

| DEPARTMENT       | FUND         | VENDOR NAME                          | DESCRIPTION                | AMOUNT_   |  |
|------------------|--------------|--------------------------------------|----------------------------|-----------|--|
| NON-DEPARTMENTAL | GENERAL FUND | ELAN CORPORATE                       | OCT 2016 ELAN PURCHASES    | 10,988.44 |  |
|                  |              | APG MEDIA OF SOUTHERN MINNESOTA LLC  | HRNG BASILS PIZZA 2016-100 | 58.20     |  |
|                  |              |                                      | HRG RIPPLEY - 2016-0831    | 58.20     |  |
|                  |              | NFLD CONVENTION AND VISITORS BUREAU  | LESS 5% ADMIN FEE          | 13.73-    |  |
|                  |              |                                      | LESS 5% ADMIN FEE          | 301.92-   |  |
|                  |              |                                      | LESS 5% ADMIN FEE          | 131.65-   |  |
|                  |              |                                      | LESS 5% ADMIN FEE          | 143.89-   |  |
|                  |              | MISCELLANEOUS V MCNEARNEY CONST      | MCNEARNEY CONST:DRVWY REF  | 200.00    |  |
|                  |              |                                      | TOTAL:                     | 10,713.65 |  |
|                  |              |                                      |                            |           |  |
|                  |              |                                      |                            |           |  |
| Administration   | GENERAL FUND | CITY OF NORTHFIELD                   | NDDC MEETING MEAL- BM      | 14.83     |  |
|                  |              |                                      | MTG LUNCH- BM              | 9.28      |  |
|                  |              |                                      | FLOOD MTG LUNCH - BM, MN,  | 32.24     |  |
|                  |              | LEAGUE OF MN CITIES                  | 2016 REGIONAL MEETINGS     | 45.00     |  |
|                  |              | APG MEDIA OF SOUTHERN MINNESOTA LLC  | D. LIEN RETIREMENT         | 31.20     |  |
|                  |              | NFLD ROTARY CLUB                     | 4Q ROTARY DUES-MARTIG, B.  | 125.00    |  |
|                  |              | VERIZON WIRELESS                     | 10/8-11/7/16 PHONES        | 90.72     |  |
|                  |              | ECKBERG LAMMERS                      | ECKBERG LAMMERS-Legal Serv | 6,912.35  |  |
|                  |              |                                      | Legal Services             | 6,844.90  |  |
|                  |              | ARMSTRONG TORSETH SKOLD & RYDEEN INC | ARENA FACILITY ANALYSIS    | 10,269.43 |  |
|                  |              |                                      | TOTAL:                     | 24,374.95 |  |
|                  |              |                                      |                            |           |  |
|                  |              |                                      |                            |           |  |
| City Clerk       | GENERAL FUND | WANDA PLAYTER                        | MILEAGE FOR RUNNING BALLOT | 16.20     |  |
|                  |              |                                      | TOTAL:                     | 16.20     |  |
| Elections        | GENERAL FUND | DAVID H. ANDERSON                    | 2016 GENERAL ELECTION      | 201.25    |  |
|                  |              | ALEXANDER J. BEEBY                   | 2016 GENERAL ELECTION      | 253.00    |  |
|                  |              | ROXANNE B. BAUMANN                   | 2016 GENERAL ELECTION      | 82.00     |  |
|                  |              | WILLIAM CHILD                        | 2016 GENERAL ELECTION      | 92.25     |  |
|                  |              | REBECCA R COATES                     | 2016 GENERAL ELECTION      | 71.75     |  |
|                  |              | CARL CASKEY                          | 2016 GENERAL ELECTION      | 201.25    |  |
|                  |              | BARBARA ELIASON                      | 2016 GENERAL ELECTION      | 102.50    |  |
|                  |              | DARLENE S. FINCH                     | 2016 GENERAL ELECTION      | 82.00     |  |
|                  |              | JEANETTE GILBERTSON                  | 2016 GENERAL ELECTION      | 82.00     |  |
|                  |              | BARBARA GREENFIELD                   | 2016 GENERAL ELECTION      | 92.25     |  |
|                  |              | DENNIS HARRIS                        | 2016 GENERAL ELECTION      | 153.75    |  |
|                  |              | MARGIT JOHNSON                       | 2016 GENERAL ELECTION      | 102.50    |  |
|                  |              | GARDA KAHN                           | 2016 GENERAL ELECTION      | 76.88     |  |
|                  |              | GEORGE KINNEY                        | 2016 GENERAL ELECTION      | 189.75    |  |
|                  |              | SALLY LEGRAND                        | 2016 GENERAL ELECTION      | 71.75     |  |
|                  |              | CHARLENE LUCKEN                      | 2016 GENERAL ELECTION      | 74.31     |  |
|                  |              | ANTHONY MEYER                        | 2016 GENERAL ELECTION      | 201.25    |  |
|                  |              | RUSSELL MARGULIES                    | 2016 GENERAL ELECTION      | 74.31     |  |
|                  |              | APG MEDIA OF SOUTHERN MINNESOTA LLC  | NOTICE OF ELECTION 10/19   | 297.40    |  |
|                  |              |                                      | SAMPLE BALLOT 10/19        | 219.40    |  |
|                  |              |                                      | NOTICE OF ELECTION 10/26   | 296.40    |  |
|                  |              | PEGGY PROWE                          | 2016 GENERAL ELECTION      | 102.50    |  |
|                  |              | PHILLIP M. PARSONS                   | 2016 GENERAL ELECTION      | 218.50    |  |
|                  |              | JUNE J. RADO                         | 2016 GENERAL ELECTION      | 82.00     |  |
|                  |              | JUDITH SOSTED                        | 2016 GENERAL ELECTION      | 153.75    |  |
|                  |              | AMEETA SONY                          | 2016 GENERAL ELECTION      | 175.38    |  |
|                  |              | DALE TUMA                            | 2016 GENERAL ELECTION      | 153.75    |  |
|                  |              | MARY AUGE                            | 2016 GENERAL ELECTION      | 218.50    |  |
|                  |              | DARLENE HAND                         | 2016 GENERAL ELECTION      | 158.88    |  |
