

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE	JUNE 2016 PREPAID PURCHASE	12,005.31
		NORTHFIELD HOSPITAL	PERA AID RE-PMT 2016 1 OF	22,045.00
		NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	230.82-
			LESS 5% ADMIN FEE	159.97-
			LESS 5% ADMIN FEE	38.25-
		NAPA AUTO PARTS	BRAKE PARTS FOR S-10	11.20-
		MISCELLANEOUS V PAULS PLUMBING	20160437	185.00
		PAULS PLUMBING	20160438	185.00
		CANFIELD, MARK	20160585	95.00
		PAUL REILAND	PAUL REILAND:DRVWAY REFUND	100.00
		STYLE HOMES	STYLE HOMES:DRVWAY REFUND	100.00
			TOTAL:	34,275.07
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	KEYBOARDS FOR MAYOR & CC	79.98
		NFLD HISTORICAL SOCIETY	NHS CONTRACT 2016 2ND HALF	12,896.00
		DANA GRAHAM	AIRFARE-NLC CONF. PITTSBUR	414.20
			TOTAL:	13,390.18
Administration	GENERAL FUND	CITY OF NORTHFIELD	BOOKS FOR ADMINISTRATOR	19.53
		APG MEDIA OF SOUTHERN MINNESOTA LLC	6/29 FIREWORKS/POOL AD	164.00
		ON TARGET A & M, INC.	JULY 2016 UTILITY BILLS-45	32.00
		ECKBERG LAMMERS	JUNE 2016 LEGAL	6,702.49
		BEN MARTIG	6/15-6/16 PARKING LMC CONF	20.00
			ROTARY QUARTERLY DUES	150.00
			TOTAL:	7,088.02
Finance	GENERAL FUND	CITY OF NORTHFIELD	UNDER CABINET LIGHTING	122.14
		EHLERS & ASSOCIATES	JUNE 2016 SERVICES	2,956.25
			TOTAL:	3,078.39
Human Resources	GENERAL FUND	BCA - MNJIS	PRE-EMPLOYMENT BACKGROUNDS	150.00
		CITY OF NORTHFIELD	SURVEY MONKEY	780.00
			INTERVIEWS/MTG REFRESHMENT	115.84
		MEDTOX LABORATORIES, INC.	PRE-EMPLOYMENT DRUG SCREEN	69.10
		NORTHFIELD HOSPITAL	COOKIES - BROADHEAD RETIRE	57.60
			PRE-EMPLOYMENT DRUG SCREEN	157.80
		APG MEDIA OF SOUTHERN MINNESOTA LLC	6/08 ADMIN ASSIT AD	72.40
			6/15 ADMIN ASSIST AD	72.40
			6/11 ADMIN ASSIST AD	62.40
			6/11 LIQUOR CLERK AD	72.40
			6/18 LIQUOR CLERK AD	62.40
			6/25 LIQUOR CLERK AD	72.40
		FIRST ADVANTAGE BACKGROUND SERVICES CO	PRE-EMPLOYMENT BACKGROUNDS	160.50
		TASC	FLEX ADMINISTRATION FEES	156.80
		BEARENCE MANAGEMENT GROUP	FACILITIES SAFETY/COMP INS	1,425.00
		MORNEAU SHEPELL	EAP ANNUAL SERV - JUL16-JU	3,000.00
			TOTAL:	6,487.04
Planning	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	6/16 HRNG - PLANNING	47.80
		SCOTT TEMPEL	7/25/16 MILEAGE REIMB-ST	47.52
			TOTAL:	95.32
City Hall Operations	GENERAL FUND	TOSHIBA BUSINESS SOLUTIONS	JULY RENTAL/JUN USE HR	112.15
			JULY RENTAL/JUN USE FIN	179.08
			JULY RENTAL/JUN USE E5540C	490.80
			JULY RENTAL/JUN USE E3540C	222.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JULY RENTAL/JUN USE FIN	107.64
