

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	NAPA AUTO PARTS	SWITCH FOR D4 TRUCK	1.09-
			OIL FILTER, OIL, BRAKE FLU	5.12-
			CHFUEL SYSTEM FOR P-1	0.64-
			TAIL LIGHT FOR 2007 CHEVY	0.19-
			BATTERY & CORE DEPOSIT	8.73-
		MISCELLANEOUS V MIKA TURNER	MIKA TURNER:611 9TH DRVWAY	100.00_
			TOTAL:	84.23
Mayor & City Council	GENERAL FUND	SOUTHERN MN INITIATIVE FOUNDATION	SMIF 2016 PLEDGE	5,000.00_
			TOTAL:	5,000.00_
Administration	GENERAL FUND	VERIZON WIRELESS	7/8-8/7/16 VERIZON PHONES	90.77_
			TOTAL:	90.77_
Elections	GENERAL FUND	DAVID H. ANDERSON	2016 PRIMARY ELECTION	207.00
		ROXANNE B. BAUMANN	2016 PRIMARY ELECTION	102.50
		REBECCA R COATES	2016 PRIMARY ELECTION	87.13
		CARL CASKEY	2016 PRIMARY ELECTION	207.00
		DARLENE S. FINCH	2016 PRIMARY ELECTION	102.50
		JEANETTE GILBERTSON	2016 PRIMARY ELECTION	102.50
		DENNIS HARRIS	2016 PRIMARY ELECTION	174.25
		GARDA KAHN	2016 PRIMARY ELECTION	89.69
		GEORGE KINNEY	2016 PRIMARY ELECTION	207.00
		SALLY LEGRAND	2016 PRIMARY ELECTION	92.25
		CHARLENE LUCKEN	2016 PRIMARY ELECTION	89.69
		ANTHONY MEYER	2016 PRIMARY ELECTION	207.00
		BILL MCGRATH	2016 PRIMARY ELECTION	92.25
		RUSSELL MARGULIES	2016 PRIMARY ELECTION	89.69
		NFLD RENT & SAVE	ELECTION TRUCK RENTAL	79.75
			ELECTION TRUCK RENTAL	85.00
		PHILLIP M. PARSONS	2016 PRIMARY ELECTION	218.50
		JUNE J. RADO	2016 PRIMARY ELECTION	102.50
		JUDITH SOSTED	2016 PRIMARY ELECTION	102.50
		AMEETA SONY	2016 PRIMARY ELECTION	201.25
		DALE TUMA	2016 PRIMARY ELECTION	102.50
		AZNA AMIRA	2016 PRIMARY ELECTION	158.88
		MARY AUGER	2016 PRIMARY ELECTION	207.00
		PATRICIA HOHERTZ	2016 PRIMARY ELECTION	92.25
		NANCY LEHMAN	2016 PRIMARY ELECTION	102.50
		BEVERLY LUBBERS	2016 PRIMARY ELECTION	92.25
		NOLA MATHESON	2016 PRIMARY ELECTION	153.75
		MARY OLSON	2016 PRIMARY ELECTION	201.25
		SHARON STOECK	2016 PRIMARY ELECTION	92.25
		ROBERT W. VANDERHOOF	2016 PRIMARY ELECTION	102.50
		DONNA VANDERHOOF	2016 PRIMARY ELECTION	102.50
		BONNIE GRETZ	2016 PRIMARY ELECTION	87.13
		HELEN MEDIN	2016 PRIMARY ELECTION	174.25
		HENRY MUELLER	2016 PRIMARY ELECTION	92.25
		GENIENE SCHERER	2016 PRIMARY ELECTION	195.50
		CANDYCE TAYLOR	2016 PRIMARY ELECTION	207.00
		MERILYN CALCUTT	2016 PRIMARY ELECTION	169.13
		PAULA CASE	2016 PRIMARY ELECTION	87.13
		CONNIE DEGROTE	2016 PRIMARY ELECTION	92.25
		NANCY DOWNHOUR	2016 PRIMARY ELECTION	87.13
		JAMES ESTREM	2016 PRIMARY ELECTION	102.50
		JAYNE HAGER DEE	2016 PRIMARY ELECTION	218.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		JOAN HINDERSCHIEIT	2016 PRIMARY ELECTION	102.50
		ROBERT KAHN	2016 PRIMARY ELECTION	102.50
		JOAN PRALLE	2016 PRIMARY ELECTION	87.13
		SUSAN SHERIDAN	2016 PRIMARY ELECTION	92.25
		EVELYN THOMAS	2016 PRIMARY ELECTION	133.25
		ANITA HELLIE	2016 PRIMARY ELECTION	102.50
		CHARLES HELLIE	2016 PRIMARY ELECTION	102.50
		CHERYL VINCENT	2016 PRIMARY ELECTION	92.25