|                  |              | PATRICIA HOHERTZ                     | 2016 GENERAL ELECTION      | 84.56     |  |
|                  |              | NANCY LEHMAN                         | 2016 GENERAL ELECTION      | 82.00     |  |

| DEPARTMENT | FUND | VENDOR NAME          | DESCRIPTION           | AMOUNT_ |
|------------|------|----------------------|-----------------------|---------|
|            |      | BEVERLY LUBBERS      | 2016 GENERAL ELECTION | 92.25   |
|            |      | NOLA MATHESON        | 2016 GENERAL ELECTION | 143.50  |
|            |      | MARY OLSON           | 2016 GENERAL ELECTION | 198.38  |
|            |      | WILLIAM ROADFELDT    | 2016 GENERAL ELECTION | 92.25   |
|            |      | SHARON STOECK        | 2016 GENERAL ELECTION | 82.00   |
|            |      | ROBERT W. VANDERHOOF | 2016 GENERAL ELECTION | 82.00   |
|            |      | DONNA VANDERHOOF     | 2016 GENERAL ELECTION | 82.00   |
|            |      | FELICITY ENDERS      | 2016 GENERAL ELECTION | 174.25  |
|            |      | ALENE FINK           | 2016 GENERAL ELECTION | 82.00   |
|            |      | HELEN MEDIN          | 2016 GENERAL ELECTION | 164.00  |
|            |      | HENRY MUELLER        | 2016 GENERAL ELECTION | 71.75   |
|            |      | YVONNE ODE           | 2016 GENERAL ELECTION | 97.38   |
|            |      | GENIENE SCHERER      | 2016 GENERAL ELECTION | 195.50  |
|            |      | CANDYCE TAYLOR       | 2016 GENERAL ELECTION | 218.50  |
|            |      | MERILYN CALCUTT      | 2016 GENERAL ELECTION | 153.75  |
|            |      | PAULA CASE           | 2016 GENERAL ELECTION | 76.88   |
|            |      | CONNIE DEGROTE       | 2016 GENERAL ELECTION | 82.00   |
|            |      | NANCY DOWNHOUR       | 2016 GENERAL ELECTION | 71.75   |
|            |      | JAMES ESTREM         | 2016 GENERAL ELECTION | 82.00   |
|            |      | JAYNE HAGER DEE      | 2016 GENERAL ELECTION | 218.50  |
|            |      | JOAN HINDERSCHIEIT   | 2016 GENERAL ELECTION | 82.00   |
|            |      | ROBERT KAHN          | 2016 GENERAL ELECTION | 82.00   |
|            |      | JOAN PRALLE          | 2016 GENERAL ELECTION | 74.31   |
|            |      | SUSAN SHERIDAN       | 2016 GENERAL ELECTION | 76.88   |
|            |      | EVELYN THOMAS        | 2016 GENERAL ELECTION | 151.19  |
|            |      | ANITA HELLIE         | 2016 GENERAL ELECTION | 82.00   |
|            |      | CHARLES HELLIE       | 2016 GENERAL ELECTION | 82.00   |
|            |      | CHERYL VINCENT       | 2016 GENERAL ELECTION | 71.75   |
|            |      | DANIEL CHRIST        | 2016 GENERAL ELECTION | 179.38  |
|            |      | JAMES DRIVER         | 2016 GENERAL ELECTION | 156.31  |
|            |      | PAUL JACKSON         | 2016 GENERAL ELECTION | 186.88  |
|            |      | CLAUDETTE JOHNSON    | 2016 GENERAL ELECTION | 235.75  |
|            |      | LEORA MCGEE          | 2016 GENERAL ELECTION | 164.00  |
|            |      | BARBARA MEYER        | 2016 GENERAL ELECTION | 82.00   |
|            |      | JUDITH NARHI         | 2016 GENERAL ELECTION | 82.00   |
|            |      | JOAN ODD             | 2016 GENERAL ELECTION | 82.00   |
|            |      | ANN RICHARDS         | 2016 GENERAL ELECTION | 153.75  |
|            |      | ERIN ENGELHARDT      | 2016 GENERAL ELECTION | 102.50  |
|            |      | RUTH SYLTE           | 2016 GENERAL ELECTION | 195.50  |
|            |      | MARJORIE SCHRAMM     | 2016 GENERAL ELECTION | 158.88  |
|            |      | LINNE JENSEN         | 2016 GENERAL ELECTION | 76.88   |
|            |      | MARSHA DEGROOT       | 2016 GENERAL ELECTION | 158.88  |
|            |      | ANGELA FINK          | 2016 GENERAL ELECTION | 76.88   |
|            |      | JAMES T. GLOVER      | 2016 GENERAL ELECTION | 207.00  |
|            |      | DEBORAH HADAS        | 2016 GENERAL ELECTION | 56.38   |
|            |      | RUTH HELGESON        | 2016 GENERAL ELECTION | 224.25  |
|            |      | ROSE KOKTAVY         | 2016 GENERAL ELECTION | 82.00   |
|            |      | JEAN MCCABE          | 2016 GENERAL ELECTION | 82.00   |
|            |      | SANDY PIERI          | 2016 GENERAL ELECTION | 166.56  |
|            |      | LAURIE WICKSTROM     | 2016 GENERAL ELECTION | 82.00   |
|            |      | RICHARD WIRINGA      | 2016 GENERAL ELECTION | 156.31  |
|            |      | LYNN ZIEGLER         | 2016 GENERAL ELECTION | 71.75   |
|            |      | CAROL SHARROCK       | 2016 GENERAL ELECTION | 153.75  |
|            |      | NATALIE WUSSLER      | 2016 GENERAL ELECTION | 102.50  |
|            |      | JONATHAN WANG        | 2016 GENERAL ELECTION | 184.50  |
|            |      | ANNIKA VAN FAROWE    | 2016 GENERAL ELECTION | 97.38   |

| DEPARTMENT            | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT_   |
|-----------------------|--------------|----------------------------------------|----------------------------|-----------|
|                       |              | ADDISON TRYON                          | 2016 GENERAL ELECTION      | 184.50    |
|                       |              | KRISTINA THALHAMMER                    | 2016 GENERAL ELECTION      | 102.50    |
|                       |              | ELIZA PERRIN STEIN                     | 2016 GENERAL ELECTION      | 179.38    |
|                       |              | IAN ROLLO                              | 2016 GENERAL ELECTION      | 115.31    |
|                       |              | RYAN REDETZKE                          | 2016 GENERAL ELECTION      | 218.50    |
|                       |              | WILLIAM RANDOLPH                       | 2016 GENERAL ELECTION      | 174.25    |
|                       |              | CARL OLSON                             | 2016 GENERAL ELECTION      | 92.25     |
|                       |              | OGLESBEE, MARY                         | 2016 GENERAL ELECTION      | 92.25     |
|                       |              | ANDREA NIXON                           | 2016 GENERAL ELECTION      | 174.25    |
|                       |              | DEVON NIELSEN                          | 2016 GENERAL ELECTION      | 179.38    |
|                       |              | AMANDA LUKKEN                          | 2016 GENERAL ELECTION      | 82.00     |
|                       |              | BRIDGET KOEHLER                        | 2016 GENERAL ELECTION      | 92.25     |
|                       |              | JOSH KLINE                             | 2016 GENERAL ELECTION      | 92.25     |
|                       |              | MEGAN JOHNSON                          | 2016 GENERAL ELECTION      | 102.50    |
|                       |              | ISABEL ISTEPHANOUS                     | 2016 GENERAL ELECTION      | 184.50    |