			JULY RENTAL/JUN USE ADMIN	100.86
		PITNEY BOWES, INC.	LEASE 4/10/16-7/9/16	442.95
			TOTAL:	1,656.22
Police Administration	GENERAL FUND	CITY OF NORTHFIELD	KEYBOARD, MOUSE - PD	29.99
		DEPUTY REGISTRAR	UC TABS SQ#13 VIN 5592	12.00
		MORTENSON FIRE & SAFETY, INC	PD FIRE EXTINGUISHERS SERV	144.50
		MENARD'S -DUNDAS	EVIDENCE & BREAKROOM SUPPL	33.71
		MOTOROLA	10 NIMH BATTERIES	570.00
		ROCKY TOP SCREENPRINTING & EMBROIDERY	2 POLOS, POLICE RESERVES	83.94
		STREICHER'S	9MM & .223MM DUMMY ROUNDS	71.00
			SWAT EQUIPMENT - KOHN	218.98
		SHI INTERNATIONAL CORP	4 SQUAD PRINTER CABLES	80.00
		VALLEY AUTOHAUS INC	SAFETY CHECK - FORFEITURE	44.00
			MOUNT & BALANCE 2 TIRES	44.00
			POWER STEERING PUMP SQ#10	509.96
		BART WIESE	MEALS-FIREARMS TRAINING-BW	53.15
		KEEPRS, INC.	UNIFORM BIKE PANTS	85.00
			FLASHLIGHT REPAIR	16.00
			JACKET ID PANEL - HAIDER	29.97
		COUNTRYSIDE ANIMAL HOSPITAL	ANIMAL IMPOUND JUNE '16	1,119.89
		TOSHIBA BUSINESS SOLUTIONS	JULY RENTAL/JUN USE POL EV	179.30
			JULY RENTAL/JUN USE POL HP	75.12
			JULY RENTAL/JUN USE POL HP	37.09
		VERIZON WIRELESS	CELLS	1,500.84
		WEST GOVERNMENT SERVICES	CLEAR INVESTIGATIVE SERVIC	200.00
		UNITED STATES GEOLOGICAL SURVEY	CANNON RIV STEAMGAGE OP& M	1,820.00
		HORWITZ MECHANICAL CONSTRUCTION & SERV	HOT WATER HEATER REPAIR	901.00
		DOWNTOWN BICYCLES, LLC	(2) POLICE BIKES SERVICE	99.90
			TOTAL:	7,959.34
Engineering	GENERAL FUND	ARROW ACE HARDWARE	DEET	23.97
		DOKMO FORD CHRYSLER	SHOCK ABSORBER - '11 FORD	221.06
		TOSHIBA BUSINESS SOLUTIONS	JULY RENTAL/JUN USE ENG	182.02
			JULY RENTAL/JUN USE ENG HP	3.37
			JULY RENTAL/JUN USE PLOTTE	349.45
		CENTRAL FARM SERVICE	JUN FUEL - ENG	470.47
		BRYANNA SUDMAN	RICE CO MTG MILEAGE 7/13-B	14.04
			TOTAL:	1,264.38
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	75 5TH STREET POSTS	2,575.75
			STREET SIGNS FOR THE CROSS	692.84
		ARROW ACE HARDWARE	CONNECTOR FOR FLOWER BASKE	6.59
		B & B EXCAVATING, INC.	SINK HOLE ON DIVISION STRE	1,700.00
		COMMISSIONER OF TRANSPORTATION	YELLOW RIBBON SIGN	314.75
		FRANEK ELECTRIC, INC.	LOCATE-2ND & TH3	85.00
		HANSEN CONCRETE & REMODELING	DIVISION ST PAVER WORK	900.00
			DIVISION STREET PAVER WORK	800.00
		HOTSY CLEANING EQUIPMENT	REPAIR POWER WASHER	286.52
		MORTENSON FIRE & SAFETY, INC	FIRE EXTINGUISHERS AT STRE	485.90
		MENARD'S -DUNDAS	CLEANERS, BRUSHES	77.44
		MN WANNER COMPANY	12 VOLT DEMAND PUMP	387.45
		NFLD TOWNSHIP	SPRING CREEK RD MAINT	2,925.00
			SPRING CREEK RD MAINT	1,564.00
