	BCD	20.00
			BCD	10.00
		TOSHIBA BUSINESS SOLUTIONS	SEPT RENTAL/AUG USE LIBRAR	214.36
		VERIZON WIRELESS	8/8-9/7/16 VERIZON	60.76
		MIDWEST TAPE	LIBRARY MATERIALS	64.98
			SHIPPING	3.25
		INFOGROUP	REFERENCE	620.00
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS - LIBRARY	77.07
		TODAY'S BUSINESS SOLUTIONS (TBS)	COMPUTER EQUIPMENT	800.00
			TOTAL:	5,276.20
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA BUSINESS SOLUTIONS	SEPT RENTAL/AUG USE DMV	112.66
			TOTAL:	112.66
Other Financing Uses	LIBRARY GIFT FUND	CITY OF NORTHFIELD	GIFTS- MATERIAL	24.11
		GALE/CENGAGE LEARNING	LARGE PRINT	24.69
			TOTAL:	48.80
Other Financing Uses	CDBG FUND	THREE RIVERS COMMUNITY ACTION, INC.	2009 CDBG FUNDS NS OAK AQU	31,234.60
			2012 CDBG FUNDS NSOAK ACQU	11,698.40
			2013 CDBG FUNDS NSOAK ACQU	12,000.00
			2014 CDBG FUNDS-NS OAKS AC	20,000.00
			2015 CDBG FUNDS NSOAK ACQU	69,487.00
			2016 CDBG FUNDS NSOAK ACQU	44,487.00
			TOTAL:	188,907.00
Other Financing Uses	MUNICIPAL TIF DIST D & S CEMENT CO., INC.		PAY 2 - 303/305 WALL REPAI	56,835.00
			TOTAL:	56,835.00
HRA LMI Housing	HOUSING AND REDEVE	INTEGRITY HOUSE SERVICES, LLC	SCREEN DOOR	92.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DIMICK PAINTING LLC	EXTERIOR PAINTING 2007 HV	4,226.04
			TOTAL:	4,318.04
Parks	PARK FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	8/24 MEADOWS PK LAND CONVE	136.20
			TOTAL:	136.20
INVALID DEPARTMENT	PARK FUND	BARR ENGINEERING	JUN-AUG SERV - ECRT	7,391.42
			TOTAL:	7,391.42
Capital Projects	LIBRARY CAPITAL PR	NERSTRAND CUSTOM CABINETS, INC.	ILL PLATFORM, TRIM, CHASE	1,704.00
			TOTAL:	1,704.00
Capital Projects	CAPITAL RESERVE FU	RYAN CONTRACTING CO	PAY 1 - ARBOR AND TH246	76,242.25
			TOTAL:	76,242.25
NON-DEPARTMENTAL	WATER FUND	VALLEY AUTOHAUS INC	REPLACE CAP & ROTOR - 98 S	13.49
		MISCELLANEOUS V FIRST NATL BANK	1-04194-00	24.73
		CARLSON, MARK	1-44231-01	57.26
		BULL, MICHAEL J	2-00811-01	77.46
		BORN, DANIEL	2-03831-03	94.66
		ARONSON, KIM	2-05241-02	25.00
		MUELLER BENSON , AMY	2-91531-11	60.00
		SKYWARD PROPERTIES	2-96802-01	38.46
		EPSTEIN, LOUIS	3-07061-04	60.21
			TOTAL:	424.29
Water	WATER FUND	CITY OF NORTHFIELD	MDH SAMPLE SHIPMENT	77.36
			TRAINING - FOSTER T.	30.00
			EMERGENCY EYE WASH HANDLES	129.85
			EMERGENCY EXIT LIGHTS X 9	320.13
		CANNON VALLEY WATER	8-9 WATER	19.50
			8-23 WATER	19.50
		CINTAS FIRST AID & SAFETY #LOC431	SEPT REFILL	26.98
		DOKMO FORD CHRYSLER	OIL/FILTER CHANGE-'10 F150	80.32
		QUALITY RESOURCE GROUP, INC.	57,000 WATER BILL FORMS	862.55
		E.H. RENNER & SONS, INC.	PULLING OF WELL NO. 4	16,137.00
