

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
NON-DEPARTMENTAL	GENERAL FUND	CITY OF NORTHFIELD	EMPLOYEE REIMBURSEMENT	83.75		
		ELAN CORPORATE	AUG 2016 ELAN PURCHASES	13,474.51		
		FORCE AMERICA DISTRIBUTING, LLC	FREIGHTLINER PARTS	16.12-		
		NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	25.21-		
			LESS 5% ADMIN FEE	251.75-		
		NAPA AUTO PARTS	SPARK PLUGS FOR TRUCK	1.54-		
		HIAWATHALAND TRANSIT	AUGUST 2016 PUNCH CARD	62.50		
			AUGUST 2016 DIAL A RIDE	204.75		
		FACTORY MOTOR PARTS CO	S10 WIRE KIT	1.88-		
			TOTAL:	13,529.01		
		Mayor & City Council	GENERAL FUND	NFLD DOWNTOWN DEVELOPMENT CORP.	2016 2ND HALF CONTRACT	17,500.00
				KARI BONDE	BEVERAGES-WORK SESSION	13.00
				THE HIDEAWAY	BUDGET WORKSESSION MEALS	238.39_
	TOTAL:			17,751.39		
Administration	GENERAL FUND	ON TARGET A & M, INC.	PROCESSING FEE	32.00		
		ECKBERG LAMMERS	AUGUST 2016 LEGAL	6,841.78		
		CUSTOM ALARM	2ND FL CON RM CAMERA	1,105.85_		
			TOTAL:	7,979.63		
City Clerk	GENERAL FUND	CITY OF NORTHFIELD	MN SECRETARY OF STATE	13.00		
		KARI BONDE	ELECTION MILEAGE-KB	66.96_		
			TOTAL:	79.96		
Elections	GENERAL FUND	CITY OF NORTHFIELD	ELECTION DAY TREATS	9.97		
			ELECTION DAY TREATS	31.92		
			ELECTION DAY MEAL-DL, KB,	41.88_		
			TOTAL:	83.77		
Finance	GENERAL FUND	MELANIE LAMMERS	MNGFOA LUNCHEON MILEAGE-ML	53.87		
		CUSTOM ALARM	FINANCE CAMERA	1,105.84_		
			TOTAL:	1,159.71		
Human Resources	GENERAL FUND	MICHELLE MAHOWALD	KRUGGEL FAREWELL	33.76_		
			TOTAL:	33.76		
Planning	GENERAL FUND	CITY OF NORTHFIELD	TEMPEL MNAPA CONF	270.00_		
			TOTAL:	270.00		
City Hall Operations	GENERAL FUND	GUTH ELECTRIC, INC	CITY HALL TROUBLESHOOT	342.10		
		MENARD'S -DUNDAS	TRASH BAGS, SOFT SOAP	10.98		
		JOHNSON CONTROLS, INC	SERVICE CALL	162.50		
		G&K SERVICES	CITY HALL RUGS	44.56		
		HANSONS LAWN CARE	CITY HALL	375.00		
		TODD FREDRICKSON	TOWELS FOR CITY HALL	62.98_		
			TOTAL:	998.12		
Police Administration	GENERAL FUND	BLAINE ANDERSON	MILEAGE-FTO TRAINING-BA	150.99		
			FTO AND RBT INSTRUCTOR-AND	101.91		
		BCA-MN BUREAU OF CRIMINAL APPREHENSION	DMT-G RECERT- WIESE	75.00		
		CITY OF NORTHFIELD	MEALS FOR BCA HOMICIDE INV	41.94		
			EARPIECES FRO RADIOS	369.62		
			OFFICE SUPPLIES	795.42		
			POLICE BADGE STICKERS	608.69		
			HATS FOR RESERVES	512.24		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CANNON VALLEY WATER	WATER	45.50
		LYNN JAMES	WATER	13.47
		MENARD'S -DUNDAS	COMPRESSION NUT, SLEEVE, T	6.04
			PAPER TOWELS	13.69