|                       |              | SOLVEIG HAINES                         | 2016 GENERAL ELECTION      | 102.50    |
|                       |              | JOHN GOODSON                           | 2016 GENERAL ELECTION      | 97.38     |
|                       |              | JAMES GARDNER                          | 2016 GENERAL ELECTION      | 97.38     |
|                       |              | JAMES EVANS                            | 2016 GENERAL ELECTION      | 82.00     |
|                       |              | MARGARET A. ENDERS                     | 2016 GENERAL ELECTION      | 112.75    |
|                       |              | GENE ENDERS                            | 2016 GENERAL ELECTION      | 102.50    |
|                       |              | ADAM BERLINER                          | 2016 GENERAL ELECTION      | 235.75    |
|                       |              | BRYANNA BAUER                          | 2016 GENERAL ELECTION      | 74.31     |
|                       |              | LAURA KAY ALLEN                        | 2016 GENERAL ELECTION      | 123.00    |
|                       |              |                                        | TOTAL:                     | 14,462.15 |
| Human Resources       | GENERAL FUND | CITY OF NORTHFIELD                     | JOB POSTING-UTILITIES MGR  | 295.00    |
|                       |              |                                        | RETIREMENT PARTY SUPPLIES  | 40.05     |
|                       |              |                                        | RETIREMENT PARTY SUPPLIES  | 25.25     |
|                       |              |                                        | PHOTO CLASS BONDE          | 110.00    |
|                       |              | MEDTOX LABORATORIES, INC.              | PRE EMPLOYMENT DRUG SCREEN | 69.10     |
|                       |              |                                        | PRE EMPLOYMENT DRUG SCREEN | 6.00      |
|                       |              | NORTHFIELD HOSPITAL                    | DRUG SCREENINGS            | 52.60     |
|                       |              | APG MEDIA OF SOUTHERN MINNESOTA LLC    | UTILITY MANAGER 10/01      | 80.70     |
|                       |              |                                        | UTILITY MANAGER 10/08      | 80.70     |
|                       |              | FIRST ADVANTAGE BACKGROUND SERVICES CO | BACKGROUND CHECK           | 107.00    |
|                       |              | TASC                                   | ADMIN FEES-OCT             | 156.80    |
|                       |              | VALLEY STAFFING, INC                   | DRUG SCREEN                | 68.00     |
|                       |              | MICHELLE MAHOWALD                      | MAGC CONF MILEAGE-MM       | 52.92     |
|                       |              | MAGC- MN ASSOC OF GOVT COMMUNICATIONS  | FALL CONF FEE- MAHOWALD    | 100.00    |
|                       |              |                                        | TOTAL:                     | 1,244.12  |
| Community Development | GENERAL FUND | CITY OF NORTHFIELD                     | MTG W. MARTIG & BORNHAUSER | 11.43     |
|                       |              | VERIZON WIRELESS                       | 10/8-11/7/16 PHONES        | 50.70     |
|                       |              |                                        | TOTAL:                     | 62.13     |
| Planning              | GENERAL FUND | CITY OF NORTHFIELD                     | APA CONF HOTEL-MF, ST      | 409.04    |
|                       |              |                                        | SENIOR LIVING CONF         | 80.12     |
|                       |              |                                        | TOTAL:                     | 489.16    |
| City Hall Operations  | GENERAL FUND | MENARD'S -DUNDAS                       | ZEP CLEANER                | 15.93     |
|                       |              |                                        | BLEACH, ZEP CLEANER        | 15.93     |
|                       |              | XCEL ENERGY                            | OCT 2016 ELEC              | 1,556.42  |
|                       |              |                                        | OCT 2016 GAS               | 151.36    |
|                       |              | DSI - DICK'S SANITATION INC            | OCT REFUSE CHGS - CITY HAL | 167.72    |
|                       |              | BERRY COFFEE COMPANY                   | CITY HALL COFFEE           | 77.00     |

| DEPARTMENT            | FUND         | VENDOR NAME                    | DESCRIPTION                | AMOUNT    |
|-----------------------|--------------|--------------------------------|----------------------------|-----------|
|                       |              |                                | TOTAL:                     | 1,984.36  |
| Police Administration | GENERAL FUND | ARROW ACE HARDWARE             | MAG1 3/4" COVERED LOCKS    | 27.99     |
|                       |              |                                | (4) KEYMASTER M1           | 11.16     |
|                       |              | CITY OF NORTHFIELD             | BCA TRNG- WATKINS          | 375.00    |
|                       |              |                                | UNIFORM ALLOWANCE - HAIDER | 165.47    |
|                       |              |                                | HATS, POLOS - RESERVES     | 106.47    |
|                       |              |                                | MEALS, LODGING FOR 2-BCA C | 729.15    |
|                       |              |                                | SWAT GEAR- J. NELSON       | 144.47    |
|                       |              |                                | 4 CANON POWER SHOT CAMERAS | 770.95    |
|                       |              |                                | OFFICE SUPPLIES            | 1,162.13  |
|                       |              |                                | CAR WASH CARDS             | 424.00    |
|                       |              | CANNON VALLEY WATER            | WATER                      | 32.50     |
|                       |              | CAR TIME AUTO SERVICE CENTER   | BATTERY - FORFEITURE 14-00 | 247.85    |
|                       |              |                                | DETAIL FORFEITED 14-000438 | 254.10    |
|                       |              |                                | LOF SQ# 14                 | 28.30     |
|                       |              |                                | LOF SQ# 12                 | 29.10     |
|                       |              | DOKMO FORD CHRYSLER            | LOF SQ#5                   | 25.75     |
|                       |              | DEPUTY REGISTRAR               | MESSAGE TRAILER TITLE NOV' | 67.50     |