		NAPA AUTO PARTS	SOCKET	20.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BRAKE PARTS FOR S-10	163.07
			BEARINGS, BRAKE ROTOR	29.47
			CUT OFF WHEEL	20.78
		VIKING AUTO SALVAGE INC	BUMPER ASSEMBLEY FOR FUEL	0.00
			BUMPER ASSEMBLEY FOR FUEL	512.18
		OTTE EXCAVATING, INC	GARRETT AVE 11.5 LOADS	977.50
			GARRETT AVE - LIME ROCK	4,477.78
			GARRETT AVE GRADE & SHAPE	2,092.50
		AMERIGAS PROPANE LP	STREET SHOP LP CYLINDERS -	94.28
		JASPER KRUGGEL	7/13/16 LUNCH-JK	11.89
			7/13/16 MILEAGE-JK	41.04
		G&K SERVICES	RYAN UNIFORMS	2.65
			RYAN UNIFORMS, SHOP TOWELS	5.65
		CENTRAL FARM SERVICE	STREETS & PARKS JUNE FUEL	789.16
			TOTAL:	22,039.77
Street Lighting	GENERAL FUND	XCEL ENERGY	6/15-7/14/16 STREET LIGHTI	19,096.62
			TOTAL:	19,096.62
Facilities	GENERAL FUND	CENTRAL FARM SERVICE	FACILITIES FUEL- JUNE	96.78
			TOTAL:	96.78
Ice Arena	GENERAL FUND	PEPSI-COLA OF MANKATO, INC	POOL CONCESSION STAND SODA	250.10
		RINK SYSTEMS	GRINDING WHEELS, DIAMOND D	396.91
		AMERIGAS PROPANE LP	LP FOR ARENA	74.27
		G&K SERVICES	ARENA RUGS	5.32
			ARENA MATS	2.66
			TOTAL:	729.26
General Parks	GENERAL FUND	MTI DISTRIBUTING CO	BLADE KIT	274.96
		MENARD'S -DUNDAS	CLEANERS, BRUSHES	77.44
		NAPA AUTO PARTS	24 QTS OIL	150.72
			RETURN 9 QTS OIL	56.52
		TRI-STATE BOBCAT	CHIPPER BLADES	169.64
		STADSVOLDS LAWN & LANDSCAPE MGT INC	BABCOCK SPRINKLERS REPAIR	998.50
			TOTAL:	1,614.74
Outdoor Pool	GENERAL FUND	HERMEL WHOLESALE	POOL CONCESSION STAND CAND	186.45
			POOL CONCESSION STAND SNAC	201.71
		PEPSI-COLA OF MANKATO, INC	POOL CONCESSION STAND SODA	226.00
		KLINE DISTRIBUTING, LLC	POOL CONCESSION STAND FOOD	1,377.82
			POOL CONCESSION STAND FOOD	608.74
			POOL CONCESSION STAND FOOD	557.49
			TOTAL:	3,158.21
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	590.85
			SUPPLIES- PROCESSING	20.06
			LIBRARY MATERIALS	59.90
			SUPPLIES- PROCESSING	1.18
			LIBRARY MATERIALS	362.69
			SUPPLIES- PROCESSING	14.16
			LIBRARY MATERIALS	432.70
			LIBRARY MATERIALS	272.43
			LIBRARY MATERIALS	569.65
			LIBRARY MATERIALS	260.45
			LIBRARY MATERIALS	61.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIBRARY MATERIALS	15.93-
		CITY OF NORTHFIELD	NON-FICTION	57.05
			REFERENCE	55.00
			SUPPLIES	39.86
			TONER, KEYBOARD, FLASH DRI	347.87
			DVDS	860.00
			BOOKS ON CD	196.75
			MUSIC CDS	106.46
			JUV MATERIAL	496.96
			JUV MEDIA	361.74
			SUPPLIES	18.96
			YOUNG ADULT MATERIAL	10.79
			SCI-FI	14.25
			NON-FICTION	41.85
		GALE/CENGAGE LEARNING	ONLINE DATABASE	50.00
