

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE KENNEDY & GRAVEN, CHARTERED	JULY ELAN PURCHASES	18,705.15
			RIVERFRONT LEGAL - 2016-01	620.00
			RIVERFRONT LEGAL - 2016-01	49.10
		NFLD CONVENTION AND VISITORS BUREAU HIAWATHALAND TRANSIT	LESS 5% ADMIN FEE	173.96
			JULY 2016 PUNCH CARD	50.00
			JULY 2016 DIAL A RIDE TOKE	115.50
		MISCELLANEOUS V H AND S INC OF NORTH	1112	800.00
			TOTAL:	20,165.79
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD YOUTHPRIZE	GRAHAM NLC CONF. REGISTRAT	545.00
			PAY 2 2016 YOUTHPRIZE CONT	10,000.00
			TOTAL:	10,545.00
Administration	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC ECKBERG LAMMERS BEN MARTIG	7/27 ORD 979	84.20
			JULY 2016 LEGAL	6,698.36
			MTG W/ HAYES S./DJJD PLANN	12.00
			MTG W/ CHAMBER DIRECTOR	9.25
			TOTAL:	6,803.81
Elections	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	7/20 ELECTION AD	141.40
			7/27 ELECTION AD	140.40
			TOTAL:	281.80
Finance	GENERAL FUND	DAKOTA CO PROPERTY, TAXATION & RECORDS ABDO, EICK & MEYERS, LLP MELANIE LAMMERS	2016 TRUTH IN TAXATION NOT	98.49
			OSA REPORTING FORM	405.11
			SEMINAR MILEAGE- ML	33.58
			TOTAL:	537.18
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	SHRM MEMBERSHIP - FREDRICK	175.00
			ADVERTISING	5.00
			PRE-EMPLOYMENT DRUG SCREEN	34.55
		MEDTOX LABORATORIES, INC.	7/27 UTILITIES OP AD	114.00
			7/23 UTILITIES OP AD	104.00
			7/30 UTILITIES OP AD	104.00
		APG MEDIA OF SOUTHERN MINNESOTA LLC	PRE-EMPLOYMENT BACKGROUND	18.40
			LEAGUE OF WISCONSIN MUNICIPALITIES	150.00
			TOTAL:	704.95
Community Development	GENERAL FUND	CITY OF NORTHFIELD	LUNCH MARTIG HEINEMAN KENN	36.33
			NAT LEAGUE OF CITIES SUMMI	460.00
			TOTAL:	496.33
City Hall Operations	GENERAL FUND	CINTAS FIRST AID & SAFETY #LOC431 DSI - DICK'S SANITATION INC BERRY COFFEE COMPANY G&K SERVICES	FIRST AID SUPPLIES FOR CIT	53.44
			JUL REFUSE CHGS - CITY HAL	167.72
			CITY HALL COFFEE SUPPLIES	49.95
			CITY HALL RUGS	44.56
			TOTAL:	315.67
Police Administration	GENERAL FUND	CITY OF NORTHFIELD	SQUAD BAG	34.20
			AMMUNITION	91.89
			10 SQUAD BAGS	284.90
			TOBACCO COMPLIANCE MEALS	59.86
			BIKE RACKS	322.04
			PLASTIC EYE WASH CUPS	9.68
			EYEWASH SOLUTION	66.08
			NPD LANYARDS	327.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MOUSING SURFACE	7.59
			OFFICE SUPPLIES	222.24
			MAAG MEETING SUPPLIES	10.55
			BCA DATA TRNG- WATKINS, M	115.00
			BCA DATA TRNG- WDUKATZ	115.00
			9VOLT BATTERIES	64.19
			OFFICER MEMO PADS	54.79
			INTOX MOUTHPIECES	133.80
		CMI, INC.	GAS CYLINDER - INTOX MACHI	115.00
		CAR TIME AUTO SERVICE CENTER	LOF, FILTERS SQ#12	78.47
		CHARTER COMMUNICATIONS	CABLE ACCESS JULY'16	13.71