		NORTHERN SAFETY TECHNOLOGY, INC.	TELESCOPING POLE ANTENNASQ	400.60
			INSTALL STINGER LED SQ#4	223.53
			INSTALL STINGER LED SQ#7	223.53
		STEELE COUNTY TREASURER	PREP & UPGRADE IOS ASAs	220.00
		MN COUNTY ATTORNEY'S ASSN	2016 CRIMINAL CODE BOOKS	110.00
		KEEPRS, INC.	ALS CONCEAL PADDLE HOLSTER	64.99
			WATERPROOF BIKE JACKET-MUR	163.99
			ABA XTREME CARRIER - MONRO	125.00
			SS UNIFORM SHIRTS	264.50
			UNIFORM SUPER SHIRTS	652.00
			RESERVE SHIRT,PATCHES - PA	69.54
			2 STINGER LEDS	269.98
		JOHNSON CONTROLS, INC	SERVICE CALL	300.00
		COUNTRYSIDE ANIMAL HOSPITAL	ANIMAL IMPOUND AUG'16	907.24
		CALIBRE PRESS, LLC	READ,RECOG, RESPOND- JANDR	139.00
		MARK KOHN	MEAL RBT INSTRUCTOR - KOHN	8.78
		DAVID JANDRO	MEAL- RBT TRAINING	11.04
			MEAL- RBT TRAINING JANDRO	11.04
		G&K SERVICES	RUGS FOR PD	14.40
		TOSHIBA FINANCIAL SERVICES	SEPT RENTAL - JUL USAGE -	235.98
		HANSONS LAWN CARE	PD	600.00
			TOTAL:	7,749.65
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	REPAIRS TO 2011 FORD RANGE	626.80
			TOTAL:	626.80
Engineering	GENERAL FUND	CITY OF NORTHFIELD	GIS CONF - DULUTH- B. SUDM	275.00
			TOTAL:	275.00
Streets	GENERAL FUND	ASPEN EQUIPMENT COMPANY	CHUCK ADAPTORS, MED DUTY P	2,693.00
		CITY OF NORTHFIELD	GRAPHIC MAILBOX - DECALS	255.00
		FORCE AMERICA DISTRIBUTING, LLC	FREIGHTLINER PARTS	234.58
			THERMOMETER GAUGE	29.15
		FRANEK ELECTRIC, INC.	LOCATE - PO & BRIDGE SQ	85.00
		CHARLES R. GLEASON, CO., INC.	SAND DELIVERED TO STREET S	1,969.36
		GUTH ELECTRIC, INC	WATER ST, BR SQ, VET MEMOR	600.18
		HANSEN CONCRETE & REMODELING	SIDEWALK AT BRIDE SQUARE,	600.00
			SIDEWALKS ON DIVISION ST	2,350.00
			PATCHING STREETS AT NIGHT	1,925.00
		KNECHT'S NURSERIES & LANDSCAPING	TREES ALONG HWY 3	3,363.00
			TREES AT BRIDGE SQ & POST	1,420.00
		NAPA AUTO PARTS	SPARK PLUGS FOR S10	17.52
			SPARK PLUGS FOR TRUCK	22.30
		STEPP MANUFACTURING CO., INC.	CONTROL, OIL FILTER	315.48
		SEYKORA STRIPING	SCHOOL STRIPING	797.36
			NORTH AVE, EAVES AVE, LINC	2,541.19
		CHRIS VAN ZUILEN	CLOTHING ALLOWANCE - BOOTS	100.00
		HEDBERG AGGREGATES, INC.	SAND FOR CROSSWALKS	674.00
		ALLIED BLACKTOP COMPANY	2016 SEAL COAT PROJECT	72,306.85
		G&K SERVICES	RUGS FOR MAINT FACILITY	9.36
			RYAN UNIFORMS	2.65
			RYAN UNIFORMS, SHOP TOWELS	5.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TOSHIBA FINANCIAL SERVICES	SEPT RENTAL - JUL USAGE ST	108.85
		HANSONS LAWN CARE	AUGUST MOWING	600.00
		FACTORY MOTOR PARTS CO	S10 WIRE KIT	27.25
