

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	KENNEDY & GRAVEN, CHARTERED NAPA AUTO PARTS	CROSSINGS 2016-0146	13,844.50
			S-10 AIR COND REFRIGE	1.54
		MISCELLANEOUS V SEXTON, MATT	P15, WEATHERSHEILD, FITTIN	12.81
			SEXTON, MATT:DRVWAY REFUND	100.00
			TOTAL:	13,930.15
Mayor & City Council	GENERAL FUND	LEAGUE OF MN CITIES	BIG 4 WORKSHOP D GRAHAM	45.00
			TOTAL:	45.00
Administration	GENERAL FUND	ON TARGET A & M, INC.	PROCESSING FEE	32.00
			TOTAL:	32.00
Finance	GENERAL FUND	GOVERNMENT FINANCE OFFICERS ASSOCIATIO ABDO, EICK & MEYERS, LLP	2016 MEMBERSHIP DUES GFOA FINAL 2015 AUDIT BILLING	375.00 8,996.15
			TOTAL:	9,371.15
Human Resources	GENERAL FUND	NORTHFIELD HOSPITAL FIRST ADVANTAGE BACKGROUND SERVICES CO NORTHFIELD URGENT CARE	PRE-EMPLOYMENT DRUG SCREEN PRE-EMPLOYMENT BACKGROUNDS RANDOM DRUG SCREENS	105.20 214.00 140.00
			TOTAL:	459.20
Community Development	GENERAL FUND	KENNEDY & GRAVEN, CHARTERED	SAVE THE DEPOT LEGAL	1,853.75
			TOTAL:	1,853.75
City Hall Operations	GENERAL FUND	CINTAS FIRST AID & SAFETY #LOC431 QUALITY RESOURCE GROUP, INC. BERRY COFFEE COMPANY	FIRST AID SUPPLIES COPY PAPER CITY HALL COFFEE SUPPLIES	31.36 1,583.00 87.95
		G&K SERVICES	CITY HALL COFFEE SUPPLIES CITY HALL RUGS	82.00 44.56
			TOTAL:	1,828.87
Police Administration	GENERAL FUND	BCA-MN BUREAU OF CRIMINAL APPREHENSION	DMT-G RECERT - FELDHAKE	75.00
			DMT-G RECERT - KOHN	75.00
		CREATIVE PRODUCT SOURCING, INC	DARE BEARS	29.00
		CAR TIME AUTO SERVICE CENTER	CHECK ENGINE LIGHT- GAS CA	32.16
			CLEAN NEW SQUAD PRE GRAPHI	11.60
			CLEAN SQUAD PRE GRAPHICS	11.60
			CLEAN NEW SQUAD PRE GRAPHI	11.60
		CHARTER COMMUNICATIONS	JUNE '16 CABLE ACCESS	13.71
		LARSON'S PRINTING	CLOTHING ALLOWANCE - MANGO	148.57
		LOGIN / IACP NET	IACP NET SERVICE 8/4/16-8/	875.00
		MENARD'S -DUNDAS	FIREARMS RANGE SUPPLIES	9.64
		NFLD AUTO BODY	WINDSHIELD REPLACE SQ#11	593.90
		STREICHER'S	FORCE ON FORCE MARKING ROU	320.50
		TRAF-O-TERIA SYSTEMS	PARKING TICKET BOOKS	217.70
		KEEPRS, INC.	BIKE PATROL UNIFORMS & GEA	987.00
			3 RESERVES LS SHIRTS W/FLA	76.98
			BOOTS-WIERSON PAYING OVERA	309.68
		VERIZON WIRELESS	CELLS	1,500.91
		MARK KOHN	MEALS - RBT TRAINING-MK	30.30
		G&K SERVICES	PD RUGS	14.40
		IMPACT POWER TECHNOLOGIES LLC	RECHAR LI BATTERIES - MOTO	930.00
		CAKEWALK	RETIREMENT - BROADHEAD	95.00
			TOTAL:	6,369.25
Fire	GENERAL FUND	NAFRS	2ND QTR OPERATING INSTALLM	189,577.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	189,577.50
Engineering	GENERAL FUND	AMERICAN PUBLIC WORK ASSOC (APWA)	2016 PW RENEWAL-D. BENNETT	50.00
			TOTAL:	50.00
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	BICYCLE STENCIL	91.50