		JAMES DRIVER	2016 PRIMARY ELECTION	171.69
		PAUL JACKSON	2016 PRIMARY ELECTION	207.00
		CLAUDETTE JOHNSON	2016 PRIMARY ELECTION	174.25
		LEORA MCGEE	2016 PRIMARY ELECTION	174.25
		BARBARA MEYER	2016 PRIMARY ELECTION	102.50
		JUDITH NARHI	2016 PRIMARY ELECTION	143.50
		JOAN ODD	2016 PRIMARY ELECTION	102.50
		ANN RICHARDS	2016 PRIMARY ELECTION	174.25
		RUTH SYLTE	2016 PRIMARY ELECTION	207.00
		MARJORIE SCHRAMM	2016 PRIMARY ELECTION	169.13
		LINNE JENSEN	2016 PRIMARY ELECTION	171.69
		MARSHA DEGROOT	2016 PRIMARY ELECTION	169.13
		ANGELA FINK	2016 PRIMARY ELECTION	89.69
		JAMES T. GLOVER	2016 PRIMARY ELECTION	207.00
		DEBORAH HADAS	2016 PRIMARY ELECTION	92.25
		RUTH HELGESON	2016 PRIMARY ELECTION	230.00
		ROSE KOKTAVY	2016 PRIMARY ELECTION	102.50
		SUZANNE LANGEHOUGH	2016 PRIMARY ELECTION	102.50
		JEAN MCCABE	2016 PRIMARY ELECTION	92.25
		SANDY PIERI	2016 PRIMARY ELECTION	102.50
		LAURIE WICKSTROM	2016 PRIMARY ELECTION	102.50
		RICHARD WIRINGA	2016 PRIMARY ELECTION	89.69
		LYNN ZIEGLER	2016 PRIMARY ELECTION	143.50
		CAROL SHARROCK	2016 PRIMARY ELECTION	174.25
			TOTAL:	9,870.75
Finance	GENERAL FUND	EHLERS & ASSOCIATES	DEBT STUDY	252.63
			TOTAL:	252.63
Human Resources	GENERAL FUND	FIRST ADVANTAGE BACKGROUND SERVICES CO	PRE-EMPLOYMENT BACKGROUND	53.50
		TASC	JULY 2016 ADMIN FEES	156.80
		S&J INVESTIGATIONS	PRE-EMPLOYMENT BACKGROUND	1,878.20
		MCGRATH CONSULTING GROUP INC	CONTRACT PMT	5,000.00
		NIERENBERG EMPLOYMENT LAW PLLC	APR-JUNE 2016 LEGAL	10,392.50
			TOTAL:	17,481.00
Planning	GENERAL FUND	LANDSCAPE RESEARCH LLC	6/2/16-8/10-16 HIST DIS SU	2,970.00
			TOTAL:	2,970.00
City Hall Operations	GENERAL FUND	GRAINGER	FILTERS, BOOT BRUSH, HUMDT	26.29
			INDOOR CONVEX MIRROR	55.24
		TOSHIBA BUSINESS SOLUTIONS	AUG RENTAL/JUL USE HR	101.88
			AUG RENTAL/JUL USE FINANCE	178.34
			AUG RENTAL/JUL USE E5540CT	447.24
			AUG RENTAL/JUL USE E3540C	220.05
			AUG RENTAL/JUL USE FIN E25	90.14
			AUG RENTAL/JUL USE ADMIN E	97.94
		FULL SERVICE BATTERY	3 - 6 VOLT BATTERIES	16.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	121.00
		HANSONS LAWN CARE	JUNE MOWING CITY HALL	375.00
			JULY MOWING CITY HALL	300.00
			STORM CLEAN UP, TRIMMING,	70.00
			TOTAL:	2,099.12
Police Administration	GENERAL FUND	CAR TIME AUTO SERVICE CENTER	DETAIL 3 SQUADS FOR AUCTION	173.72
		CUB FOODS	AWARD PRESENTATION ITEMS	18.65
		GRAINGER	FILTERS, BOOT BRUSH, HUMDT	29.28
		ITL PATCH COMPANY, INC	9/11/01 BAR PINS	44.45
			EMBROIDERED BADGE EMBLEMS	562.85
		LARSON'S PRINTING	CLOTHING ALLOWANCE- MANGOL	42.99
		MENARD'S -DUNDAS	CAR WASH SOAP	12.81
		NFLD AUTO BODY	WINDSHIELD SQ# 2	376.86
		BART WIESE	MEAL- RBT TRAINING - WIESE	12.00
		KEEPRS, INC.	CSO HENK RETURNED BOOTS	217.99
			BIKE PATROL PANTS	85.00
			RETURN BIKE PANTS	85.00
			UNIFORM - BIKE PANTS	85.00
			UNIFORM SHIRTS - CSO HAAN	75.00
			2 CONCEAL PADDLE HOLSTERS	129.98
			1 CONCEAL PADDLE HOLSTER	64.99