		MISCELLANEOUS V DAN KAPAUN	DAN KAPAUN:IRRIGATION REPA	123.00
			TOTAL:	93,175.73
Street Lighting	GENERAL FUND	FRANEK ELECTRIC, INC.	LOCATE - FROGGY'S LILY PAD	85.00
			LOCATE - RIVERWALK IN RIVE	145.00
		GUTH ELECTRIC, INC	WATER ST, BR SQ, VET MEMOR	1,001.58
			WATER ST - BABCOCK TROUBLE	375.00
		XCEL ENERGY	AUG 2016 ELEC-THE CROSSING	92.47
			TOTAL:	1,699.05
Facilities	GENERAL FUND	MENARD'S -DUNDAS	PROJECT BAG	16.98
			TRASH BAGS, SOFT SOAP	11.00
			TOTAL:	27.98
Ice Arena	GENERAL FUND	NAPA AUTO PARTS	WAXDRY STEP	15.98
		VIKING INDUSTRIAL CENTER	CHEMICALS FOR ARENA	569.90
		G&K SERVICES	ARENA RUGS	5.32
			AREANA RUGS	5.32
			TOTAL:	596.52
General Parks	GENERAL FUND	EARL F. ANDERSEN, INC	PET POOP STATION	422.50
		ARROW ACE HARDWARE	HARDWARE FOR PARK BENCH	9.76
		HANSEN CONCRETE & REMODELING	PORTA POTTY SLAB AT TYLER	225.00
			WAY PARK KEOUSK SLAB	500.00
		HANSONS LAWN CARE	AUGUST MOWING	600.00
			TOTAL:	1,757.26
Athletic Facilities	GENERAL FUND	B & B PUMPING & PORTABLES	AUGUST PUMPING AT SECHLER,	2,061.00
		LAROCHEs	PUMPING TANKS AT SECHLER	670.00
		MN WANNER COMPANY	SPRAY TIP, TEEJET CAP & ST	44.87
			TOTAL:	2,775.87
Outdoor Pool	GENERAL FUND	AQUA LOGIC INC.	POOL CHEMICALS	2,890.00
			POOL CHEMICALS	1,410.00
		HERMEL WHOLESALE	POOL CONCESSION STAND FOOD	591.09
			POOL CONCESSION STAND CHIP	79.33
		PEPSI-COLA OF MANKATO, INC	POOL CONCESSION STAND SODA	67.90
		KLINE DISTRIBUTING, LLC	POOL CONCESSION STAND FOOD	441.71
		HANSONS LAWN CARE	AUGUST MOWING AT POOL	600.00
			TOTAL:	6,080.03
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	230.00
			SUPPLIES	8.85
			LIBRARY MATERIALS	604.06
			SUPPLIES	24.78
			LIBRARY MATERIALS	519.60
			LIBRARY MATERIALS	313.09
			SUPPLIES	11.21
			LIBRARY MATERIALS	100.73
			LIBRARY MATERIALS	310.58
			LIBRARY MATERIALS	59.16
			LIBRARY MATERIALS	28.45
			SHIPPING	13.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HOUCHEN BINDERY LTD.	PRINTING & BINDING	71.55
			SHIPPING	18.00
		NAPA AUTO PARTS	DUP PMT-BOOKER-FRND OF LI	44.07
			DUP PMT-BOOKER-FRND OF LI	4.71
		BOHNHOFF DESIGN	EXTERIOR SIGNAGE DESIGN	400.00
		MIDWEST TAPE	BCD	104.97
			SHIPPING	5.25
		TOSHIBA FINANCIAL SERVICES	SEPT RENTAL - JUL USAGE	184.93
		HANSONS LAWN CARE	LIBRARY	200.00
		SHOWCASES	BCD CASES	62.91
			SHIPPING	5.03
			CD CASES	10.56
			SHIPPING	0.85
			TOTAL:	3,239.00
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX - JUL'16	504.15
			LODGING TAX- MAY'16	5,035.00
			TOTAL:	5,539.15