		FASTENAL COMPANY	HARDWARE	6.09
		MENARD'S -DUNDAS	PRY BAR SET/HAMMER	27.97
			GALV NIPPLES	23.57
		LENNY MOORE	2016 CLOTHING ALLOWANCE LM	297.82
		APG MEDIA OF SOUTHERN MINNESOTA LLC	8/10 WELL HOUSE AD FOR BID	105.00
			8/10 WELL HOUSE AD FOR BID	104.00
			8/24 WELL HOUSE AD FOR BID	104.00
		UTILITY CONSULTANTS, INC	COLIFORM	220.00
		VALLEY AUTOHAUS INC	REPLACE CAP & ROTOR - 98 S	196.37
		TOSHIBA BUSINESS SOLUTIONS	SEPT RENTAL/AUG USE WATER	141.72
		VERIZON WIRELESS	8/8-9/7/16 VERIZON	261.63
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS - WATER	105.52
		BEARENCE MANAGEMENT GROUP	8-24 SAFETY TRAINING	1,230.00
		CENTRAL FARM SERVICE	AUG FUEL - WATER	754.44
		FOSTER TRANSBURG	CLASS A TEST & CERT FEE -	55.00
			TOTAL:	21,336.32
Wastewater	WASTEWATER FUND	ALLIED ELECTRONICS, INC.	HEATER FAN - BABCOCK	53.12
		CITY OF NORTHFIELD	VACUUM BREAKERS FOR FAUCET	50.90
			POSTAGE FOR SAMPLES	409.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WW TRAINING DOUG G.	125.00
			WW TRAINING MARK M.	125.00
			BIOSOLIDS ANALYSIS PADS	363.57
			ICE FOR SAMPLES	16.03
			CHEMICAL TUBE FITTINGS	34.48
			MOTOR HOIST	219.98
			ICE FOR SAMPLES	9.16
		CANNON VALLEY WATER	8-23 WATER	19.50
			9-6 WATER	19.50
		CALGON CARBON CORPORATION	UV TRANSFORMER	4,083.19
		CHEMISOLV CORP	FERRIC CHLORIDE	5,099.89
		CINTAS FIRST AID & SAFETY #LOC431	AUG REFILL	64.40
		CUB FOODS	BIOSOLID TESTING CUPS	38.90
			FLATWARE	22.44
		QUALITY RESOURCE GROUP, INC.	57,000 WATER BILL FORMS	862.55
		GUTH ELECTRIC, INC	WWTP ELECTRICAL FOR WELL	795.62
		MENARD'S -DUNDAS	AERATOR	18.84
		MN PIPE & EQUIPMENT	GASKET/BOLT PACK	5.14
			3" BLIND FLANGE	43.62
		MN DEPT OF LABOR & INDUSTRY	BOILER/PRESSURE VESSEL LIC	70.00
		APG MEDIA OF SOUTHERN MINNESOTA LLC	8/10 UV DISINFECT AD FOR B	125.80
			8/17 UV DISINFECT AD FOR B	124.80
			8/24 UV DISINFECT AD FOR B	124.80
		NAPA AUTO PARTS	DUP PMT INV 346910	60.94-
			PUMP FILTERS	3.63
		UNITED STATES PLASTICS CORP.	CHECK VALVE	284.97
		VERIZON WIRELESS	8/8-9/7/16 VERIZON	268.88
		ELECTRIC PUMP	SOFT STARTS	1,163.01
		UTILITY ENERGY SYSTEMS	2017 PREVENTATIVE MAINT	1,330.00
		MATHESON TRI-GAS DBA VALLEY	ACETYLENE	50.15
		DSI - DICK'S SANITATION INC	AUG REFUSE CHGS - WWTP	1,014.38
			AUG REFUSE CHGS - WW ROLLO	120.22
		JASPER ENGINEERING & EQUIPMENT	MOTOR STARTER - BABCOCK	783.42
		UC LABORATORY	SAMPLE TESTING	3,076.80
		CENTRAL FARM SERVICE	AUG FUEL - WWTP	348.77
		STATE INDUSTRIAL PRODUCTS	WAX/OFF GUARD	340.04
		STREITZ HEATING & COOLING	COIL CLEANER	33.00
		PACE ANALYTICAL SERVICES, INC.	TOXICITY TESTING	1,634.00