			UNIFORM BIKE SHIRT- MURPHY	130.00
			UNIFORM BIKE PANTS-MURPHY	170.00
			MOURNING BANDS	53.70
			BADGE SHROUDS	72.81
		MN DIV INT'L ASSN FOR IDENTIFICATION	2016 MNDIAI CONFERENCE- JA	175.00
		TOSHIBA BUSINESS SOLUTIONS	AUG RENTAL/JUL USE POL EVI	171.54
			AUG RENTAL/JUL USE POL HP	75.00
		VERIZON WIRELESS	CELLS	1,969.03
		WEST GOVERNMENT SERVICES	CLEAR INVESTIGATION SERVIC	200.00
		MARK KOHN	MEAL RBT INSTRUCTOR - KOHN	11.03
			MEAL AT RBT TRAINING - KOH	12.00
		CHILDREN'S HOSPITALS AND CLINICS OF MN	COMPREHENSIVE CONSULTATION	500.00
		LIFELINE INCORPORATED	4 ZOLL AED PLUS + STAT PAD	5,479.00
		OVERHEAD DOOR CO OF THE NORTHLAND	GARAGE DOOR SPRINGS	1,017.45
		HANSONS LAWN CARE	JUNE MOWING PD	600.00
			JULY MOWING PD	480.00
			STORM CLEAN UP, TRIMMING,	70.00
			TOTAL:	12,467.17
Fire	GENERAL FUND	HANSONS LAWN CARE	JUNE MOWING AMB GARAGE	100.00
			JULY MOWING- 201 LINDEN	80.00
			TOTAL:	180.00
Building Inspection	GENERAL FUND	VERIZON WIRELESS	7/8-8/7/16 VERIZON PHONES	122.08
			TOTAL:	122.08
Engineering	GENERAL FUND	RTVISION, INC.	EGRAM SUPPORT 9-1-16 TO 9-	1,990.00
		TOSHIBA BUSINESS SOLUTIONS	AUG RENTAL/JUL USE ENG	174.25
			AUG RENTAL/JUL USE PLOTTER	349.45
		VERIZON WIRELESS	7/8-8/7/16 VERIZON PHONES	149.50
			TOTAL:	2,663.20
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	OUTDOOR ACRYLIC MIRROR	60.00
		ARROW ACE HARDWARE	ROPE AND ROPE CLIP	24.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PVC PIPES, END CAPS	46.56
		COMMERCIAL ASPHALT COMPANY	2 TON HOTMIX	87.10
			4 TON HOT MIX	174.20
		FASTENAL COMPANY	HARDWARE	14.87
		FARMERS MILL AND ELEVATOR, INC	APPLICATION TO DOWNTOWN AR	660.00
		FRANEK ELECTRIC, INC.	LOCATE	85.00
			LOCATES ON HWY 3	141.00
			LOCATES	92.00
			LOCATE AT AMES PARK	85.00
			LOCATE AT BRIDGE SQUARE	85.00
		HANSEN CONCRETE & REMODELING	110 WINONA ST SIDEWALK PAN	1,520.00
			408 E 2ND ST. SIDEWALK PAN	475.00
			2410 VALLEY DR SIDEWALK PA	1,350.00
			2422 VALLEY DR SIDEWALK PA	1,350.00
		KNECHT'S NURSERIES & LANDSCAPING	SHRUBS AND LABOR AT AMES P	1,763.61
			TREES FOR AMES PARK AND BR	541.00
		MENARD'S -DUNDAS	ACETONE FOR PLOW PAINTING	41.91
		NOVAK'S GARAGE, LLC	LABOR, PARTS - WING SIDE P	429.51
		NAPA AUTO PARTS	SWITCH FOR D4 TRUCK	15.79
			TESTER	47.27
			OIL FILTER, OIL, BRAKE FLU	74.46
			BATTERY & CORE DEPOSIT	127.02
			RRR R134A UNIT, HOES, COUP	1,801.09
		SEYKORA STRIPING	LIBRARY STALL STRIPING	185.00
		CHRIS VAN ZUILEN	CLOTHING ALLOWANCE - CRIS	90.04
		VERIZON WIRELESS	7/8-8/7/16 VERIZON PHONES	240.36
		G&K SERVICES	RYAN UNIFORMS	2.65
			RYAN UNIFORMS, SHOP TOWELS	5.65
		HANSONS LAWN CARE	JULY MOWING- VACANT LOT-KE	140.00
			JULY MOWING DOWNTOWN	480.00
			STORM CLEAN UP, TRIMMING,	1,075.00
		CENTRAL FARM SERVICE	UNLEADED FUEL	4,291.43
		TIM MALECHA	MENARDS HARDWARE, PLUMBING	6.47
			TOTAL:	17,608.93
Street Lighting	GENERAL FUND	XCEL ENERGY	7/15-8/14/16 STREET LIGHTI	19,187.20