		DOKMO FORD CHRYSLER	FLOOR MATS - FORD EXPLORE	262.65
		DAKOTA CO TECHNICAL COLLEGE	DRIVING - CSO HAAN	200.00
		GRAPHIC MAILBOX	OFFICER NAME ON DESK GLASS	25.00
			RETURN POSTAGE	9.71
		HART'S AUTO SUPPLY	FRONT PADS - INTERCEPTOR	156.86
		MENARD'S -DUNDAS	SQUAD CLEANING SUPPLIES	112.40
			CARPET RUNNERS- LOCKER ROO	216.03
		APG MEDIA OF SOUTHERN MINNESOTA LLC	"STAND TOGETHER" AD-50%W/R	236.01
		STREICHER'S	.38 TRNG AMMO - RED PAINT	160.00
		ULINE	(2 CASES) 18" BLACK CABLE	123.49
		VALLEY AUTOHAUS INC	FAN & CONTROL MODULE #2	720.14
			FRONT ROTORS, LOF SQ#3	375.50
			PADS, ROTORS,MOUNTED TIRES	660.20
			ROTATE TIRES, LOF SQ#11	38.00
		BART WIESE	RBT INSTRUCTOR TRNG-BW	12.00
		KEEPRS, INC.	BIKE PANTS - RETURN	170.00-
			BIKE PATROL PANTS - UNIFOR	85.00
			2 CONCEAL PADDLE HOLSTERS	84.99
			3 WINDPROOF JACKETS	600.00
			DUTY BELT - WATKINS, K	62.99
			BLACK METAL BADGE SHROUDS	16.18
		COUNTRYSIDE ANIMAL HOSPITAL	ANIMAL IMPOUND JULY'16	1,331.30
		DSI - DICK'S SANITATION INC	JUL REFUSE CHGS - POLICE	164.63
		DAVID JANDRO	MEAL AT RBT TRAINING-DJ	11.04
		NET TRANSCRIPTS, INC.	TRANSCRIPTION SERVICE	205.40
		G&K SERVICES	PD RUGS	14.40
		TOSHIBA FINANCIAL SERVICES	AUG RENTAL/JUN USAGE-POLIC	259.79
		OVERHEAD DOOR CO OF THE NORTHLAND	GARAGE DOOR SPRING REPAIRS	3,055.90
		JOSH NELSON	MEAL AT RBT TRAINING-JN	7.25
		US AUTOFORCE	TIRES AFTER RETURN CREDITS	36.75
		CUSTOM ALARM	SYSTEM SUPPORTJULY'16-DEC'	900.00
		CENTRAL FARM SERVICE	FUEL JULY '16-PD	2,476.58
			TOTAL:	14,576.18
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	SAFETY EQUIP	23.59
			MAINTENENCE	10.00
		CENTRAL FARM SERVICE	JULY 2016 FUEL- COMM DEV	67.23
			TOTAL:	100.82
Engineering	GENERAL FUND	FRANEK ELECTRIC, INC.	LOCATE - SHEDAHL AREA	212.00
		CENTRAL FARM SERVICE	JUL FUEL - ENG	400.34
			TOTAL:	612.34
Streets	GENERAL FUND	ARROW ACE HARDWARE	DRILL BIT, CHAIN SPRING SN	44.71
			HARDWARE	17.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF NORTHFIELD	WATER DURING STORM CLEANUP	3.99
		DISPLAY SALES	20 STRINGS LED LIGHTS	460.00
		CHARLES R. GLEASON, CO., INC.	16.20 TON WASHED SAND	259.79
		T.J. HEINRICY	T.J. HEINRICY CLOTHING ALL	42.97
		HANSEN CONCRETE & REMODELING	1ST STREET & MAPLE SIDEWAL	1,200.00
			ZANMILLER DRIVE SIDEWALK R	600.00
			FREEMONT & UNION ST SIDEWA	600.00
		LAMPERT YARDS, INC.	MAIL BOX REPAIR LUMBER	52.14
		LAWSON PRODUCTS, INC.	CHERRY BOMB SOAP	102.64
		MENARD'S -DUNDAS	GAUGE FOR FLOWER WATER TRU	6.97
		NAPA AUTO PARTS	2 BEARINGS	33.02
			NUTS BOLTS	4.72
		POMP'S TIRE SERVICE, INC	CAT LOADER	2,310.00
		DSI - DICK'S SANITATION INC	JUL REFUSE CHGS - STREETS	185.54
			JUL REFUSE CHGS - DOWNTWN	1,449.32
		JASON SCHULTZ	JASON SCHULTZ CLOTHING ALL	155.97