Motor Vehicle	MOTOR VEHICLE FUND	CUSTOM ALARM	DMV CAMERAS	2,211.68
			TOTAL:	2,211.68
Communication	COMMUNICATION FUND	OPG-3, INC	LASERFICHE UPGRADE	10,000.00
		INDIGITAL	2015 A/P SCANNING	2,709.71
		COREY BUTLER	MWM VIDEO-FLOOD/XCEL	75.00
			TOTAL:	12,784.71
Other Financing Uses	MUNICIPAL TIF DIST	BCM CONSTRUCTION	PAY 3 - TH3 & 3RD	176,164.76
		MN DEPT OF TRANSPORTATION	MATERIAL TESTING - 3 & 3RD	123.85
		I&S GROUP	SERV THRU 7/31-303/305 FL	1,094.00
			TOTAL:	177,382.61
EDA General Operating	ECONOMIC DEVELOPME	CITY OF NORTHFIELD	HEINEMAN EDAM EVENT	30.00
			TOTAL:	30.00
HRA General Operating	HOUSING AND REDEVE	CITY OF NORTHFIELD	BLDG PERMIT FEE	1,985.62
			TOTAL:	1,985.62
HRA Rental Projects	HOUSING AND REDEVE	KEITH PUMPER PLUMBING & HEATING	SHOWER	138.80
			FIX LEAKS ON WASHING MACHI	105.00
		XCEL ENERGY	AUG ELEC/GAS 2007 HV	92.11
			TOTAL:	335.91
HRA LMI Housing	HOUSING AND REDEVE	GUTH ELECTRIC, INC	WIRING APPLIANCE OUTLETS	4,111.00
			TOTAL:	4,111.00
Debt Service	2011A GO IMPROVEME	US BANK NATIONAL	BOND ADMIN FEES 2011A	450.00
			TOTAL:	450.00
NON-DEPARTMENTAL	2015 CAPITAL PROJE	MISCELLANEOUS V DUANE BUCHTA	DUANE BUCHTA:ASSESSMENT RE	2,870.00
			TOTAL:	2,870.00
Capital Projects	2015 CAPITAL PROJE	MN DEPT OF TRANSPORTATION	MATERIAL TESTING - 2ND ST	503.62
		UNION PACIFIC RAILROAD	INSTALL CROSSING - 2ND ST	4,599.86
			TOTAL:	5,103.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Capital Project	2016 CAPITAL PROJE	MN DEPT OF TRANSPORTATION	MATERIAL TESTING - WOODLEY	123.85
		RYAN CONTRACTING CO	PAY 3 - WOODLEY STREET	477,974.69
			TOTAL:	478,098.54
Parks	PARK FUND	CHARLES R. GLEASON, CO., INC.	LIMESTONE, TRUCKING FOR RE	1,871.98
		GUTH ELECTRIC, INC	SOLAR LIGHTS AT REGIONAL P	2,958.00
		HANSEN CONCRETE & REMODELING	ADDITIONAL WORK AT REGIONA	8,597.00
			CONCRETE FOR REGIONAL PARK	5,000.00
		ALL ABOUT EROSION CONTROL	REGIONAL PARK FIANL STABIL	540.00
		RIVARD STONE	LIMESTONE BENCHES	2,440.00
			TOTAL:	21,406.98
INVALID DEPARTMENT	PARK FUND	BARR ENGINEERING	APR-JUN SERV - ECRT	2,356.12
			TOTAL:	2,356.12
Capital Projects	CAPITAL RESERVE FU	SHORT ELLIOT HENDRICKSON, INC	SERV THRU 7/31-TH246 & ARB	9,200.37
			SERV TO 7/31-TH246 JEFF IC	4,336.47
			TOTAL:	13,536.84
NON-DEPARTMENTAL	WATER FUND	MN DEPT OF HEALTH	3QTR PUBLIC H2O SUPPLY FEE	8,078.00
			TOTAL:	8,078.00
Water	WATER FUND	ALDEN POOL & MUNICIPAL SUPPLY CO	FILTER	127.50
		CITY OF NORTHFIELD	UBIQUITI AIRFIBER DISHES (	539.98
			UBIQUITI AIRFIBER RADIOS (	1,185.98