			TOTAL:	19,187.20
Facilities	GENERAL FUND	ARROW ACE HARDWARE	PLUMBING	2.00
		GRAINGER	FILTERS, BOOT BRUSH, HUMDT	72.18
		MENARD'S -DUNDAS	SCREW GUIDE	3.98
		ROCKY TOP SCREENPRINTING & EMBROIDERY	CLOTHING ALLOWANCE-MALECHA	63.00
		VERIZON WIRELESS	7/8-8/7/16 VERIZON PHONES	46.13
		CENTRAL FARM SERVICE	JULY FUEL- FACILITIES	46.70
		TIM MALECHA	BELT PHONE HOLDER	32.20
			CLOTHING ALLOWANCE - TIM M	51.27
			TOTAL:	317.46
Ice Arena	GENERAL FUND	METRO JANITORIAL SUPPLY INC	AIR FRESHNER	114.11
		AMERIGAS PROPANE LP	LP FOR ARENA	184.38
		G&K SERVICES	ARENA RUGS	5.32
			ARENA RUGS	5.32
			ARENA RUGS	5.32
			TOTAL:	314.45
General Parks	GENERAL FUND	FARMERS MILL AND ELEVATOR, INC	APPLICATION TO SPRING CREE	836.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			APPLICATION TO RODEO GROUN	91.08
			APPLICATION TO RIVERSIDE P	199.12
		MTI DISTRIBUTING CO	BLADES	373.92
		NAPA AUTO PARTS	CHFUEL SYSTEM FOR P-1	9.28
			TAIL LIGHT FOR 2007 CHEVY	2.75
			RRR R134A UNIT, HOES, COUP	1,801.09
		APPLE CHEVROLET BUICK NORTHFIELD	BUMPER FOR P-1	62.08
		HANSONS LAWN CARE	JULY PARKS MOWING-SKATE, VE	480.00
			TOTAL:	3,856.09
Athletic Facilities	GENERAL FUND	ARROW ACE HARDWARE	HOSE NOZZLE	11.99
		EIDSVOLD OVERHEAD DOOR COMPANY	10 X 8 OVERHEAD DOOR INSTA	550.00
		FARMERS MILL AND ELEVATOR, INC	CHEM APP ROEAO GROUNDS BLE	220.53
		MTI DISTRIBUTING CO	4 INNER-TUBES	48.37
		MENARD'S -DUNDAS	BUNGEE CORDS	35.50
			BUNGEE CORDS	17.80
		PIONEER MFG CO	CHALK PAINT, STRIPE PAINT,	3,072.10
		POMP'S TIRE SERVICE, INC	FOAM FILL MATERIAL, SHOP S	82.50
		CENTRAL FARM SERVICE	UNLEADED FUEL	3,118.70
			TOTAL:	7,157.49
Outdoor Pool	GENERAL FUND	AQUA LOGIC INC.	CHEMICALS FOR POOL	2,880.00
		ARROW ACE HARDWARE	HARDWARE	13.72
			HARDWARE	47.70
		CITY OF NORTHFIELD	10 CHAISE LOUNGE CHAIRS	794.00
			CLEANING SUPPLIES	134.14
		HERMEL WHOLESALE	POOL CONCESSION STAND SNAC	591.09
		IDENTISYS	PRINTED CARDS	360.00
		PEPSI-COLA OF MANKATO, INC	SODA & WATER FOR POOL	91.85
			SODA FOR POOL	99.40
		KLINE DISTRIBUTING, LLC	POOL CONCESSION STAND FOOD	811.79
			POOL CONCESSION STAND FOOD	761.55
		HANSONS LAWN CARE	JUNE POOL MOWING	720.00
			JULY POOL MOWING	720.00
			TOTAL:	8,025.24
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	7/8-8/7/16 VERIZON PHONES	82.07
			TOTAL:	82.07
Library	GENERAL FUND	ARROW ACE HARDWARE	VELCRO	4.59
			D-RING HANGER	4.59
			HARDWARE	1.85
		BAKER & TAYLOR	LIBRARY MATERIALS	31.86
			LIBRARY MATERIALS	22.48
			SUPPLIES	0.59
			LIBRARY MATERIALS	466.65
			LIBRARY MATERIAL	453.85
			LIBRARY MATERIALS	68.15
			LIBRARY MATERIALS	596.02
			LIBRARY MATERIALS	92.16
			LIBRARY MATERIALS	22.46
			SHIPPING	13.22
		CITY OF NORTHFIELD	NON-FICTION	70.87
			NON-FICTION DVD	220.28
			REFERENCE	9.00
			SOAP, PAINTBRUSH, BOLTS, S	41.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			POSTAGE	12.94
			DISPLAY HOURS, EMERGENCY E	95.00
			FICTION	19.07