		ANDERSON LAWN CARE, LLC	07/01/13 WASH/3RD/4TH MOWI	21.38
			10/8/13 BRIDGE SQUARE MOWI	53.44
			2014 SPRING CLEANUP-BRIDGE	58.78
		AWARD CENTRE	DALLAS HAAS MEMORIAL	132.23
		COMMERCIAL ASPHALT COMPANY	4 TON HOTMIX	174.20
		FRANEK ELECTRIC, INC.	LOCATE AT BRIDGE SQUARE	85.00
			LOCATE AT W 2ND ST.	127.00
		HANSEN CONCRETE & REMODELING	WAY PARK CONCRETE PROJECT	4,550.00
		MENARD'S -DUNDAS	130 BAGS MULCH	382.20
		NAPA AUTO PARTS	S-10 AIR COND REFRIGE	22.39
			BATTERY & CORE DEPOSIT	87.99
			AIR FILTER FOR LOADER	38.03
			BATTERY & CORE DEPOSIT	87.99
			P15, WEATHERSHEILD, FITTIN	186.42
		SHORT ELLIOT HENDRICKSON, INC	TH 246 & ARBOR ST INTERSEC	839.28
		APPLE CHEVROLET BUICK NORTHFIELD	S-10 SWITCH	12.34
		G&K SERVICES	STREET SHOP RUGS	9.36
			RYAN UNIFORMS	2.65
			RYAN UNIFORMS	2.65
			RYAN UNIFORMS & SHOP TOWEL	5.65
		HANSONS LAWN CARE	PARK & CITY MOWING FOR JUN	600.00
		FACTORY MOTOR PARTS CO	PATCHING TRAILER PARTS	467.38
			TOTAL:	7,861.88
Street Lighting	GENERAL FUND	XCEL ENERGY	5/15-6/14/16 STREET LIGHTI	19,197.97
			TOTAL:	19,197.97
Facilities	GENERAL FUND	ANDERSON LAWN CARE, LLC	6/30/13 CITY HALL MOWING	64.13
		ARROW ACE HARDWARE	ZINK ANCHOR	7.59
		MENARD'S -DUNDAS	MAINT SUPPLIES	34.47
			DRYER VENT BRUSH, FIN TOOL	14.43
		APPLE CHEVROLET BUICK NORTHFIELD	HOSE IN FACILITIES VEHICLE	84.19
			TOTAL:	204.81
Ice Arena	GENERAL FUND	CARQUEST AUTO PARTS OF NORTHFIELD	6 ZAMBONI ANT 201	62.94
		NAPA AUTO PARTS	ZAMBONI PARTS	254.69
			ZAMBONI PARTS	36.08
			HOSE FOR ZAMBONI	8.92
			ZAMBONI OIL	34.56
		COMPLETE COOLING SERVICES	ZAMBONI RADIATOR REPAIR	55.00
			TOTAL:	452.19
General Parks	GENERAL FUND	ANDERSON LAWN CARE, LLC	2013 VET MEMORIAL EXTRAS	32.07
			06/04/13 VETS MEMORIAL MOW	128.25
			6/25/13 VETS MEMORIAL MOWI	128.25
			6/30/13 VETS MEMORIAL MOWI	128.25
			2014 VETS SPRING CLEANUP	85.50
		FARMERS MILL AND ELEVATOR, INC	TURF CHEM APP AMES PARK	208.79
			TURF CHEM APP PARKLAND	128.97
			TURF CHEM APP MEMORIAL PAR	85.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KNECHT'S NURSERIES & LANDSCAPING	SOIL FOR DRAGONFLY GARDEN	1,176.25
		LAMPERT YARDS, INC.	TYLER PARK PORTABLE ENCLOS	317.98
		MTI DISTRIBUTING CO	2 WHEEL RIMS	36.59
			2 FILTERS	27.12
			END ROD, SHAFT, BUSHINGS,	275.62
			TRANSPORT SWITCH	200.20
		MENARD'S -DUNDAS	130 BAGS MULCH	382.20
			PAINT & TAPE	35.56
			STONE BLOCK FOR DRAGON FLY	1,091.50
		NAPA AUTO PARTS	SPRAK PLUGS FOR WEED WHIPS	7.26
			25 QT OIL FOR WEED WHIPS	150.72
		POMP'S TIRE SERVICE, INC	CARLISLE MULT TRC	119.75
			2 CARL.FIELD TRAX	177.90
			CARLISLE MULTI TRAC	34.00
			2 TIRES FOR M4	519.90
		SCHWALBE STONWORK INC	2 WHEELER PARK SIGNS	1,116.00
		SEYKORA STRIPING	PICKLE BALL COURT STIPING	300.00