			TEAMVIEWER ADD ON LICENSE	1,279.00
			VIDEO RECORDER-LAVIEW	399.99
		E.H. RENNER & SONS, INC.	WELL #4 REMOVAL	5,945.00
		FASTENAL COMPANY	TURBO BLADES	205.79
		HACH COMPANY	SPECTROPHOTOMETER	4,275.47
		HANSEN CONCRETE & REMODELING	SIDEWALK AT BRIDE SQUARE,	675.00
		KIMMY CLEAN LLC	AUG CLEANING SERV	220.00
		MENARD'S -DUNDAS	GYPSTUM/STANLEY BLADES	22.94
			MORTAR MIX/TUB	43.94
			BULBS/TAPE	23.92
		ON TARGET A & M, INC.	UTILITY BILLS -4507	144.90
		TORQBUDDY	KERF CUTTER VALVE BOX REPA	3,500.00
		FOSTER TRANSBURG	8/31 AWWA WATER SCHOOL-MAN	50.00
		SCHWICKERT'S TECTA AMERICA LLC	ROOF INSPECTION - WWTP	343.75
			WELL 3 INSPECTION	343.75
			WELL 4 INSPECTION	343.75
			WELL 5 INSPECTION	343.75
		KODIAK POWER SYSTEMS	WELL/BOOSTER SERV LABOR	589.95
			TOTAL:	20,604.36
Wastewater	WASTEWATER FUND	ALDEN POOL & MUNICIPAL SUPPLY CO	DEHUMIDIFIER	3,428.00
		CITY OF NORTHFIELD	OXY ACETYLENE FLASHBACK AR	13.99
			POWER SUPPLY VIDEO TRUCK C	48.00
			WIRE - BLACK/GREEN/WHITE	669.13
			XLR CONNECTORS-FLOW SIGNAL	68.95
			XLR CHASSIS CONNECTORS-FLO	43.75
			ALLEN BRADLEY INPUT CARD-B	100.00
			ALLEN BRADLEY KEPAD	140.49
			EMERSON SURGE PROTECTOR	262.04
			SOLA 24 VDC POWER SUPPLY	228.72
			IPHONE CHGS AND CABLES-PAG	155.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			IIPHONE HOLSTER/CASE-PAGER	71.60
			TABLET WALL MOUNT-BIOSOLID	22.99
			EMERY CLOTH ROLL	43.00
			IPHONE FLASHLIGHT APP	2.14
			IPHONE APP GEOFENCY	3.21
		CHEMISOLV CORP	FERRIC CHLORIDE	5,003.02
			FLOCCULENT	3,289.00
		FASTENAL COMPANY	SCREWS & DRIVER	5.12
			HOSE CLAMPS	32.10
		FARIBO AIR CONDITIONING & HEATING	REPAIR A/C	211.25
			DEHUMIDIFIER REPAIRS	1,029.00
		MENARD'S -DUNDAS	SUMP PUMP CHECK VALVE	36.78
		ADAM MURPHY	CLASS B & MPCA WW LICENSES	35.00
		ON TARGET A & M, INC.	UTILITY BILLS -4507	144.90
		JOHNSON CONTROLS, INC	SERVICE CALL	300.00
		WW GOETSCH ASSOCIATES, INC.	INSTALL IMPELLARS	617.24
		HIMEC MECHANICAL-SERVICE DIVISION	DEHUMIDIFIER REPAIR ESTIMA	204.50
		TOSHIBA FINANCIAL SERVICES	SEPT RENTAL - JUL USAGE WW	88.48
		INNOTEK CORPORATION	SOLENOID FOR CLARIFIER SKI	673.74
		ENGINEERED SALES CO	FERRIC CHLORIDE FLOW METER	1,065.56
			TOTAL:	18,037.58
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS -4507	48.31
		DSI - DICK'S SANITATION INC	14 GALLON AUGUST 2016	418.90
			35 GALLON AUGUST 2016	14,136.10
			65 GALLON AUGUST 2016	12,993.00
			95 GALLON AUGUST 2016	2,690.90
			DAKOTA 14 GALLON AUGUST 20	49.70
			DAKOTA 35 GALLON AUGUST 20	1,242.50