		MORTENSON FIRE & SAFETY, INC	9- SERVICE DRY CHEMICAL FI	53.55
		ULINE	SDS BINDER	16.00
			SHIPPING	54.51
		AUDIOFILE	PERIODCAL	19.95
		JOHNSON CONTROLS, INC	COMPUTER EQUIPMENT/SOFTWAR	1,143.00
		TOSHIBA BUSINESS SOLUTIONS	JULY RENTAL/JUN USE LIBRAR	178.16
		MIDWEST TAPE	BCD	29.99
		SHOWCASES	DVD CASES	16.56
			SHIPPING	1.32
			DVD & BCD CASES	100.05
			SHIPPING	8.00
			BCD CASES	35.94
			SHIPPING	2.88
			CD CASES	43.96
			SHIPPING	3.52_
			TOTAL:	6,994.48
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-APR'16	4,616.39
			LODGING TAX-MAY'16	3,199.30
			LODGING TAX-JUN'16	765.03_
			TOTAL:	8,580.72
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA BUSINESS SOLUTIONS	JULY RENTAL/JUN USE DMV	114.12_
			TOTAL:	114.12
Communication	COMMUNICATION FUND	GRANICUS, INC.	3 MO/AGENDA MGMT SOFTWARE	4,017.00
		SPRINGSHARE LLC	ONLINE DATABASES	772.00
		COREY BUTLER	MINUTE WITH MAYOR VIDEO	93.75_
			TOTAL:	4,882.75
Other Financing Uses	LIBRARY GIFT FUND	CITY OF NORTHFIELD	GIFTS- FFOL SRP	97.05
			GIFTS-MARGARET EVANS HUNTI	13.00
			GIFT-PROGRAMMING SRP-FFOLO	272.22_
			TOTAL:	382.27
Other Financing Uses	CDBG FUND	THREE RIVERS COMMUNITY ACTION, INC.	SANDLER - 300 5TH ST E	5,000.00_
			TOTAL:	5,000.00
Other Financing Uses	MUNICIPAL TIF DIST	FRANEK ELECTRIC, INC.	LOCATE BY FROGGY BOTTOMS-K	85.00_
			TOTAL:	85.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Other Financing Uses	JEFFERSON SQ TWNHM	EHLERS & ASSOCIATES	JEFFERSON SQ TWNHM TIF REP	6.00
		NORTHFIELD LEASED HOUSING ASSOCIATES I	JEFFERSON SQ DEVEL REIMB	2,769.42
			TOTAL:	2,775.42
CHRA General Operating	HOUSING AND REDEVE MN	NAHRO	LEADERSHIP RETREAT NORVOLD	195.00
			TOTAL:	195.00
CHRA LMI Housing	HOUSING AND REDEVE	G & G ROOFING, INC	REPLACE GUTTERS	750.00
		SPECIALIZED FLOOR COVERINGS	2ND HALF PMT-FLOORING-2007	3,738.83
		INTEGRITY HOUSE SERVICES, LLC	REPAIRS AT 2007 HIDDEN VAL	19,795.66
		JANINE ATCHISON	KITCHEN & BATH SINKS-2007	212.11
		ROJAS ALL PROS COMPANIES	LANDSCAPING PARTIAL PMT	4,910.35
			CLEANING	300.00
		L&M CONSTRUCTION CO	REPLACE SIDING & WINDOWS	7,385.00
			TOTAL:	37,091.95
Debt Service	PRESIDENTIAL COMMO	EHLERS & ASSOCIATES	PRESIDENT COMM TIF REPORTS	145.00
			TOTAL:	145.00
Debt Service	HILEY NEFF TIF FUN	EHLERS & ASSOCIATES	HILEY NEFF TIF REPORTS	25.50
			TOTAL:	25.50
Debt Service	RIVERFRONT TIF DIS	EHLERS & ASSOCIATES	RIVERFRONT TIF REPORTS	361.00
			TOTAL:	361.00
INVALID DEPARTMENT	SPRING CREEK TIF D	THREE RIVERS COMMUNITY ACTION, INC.	SPG CREEK HOUSING DEV REIM	17,779.50