		HANSONS LAWN CARE	PARK & CITY MOWING FOR JUN	650.00
			TOTAL:	7,476.36
Athletic Facilities	GENERAL FUND	EARL F. ANDERSEN, INC	BASEBALL FIELD SIGNS	306.50
		FARMERS MILL AND ELEVATOR, INC	FERT APP SECHLER & BABCOCK	1,616.10
			CHEM APP LIBERTY, SECHLER	150.28
		MENARD'S -DUNDAS	130 BAGS MULCH	382.20
		PIONEER MFG CO	LINE PAINT	2,362.00
		MUSCO SPORTS LIGHTING	7 LIGHTS FOR SECHLER & BAB	532.92
			TOTAL:	5,350.00
Outdoor Pool	GENERAL FUND	ANDERSON LAWN CARE, LLC	6/30/13 MEMORIAL FIELD MOW	90.84
		AQUA LOGIC INC.	STARTUP BOTH POOLS	492.46
			POOL CHEMICALS	4,457.34
			BECS ORP SENSOR BAND, CABL	324.03
			BECS ORP SENSOR BAND, CABL	324.03
			POOL CHEMICALS	169.58
			POOL CHEMICALS	1,369.88
		ARROW ACE HARDWARE	REFLECTIVE VINYL NUMBERS &	12.72
		HERMEL WHOLESAL	CONCESSION STAND FOOD	158.19
			POOL CONCESSION STAND FOOD	280.65
		PEPSI-COLA OF MANKATO, INC	SODA FOR POOL CONCESSION S	534.38
		HORIZON COMMERCIAL POOL SUPPLY	FILTER VAC FOR POOL	3,173.32
		CHRIS ISOM	SUPPLIES FOR POOL	27.00
		KLINE DISTRIBUTING, LLC	CONCESSION STAND FOOD	860.04
			TOTAL:	12,274.46
Library	GENERAL FUND	AGRI NEWS	PERIODICALS	30.00
		ANDERSON LAWN CARE, LLC	6/18/13 LIBRARY MOWING	37.41
			2014 IRRIGATION STARTUP-LI	150.00
		BAKER & TAYLOR	LIBRARY MATERIALS	727.86
			LIBRARY MATERIALS	270.70
			LIBRARY MATERIALS	860.31
			SUPPLIES-PROCESSING	29.50
			LIBRARY MATERIALS	433.53
			LIBRARY MATERIALS	169.86
			LIBRARY MATERIALS	114.33
		CLAREY'S SAFETY EQUIP, INC.	FIRST AID SUPPLIES	56.50
		CITY OF NORTHFIELD	REFERENCE	152.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TIME CAPSULE SUPPLIES, SAN	125.64
		MIDWEST TAPE	BCD	34.99
			SHIPPING	1.75
			BCD	274.94
			SHIPPING	13.75
		RT BOOK REVIEWS	LIBRARY MATERIALS	29.95
		NATIONAL ENQUIRER	LIBRARY MATERIALS	74.12
			TOTAL:	3,588.12
Communication	COMMUNICATION FUND	IDENTISYS	ID Badge Cards	411.17
			TOTAL:	411.17
Other Financing Uses	LIBRARY GIFT FUND	CITY OF NORTHFIELD	GIFTS-FFOL SRP	283.25
		GALE/CENGAGE LEARNING	GIFT-MATERIALS (LP)	50.68
			TOTAL:	333.93
Other Financing Uses	SCRIVER MEMORIAL F	BAKER & TAYLOR	GIFTS-SCRIVER	42.68
			TOTAL:	42.68
Other Financing Uses	ARTS AND CULTURE	BY ALL MEANS	SIDEWALK POETRY MAP BROCHU	382.50
		FOURTH DIMENSION	POETRY STAMPS - 2016	3,972.65
			TOTAL:	4,355.15
Other Financing Uses	CDBG FUND	THREE RIVERS COMMUNITY ACTION, INC.	FREEHEART 114 WOODLEY	5,000.00
			TOTAL:	5,000.00
Other Financing Uses	MUNICIPAL TIF DIST	BCM CONSTRUCTION	PAY 1 - TH3 & THIRD	48,649.50
		KENNEDY & GRAVEN, CHARTERED	TIF DISTRICT 4-1 INQUIRIES	1,475.00
			TOTAL:	50,124.50
EDA General Operating	ECONOMIC DEVELOPME	NFLD ENTERPRISE CENTER CORPORATION	2ND HALF PAYMENT TO THE NE	30,000.00