			LABELS	71.78
			POSTAGE FOR RETURNED BOOKS	24.39
			CORNER GUARD, MOUNTING TAP	276.50
			DVDS	740.27
			BOOKS ON CD	20.03
			MUSIC CDS	93.73
			JUV MATERIAL	193.09
			JUV MEDIA	145.94
			SUPPLIES	7.88
			VIDEO GAMES	360.79
			YA FICTION	5.61
			FICTION	39.16
			PROGRAMMING - SRP JUV	136.82
		MENARD'S -DUNDAS	DOOR STOP	6.99
		TOSHIBA BUSINESS SOLUTIONS	AUG RENTAL/JUL USE LIBRARY	260.89
		VERIZON WIRELESS	7/8-8/7/16 VERIZON PHONES	60.76
		MIDWEST TAPE	BCD	226.94
			SHIPPING	3.25
			BCD	74.98
			SHIPPING	3.75
			BCD	119.97
			SHIPPING	6.00
			BCD	154.96
			SHIPPING	11.00
		HANSONS LAWN CARE	JUNE MOWING LIBRARY	120.00
			JULY MOWING LIBRARY	160.00
		KAZE COMPANY, WATER TREATMENT SUPPLIES	CORROSION INHIBITOR PD LIB	360.00
		TIM MALECHA	MENARDS HARDWARE, PLUMBING	3.43
			TOTAL:	5,935.76
NON-DEPARTMENTAL	COMMUNITY RESOURCE NFLD SENIOR CITIZENS, INC		MONEY FOR OUTDOOR SIGN	7,489.00
			TOTAL:	7,489.00
NON-DEPARTMENTAL	MOTOR VEHICLE FUND FIRST NATL BANK OF NFLD		NSF-GERARD HERANDEZ	51.00
			TOTAL:	51.00
Motor Vehicle	MOTOR VEHICLE FUND TOSHIBA BUSINESS SOLUTIONS		AUG RENTAL/JUL USE DMV	110.02
			TOTAL:	110.02
Communication	COMMUNICATION FUND COREY BUTLER		MINUTE WITH MAYOR VIDEO	93.75
			TOTAL:	93.75
Other Financing Uses	LIBRARY GIFT FUND CITY OF NORTHFIELD		SPANISH MATERIALS	37.23
			GIFTS-PROGRAMMING YA SRP	319.88
		GALE/CENGAGE LEARNING	GITS- MATERIALS (LP)	25.34
			GIFT- MATERIAL (LP)	100.06
			TOTAL:	431.83
Other Financing Uses	MUNICIPAL TIF DIST D & S CEMENT CO., INC.		303/305 WATER ST WALL IMPR	32,682.00
			TOTAL:	32,682.00
Other Financing Uses	JEFFERSON SQ TWNHM EHLERS & ASSOCIATES		2015 TIF REPORTS	29.00
			TOTAL:	29.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON	88.47
			517 1/2 WASHINGTON	26.14
		HANSONS LAWN CARE	JULY MOWING- 517 WASH	80.00
			JULY MOWING- 2007 HV	100.00
			TOTAL:	294.61
HRA LMI Housing	HOUSING AND REDEVE	JANINE ATCHISON	CEILING TILE CURTAIN HOOKS	25.68
		THE GARAGE DOOR DOCTOR LLC	GARAGE DOOR TORSION SPRING	225.00
			TOTAL:	250.68
Debt Service	2011A GO IMPROVEME	EHLERS & ASSOCIATES	ARBITRAGE REPORT	2,585.00
			TOTAL:	2,585.00
Debt Service	2012A GO IMPROVEME	EHLERS & ASSOCIATES	ARBITRAGE REPORTING	3,585.00
			TOTAL:	3,585.00
Debt Service	PRESIDENTIAL COMMO	EHLERS & ASSOCIATES	2015 TIF REPORTS	726.00
			TOTAL:	726.00
Debt Service	HILEY NEFF TIF FUN	EHLERS & ASSOCIATES	2015 TIF REPORTS	129.50
			TOTAL:	129.50
Debt Service	RIVERFRONT TIF DIS	EHLERS & ASSOCIATES	2015 TIF REPORTS	1,803.00
			TOTAL:	1,803.00
Capital Projects	2015 CAPITAL PROJE	RYAN CONTRACTING CO	FINAL PAY 10 - 2ND ST RECO	97,673.57
			TOTAL:	97,673.57
Parks	PARK FUND	EARL F. ANDERSEN, INC	PARK SHELTER FOR REGIONAL	48,700.00
		ALOHA LANDSCAPING	ROMP AT WAY PARK	1,734.55
		FAR-GAZE FARMS	DISK OAT FIELD BY ABBEY RD	350.00
			TOTAL:	50,784.55
NON-DEPARTMENTAL	WATER FUND	NAPA AUTO PARTS	FREON	3.67-
			BRAKE DRUM	7.35-