			TOTAL:	17,779.50
Capital Projects	2015 CAPITAL PROJE	UNION PACIFIC RAILROAD	RAILROAD PED CROSSING-2ND	23,211.88
			TOTAL:	23,211.88
Capital Project	2016 CAPITAL PROJE	APG MEDIA OF SOUTHERN MINNESOTA LLC	6/08 AD FOR BID - WOODLEY	125.80
			TOTAL:	125.80
Parks	PARK FUND	HANSEN CONCRETE & REMODELING	REGIONAL PARK SHELTER CONC	9,000.00
		MN PIPE & EQUIPMENT	WOVEN FABRIC 500 X 125	374.00
		ALOHA LANDSCAPING	ROMP LANDSCAPE BALANCE DUE	21,271.45
			TOTAL:	30,645.45
Capital Project	PARK FUND	BARR ENGINEERING	FEB-APR SERV-ECRT	4,908.50
			TOTAL:	4,908.50
Capital Projects	VEHICLE & EQUIP RE	NORTHERN SAFETY TECHNOLOGY, INC.	NEW SQUAD#9 BUILD OUT	4,486.39
			TOTAL:	4,486.39
Capital Projects	LIBRARY CAPITAL PR	CITY OF NORTHFIELD	LIBRARY PROJECT- FURNITURE	295.85
		ULINE	LIBRARY PROJECT	560.00
		BRENNAN CONSTRUCTION OF MN INC	LIBRARY PROJECT	118,294.01
			TOTAL:	119,149.86
Capital Projects	CAPITAL RESERVE FU	SHORT ELLIOT HENDRICKSON, INC	TOPO SURVEY/EST - TH246 AR	4,145.82
			TOTAL:	4,145.82
Water	WATER FUND	AMERICAN PAYMENT CENTERS	DROP BOX SCV -AUG,SEPT-OCT	102.00
		ARROW ACE HARDWARE	SHOP SUPPLIES	32.16
		CITY OF NORTHFIELD	WWTP OP TRAINING - FOSTER	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MPCA TRAINING CERT - A. TU	300.00
		CANNON VALLEY WATER	6-14 WATER	19.50
			6-28 WATER	32.50
		DPC INDUSTRIES, INC.	AQUA MAG	374.00
			CHLORINE	507.88
			CHEMICALS	2,640.16
		FASTENAL COMPANY	HYDRANT THREADING HEX	47.11
		MORTENSON FIRE & SAFETY, INC	FIRE EXT INSPECTIONS-WATER	205.10
		MENARD'S -DUNDAS	BULB/WEDGE	23.94
			COPPER WIRE/CLAMPS	33.10
			BATTERIES	23.90
		NAPA AUTO PARTS	BATTERY	100.29
			SOCKET SETS/MALLET	142.26
		NORTHERN SAFETY TECHNOLOGY, INC.	HALOGEN BULBS FOR TRUCKS	137.24
		ON TARGET A & M, INC.	JULY 2016 UTILITY BILLS-45	145.26
		POSTMASTER	POSTAL PERMIT #153	2,600.00
		YOUNG'S PAINT CENTER	HYDRANT PAINT	203.74
		TOSHIBA BUSINESS SOLUTIONS	JULY RENTAL/JUN USE WATER	117.91
		ANDREW TUSSING	CLASS C TEST AND CERTIFICA	100.00
		FULL SERVICE BATTERY	BATTERY REPLACEMENT	9.95
		M & W BLACKTOPPING	WATERMAIN BREAK PATCHES	2,850.00
		CENTRAL FARM SERVICE	JUN FUEL-WATER DEPT	723.05
			TOTAL:	11,521.05
Wastewater	WASTEWATER FUND	AMERICAN PAYMENT CENTERS	DROP BOX SCV -AUG,SEPT-OCT	102.00
		AUTOMATIC SYSTEMS CO	REPROGRAM WW VALE	468.60
		ALLIED ELECTRONICS, INC.	PLUG IN BRIDGES	208.36
		CITY OF NORTHFIELD	EXHAUST HOSE	196.04
			SUCTION STRAINERS	36.34
		CANNON VALLEY WATER	7-12 WATER	19.00