|                       |              | DAKOTA CO TECHNICAL COLLEGE    | EVOC TRNG - HOUTS          | 375.00    |
|                       |              |                                | EVOC TRNG- KRAMER, FELDHAH | 750.00    |
|                       |              | FARMERS MILL AND ELEVATOR, INC | POLLINATOR MIX AT PD, STRE | 444.28    |
|                       |              | GRAPHIC MAILBOX                | NEW OFFICER DESK NAME DECA | 40.00     |
|                       |              | GALLS, INC.                    | STREET PRO GEAR BAG-BOLLIG | 42.95     |
|                       |              |                                | TACTICAL GLOVES-SWAT       | 51.45     |
|                       |              |                                | 2 CASES BULK FLARES        | 210.00    |
|                       |              |                                | UNIFORM BOOTS              | 337.85    |
|                       |              |                                | LEVEL III DUTY HOLSTER     | 132.52    |
|                       |              |                                | 10 DEMO GUNS, HOLSTERS-EXP | 510.00    |
|                       |              |                                | HOLSTER - EXPLORERS        | 25.50     |
|                       |              | LARSON'S PRINTING              | CLOTHING ALLOWANCE-KRASKEY | 199.86    |
|                       |              | MCPA                           | MN CRIME PREVENTION '17 DU | 45.00     |
|                       |              | VALLEY AUTOHAUS INC            | LOF SQ# 8                  | 20.40     |
|                       |              |                                | LOF COMMAND VAN            | 74.25     |
|                       |              | XCEL ENERGY                    | OCT 2016 ELEC              | 44.26     |
|                       |              |                                | OCT 2016 ELEC              | 1,512.77  |
|                       |              |                                | OCT 2016 GAS               | 252.59    |
|                       |              | KEEPRS, INC.                   | ZIP OFF BIKE PANTS         | 85.00     |
|                       |              |                                | 19 BLACK METAL BADGE SHROU | 153.71    |
|                       |              |                                | BELT KEEPERS, COLLAR BRASS | 116.69    |
|                       |              |                                | COLLAR BRASS               | 16.58     |
|                       |              |                                | UNIFORMS -BOLLIG           | 290.99    |
|                       |              |                                | (2) MAG CUFF COMBO RIGHT H | 113.58    |
|                       |              |                                | FLASHLIGHT REPAIR          | 16.00     |
|                       |              |                                | UNIFORM PANTS, SHIRTS - BO | 146.98    |
|                       |              |                                | UNIFORMS - BOLLIG          | 351.18    |
|                       |              |                                | ALTERATION - QUINNELL      | 15.00     |
|                       |              | WEST GOVERNMENT SERVICES       | CLEAR INVESTIGATIVE SERVIC | 200.00    |
|                       |              | DSI - DICK'S SANITATION INC    | OCT REFUSE CHGS - POLICE   | 164.63    |
|                       |              | CENTRAL FARM SERVICE           | FUEL OCT'16                | 2,089.85  |
|                       |              |                                | TOTAL:                     | 13,430.76 |
| Fire                  | GENERAL FUND | XCEL ENERGY                    | OCT 2016 ELEC              | 26.17     |
|                       |              |                                | OCT 2016 GAS               | 26.02     |
|                       |              |                                | TOTAL:                     | 52.19     |

| DEPARTMENT          | FUND         | VENDOR NAME                      | DESCRIPTION                | AMOUNT_  |
|---------------------|--------------|----------------------------------|----------------------------|----------|
| Building Inspection | GENERAL FUND | VERIZON WIRELESS                 | 10/8-11/7/16 PHONES        | 121.99   |
|                     |              | CENTRAL FARM SERVICE             | OCT FUEL - BLDG INSPECT    | 102.40   |
|                     |              |                                  | TOTAL:                     | 224.39   |
| Engineering         | GENERAL FUND | CITY OF NORTHFIELD               | BIT ST RECERT-SS           | 300.00   |
|                     |              |                                  | GRADING & BASE 2 - N BECKE | 575.00   |
|                     |              |                                  | MARKING PAINT              | 125.90   |
|                     |              | DLT SOLUTIONS                    | 2017 AUTO CAD RENEWAL      | 3,139.11 |
|                     |              | G S DIRECT, INC                  | 20# PLOTTER PAPER          | 56.10    |
|                     |              | VERIZON WIRELESS                 | 10/8-11/7/16 PHONES        | 151.65   |
|                     |              | CENTRAL FARM SERVICE             | OCT FUEL - ENG             | 360.11   |
|                     |              | BRYANNA SUDMAN                   | LODGING GIS CONF - B SUDMA | 191.32   |
|                     |              |                                  | TOTAL:                     | 4,899.19 |
| Streets             | GENERAL FUND | COMMERCIAL ASPHALT COMPANY       | 4 TON HOT MIX              | 174.20   |
|                     |              | DOKMO FORD CHRYSLER              | PARTS COUNTER FOR FORD     | 24.96    |
|                     |              | FARMERS MILL AND ELEVATOR, INC   | POLLINATOR MIX AT PD, STRE | 273.30   |
|                     |              | GRAINGER                         | SWIVEL PLATE               | 154.36   |
|                     |              | HANSEN CONCRETE & REMODELING     | SIDEWALK BY LARSON PRINTIN | 250.00   |
|                     |              | MENARD'S -DUNDAS                 | CLEANER                    | 23.35    |
|                     |              | NAPA AUTO PARTS                  | CORE DEPOSIT               | 18.00-   |
|                     |              |                                  | FUEL FILTER                | 9.98     |
|                     |              |                                  | COUPLER, PLUG, BREAKFLUID  | 18.60    |
|                     |              | XCEL ENERGY                      | OCT 2016 ELEC              | 625.91   |
|                     |              |                                  | OCT 2016 GAS               | 63.23    |