		FACTORY MOTOR PARTS CO	REGULATOR -98 CHEV	5.82-
		MISCELLANEOUS V BAACK, GERALD	1-04434-01	213.05
		KLINKHAMMER, ZEB	1-30101-03	80.57
		BOROVSKY, BRIAN P	2-92481-02	158.93
		MILLIN, PETER/PAMELA	2-92771-00	397.50
		STEVEN SCHMIDT CONST	6-00203-00	2.00
		SUMAC PROPERTIES INC	7-13781-00	1.67
			TOTAL:	836.88
Water	WATER FUND	B & B EXCAVATING, INC.	REPLACE COPPER LINE-903 WI	1,485.00
		CITY OF NORTHFIELD	EAR PLUGS AT WELL SITES	32.37
			FOLDERS EYEWASH HANDLES TA	119.04
			EAR PLUGS AT WELL SITES	97.11
			CHLORINE GAS SIGNS	39.04
			TRUCK BOX REPAIR KITS	172.50
			WATER SAMPLE LABELS	60.92
			WELL HOUSE LIGHTS	759.96
		CANNON VALLEY WATER	7-12 WATER	19.50
			7/26 WATER	26.00
		DOKMO FORD CHRYSLER	OIL CHANGE/INSP 2012 FORD	81.88
		DPC INDUSTRIES, INC.	CHLORINE	605.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CHEMICALS	1,888.58
		EHLERS & ASSOCIATES	DEBT STUDY	148.71
		HACH COMPANY	CHLORINE SYSTEM	888.77
			NITRATE	159.65
			IRON	32.29
			FLOURIDE	103.05
		MENARD'S -DUNDAS	DUCT TAPE/WASP SPRAY	16.09
			BATTERIES/TORCH KIT	37.23
			BALL VALVE/ADAPTERS	31.23
			BRASS VALVE RETURN	12.98-
			GRINDER	132.98
			BALL HEX/COUPLER	7.79
		MN PIPE & EQUIPMENT	A1 COVER "WATER"	75.00
		NAPA AUTO PARTS	FREON	53.49
			BRAKE DRUM	106.97
			BRAKE DRUM RETURN	45.10-
			BRAKE DRUM	45.61
			98 CHEV CHECK UP	101.71
		VALLEY AUTOHAUS INC	HYDRANT PAINT	203.74
		YOUNG'S PAINT CENTER	LIFT STATION SERVICE CALL	864.00
		WUNDERLICH-MALEC	AUG RENTAL/JUL USE WATER	109.96
		TOSHIBA BUSINESS SOLUTIONS	7/8-8/7/16 VERIZON PHONES	255.83
		VERIZON WIRELESS	JUL FUEL - WATER	469.74
		CENTRAL FARM SERVICE	REGULATOR -98 CHEV	84.80
		FACTORY MOTOR PARTS CO		
			TOTAL:	9,257.91
NON-DEPARTMENTAL	WASTEWATER FUND	NAPA AUTO PARTS	FUEL LINE HOSE	1.46-
			HOSE/CLAMP	0.73-
			TOTAL:	2.19-
Wastewater	WASTEWATER FUND	CUMMINS NPOWER, LLC	FUEL PUMP	81.64
			RETURN - FUEL PUMP	68.18-
		CITY OF NORTHFIELD	SHIPPING OF SAMPLES	18.50
			COMPOSITE LUMBER	395.82
			THERMOBLENDER CONTROLLERS	149.85
			ICE	10.50
			SHIPPING OF SAMPLES	213.56
			SAFETY GLOVES	41.89
			ICE	9.16
			SHIPPING OF SAMPLES	57.29
			ICE	9.16
			SHIPPING OF SAMPLES	66.30
		CANNON VALLEY WATER	8-9 WATER	13.50
		DELL MARKETING L.P.	PC FOR SCADA SYSTEM	2,930.61
		EHLERS & ASSOCIATES	DEBT STUDY	148.71
		FASTENAL COMPANY	COUPLER	18.94
		FRANEK ELECTRIC, INC.	LOCATE UNDERGROUND WIRING	85.00
			MAIN GENERATOR CONDUIT	1,152.00
		L MFG & E, INC.	CLARIFIER SCRAPER	3,850.00
		MENARD'S -DUNDAS	DRILL HEXES	69.77
			TOWELS/WASP SPRAY	59.39
			SHOP SUPPLIES	30.44
		MN PIPE & EQUIPMENT	PRESSURE RELIEF VALVE	836.87
			PRESSURE TANK PIPING	153.93
		NAPA AUTO PARTS	FUEL LINE HOSE	21.26
			HOSE/CLAMP	10.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GASKET	1.09
			GASKETS	7.81
			PLUGTAPS/DRILL BITS	22.36
		ZEP SALES & SERVICE	RUST PENETRATORS/LUBRICANT	347.25
			TOILET BOWL CLEANER	104.49