			TOTAL:	23,315.69
Garbage	GARBAGE FUND	QUALITY RESOURCE GROUP, INC.	57,000 WATER BILL FORMS	287.52
		RICE COUNTY WASTE MANAGEMENT	AUG LANDFILL CHGS-297.84 T	16,145.12
		VERIZON WIRELESS	8/8-9/7/16 VERIZON	31.31
		DSI - DICK'S SANITATION INC	AUG EXTRAS	195.96
			AUG REFUSE CHGS - COMPOST	257.66
			TOTAL:	16,917.57
NON-DEPARTMENTAL	STORM WATER DRAINAGE	DOKMO FORD CHRYSLER	SENSOR	2.38-
			TOTAL:	2.38-
Storm Water Drainage	STORM WATER DRAINAGE	DOKMO FORD CHRYSLER	SENSOR	34.71
		QUALITY RESOURCE GROUP, INC.	57,000 WATER BILL FORMS	287.52
		MENARD'S -DUNDAS	MORTAR MIX	17.20
		PRAIRIE RESTORATIONS, INC.	INTEGRATED PLANTS IN PARKS	949.98
		VERIZON WIRELESS	8/8-9/7/16 VERIZON	13.34
			8/8-9/7/16 VERIZON	31.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,334.06
NON-DEPARTMENTAL	LIQUOR STORE FUND	G&K SERVICES	SALES TAX CREDIT	1.17-
			TOTAL:	1.17-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	2,559.60
			FREIGHT	39.18
			MISC TAXABLE	74.90
			FREIGHT	4.36
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	359.40
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	1,260.00
			BEER PURCHASES	4,931.22
			MISC TAXABLE PURCHASE	69.20
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	3,547.98
			MISC TAXABLE	55.00
			FREIGHT	52.89
			WINE PURCHASE	1,836.15
			MISC TAXABLE	144.00
			FREIGHT	41.25
		GRAPE BEGINNINGS	WINE CREDIT	54.00-
			WINE PURCHASE	1,834.00
			FREIGHT	36.00
			WINE CREDIT	144.00-
			FREIGHT	2.25-
			WINE PURCHASE	2,782.00
			FREIGHT	69.75
		HERMEL WHOLESALE	CIGARETTES	405.25
			MISC NON TAXABLE	24.91
			FREIGHT	3.95
			CIGARETTES	503.92
			MISC NON TAXABLE	55.50
			FREIGHT	3.95
		HOHENSTEIN'S INC	BEER PURCHASES	187.25
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	898.60
			FREIGHT	14.71
			WINE PURCHASE	128.00
			FREIGHT	3.37
			WINE PURCHASES	21.99
			LIQUOR PURCHASES	2,295.78
			FREIGHT	32.53
			WINE PURCHASE	434.80
			FREIGHT	17.82
			LIQUOR PURCHASES	2,436.87
			FREIGHT	31.90
			WINE PURCHASE	660.40
			FREIGHT	22.68
			LIQUOR PURCHASES	567.25
			FREIGHT	11.34
			WINE PURCHASE	403.95
			FREIGHT	9.72
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	473.90
			FREIGHT	3.00
			BEER PURCHASES	2,178.47
			MISC TAXABLE PURCHASE	24.60
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	963.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	16.25
			WINE PURCHASE	1,628.90
			FREIGHT	32.50
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	2,605.01
			FREIGHT	43.74
			WINE PURCHASE	550.95
			FREIGHT	19.44
			LIQUOR PURCHASES	2,088.96
			FREIGHT	34.02