|                     |              | FARIBAULT VACUUM & SEWING CENTER | VACUUM BAGS                | 19.99    |
|                     |              | VERIZON WIRELESS                 | 10/8-11/7/16 PHONES        | 731.11   |
|                     |              | I-STATE TRUCK CENTER             | FILTER KIT                 | 69.57    |
|                     |              | VALLEY STAFFING, INC             | DENNIS DEETS 23.5 HR-W/E 1 | 462.24   |
|                     |              |                                  | DENNIS DEETS-24HRS-W/E 11/ | 472.07   |
|                     |              | DSI - DICK'S SANITATION INC      | OCT REFUSE CHGS - STREETS  | 185.54   |
|                     |              |                                  | OCT REFUSE CHGS - DWNTWN   | 1,365.54 |
|                     |              | G&K SERVICES                     | RYAN UNIFORMS              | 2.65     |
|                     |              |                                  | RYAN UNIFORMS & SHOP TOWEL | 5.65     |
|                     |              | HANSONS LAWN CARE                | OCT MOWING / FALL CLEAN UP | 342.50   |
|                     |              | CENTRAL FARM SERVICE             | STREETS & PARKS FUEL       | 3,842.27 |
|                     |              |                                  | TOTAL:                     | 9,099.02 |
| Street Lighting     | GENERAL FUND | FRANEK ELECTRIC, INC.            | LOCATE AT RIVERSIDE PARK   | 85.00    |
|                     |              | XCEL ENERGY                      | OCT 2016 ELEC              | 1,032.58 |
|                     |              |                                  | OCT 2016 ELEC              | 319.70   |
|                     |              |                                  | OCT 2016 ELEC              | 33.79    |
|                     |              |                                  | TOTAL:                     | 1,471.07 |
| Facilities          | GENERAL FUND | VERIZON WIRELESS                 | 10/8-11/7/16 PHONES        | 31.27    |
|                     |              | CENTRAL FARM SERVICE             | FACILITIES FUEL            | 87.06    |
|                     |              |                                  | TOTAL:                     | 118.33   |
| Ice Arena           | GENERAL FUND | CITY OF NORTHFIELD               | UPS PACKAGES SENT          | 31.57    |
|                     |              | GUTH ELECTRIC, INC               | ARENA CONTROL CIRCUIT OVER | 107.00   |
|                     |              | LARSON'S PRINTING                | CLOTHING FOR ARENA         | 458.24   |
|                     |              | LAROCHES                         | JETTED SEWER LINES AT AREN | 465.00   |
|                     |              | MENARD'S -DUNDAS                 | CLEANING SUPPLIES          | 69.17    |
|                     |              | XCEL ENERGY                      | OCT 2016 ELEC              | 7,914.41 |
|                     |              |                                  | OCT 2016 GAS               | 167.03   |
|                     |              | PARK SUPPLY OF AMERICA INC       | PLASTIC O / F LC           | 59.21    |
|                     |              |                                  |                            |          |

| DEPARTMENT             | FUND         | VENDOR NAME                    | DESCRIPTION                | AMOUNT   |
|------------------------|--------------|--------------------------------|----------------------------|----------|
|                        |              | DSI - DICK'S SANITATION INC    | OCT REFUSE CHGS - ARENA    | 518.96   |
|                        |              | G&K SERVICES                   | ARENA RUGS                 | 5.32     |
|                        |              |                                | ARENA RUGS                 | 5.32     |
|                        |              |                                | ARENA RUGS                 | 5.32     |
|                        |              |                                | TOTAL:                     | 9,806.55 |
| General Parks          | GENERAL FUND | NAPA AUTO PARTS                | OIL CAP, HOSE, ADAPTER, CO | 75.21    |
|                        |              | XCEL ENERGY                    | OCT 2016 ELEC              | 862.54   |
|                        |              | DSI - DICK'S SANITATION INC    | OCT REFUSE CHGS - PARKS    | 951.14   |
|                        |              | HANSONS LAWN CARE              | OCT MOWING / FALL CLEAN UP | 342.50   |
|                        |              |                                | TOTAL:                     | 2,231.39 |
| Athletic Facilities    | GENERAL FUND | FARMERS MILL AND ELEVATOR, INC | SPRING CREEK PARK APPLICAT | 506.41   |
|                        |              |                                | PATH UNDERLAY - CONTROL WI | 115.85   |
|                        |              |                                | SECHLER PARK TURF APP      | 1,394.96 |
|                        |              | LAMPERT YARDS, INC.            | 16 STUD 2X4'S              | 47.84    |
|                        |              |                                | CAULK, 1X6'S               | 17.45    |
|                        |              |                                | GLUE                       | 5.99     |
|                        |              |                                | PINE CUT TO SIZE           | 42.29    |
|                        |              | XCEL ENERGY                    | OCT 2016 ELEC              | 1,195.67 |
|                        |              | DSI - DICK'S SANITATION INC    | OCT REFUSE CHGS - BABCOCK  | 155.05   |
|                        |              |                                | TOTAL:                     | 3,481.51 |
| Outdoor Pool           | GENERAL FUND | CITY OF NORTHFIELD             | SOLAR PANEL PARTS AT POOL  | 55.07    |
|                        |              |                                | MURATIC ACID               | 8.58     |
|                        |              | GUTH ELECTRIC, INC             | POOL PARKING LOT LIGHTS    | 294.00   |
|                        |              | HERMEL WHOLESALE               | CANDY FOR CONCESSION STAND | 85.57    |
|                        |              | MN DEPT OF HEALTH              | MN HEALTH DEPT - POOL LICE | 770.00   |
|                        |              | XCEL ENERGY                    | OCT 2016 ELEC              | 217.46   |
|                        |              |                                | OCT 2016 GAS               | 50.00    |
|                        |              | DSI - DICK'S SANITATION INC    | OCT REFUSE CHGS - POOL     | 16.74    |