		VERIZON WIRELESS	7/8-8/7/16 VERIZON PHONES	268.88
		HIMEC MECHANICAL-SERVICE DIVISION	AC UNIT SERVICE CALL	390.00
		MECHANICAL SYSTEMS, INC	CONCRETE HOLE CUTTING IN W	4,630.00
		KEYS WELL DRILLING COMPANY	PAY 6 - WWTP WELL	25,049.12
		CENTRAL FARM SERVICE	JUL FUEL - WWTP	261.95
		SCHWICKERT'S TECTA AMERICA LLC	ROOF INSPECTION	996.00
		WENTZ ASSOCIATES INC	WWTP BOILER SIZING	696.00
			TOTAL:	43,141.53
Garbage	GARBAGE FUND	RICE COUNTY WASTE MANAGEMENT	JUL 2016 LANDFILL-261.27	13,954.95
		VERIZON WIRELESS	7/8-8/7/16 VERIZON PHONES	31.30
			TOTAL:	13,986.25
Storm Water Drainage	STORM WATER DRAINAGE	EHLERS & ASSOCIATES	DEBT STUDY	148.70
		PRAIRIE RESTORATIONS, INC.	PLANT MANAGEMENT	2,185.00
			PLANT MANAGEMENT	4,370.00
		VERIZON WIRELESS	7/8-8/7/16 VERIZON MIFI	13.34
			7/8-8/7/16 VERIZON PHONES	31.31
			TOTAL:	6,748.35
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	4,586.36
			FREIGHT	49.20
			MISC NON TAXABLE	21.50
			FREIGHT	2.10
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	293.72
			POP/MISC TAXABLE CREDIT	37.14-
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	2,627.05
			MISC TAXABLE PURCHASE	79.00
			BEER PURCHASES	513.60
			BEER PURCHASES	407.20
			BEER PURCHASES	3,029.40
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	862.99
			MISC TAXABLE	35.12
			FREIGHT	14.00
			WINE PURCHASE	924.00
			MISC TAXABLE	216.00
			FREIGHT	21.73
			WINE PURCHASE	582.79
			LIQUOR PURCHASE	1,200.32
			FREIGHT	34.65
			LIQUOR CREDIT	34.54-
			LIQUOR CREDIT	3.75-
		GRAPE BEGINNINGS	WINE PURCHASE	384.00
			FREIGHT	6.75
		HERMEL WHOLESALE	CIGARETTES	832.42
			MISC TAXABLE	13.93
			MISC NON TAXABLE	16.94
			FREIGHT	3.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MISC NON TAXABLE	16.79
		HOHENSTEIN'S INC	BEER PURCHASES	756.00
			BEER PURCHASES	632.50
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	3,269.88
			FREIGHT	48.89
			WINE PURCHASE	892.05
			FREIGHT	30.78
			LIQUOR PURCHASES	567.25
			FREIGHT	9.72
			WINE PURCHASE	932.95
			FREIGHT	27.54
			LIQUOR PURCHASES	2,386.75
			FREIGHT	27.54
			WINE PURCHASE	809.90
			FREIGHT	27.54
			WINE PURCHASE	532.68
			FREIGHT	9.72
			LIQUOR PURCHASES	814.99
			FREIGHT	12.15
			WINE PURCHASE	1,918.80
			FREIGHT	42.12
			WINE CREDIT	9.71-
			WINE CREDIT	9.71-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	208.00
			BEER PURCHASES	6,310.64
			MISC TAXABLE PURCHASE	17.55
			FREIGHT	3.00
			BEER PURCHASES	169.00
			BEER PURCHASES	54.00
			BEER PURCHASES	4,808.85
			MISC TAXABLE PURCHASE	24.60
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,865.95
			FREIGHT	26.25
			WINE PURCHASE	1,506.70
			FREIGHT	21.25
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	2,317.95
			FREIGHT	25.60
			WINE PURCHASE	733.50
			MISC TAXABLE	9.00
			MISC NON-TAXABLE	58.80
			FREIGHT	21.06
			LIQUOR PURCHASES	2,753.29
			FREIGHT	34.02
			WINE PURCHASE	378.40
			FREIGHT	14.58