			WINE PURCHASE	207.45
			FREIGHT	8.10
			WINE CREDIT	14.00-
		WINE MERCHANTS, INC	WINE PURCHASE	679.09
			FREIGHT	8.10
		WINE COMPANY	WINE PURCHASE	1,236.00
			FREIGHT	21.45
			WINE PURCHASE	232.00
			FREIGHT	4.20
		WATERVILLE FOODS AND ICE	ICE	75.60
			FREIGHT	1.00
			ICE	35.10
			FREIGHT	1.00
			ICE	198.00
			FREIGHT	1.00
		VINOCOPIA	LIQUOR PURCHASE	270.42
			FREIGHT	7.50
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	4,349.85
			BEER CREDIT RPA 31526	4.50-
			BEER CREDIT RPA 31525	70.55-
			BEER CREDIT R09153865	84.00-
			MISC TAXABLE PURCHASE	71.40
			POP/MISC TAXABLE	156.48
		AMERICAN BOTTLING COMPANY	WINE PURCHASE	684.40
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	18.20
			LIQUOR PURCHASES	1,179.34
			FREIGHT	12.83
			FREIGHT	0.70
			FREIGHT	2.80
			LIQUOR PURCHASES	2,594.98
			FREIGHT	21.00
			WINE PURCHASE	592.00
			FREIGHT	18.20
			LIQUOR PURCHASES	174.71
			FREIGHT	1.40
			WINE PURCHASE	176.00
			FREIGHT	1.40
			WINE CREDIT	56.00-
		BOURGET IMPORTS	WINE PURCHASE	1,456.00
			FREIGHT	30.00
		BERNICK'S	BEER PURCHASES	677.15
			BEER PURCHASES	459.50
		ARTISAN BEER COMPANY	BEER PURCHASES	681.00
			BEER PURCHASES	96.00
			BEER PURCHASES	193.30
			BEER PURCHASES	1,010.00
			TOTAL:	56,754.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Liquor Store - Operati	LIQUOR STORE FUND	CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		HERMEL WHOLESAL	PROMOTIONAL	10.16
			PROMOTIONAL	5.08
		BRICK OVEN BAKERY	WINE CLUB EVENT	18.00
		G&K SERVICES	ENTRY RUGS	17.01
			TOTAL:	250.25
Information Technology	INFORMATION TECHNO	VERIZON WIRELESS ALL COVERED	8/8-9/7/16 VERIZON	182.28
			SPAM FILTERING	151.00
			SPAM FILTERING	151.00
			TOTAL:	484.28
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	4TH INSTALLMENT	46,286.00
			TOTAL:	46,286.00

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

101	GENERAL FUND	91,082.83
215	MOTOR VEHICLE FUND	112.66
240	LIBRARY GIFT FUND	48.80
250	CDBG FUND	188,907.00
270	MUNICIPAL TIF DIST 4	56,835.00
295	HOUSING AND REDEVELOPMENT	4,318.04
451	PARK FUND	7,527.62
462	LIBRARY CAPITAL PROJECT	1,704.00
475	CAPITAL RESERVE FUND	76,242.25
601	WATER FUND	21,760.61
602	WASTEWATER FUND	23,315.69
603	GARBAGE FUND	16,917.57
604	STORM WATER DRAINAGE	1,331.68
609	LIQUOR STORE FUND	57,003.95
701	INFORMATION TECHNOLOGY	484.28
705	INSURANCE FUND	46,286.00

 GRAND TOTAL: 593,877.98

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: 9/19/2016 THRU 9/23/2016

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 10/04/16 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