|                        |              |                                | TOTAL:                     | 1,497.42 |
| Recreation Administrat | GENERAL FUND | VERIZON WIRELESS               | 10/8-11/7/16 PHONES        | 81.98    |
|                        |              |                                | TOTAL:                     | 81.98    |
| Library                | GENERAL FUND | BAKER & TAYLOR                 | LIBRARY MATERIALS          | 51.82    |
|                        |              |                                | SUPPLIES- PROCESSING       | 2.36     |
|                        |              |                                | LIBRARY MATERIALS          | 383.02   |
|                        |              |                                | LIBRARY MATERIALS          | 441.06   |
|                        |              |                                | LIBRARY MATERIALS          | 79.05    |
|                        |              |                                | LIBRARY MATERIALS          | 36.68    |
|                        |              |                                | SUPPLIES - PROCESSING      | 17.70    |
|                        |              |                                | LIBRARY MATERIALS          | 569.58   |
|                        |              |                                | LIBRARY MATERIALS          | 14.97    |
|                        |              |                                | LIBRARY MATERIALS          | 111.48   |
|                        |              |                                | LIBRARY MATERIALS          | 124.99   |
|                        |              |                                | SHIPPING                   | 13.85    |
|                        |              | CITY OF NORTHFIELD             | NON-FICTION                | 34.14    |
|                        |              |                                | NON-FICTION DVDS           | 97.11    |
|                        |              |                                | REFERENCE                  | 65.96    |
|                        |              |                                | BOOKDROP CHUTE             | 66.97    |
|                        |              |                                | DISPLAY UNITS              | 81.08    |
|                        |              |                                | SUPPLIES: KLEENEX, COLD PA | 21.34    |
|                        |              |                                | SUPPLIES-DRAWER ORG        | 46.44    |
|                        |              |                                | POSTAGE                    | 9.81     |

| DEPARTMENT           | FUND               | VENDOR NAME                         | DESCRIPTION                | AMOUNT    |
|----------------------|--------------------|-------------------------------------|----------------------------|-----------|
|                      |                    |                                     | DVDS                       | 482.75    |
|                      |                    |                                     | BOOKS ON CD                | 21.98     |
|                      |                    |                                     | MUSIC CDS                  | 89.96     |
|                      |                    |                                     | JUV MATERIAL               | 117.12    |
|                      |                    |                                     | JUV MEDIA                  | 181.18    |
|                      |                    | MANUFACTURER'S NEWS, INC.           | REFERENCE                  | 146.00    |
|                      |                    |                                     | SHIPPING                   | 9.90      |
|                      |                    | MN STATE HORTICULTURAL SOCIETY      | PERIODICALS                | 34.00     |
|                      |                    | RECORDED BOOKS, INC.                | ONLINE DATABASES           | 2,000.00  |
|                      |                    | PENGUIN RANDOM HOUSE, LLC           | BCD                        | 10.00     |
|                      |                    | XCEL ENERGY                         | OCT 2016 ELEC              | 1,411.01  |
|                      |                    |                                     | OCT 2016 GAS               | 27.56     |
|                      |                    | VERIZON WIRELESS                    | 10/8-11/7/16 PHONES        | 60.71     |
|                      |                    | MIDWEST TAPE                        | BCD                        | 39.99     |
|                      |                    |                                     | SHIPPING                   | 2.00      |
|                      |                    |                                     | SHIPPING                   | 1.50      |
|                      |                    |                                     | BCD                        | 199.95    |
|                      |                    |                                     | SHIPPING                   | 1.50      |
|                      |                    |                                     | SHIPPING                   | 1.50      |
|                      |                    |                                     | BCD                        | 129.96    |
|                      |                    |                                     | SHIPPING                   | 1.20      |
|                      |                    |                                     | BCD                        | 34.99     |
|                      |                    | DSI - DICK'S SANITATION INC         | OCT REFUSE CHGS - LIBRARY  | 77.07     |
|                      |                    | CENTRAL TECHNOLOGY, INC.            | SELF CHECK ANNUAL EQUIP MA | 1,050.00  |
|                      |                    | ROBERT B. HARDY                     | OCT 2016 POET LAUREATE SER | 300.00    |
|                      |                    | REBECCA NOVOTNY                     | PERIODICAL TRAINING SELCO  | 59.40     |
|                      |                    | MISCELLANEOUS V BRIAN MACHACEK      | BOOKDROP CHUTES            | 75.00     |
|                      |                    |                                     | TOTAL:                     | 8,835.64  |
| Other Financing Uses | GENERAL FUND       | NFLD CONVENTION AND VISITORS BUREAU | LODGING TAX -OCT'16        | 274.50    |
|                      |                    |                                     | LODGING TAX- SEPT'16       | 6,038.42  |
|                      |                    |                                     | LODGING TAX -AUG'16        | 2,633.07  |
|                      |                    |                                     | LODGING TAX -JUL'16        | 2,877.89  |