			DAKOTA 65 GALLON AUGUST 20	1,796.30
			DAKOTA 95 GALLON AUGUST 20	134.90
			DRIVE-BY AUGUST 2016	298.20
			DAKOTA RECYCLING AUG 2016	726.40
			TOTAL:	34,535.21
Storm Water Drainage	STORM WATER DRAINAGE	ON TARGET A & M, INC.	UTILITY BILLS -4507	48.31
			TOTAL:	48.31
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	2,423.89
			WINE PURCHASE	104.00
			FREIGHT	31.36
			LIQUOR PURCHASES	394.90
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	12.40-
			BEER PURCHASES	9,403.60
			BEER PURCHASES	121.00
			BEER PURCHASES	3,289.42
			MISC TAXABLE PURCHASE	20.45
			BEER PURCHASES	5,866.24
			MISC TAXABLE PURCHASE	193.00
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,585.24
			MISC TAXABLE	37.50
			FREIGHT	19.80
			WINE PURCHASE	1,384.25

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			FREIGHT	29.84
			LIQUOR PURCHASES	2,768.54
			MISC TAXABLE	26.71
			FREIGHT	35.07
			WINE PURCHASE	466.00
			FREIGHT	9.90
			MISC TAXABLE CREDIT	144.00-
		GRAPE BEGINNINGS	WINE PURCHASE	976.00
			FREIGHT	22.50
			WINE PURCHASE	5,510.00
			FREIGHT	135.00
		HERMEL WHOLESALE	CIGARETTES	755.88
			MISC TAXABLE	153.13
			MISC NON TAXABLE	119.28
			FREIGHT	3.95
		HOHENSTEIN'S INC	BEER PURCHASES	379.00
			BEER PURCHASES	1,443.42
			BEER PURCHASES	240.00
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	2,606.91
			FREIGHT	38.36
			WINE PURCHASE	1,359.35
			FREIGHT	45.36
			LIQUOR PURCHASES	219.00
			LIQUOR PURCHASES	108.00
			LIQUOR PURCHASES	221.00
			FREIGHT	4.86
			WINE PURCHASE	1,736.75
			FREIGHT	53.46
			LIQUOR PURCHASES	5,774.15
			FREIGHT	85.06
			WINE PURCHASE	1,696.70
			FREIGHT	64.80
			LIQUOR PURCHASES	783.25
			FREIGHT	14.58
			WINE PURCHASE	698.75
			FREIGHT	16.20
			WINE CREDIT	9.71-
			WINE CREDIT	13.15-
			WINE CREDIT	13.15-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	360.00
			BEER PURCHASES	9,103.28
			FREIGHT	3.00
			BEER PURCHASES	9,906.11
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,862.84
			FREIGHT	27.50
			WINE PURCHASE	1,062.26
			FREIGHT	16.25
			LIQUOR PURCHASES	178.00
			FREIGHT	1.25
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	2,984.84
			FREIGHT	44.02
			WINE PURCHASE	881.95
			FREIGHT	18.63
			LIQUOR PURCHASES	4,902.72
			FREIGHT	52.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINE PURCHASE	788.15
			FREIGHT	25.92
		WINE MERCHANTS, INC	WINE PURCHASE	620.00
			FREIGHT	9.72
		WINE COMPANY	WINE PURCHASE	1,031.98
			FREIGHT	18.15
		WATERVILLE FOODS AND ICE	ICE	188.28