		G&K SERVICES	MAINT FACILITY RUGS	9.36
			RYAN UNIFORMS	2.65
			RYAN UNIFORMS, SHOP TOWELS	5.65
		TOSHIBA FINANCIAL SERVICES	AUG RENTAL/JUN USAGE - STR	97.25
		MISCELLANEOUS V PAUL REILAND	PAUL REILAND:SIDEWALK	700.00
			TOTAL:	8,344.09
Street Lighting	GENERAL FUND	FRANEK ELECTRIC, INC.	LOCATE - SECHLER PARK	85.00
		XCEL ENERGY	CROSSING STREET LIGHTING	79.92
			TOTAL:	164.92
Ice Arena	GENERAL FUND	COMMERCIAL REFRIGERATION SYSTEM	ARENA COMPRESSOR REPAIR	2,972.00
		DSI - DICK'S SANITATION INC	JUL REFUSE CHGS - ARENA	518.96
		G&K SERVICES	RUGS AT ARENA	5.32
			TOTAL:	3,496.28
General Parks	GENERAL FUND	ARROW ACE HARDWARE	ROUNDUP, CLAMP	37.93
			WIRE ROPE CLIP	1.99
			LIQUID NAIL GLUE	3.59
		B & B PUMPING & PORTABLES	PORTABLE TOILET CLEANING	368.00
		CITY OF NORTHFIELD	SOFTWARE	416.89
			SWITCHES	21.70
			CUTTER - HOSES, FITTINGS	38.81
		DSI - DICK'S SANITATION INC	JUL REFUSE CHGS - PARKS	1,043.76
			TOTAL:	1,932.67
Athletic Facilities	GENERAL FUND	ARROW ACE HARDWARE	NUTS, WASHERS, BOLTS	48.97
		B & B PUMPING & PORTABLES	PORTABLE TOILET CLEANING	1,325.00
		DSI - DICK'S SANITATION INC	JUL REFUSE CHGS - BABCOCK	171.66
		STADSVOLDS LAWN & LANDSCAPE MGT INC	SPRINKLERS AT SECHLER PARK	782.06
		ELECTRO MECHANICAL CONTRACTING INC	BULB CHANGING	4,506.85
			TOTAL:	6,834.54
Outdoor Pool	GENERAL FUND	HERMEL WHOLESale	CANDY FOR POOL CONCESSION	101.26
		PEPSI-COLA OF MANKATO, INC	SYRUP FOR POOL STAND	102.00
			SODA FOR POOL STAND	100.40
		WW GOETSCH ASSOCIATES, INC.	REPAIR POOL CIRCULATION PU	550.00
		DSI - DICK'S SANITATION INC	JUL REFUSE CHGS - POOL	141.97
		KLINE DISTRIBUTING, LLC	FOOD FOR POOL CONCESSION S	223.07
			TOTAL:	1,218.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Library	GENERAL FUND	ARROW ACE HARDWARE BAKER & TAYLOR	ANCHOR, HARDWARE	4.24
			LIBRARY MATERIALS	40.03
		PENGUIN RANDOM HOUSE, LLC	SUPPLIES	0.59
			LIBRARY MATERIALS	551.06
			SUPPLIES	19.47
			LIBRARY MATERIALS	102.10
			LIBRARY MATERIALS	568.14
			LIBRARY MATERIALS	382.37
			LIBRARY MATERIALS	187.59
			BCD	22.50
			BCD	10.00
			BCD	33.75
		MIDWEST TAPE	BCD	109.97
			SHIPPING	3.75
			BCD	44.98
			SHIPPING	2.25
		HICKORY DICKORY DSI - DICK'S SANITATION INC TOSHIBA FINANCIAL SERVICES SHOWCASES	GRANDFATHER CLOCK-STORAGE-	360.00
			JUL REFUSE CHGS - LIBRARY	77.07
			AUG RENTAL/JUN USAGE LIBRA	231.26
			DVD CASES	19.62
			SHIPPING	5.00
			TOTAL:	2,400.56
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX- JUN'16	3,479.11
			TOTAL:	3,479.11
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	WELLS FARGO BANK MINNESOTA,NA	NSF-DMV-COLLINGHAM, JOHN	14.75
			TOTAL:	14.75
Motor Vehicle	MOTOR VEHICLE FUND	WELLS FARGO BANK MINNESOTA,NA	02/26/15 DMV CASH SHORT	400.00