		CINTAS FIRST AID & SAFETY #LOC431	JUL REFILL	50.66
		DPC INDUSTRIES, INC.	AQUA MAG	672.60
		FASTENAL COMPANY	FITTINGS	30.67
		FRANEK ELECTRIC, INC.	RELOCATE UPS-BIOSOLIDS	1,264.00
		JIRIK SOD FARMS, INC.	SOD	26.40
		L MFG & E, INC.	REPLACE HEATING ELEMENT/RE	6,728.33
		MORTENSON FIRE & SAFETY, INC	WW FIRE EXTINGUISHER INSP	329.85
		MESERB	2016-2017 MEMB ASSESSMENT	4,538.79
		MENARD'S -DUNDAS	CONNECTORS	13.10
			DRILL BIT/BROOM/SUPPLIES	113.18
			BUSHING	1.69
			CORD/ADAPTORS	49.90
		MN PIPE & EQUIPMENT	IRON GRATE/PVC BEND	145.03
		ON TARGET A & M, INC.	JULY 2016 UTILITY BILLS-45	145.26
		POSTMASTER	POSTAL PERMIT #153	2,275.00
		RDP TECHNOLOGIES, INC	HEATING ELEMENT-THERMOBLEN	13,433.53
		SHARE CORP	SAFETY SOLVENT AEROSOL	185.90
		WATERFORD OIL CO, INC.	MAINTENANCE GREASE	24.50
		WW GOETSCH ASSOCIATES, INC.	PUMP REPAIRS - BABCOCK	605.00
		UC LABORATORY	SAMPLE TESTING	1,842.29
		DEANS WESTSIDE TOWING, INC	TRUCK TOW TO I STATE	576.60
		CENTRAL FARM SERVICE	JUN FUEL - WWTP	232.66
		TRIO VISION LLC	ASSY REEL-CONTROL AC	198.46
			TOTAL:	34,513.74
NON-DEPARTMENTAL	GARBAGE FUND	MISCELLANEOUS V TORIN ALEXANDER	TORIN ALEXANDER:STICKER RE	19.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TORIN ALEXANDER	TORIN ALEXANDER:STICKER RE	1.87
			TOTAL:	21.00
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	JULY 2016 UTILITY BILLS-45	48.42
		POSTMASTER	POSTAL PERMIT #153	813.00
		RICE COUNTY WASTE MANAGEMENT	JUN LANDFILL CHGS-300.71 T	16,148.96
		DSI - DICK'S SANITATION INC	14 GALLON JULY 2016	440.20
			35 GALLON JULY 2016	14,136.10
			65 GALLON JULY 2016	13,014.30
			95 GALLON JULY 2016	2,662.50
			DAKOTA 14 GALLON JULY 2016	49.70
			DAKOTA 35 GALLON JULY 2016	1,242.50
			DAKOTA 65 GALLON JULY 2016	1,817.60
			DAKOTA 95 GALLON JULY 2016	134.90
			DRIVE-BY JULY 2016	319.50
			DAKOTA RECYCLING JULY 2016	731.20
			TOTAL:	51,558.88
Storm Water Drainage	STORM WATER DRAINAGE	B & B EXCAVATING, INC.	REPLACE STORM DRAIN-IVANHO	4,600.00
		NAPA AUTO PARTS	ELGIN WIPER BLDS, BRUSHSHO	30.83
			WIPER BLADES FOR ELGIN STR	10.72
		ON TARGET A & M, INC.	JULY 2016 UTILITY BILLS-45	48.42
		POSTMASTER	POSTAL PERMIT #153	812.00
			TOTAL:	5,501.97
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	1,441.32
			WINE PURCHASE	560.00
			FREIGHT	30.68
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	286.64
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	316.20
			BEER PURCHASES	894.95
			MISC TAXABLE PURCHASES	20.45