			FREIGHT	1.00
			ICE	60.48
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	3,415.40
			BEER CREDIT RPA 35710	50.44-
			BEER CREDIT RMA 9151095	26.50-
			MISC TAXABLE PURCHASE	47.60
			BEER PURCHASES	8,805.90
			BEER CREDIT MIS-SHIP	58.05-
			MISC TAXABLE PURCHASE	23.80
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	159.32
		SOUTHERN WINE & SPIRITS OF MN, LLC	WINE PURCHASE	720.00
			FREIGHT	18.20
			LIQUOR PURCHASES	1,319.77
			FREIGHT	15.02
			WINE PURCHASE	770.00
			FREIGHT	22.40
			LIQUOR PURCHASES	982.84
			FREIGHT	9.80
		BOURGET IMPORTS	WINE PURCHASE	872.00
			FREIGHT	15.00
			WINE PURCHASE	796.00
			FREIGHT	16.50
		BERNICK'S	BEER PURCHASES	413.80
		ARTISAN BEER COMPANY	BEER PURCHASES	295.75
			BEER PURCHASES	927.50
			BEER PURCHASES	238.55
			BEER PURCHASES	1,135.00
			TOTAL:	108,320.73
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE	138.00
		HERMEL WHOLESALE	PROMOTIONAL	10.16
		DEX MEDIA EAST, INC.	DIRECTORY LISTING	19.09
		VAN PAPER COMPANY	PAPER PRODUCTS	312.83
		RETAIL INFORMATION TECHNOLOGY ENTERPRI	EMV CARD UPGRADE INSTALL	1,284.64
		G&K SERVICES	ENTRY RUGS	17.01
		TOSHIBA FINANCIAL SERVICES	SEPT RENTAL - JUL USAGE LI	98.39
			TOTAL:	1,880.12
Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	LABELS	25.12
		SHI INTERNATIONAL CORP	2-HARD DRIVES FOR NUCS	194.00
		OPG-3, INC	LASERFICHE UPGRADE	5,967.28
		JAGUAR COMMUNICATIONS	TELEPHONE & COMMUNICATIONS	31.90
			TOTAL:	6,218.30
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	4TH QTR PROPERTY/CAUSULTY	38,963.75
			TOTAL:	38,963.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		165,427.39
	215	MOTOR VEHICLE FUND		2,211.68
	229	COMMUNICATION FUND		12,784.71
	270	MUNICIPAL TIF DIST 4		177,382.61
	290	ECONOMIC DEVELOPMENT AUTH		30.00
	295	HOUSING AND REDEVELOPMENT		6,432.53
	312	2011A GO IMPROVEMENT BOND		450.00
	416	2015 CAPITAL PROJECTS		7,973.48
	417	2016 CAPITAL PROJECTS		478,098.54
	451	PARK FUND		23,763.10
	475	CAPITAL RESERVE FUND		13,536.84
	601	WATER FUND		28,682.36
	602	WASTEWATER FUND		18,037.58
	603	GARBAGE FUND		34,535.21
	604	STORM WATER DRAINAGE		48.31
	609	LIQUOR STORE FUND		110,199.68
	701	INFORMATION TECHNOLOGY		6,218.30
	705	INSURANCE FUND		38,963.75

		GRAND TOTAL:		1,124,776.07

TOTAL PAGES: 9

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: 9/05/2016 THRU 9/09/2016

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 9/20/16 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