			03/23/16 DMV CASH SHORT	15.84
			04/14/16 DMV CASH SHORT	22.48
			06/02/16 DMV CASH SHORT	17.00
			07/07/16 DMV CASH SHORT	40.00
			08/28/15 DMV CASH SHORT	81.18
			DMV CASH SHORT 3/7/16	87.12
			NSF -DMV AUDIT REIMV 07-13	100.00
			TOTAL:	763.62
Communication	COMMUNICATION FUND	YOUTHPRIZE	PAY 2 2016 YOUTHPRIZE CONT	5,000.00
			TOTAL:	5,000.00
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	SPANISH MATERIALS	63.39
			TOTAL:	63.39
Other Financing Uses	TZD Grant	CITY OF DUNDAS RICE COUNTY SHERIFF FARIBAULT POLICE DEPARTMENT RICE/STEELE CONSOLIDATED PSAP	3Q 2016 TZD REIMBURSEMENT	694.86
			3Q 2016 TZD REIMBURSEMENT	2,559.59
			3Q 2016 TZD REIMBURSEMENT	3,483.45
			3Q 2016 TZD REIMBURSEMENT	432.96
			TOTAL:	7,170.86
Other Financing Uses	MUNICIPAL TIF DIST	BCM CONSTRUCTION FRANEK ELECTRIC, INC.	PAY 2 - TH3 & 3RD	191,015.83
			LOCATE - 3 & 3RD	127.00
			LOCATE RIVER COMMONS	106.00
			TOTAL:	191,248.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
EDA General Operating	ECONOMIC DEVELOPME	ABDO, EICK & MEYERS, LLP	OSA REPORTING FORM	25.14
		REGENTS OF UNIVERSITY OF MINNESOTA	RETAIL TRADE ANALYSIS	150.00
			TOTAL:	175.14
HRA General Operating	HOUSING AND REDEVE	CITY OF NORTHFIELD	DAK CO CDA LUNCH	10.05
		ABDO, EICK & MEYERS, LLP	OSA REPORTING FORM	18.16
			TOTAL:	28.21
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON ST	78.83
			517 WASHINGTON ST	31.72
			2007 HIDDEN VALLEY	46.15
			TOTAL:	156.70
HRA LMI Housing	HOUSING AND REDEVE	KEITH PUMPER PLUMBING & HEATING	PLUMB MECH WORK FOR 2007 H	2,965.00
		CITY OF NORTHFIELD	1012 WINONA ST-ASSESSMENT	476.11
			205 WOODLEY ST-ASSESSMENT	3,000.00
			300 WOODLEY ST-ASSESSMENT	2,870.00
			410 WOODLEY ST-ASSESSMENT	476.11
			512 WOODLEY ST E - ASSESSM	2,765.00
			701 WOODLEY ST-ASSESSMENT	2,905.00
			802 WOODLEY ST-ASSESSMENT	3,000.00
			919 WASHINGTON ST-ASSESSME	2,660.00
		INTEGRITY HOUSE SERVICES, LLC	FIX SHEETROCK AND ATTIC LA	150.40
		JANINE ATCHISON	GARDEN HOSE SPRINKLER	37.27
			STORM DOOR	277.03
		MISCELLANEOUS V THEGARAGEDOORDOCTOR	2007 HIDDEN VALLEY GARAGE	450.00
			TOTAL:	22,031.92
Other Financing Uses	RIVERFRONT TIF DIS	KENNEDY & GRAVEN, CHARTERED	RIVERFRONT DEV LEGAL SERVI	400.00
			TOTAL:	400.00
Capital Projects	2015 CAPITAL PROJE	EARL F. ANDERSEN, INC	SIGNAGE - 2ND ST	138.40
		WSB & ASSOCIATES, INC.	JUNE SERV - 2ND ST.	32.50
		UNION PACIFIC RAILROAD	RAILROAD PED CROSSING-2ND	6,943.89
			TOTAL:	7,114.79
NON-DEPARTMENTAL	2016 CAPITAL PROJE	MISCELLANEOUS V PULUO ZHANG	PULUO ZHANG:ASSESSMENT REF	3,000.00
			TOTAL:	3,000.00
Capital Project	2016 CAPITAL PROJE	RYAN CONTRACTING CO	PAY 2 - WOODLEY ST	583,234.45
			TOTAL:	583,234.45