			BEER PURCHASES	2,393.85
			MISC TAXABLE PURCHASE	73.70
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,425.75
			FREIGHT	20.81
			WINE PURCHASE	724.00
			MISC TAXABLE	72.00
			FREIGHT	10.18
			LIQUOR PURCHASES	1,128.03
			FREIGHT	16.78
			WINE PURCHASE	912.00
			FREIGHT	18.15
		GRAPE BEGINNINGS	WINE PURCHASE	1,834.11
			FREIGHT	49.50
		HERMEL WHOLESALE	CIGARETTES	333.01
			MISC NON TAXABLE	74.48
			FREIGHT	3.95
		HOHENSTEIN'S INC	BEER PURCHASES	1,041.50
			BEER PURCHASES	316.00
		JOHNSON BROTHERS WHOLESALE	WINE PURCHASE	520.00
			FREIGHT	19.44
			LIQUOR PURCHASES	1,842.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	27.54
			WINE PURCHASE	555.85
			MISC TAXABLE	32.25
			FREIGHT	17.82
			WINE PURCHASE	623.16
			FREIGHT	12.96
			LIQUOR PURCHASES	1,766.00
			FREIGHT	46.18
			WINE PURCHASE	1,818.65
			FREIGHT	34.02
			LIQUOR PURCHASES	242.25
			LIQUOR PURCHASES	3,594.11
			FREIGHT	50.22
			WINE PURCHASE	907.60
			FREIGHT	29.16
			LIQUOR PURCHASES	286.99
			FREIGHT	1.62
			WINE PURCHASE	292.70
			FREIGHT	12.96
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	372.00
			BEER PURCHASES	7,505.05
			FREIGHT	3.00
			BEER PURCHASES	3,761.65
			FREIGHT	3.00
			BEER PURCHASES	85.00
			BEER CREDIT	60.00-
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	475.01
			FREIGHT	6.25
			WINE PURCHASE	610.83
			FREIGHT	10.00
			WINE PURCHASE	1,949.77
			FREIGHT	27.50
			WINE CREDIT	127.00-
			FREIGHT	1.25-
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	872.55
			FREIGHT	9.72
			WINE PURCHASE	350.85
			MISC TAXABLE	9.00
			FREIGHT	11.34
			LIQUOR PURCHASES	213.81
			FREIGHT	1.62
			LIQUOR PURCHASES	3,766.88
			FREIGHT	66.42
			WINE PURCHASE	372.00
			LIQUOR PURCHASE	207.00
			FREIGHT	22.68
			WINE CREDIT	82.70-
			LIQUOR CREDIT	269.65-
			FREIGHT	1.62-
		WINE MERCHANTS, INC	WINE PURCHASE	512.00
			FREIGHT	8.10
			WINE PURCHASE	737.89
			FREIGHT	6.89
			WINE PURCHASE	438.00
			FREIGHT	6.48
		WINE COMPANY	WINE PURCHASE	1,248.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	26.40
			WINE PURCHASE	360.00
		WATERVILLE FOODS AND ICE	ICE	69.42
			FREIGHT	1.00
			ICE	170.28
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	136.00
			MISC TAXABLE	120.00
			FREIGHT	14.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	3,794.15
			BEER CREDIT RPA 22965	27.60-
			BEER CREDIT KEG RETURN	30.00-
			MISC TAXABLE PURCHASE	23.80
			BEER PURCHASES	6,320.40
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	204.32