		ABDO, EICK & MEYERS, LLP	FINAL 2015 AUDIT BILLING	558.38
			TOTAL:	30,558.38
HRA General Operating	HOUSING AND REDEVE	CITY OF NORTHFIELD	2007 HIDDEN VALLEY DR	90.00
		ABDO, EICK & MEYERS, LLP	FINAL 2015 AUDIT BILLING	403.28
			TOTAL:	493.28
HRA Rental Projects	HOUSING AND REDEVE	MISCELLANEOUS V CCS CLEANING	CARPET CLEANING OF UPPER U	341.99
			TOTAL:	341.99
HRA LMI Housing	HOUSING AND REDEVE	G & G ROOFING, INC	REROOF- 2007 HIDDEN VALLEY	6,200.00
		CITY OF NORTHFIELD	2007 HIDDEN VALLEY DECK PE	1.25
			TOTAL:	6,201.25
Debt Service	2015 BONDS FUND	BOND TRUST SERVICES CORPORATION	2015A PAYING AGENT FEE	450.00
			TOTAL:	450.00
Other Financing Uses	RIVERFRONT TIF DIS	EHLERS & ASSOCIATES	MAY 2016 CROSSINGS PHASE 2	3,100.00
		KENNEDY & GRAVEN, CHARTERED	LEGAL MEMO-SUBSIDY ? - COU	3,865.50
			TOTAL:	6,965.50
Capital Projects	2015 CAPITAL PROJE	RYAN CONTRACTING CO	PAY 9 - 2ND STREET RECON	111,919.15
			TOTAL:	111,919.15
Capital Project	2016 CAPITAL PROJE	RYAN CONTRACTING CO	PAY 1 -WOODLEY STREET	143,293.72

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			TOTAL:	143,293.72
Parks	PARK FUND	AWARD CENTRE	BRONZE PLAQUE FOR ROMP	1,366.00
		MIDWEST PLAYSCAPES, INC	EAST CANNON RIVER BENCH, T	5,899.79
		ALOHA LANDSCAPING	FIRST PAYMENT ROMP LANDSCA	11,685.00
		FAR-GAZE FARMS	TILL & SEED 12.5 ACRES OAT	1,500.00
		ALL ABOUT EROSION CONTROL	100 FT SILT FENCE INSTALAT	2,125.00
			TOTAL:	22,575.79
Capital Project	PARK FUND	CRANE CREEK ASPHALT	PAY 1 - E. CANNON RIVER TR	65,049.33
			TOTAL:	65,049.33
Other Financing Uses	FIRE REPLACEMENT F NAFRS		2004 SPH-100 TRUCK PURCHAS	238,831.00
			TOTAL:	238,831.00
Capital Projects	VEHICLE & EQUIP RE	ASPEN EQUIPMENT COMPANY	TRUCK #3ALA35CY4GDH 530	94,035.00
		DEPUTY REGISTRAR	'16 NEW SQUAD TITLE VIN#61	30.75
			'16 NEW SQUAD TITLE VIN#61	30.75
			'16 NEW SQUAD TITLE VIN#61	30.75
			TOTAL:	94,127.25
Capital Projects	LIBRARY CAPITAL PR	ROEHRSCMITT ARCHITECTURE LLC	LIBRARY PROJECT	11,045.99
		BRENNAN CONSTRUCTION OF MN INC	LIBRARY PROJECT-CONSTRUCTI	33,481.80
			TOTAL:	44,527.79
Capital Projects	CAPITAL RESERVE FU	SHORT ELLIOT HENDRICKSON, INC	SERV THRU MAY-TH 246 & JEF	3,901.30
			TOTAL:	3,901.30
Water	WATER FUND	CITY OF NORTHFIELD	NUC FOR WATER DEPT	279.99
		DPC INDUSTRIES, INC.	CHEMICALS	2,038.53
		MENARD'S -DUNDAS	ADHESIVE/MORTAR/TAPE MEAS	93.24
			TISSUE/CLEANERS	54.41
		MN PIPE & EQUIPMENT	HYDRANT OIL	129.48
		ON TARGET A & M, INC.	UTILITY BILLS -4502	156.99
		ABDO, EICK & MEYERS, LLP	FINAL 2015 AUDIT BILLING	1,861.27
		HANCOCK CONCRETE PRODUCTS LLC	2" MANHOLE RINGS	170.00
			TOTAL:	4,783.91
Debt Service	WASTEWATER FUND	BOND TRUST SERVICES CORPORATION	2012C PAYING AGENT FEE	450.00