|                      |                    |                                     | TOTAL:                     | 11,823.88 |
| Motor Vehicle        | MOTOR VEHICLE FUND | RICE COUNTY RECORDER                | NOTARY RECORDING FEE - SW  | 20.00     |
|                      |                    |                                     | TOTAL:                     | 20.00     |
| Other Financing Uses | LIBRARY GIFT FUND  | BAKER & TAYLOR                      | GIFTS-SPANISH MATERIAL     | 10.77     |
|                      |                    |                                     | GIFTS- MATERIALS           | 155.68    |
|                      |                    | CITY OF NORTHFIELD                  | GIFT- MATERIALS            | 134.55    |
|                      |                    | MIDWEST TAPE                        | GIFTS- SPANISH MATERIALS   | 29.99     |
|                      |                    |                                     | GIFTS- SPANISH MATERIALS   | 29.99     |
|                      |                    |                                     | GIFT-SPANISH MATERIALS     | 23.99     |
|                      |                    |                                     | TOTAL:                     | 384.97    |
| Other Financing Uses | G.W. BUNDAY FUND   | BAKER & TAYLOR                      | GIFT-BUNDAY                | 43.15     |
|                      |                    |                                     | GIFTS-BUNDAY               | 8.97      |
|                      |                    |                                     | GIFT- BUNDAY               | 61.45     |
|                      |                    |                                     | TOTAL:                     | 113.57    |
| Other Financing Uses | L J GUSTAFSON FUND | BAKER & TAYLOR                      | GIFTS - GUSTAFSON          | 453.26    |
|                      |                    |                                     | TOTAL:                     | 453.26    |
| Other Financing Uses | ARTS AND CULTURE   | CITY OF NORTHFIELD                  | ACC SIDEWALK POETRY SURVEY | 26.00     |
|                      |                    | ST. JOHN'S LUTHERAN CHURCH          | CUSTODIAL FEE, COFFEE      | 109.00    |

| DEPARTMENT            | FUND                                | VENDOR NAME                     | DESCRIPTION                | AMOUNT_    |
|-----------------------|-------------------------------------|---------------------------------|----------------------------|------------|
|                       |                                     | BONNIE JEAN FLOM                | OFFICE SUPPLIES            | 35.27      |
|                       |                                     |                                 | PRINTING                   | 31.60      |
|                       |                                     |                                 | POSTAGE                    | 39.95      |
|                       |                                     |                                 | DINNER W/PRESENTER         | 102.24     |
|                       |                                     | MISCELLANEOUS V SHEILA SMITH    | HONORAIUM & MILEAGE        | 181.94     |
|                       |                                     |                                 | TOTAL:                     | 526.00     |
| Other Financing Uses  | MUNICIPAL TIF DIST BCM CONSTRUCTION |                                 | PAY 5 TH3 & 3RD - A24      | 52,186.63  |
|                       |                                     |                                 | TOTAL:                     | 52,186.63  |
| EDA General Operating | ECONOMIC DEVELOPME                  | CITY OF NORTHFIELD              | MICROPOLITAN SUMMIT-CH     | 267.00     |
|                       |                                     |                                 | NTL LEAGUE OF CITIES FLIGH | 277.96     |
|                       |                                     |                                 | TOTAL:                     | 544.96     |
| HRA Rental Projects   | HOUSING AND REDEVE                  | KEITH PUMPER PLUMBING & HEATING | FURNACE AND WATER LINE     | 201.80     |
|                       |                                     | XCEL ENERGY                     | 2007 HV - OCT ELEC/GAS     | 122.77     |
|                       |                                     |                                 | TOTAL:                     | 324.57     |
| Capital Project       | 2016 CAPITAL PROJE                  | WIGLEY & ASSOCIATES             | WEB HOSTING SERV-WOODLEY   | 49.70      |
|                       |                                     | RYAN CONTRACTING CO             | PAY 5 - WOODLEY A18        | 559,037.95 |
|                       |                                     |                                 | TOTAL:                     | 559,087.65 |
| Parks                 | PARK FUND                           | AMERICAN EXCAVATING, INC        | PAY 1 - MEADOWS PHASE 1A E | 37,886.00  |
|                       |                                     | CITY OF NORTHFIELD              | MPCA APPLICATION FEE       | 400.00     |
|                       |                                     |                                 | TOTAL:                     | 38,286.00  |
| Capital Projects      | LIBRARY CAPITAL PR                  | AWARD CENTRE                    | CUSTOME SIGNS FOR LIBRARY  | 277.86     |
|                       |                                     | HENRICKSEN PSG                  | LIBRARY PROJECT-FURNITURE  | 9,075.76   |
|                       |                                     |                                 | LIBRARY PROJECT-FURNITURE  | 3,217.43   |
|                       |                                     |                                 | TOTAL:                     | 12,571.05  |
| Capital Projects      | CAPITAL RESERVE FU                  | RYAN CONTRACTING CO             | PAY 2 - TH246 & ARBOR      | 39,330.00  |
|                       |                                     |                                 | TOTAL:                     | 39,330.00  |
| NON-DEPARTMENTAL      | WATER FUND                          | MISCELLANEOUS V ZHANG, JIAO     | 2-25312-01                 | 76.13      |
|                       |                                     |                                 | TOTAL:                     | 76.13      |
| Water                 | WATER FUND                          | ARROW ACE HARDWARE              | LIQUID PLUMBER             | 9.99       |
|                       |                                     | CITY OF NORTHFIELD              | URINAL TOILET BLOCKS       | 52.12      |
|                       |                                     |                                 | HAND TOWELS                | 118.14     |