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	1.40
			LIQUOR PURCHASES	1,894.58
			FREIGHT	17.73
			WINE PURCHASE	1,942.28
			FREIGHT	30.80
			FREIGHT	1.40
			WINE PURCHASE	977.92
			FREIGHT	18.20
			LIQUOR PURCHASES	1,583.54
			FREIGHT	14.40
			LIQUOR CREDIT	156.98-
		BOURGET IMPORTS	WINE PURCHASE	760.00
			FREIGHT	7.50
			WINE PURCHASE	1,192.00
			FREIGHT	21.00
		BERNICK'S	BEER PURCHASES	192.40
		ARTISAN BEER COMPANY	BEER PURCHASES	105.25
			BEER PURCHASES	349.00
			BEER PURCHASES	641.00
			BEER PURCHASES	693.00
			BEER CREDIT	50.00-
			BEER CREDIT	329.00-
			TOTAL:	70,950.38
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	VINTAGE BAND FEST. PROGRAM	114.00
		CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		HERMEL WHOLESALE	PROMOTIONAL	5.08
		MORTENSON FIRE & SAFETY, INC	FIRE EXT. MAINTENANCE	81.75
		MN MUNICIPAL BEVERAGE ASSOC.	2016-2017 ASSOCIATION DUES	2,700.00
		G&K SERVICES	ENTRY RUGS	17.01
			TOTAL:	3,117.84
Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	TV ANTENNA TRIPOD	33.23
			UBIQUITIT NETWORKS & ROCKE	467.90
			KEYBOARD, MOUSE, CABLE	70.77
		TYLER TECHNOLOGIES	YEARLY MAINT CONTRACT	18,459.79
		JAGUAR COMMUNICATIONS	TELEPHONE & COMMUNICATIONS	59.54
			TELEPHONE & COMMUNICATIONS	751.92
			TELEPHONE & COMMUNICATIONS	2,232.72
		MICHAEL GRUNDMAN	MILEAGE-MG	77.22
			TOTAL:	22,153.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	PREMIUM	3,837.00_
			TOTAL:	3,837.00

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

101	GENERAL FUND	137,604.54
215	MOTOR VEHICLE FUND	114.12
229	COMMUNICATION FUND	4,882.75
240	LIBRARY GIFT FUND	382.27
250	CDBG FUND	5,000.00
270	MUNICIPAL TIF DIST 4	85.00
271	JEFFERSON SQ TWNHM TIF	2,775.42
295	HOUSING AND REDEVELOPMENT	37,286.95
379	PRESIDENTIAL COMMONS TIF	145.00
381	HILEY NEFF TIF FUND	25.50
382	RIVERFRONT TIF DISTRICT	361.00
385	SPRING CREEK TIF DISTRICT	17,779.50
416	2015 CAPITAL PROJECTS	23,211.88
417	2016 CAPITAL PROJECTS	125.80
451	PARK FUND	35,553.95
455	VEHICLE & EQUIP REPLACMNT	4,486.39
462	LIBRARY CAPITAL PROJECT	119,149.86
475	CAPITAL RESERVE FUND	4,145.82
601	WATER FUND	11,521.05
602	WASTEWATER FUND	34,513.74
603	GARBAGE FUND	51,579.88
604	STORM WATER DRAINAGE	5,501.97
609	LIQUOR STORE FUND	74,067.05
701	INFORMATION TECHNOLOGY	22,153.09
705	INSURANCE FUND	3,837.00

GRAND TOTAL: 596,289.53

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: 7/25/2016 THRU 7/29/2016

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