		WINE MERCHANTS, INC	WINE PURCHASE	1,250.65
			FREIGHT	18.90
		WINE COMPANY	WINE PURCHASE	1,390.67
			FREIGHT	31.35
		WATERVILLE FOODS AND ICE	ICE	88.56
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	112.00
			LIQUOR PURCHASE	230.63
			MISC TAXABLE	120.00
			FREIGHT	16.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	2,891.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BEER PURCHASES	4,716.30
			MISC TAXABLE PURCHASE	47.60
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	0.82
			LIQUOR PURCHASES	1,146.72
			FREIGHT	12.60
			FREIGHT	0.12
			WINE PURCHASE	1,418.00
			FREIGHT	33.72
			LIQUOR PURCHASES	677.49
			FREIGHT	5.83
			WINE PURCHASE	1,310.54
			FREIGHT	32.55
		BOURGET IMPORTS	WINE PURCHASE	1,906.66
			FREIGHT	34.50
		Z WINES USA LLC	WINE PURCHASE	159.33
			FREIGHT	5.00
		BERNICK'S	BEER PURCHASES	177.60
			BEER PURCHASES	698.85
		ARTISAN BEER COMPANY	BEER PURCHASES	142.70
			BEER PURCHASES	511.00
			BEER PURCHASES	257.30
			BEER PURCHASES	484.00
			BEER CREDIT	59.95-
			TOTAL:	71,662.99
Liquor Store - Operati	LIQUOR STORE FUND	HERMEL WHOLESALE	PROMOTIONAL	15.24
		MENARD'S -DUNDAS	WIRE	4.25
		FULL SERVICE BATTERY	3 - 6 VOLT BATTERIES	8.00
			CUSTOM REBUILD	14.99
		G&K SERVICES	ENTRY RUGS	17.01
			TOTAL:	59.49
Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	PAPER TRAY, CABLES, KEYBOA	906.61
			27 BLURAY DRIVES FOR NEW P	1,935.15
			BATTERY BACKUPS, 2 INTEL N	823.88
			AMAZON PRIME MEMBERSHIP	10.99
			MAINTENANCE & WEATHER SOFT	316.87
		VERIZON WIRELESS	7/8-8/7/16 VERIZON PHONES	182.28
		JAGUAR COMMUNICATIONS	TELEPHONE & COMMUNICATIONS	31.90
			TELEPHONE & COMMUNICATIONS	755.02
			TELEPHONE & COMMUNICATIONS	2,184.61
			TOTAL:	7,147.31
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	WC DEDUCTIBLE	1,000.00
			LMCCA000000017042 DEDUCTIB	2,236.92
			TOTAL:	3,236.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		115,765.64
	211	COMMUNITY RESOURCE CNTR		7,489.00
	215	MOTOR VEHICLE FUND		161.02
	229	COMMUNICATION FUND		93.75
	240	LIBRARY GIFT FUND		431.83
	270	MUNICIPAL TIF DIST 4		32,682.00
	271	JEFFERSON SQ TWNHM TIF		29.00
	295	HOUSING AND REDEVELOPMENT		545.29
	312	2011A GO IMPROVEMENT BOND		2,585.00
	313	2012A GO IMPROVEMENT BOND		3,585.00
	379	PRESIDENTIAL COMMONS TIF		726.00
	381	HILEY NEFF TIF FUND		129.50
	382	RIVERFRONT TIF DISTRICT		1,803.00
	416	2015 CAPITAL PROJECTS		97,673.57
	451	PARK FUND		50,784.55
	601	WATER FUND		10,094.79
	602	WASTEWATER FUND		43,139.34
	603	GARBAGE FUND		13,986.25
	604	STORM WATER DRAINAGE		6,748.35
	609	LIQUOR STORE FUND		71,721.31
	701	INFORMATION TECHNOLOGY		7,147.31
	705	INSURANCE FUND		3,236.92

		GRAND TOTAL:		470,558.42

TOTAL PAGES: 12

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: 8/22/2016 THRU 8/26/2016

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 9/6/16 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