			TOTAL:	450.00
Wastewater	WASTEWATER FUND	ALLIED ELECTRONICS, INC.	PAIRED CABLE	638.86
		CITY OF NORTHFIELD	NUC FOR WWTP	279.99
		CHEMISOLV CORP	FLOCCULENT	3,289.00
		EIDSVOLD OVERHEAD DOOR COMPANY	6-10 REPLACE WALL SWITCH	240.00
		FASTENAL COMPANY	HARDWARE FOR BIOSOLIDS BUN	26.37
		FARIBO PLUMBING & HEATING, INC	PAY 1 - WWTP PIPING PROJ J	196,058.15
			PAY 2 - WWTP PIPING PROJ J	19,875.90
		MENARD'S -DUNDAS	TAPE/ADAPTER/CONNECTOR	35.11
			BATTERIES/GLOVES/TOWELS	83.39
			SUPPLIE FOR BUNKER BOARDS	94.67
		MN PIPE & EQUIPMENT	PVC PIPE	205.20
		ON TARGET A & M, INC.	UTILITY BILLS -4502	156.99
		VESSCO, INC	FERRIC PUMP REBUILD KITS	443.62
		ABDO, EICK & MEYERS, LLP	FINAL 2015 AUDIT BILLING	1,861.27
		WW GOETSCH ASSOCIATES, INC.	PUMP/LIFT STATION INSPECTI	1,800.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		I-STATE TRUCK CENTER	JETTER TRUCK REPAIRS	968.57
		CENTRAL FARM SERVICE	MAY FUEL - WWTP	246.59
		RICHARD KUCERA	6/14-16 WW TRAINING MILEAG	178.20
		SVENBY'S MILLING INC	BOARDS FOR BIOSOLIDS BUNKE	873.00
			TOTAL:	227,354.88
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS -4502	52.32
		ABDO, EICK & MEYERS, LLP	FINAL 2015 AUDIT BILLING	1,178.81
		DSI - DICK'S SANITATION INC	14 GALLON JUNE 2016	447.30
			35 GALLON JUNE 2016	14,043.80
			65 GALLON JUNE 2016	12,900.70
			95 GALLON JUNE 2016	2,648.30
			DAKOTA 14 GALLON JUNE 2016	49.70
			DAKOTA 35 GALLON JUNE 2016	1,256.70
			DAKOTA 65 GALLON JUNE 2016	1,810.50
			DAKOTA 95 GALLON JUNE 2016	134.90
			DRIVE-BY JUNE 2016	454.40
			DAKOTA RECYCLING JUNE 2016	732.80
			TOTAL:	35,710.23
Storm Water Drainage	STORM WATER DRAINAGE	ON TARGET A & M, INC.	UTILITY BILLS -4502	52.32
		ABDO, EICK & MEYERS, LLP	FINAL 2015 AUDIT BILLING	1,240.84
			TOTAL:	1,293.16
NON-DEPARTMENTAL	LIQUOR STORE FUND	CINTAS FIRST AID & SAFETY #LOC431	FIRST AID SUPPLIES	1.91-
		G&K SERVICES	SALES TAX CREDIT	1.17-
			TOTAL:	3.08-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	2,039.74
			FREIGHT	29.02
			MISC TAXABLE	85.33
			FREIGHT	4.41
			MISC TAXABLE	29.70-
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	445.92
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	922.20
			BEER PURCHASES	86.00
			BEER PURCHASES	7,137.49
			MISC TAXABLE PURCHASE	89.30
			BEER PURCHASES	3,287.22
			MISC TAXABLE PURCHASE	40.90
			BEER PURCHASES	7,630.40
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	3,165.23
			MISC TAXABLE	55.00
			FREIGHT	47.31
			WINE PURCHASE	324.00
			FREIGHT	4.95
			LIQUOR PURCHASES	3,250.09
			MISC TAXABLE	70.24
			FREIGHT	48.27
			WINE PURCHASE	4,108.98
			MISC TAXABLE	72.00
			FREIGHT	66.14
			WINE CREDIT	96.00-
			FREIGHT	1.65-
			LIQUOR CREDIT	251.90-