Parks	PARK FUND	RIVARD STONE	ROMP PARK BENCHES	2,440.00
			TOTAL:	2,440.00
Capital Projects	VEHICLE & EQUIP RE	NORTHERN SAFETY TECHNOLOGY, INC.	FULL FUNCTION SIREN KIT SQ	300.96
			NEW SQUAD #2 BUILD UP	4,510.89
		TRI-STATE BOBCAT	2016 BOBCAT 5600 - AHG8133	37,246.25
			TOTAL:	42,058.10
Parks	HAUBERG PARK FUND	AWARD CENTRE	BRONZE PLAQUE FOR HAUBERG	412.81
			TOTAL:	412.81
Capital Projects	LIBRARY CAPITAL PR	ROEHRSCMITT ARCHITECTURE LLC	LIBRARY PROJECT	3,000.00
			TOTAL:	3,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	CAPITAL RESERVE FU	WSB & ASSOCIATES, INC.	JUN TESTING SERV-VALLEY V	561.00_
			TOTAL:	561.00_
Capital Projects	CAPITAL RESERVE FU	SHORT ELLIOT HENDRICKSON, INC	SERV THRU 6/30 - TH246/JEF	7,399.20_
			TOTAL:	7,399.20_
Water	WATER FUND	ARROW ACE HARDWARE	TORCH TRIGGER	18.99
		CINTAS FIRST AID & SAFETY #LOC431	NEW FIRST AID KIT	606.95
		JIRIK SOD FARMS, INC.	SOD	26.40
		KIMMY CLEAN LLC	JUL CLEANING SERV	275.00
		MENARD'S -DUNDAS	TOOLS	17.94
			MORTAR MIX	22.16
			WELL 5 LIGHT BOX	6.39
		UTILITY CONSULTANTS, INC	BACTERIA TESTING	210.00
		ABDO, EICK & MEYERS, LLP	OSA REPORTING FORM	83.82
		DSI - DICK'S SANITATION INC	JUL REFUSE CHGS - WATER	105.52_
			TOTAL:	1,373.17
NON-DEPARTMENTAL	WASTEWATER FUND	NAPA AUTO PARTS	OIL FILTER	0.35-
			TOTAL:	0.35-
Wastewater	WASTEWATER FUND	ARROW ACE HARDWARE	SPRAY NOZZLES	8.59
			SPRAY NOZZLES	85.90
		CUMMINS NPOWER, LLC	GENERATOR - CAMERA TRUCK	74.71
		CANNON VALLEY WATER	7-26 WATER	19.50
		CARQUEST AUTO PARTS OF NORTHFIELD	AIR FILTERS	42.28
		CHEMISOLV CORP	FERRIC CHLORIDE	5,045.82
			CUSTOM FLOCCULENT	3,289.00
		FASTENAL COMPANY	SAFETY GLASSES	6.30
		FRANEK ELECTRIC, INC.	THERMOBLENDER ELECTRICAL W	833.00
		MENARD'S -DUNDAS	WIRE/ELECTRIC TAPE	75.52
			WRENCH AND SOCKETS	41.86
			FITTINGS FOR PRESSURE TANK	57.39
			WINDOW FOR BIOSOLIDS OPENI	480.01
			TABLE/CHAIR/SPRAYS	81.59
		MN PIPE & EQUIPMENT	PRESSURE TANK PIPING	627.61
		NAPA AUTO PARTS	OIL FILTER	5.15
		ABDO, EICK & MEYERS, LLP	OSA REPORTING FORM	83.82
		FIRST SUPPLY LLC	PRESSURE TANK	7,435.72
		HIMEC MECHANICAL-SERVICE DIVISION	AIR DRYER REPAIRS	293.00
		DSI - DICK'S SANITATION INC	JUL REFUSE CHGS - WWTP	1,014.38
			JUL REFUSE CHGS - WW ROLLO	1,191.26
			SAMPLE TESTING	1,747.81
		UC LABORATORY	WONDERWARE FIRST RENEWAL	4,165.00
		GS SYSTEMS, INC. & AFFILIATES	AUG RENTAL/JUN USAGE - WWT	98.82_
		TOSHIBA FINANCIAL SERVICES	TOTAL:	26,804.04_
Garbage	GARBAGE FUND	B & B PUMPING & PORTABLES	PORTABLE TOILET CLEANING	368.00
		ABDO, EICK & MEYERS, LLP	OSA REPORTING FORM	53.08
		DSI - DICK'S SANITATION INC	2016 SPRING CLEAN UP	2,349.24
			JULY EXTRAS	195.96
			JUL REFUSE CHGS - COMPOST	257.66_