			FREIGHT	1.65-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINE CREDIT	57.34-
			LIQUOR CREDIT	212.19-
			FREIGHT	1.65-
			LIQUOR CREDIT	112.00-
		GRAPE BEGINNINGS	WINE PURCHASE	296.00
		HERMEL WHOLESAL	CIGARETTES	828.12
			MISC TAXABLE	27.33
			MISC NON TAXABLE	48.75
			FREIGHT	3.95
		HOHENSTEIN'S INC	BEER PURCHASES	409.50
			BEER PURCHASES	1,218.50
		JOHNSON BROTHERS WHOLESAL	LIQUOR PURCHASES	5,245.55
			FREIGHT	93.67
			WINE PURCHASE	913.00
			FREIGHT	25.92
			WINE PURCHASES	21.99
			LIQUOR PURCHASES	1,061.36
			FREIGHT	17.01
			WINE PURCHASE	1,131.55
			FREIGHT	30.78
			LIQUOR PURCHASES	3,542.27
			FREIGHT	36.05
			WINE PURCHASE	1,283.65
			FREIGHT	37.26
			LIQUOR PURCHASES	1,131.72
			FREIGHT	21.06
			WINE PURCHASE	1,602.75
			FREIGHT	43.74
			WINE CREDIT	57.45-
			FREIGHT	1.62-
			LIQUOR CREDIT	103.50-
			FREIGHT	1.62-
			LIQUOR CREDIT	20.00-
			WINE CREDIT	57.45-
			FREIGHT	1.62-
		JJ TAYLOR DIST. OF MN	MISC TAXABLE PURCHASE	105.00
			FREIGHT	3.00
			BEER PURCHASES	3,689.05
			MISC TAXABLE PURCHASE	17.55
			FREIGHT	3.00
			BEER PURCHASES	9,293.63
			MISC TAXABLE PURCHASE	49.20
			FREIGHT	3.00
		MARGRON-SKOGLUND WINE IMPORTS, INC	WINE PURCHASES	264.00
			FREIGHT	5.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,545.25
			FREIGHT	22.50
			WINE PURCHASE	79.00
			FREIGHT	1.25
			WINE PURCHASE	1,159.13
			FREIGHT	16.25
		PHILLIPS WINE AND SPIRITS, INC.	WINE CREDIT	36.00-
			FREIGHT	1.62-
			WINE CREDIT	14.00-
			LIQUOR PURCHASES	2,645.45
			FREIGHT	43.74

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			WINE PURCHASE	1,491.16
			LIQUOR PURCHASE	295.00
			FREIGHT	45.36
			WINE PURCHASE	39.00
			FREIGHT	1.62
			LIQUOR PURCHASES	1,828.97
			FREIGHT	26.60
			WINE PURCHASE	1,400.00
			MISC TAXABLE	18.00
			FREIGHT	28.35
		WINE MERCHANTS, INC	WINE CREDIT	77.04-
			FREIGHT	1.62-
			WINE PURCHASE	813.04
			FREIGHT	12.96
		WINE COMPANY	WINE PURCHASE	1,012.00
			FREIGHT	21.45
			WINE PURCHASE	160.00
			WINE PURCHASE	176.00
			FREIGHT	4.20
			WINE CREDIT	88.00-
		WATERVILLE FOODS AND ICE	ICE	71.10
			FREIGHT	1.00
			ICE	72.00
			FREIGHT	1.00
			ICE	293.46
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	280.00
			LIQUOR PURCHASE	93.83
			MISC TAXABLE	120.00
			FREIGHT	18.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	5,587.65
			BEER CREDIT	25.00-
			MISC TAXABLE PURCHASE	23.80
			BEER PURCHASES	6,412.55
			BEER CREDIT	27.20-
			BEER PURCHASES	105.00
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	159.32
			POP/MISC TAXABLE	156.48
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	2,104.68
			FREIGHT	20.25
			WINE PURCHASE	1,396.00
			FREIGHT	29.40
			LIQUOR PURCHASES	1,856.58
			FREIGHT	16.57
			WINE PURCHASE	1,184.40
			FREIGHT	29.40
		BOURGET IMPORTS	WINE PURCHASE	192.00
			FREIGHT	3.00
			WINE PURCHASE	490.00
			FREIGHT	6.00
			WINE PURCHASE	2,434.66
			FREIGHT	40.50
		Z WINES USA LLC	WINE PURCHASE	340.00
			FREIGHT	10.00
		BERNICK'S	BEER PURCHASES	688.70
			BEER PURCHASES	218.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ARTISAN BEER COMPANY	BEER PURCHASES	616.75
			BEER PURCHASES	1,008.50
			BEER PURCHASES	495.00
			BEER PURCHASES	696.50
			BEER CREDIT	15.66-
			BEER CREDIT	14.00-
			BEER CREDIT	50.24-
		KEEPSAKE CIDERY	BEER PURCHASES	240.00
			TOTAL:	104,556.09
Liquor Store - Operati	LIQUOR STORE FUND	CINTAS FIRST AID & SAFETY #LOC431	FIRST AID SUPPLIES	27.75
		HERMEL WHOLESAL	PROMOTIONAL	10.16
		G&K SERVICES	ENTRY RUGS	17.01
			TOTAL:	54.92
Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	HARD DRIVE & RAM GIS PC, C	485.70
			FLEET MAINTENANCE PRO	279.75
			CARD READERS, HARED DRIVES	716.09
			SUPPLIES FOR RACK, AP9532	82.01
			PATCH CABLES, IPAD KEYBOAR	191.85
			MYNPL.ORG DOMAIN REGISTRAT	18.17
			SAN CADDIES, SURGE SUPPRES	169.00
			7 HARD DRIVES FOR SAN	553.63
		GUTH ELECTRIC, INC	DIVISION ST CAMERA	3,238.96
		SHI INTERNATIONAL CORP	SFP'S FOR WWTP0 FIBER	210.00
			REPLACEMNT ARENA PRINTER	375.00
			1FT PATCH CABLES	26.40
		TYLER TECHNOLOGIES	SECURE SIGNATURE	138.00
		ALL COVERED	SPAM FILTERING	143.00
			SPAM FILTERING	150.00
		JAGUAR COMMUNICATIONS	TELEPHONE & COMMUNICATION	746.60
			TELEPHONE & COMMUNICATION	2,206.09
			TOTAL:	9,730.25

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

101	GENERAL FUND	279,922.66
229	COMMUNICATION FUND	411.17
240	LIBRARY GIFT FUND	333.93
242	SCRIVER MEMORIAL FUND	42.68
246	ARTS AND CULTURE	4,355.15
250	CDBG FUND	5,000.00
270	MUNICIPAL TIF DIST 4	50,124.50
290	ECONOMIC DEVELOPMENT AUTH	30,558.38
295	HOUSING AND REDEVELOPMENT	7,036.52
316	2015 BONDS FUND	450.00
382	RIVERFRONT TIF DISTRICT	6,965.50
416	2015 CAPITAL PROJECTS	111,919.15
417	2016 CAPITAL PROJECTS	143,293.72
451	PARK FUND	87,625.12
453	FIRE REPLACEMENT FUND	238,831.00
455	VEHICLE & EQUIP REPLACMNT	94,127.25
462	LIBRARY CAPITAL PROJECT	44,527.79
475	CAPITAL RESERVE FUND	3,901.30
601	WATER FUND	4,783.91
602	WASTEWATER FUND	227,804.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
	603	GARBAGE FUND		35,710.23
	604	STORM WATER DRAINAGE		1,293.16
	609	LIQUOR STORE FUND		104,607.93
	701	INFORMATION TECHNOLOGY		9,730.25

		GRAND TOTAL:		1,493,356.18

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: 6/27/2016 THRU 7/01/2016

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 - 7/19/16 A/P CKS/EFTs
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