			TOTAL:	3,223.94_
Storm Water Drainage	STORM WATER DRAINAGE	CANNON RIVER WATERSHED PARTNERSHIP	1-1 to 6-30 SWPPP ED - 201	9,208.37
		HANSEN CONCRETE & REMODELING	PATCHING - 816 IVANHOE	600.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ABDO, EICK & MEYERS, LLP	OSA REPORTING FORM	55.87_
			TOTAL:	9,864.24
NON-DEPARTMENTAL	LIQUOR STORE FUND	CINTAS FIRST AID & SAFETY #LOC431	FIRST AID & SAFETY SUPPLIE	2.98-
		G&K SERVICES	SALES TAX CREDIT	1.17-
			TOTAL:	4.15-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	1,583.34
			FREIGHT	16.16
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	8,863.75
			MISC TAXABLE PURCHASE	137.25
			BEER PURCHASES	4,187.80
			BEER PURCHASES	5,825.37
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,041.27
			FREIGHT	13.61
			WINE PURCHASE	192.00
			FREIGHT	3.58
			LIQUOR PURCHASES	2,128.17
			MISC TAXABLE	53.41
			FREIGHT	30.68
			WINE PURCHASE	1,265.49
			MISC TAXABLE	108.00
			FREIGHT	26.40
		GRAPE BEGINNINGS	WINE PURCHASE	331.00
			FREIGHT	9.00
		HERMEL WHOLESALE	CIGARETTES	729.45
			MISC TAXABLE	101.41
			MISC NON TAXABLE	92.02
			FREIGHT	3.95
		HOHENSTEIN'S INC	BEER PURCHASES	835.00
			BEER PURCHASES	451.00
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	242.25
			LIQUOR PURCHASES	2,187.91
			FREIGHT	31.17
			WINE PURCHASE	1,941.80
			FREIGHT	59.94
			LIQUOR PURCHASES	5,336.97
			FREIGHT	59.39
			WINE PURCHASE	2,385.35
			MISC TAXABLE	64.50
			FREIGHT	74.52
			WINE PURCHASES	21.99
			LIQUOR PURCHASES	473.73
			FREIGHT	8.10
			WINE PURCHASE	614.80
			FREIGHT	14.58
			WINE CREDIT	52.00-
			FREIGHT	1.62-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	300.00
			BEER PURCHASES	6,920.47
			MISC TAXABLE CREDIT	30.00-
			FREIGHT	3.00
			BEER PURCHASES	2,233.85
			FREIGHT	3.00
		MARGRON-SKOGLUND WINE IMPORTS, INC	WINE PURCHASE	475.00
			FREIGHT	9.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	728.32
			FREIGHT	8.75
			WINE PURCHASE	400.01
			FREIGHT	6.25
			LIQUOR PURCHASES	132.00
			FREIGHT	1.25
			WINE PURCHASE	606.88
			FREIGHT	10.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	2,555.85
			FREIGHT	34.02
			WINE PURCHASE	452.85
			FREIGHT	16.20
			LIQUOR PURCHASES	1,599.23
			FREIGHT	19.44
			WINE PURCHASE	916.00
			MISC TAXABLE	64.00
			FREIGHT	21.06
		WINE MERCHANTS, INC	WINE PURCHASE	1,899.45
			FREIGHT	30.78
		WINE COMPANY	WINE PURCHASE	504.00
			FREIGHT	8.25
			WINE PURCHASE	532.00
			FREIGHT	8.25
		WATERVILLE FOODS AND ICE	ICE	220.68
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	699.00
			FREIGHT	12.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	6,691.10
			BEER CREDIT	195.90-
			MISC TAXABLE PURCHASE	71.40
			BEER PURCHASES	5,725.30
			BEER CREDIT SHORTAGE	22.45-
			BEER CREDIT RPA 32084	23.39-
			BEER CREDIT RMA 9148576	135.75-
			MISC TAXABLE PURCHASE	23.80
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	171.48
		SOUTHERN WINE & SPIRITS OF MN, LLC	WINE PURCHASE	534.00
			FREIGHT	14.00
			LIQUOR PURCHASES	1,360.20
			FREIGHT	14.00
			WINE PURCHASE	1,223.50
			FREIGHT	29.40
			LIQUOR PURCHASES	1,365.35
			FREIGHT	11.43
		BOURGET IMPORTS	WINE PURCHASE	872.00
			FREIGHT	13.50
			WINE PURCHASE	2,300.70
			FREIGHT	40.50
		BERNICK'S	BEER PURCHASES	326.40
			BEER PURCHASES	353.75
		ARTISAN BEER COMPANY	BEER PURCHASES	158.25
			BEER PURCHASES	733.90
			BEER PURCHASES	87.60
			BEER PURCHASES	724.50
			BEER CREDIT	47.00-
			TOTAL:	85,315.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE	86.00
		CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		CINTAS FIRST AID & SAFETY #LOC431	FIRST AID & SAFETY SUPPLIE	43.37
		HERMEL WHOLESALE	PROMOTIONAL	5.08
		DEX MEDIA EAST, INC.	DIRECTORY LISTING	19.09
		VAN PAPER COMPANY	PAPER PRODUCTS	217.98
		G&K SERVICES	ENTRY RUGS	17.01
		TOSHIBA FINANCIAL SERVICES	AUG RENTAL/JUN USAGE - LIQ	98.76
		YOUTHPRIZE	PAY 2 2016 YOUTHPRIZE CONT	10,000.00
		RICE COUNTY CHEMICAL HEALTH COALITION	ALCOHOL AWARENESS TRAINING	10.00
			TOTAL:	10,697.29
Information Technology	INFORMATION TECHNO	HEWLETT-PACKARD COMPANY	30 COMPUTERS	20,871.90
		SHI INTERNATIONAL CORP	4- HARD DRIVES & MEMORY -	336.00
			NETWORK PATCH CABLES	144.14
			LONG CABLES FOR PCS	31.21
			MEMORY FOR 30 PCS	1,770.00
			PC AUDIO EXTENSION CABLE	8.55
			HDMI CABLES FOR NUCS	27.30
			MEMORY FOR NEW TYPE NUCS	128.00
		JOHNSON CONTROLS, INC	P20000 DOOR SYSTEM UPGRADE	1,124.00
		ALL COVERED	SPAM FILTERING	149.00
			TOTAL:	24,590.10

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

101	GENERAL FUND	83,010.74
215	MOTOR VEHICLE FUND	778.37
229	COMMUNICATION FUND	5,000.00
240	LIBRARY GIFT FUND	63.39
252	TZD Grant	7,170.86
270	MUNICIPAL TIF DIST 4	191,248.83
290	ECONOMIC DEVELOPMENT AUTH	175.14
295	HOUSING AND REDEVELOPMENT	22,216.83
382	RIVERFRONT TIF DISTRICT	400.00
416	2015 CAPITAL PROJECTS	7,114.79
417	2016 CAPITAL PROJECTS	586,234.45
451	PARK FUND	2,440.00
455	VEHICLE & EQUIP REPLACMNT	42,058.10
456	HAUBERG PARK FUND	412.81
462	LIBRARY CAPITAL PROJECT	3,000.00
475	CAPITAL RESERVE FUND	7,960.20
601	WATER FUND	1,373.17
602	WASTEWATER FUND	26,803.69
603	GARBAGE FUND	3,223.94
604	STORM WATER DRAINAGE	9,864.24
609	LIQUOR STORE FUND	96,009.04
701	INFORMATION TECHNOLOGY	24,590.10

 GRAND TOTAL: 1,121,148.69

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: 8/08/2016 THRU 8/12/2016

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