|                       |                                     |                                 | BOOT COVERS                | 76.45      |
|                       |                                     | CANNON VALLEY WATER             | 10-04 WATER                | 13.00      |
|                       |                                     |                                 | 10-18 WATER                | 13.00      |
|                       |                                     |                                 | 11-01 WATER                | 13.00      |
|                       |                                     | D & S CEMENT CO., INC.          | WELL 4 DRIVEWAY REPLACEMEN | 25,357.00  |
|                       |                                     | DPC INDUSTRIES, INC.            | CHEMICALS                  | 1,293.54   |
|                       |                                     |                                 | CHLORINE                   | 410.30     |
|                       |                                     | KIMMY CLEAN LLC                 | OCT CLEANING SERV          | 275.00     |
|                       |                                     | MENARD'S -DUNDAS                | HEX BOLTS                  | 18.28      |
|                       |                                     |                                 | PAPER PRODUCTS             | 94.81      |
|                       |                                     | UTILITY CONSULTANTS, INC        | WATER TESTING              | 210.00     |
|                       |                                     | XCEL ENERGY                     | OCT 2016 ELEC              | 9,011.39   |
|                       |                                     |                                 | OCT 2016 GAS               | 153.02     |
|                       |                                     | VERIZON WIRELESS                | 10/8-11/7/16 PHONES        | 292.99     |
|                       |                                     | DSI - DICK'S SANITATION INC     | OCT REFUSE CHGS - WATER    | 105.52     |
|                       |                                     | CENTRAL FARM SERVICE            | OCT FUEL - WATER           | 501.21     |

| DEPARTMENT           | FUND                 | VENDOR NAME                       | DESCRIPTION                | AMOUNT    |
|----------------------|----------------------|-----------------------------------|----------------------------|-----------|
|                      |                      |                                   | TOTAL:                     | 38,018.76 |
| Wastewater           | WASTEWATER FUND      | CITY OF NORTHFIELD                | EAR PLUB WITH COVER        | 46.58     |
|                      |                      |                                   | EAR PLUB WITH COVER        | 46.58     |
|                      |                      |                                   | EAR PLUB WITH COVER        | 46.58     |
|                      |                      |                                   | EAR PLUB WITH COVER        | 46.58     |
|                      |                      |                                   | SEWER CAMERA SHIPPING      | 42.63     |
|                      |                      | CANNON VALLEY WATER               | 11-1 WATER                 | 13.00     |
|                      |                      | CHEMISOLV CORP                    | FLOCCULENT                 | 3,289.00  |
|                      |                      | CINTAS FIRST AID & SAFETY #LOC431 | OCT REFILL                 | 58.43     |
|                      |                      | FARIBO AIR CONDITIONING & HEATING | DEHUMIDIFIER REPAIRS       | 555.00    |
|                      |                      | FRANEK ELECTRIC, INC.             | WIRE LIFT PUMP #2 & #3     | 513.00    |
|                      |                      | MENARD'S -DUNDAS                  | BATTERIES                  | 48.88     |
|                      |                      |                                   | HOSE BARB                  | 1.88      |
|                      |                      | NAPA AUTO PARTS                   | IND BELT                   | 37.83-    |
|                      |                      |                                   | TUBING                     | 48.00     |
|                      |                      |                                   | FILTER                     | 12.98     |
|                      |                      |                                   | WIPER BLADES               | 35.24     |
|                      |                      |                                   | GASKET/NUT/BOLT            | 6.25      |
|                      |                      | NARDINI FIRE EQUIPMENT CO INC     | EXTINGUISHER INPECTIONS    | 279.00    |
|                      |                      | UNITED STATES PLASTICS CORP.      | CHECK VALVE                | 271.81-   |
|                      |                      |                                   | UNION VLV                  | 258.63    |
|                      |                      |                                   | POLY CLOSURE               | 85.95     |
|                      |                      | VESSCO, INC                       | UNIVERSAL PUMP             | 2,868.51  |
|                      |                      | XCEL ENERGY                       | OCT 2016 ELEC              | 27,564.42 |
|                      |                      |                                   | OCT 2016 GAS               | 632.48    |
|                      |                      | JOHNSON CONTROLS, INC             | BOILER INSTALLATION PROGRA | 2,031.80  |
|                      |                      | VERIZON WIRELESS                  | 10/8-11/7/16 PHONES        | 268.72    |
|                      |                      | INGERSOLL RAND COMPANY            | O RING                     | 37.43     |
|                      |                      | FIRST SUPPLY LLC                  | WELL MATE PRESSURE TANK    | 7,435.72  |
|                      |                      | DSI - DICK'S SANITATION INC       | OCT REFUSE CHGS - WWTP     | 1,014.38  |
|                      |                      |                                   | OCT REFUSE CHGS - WWTP     | 2,115.22  |
|                      |                      | SPECTER INSTRUMENTS               | WIN-911 ANNUAL RENEWAL     | 495.00    |
|                      |                      | UC LABORATORY                     | SAMPLE TESTING             | 2,664.47  |
|                      |                      | CENTRAL FARM SERVICE              | OCT FUEL - WWTP            | 155.17    |
|                      |                      | RICHARD KUCERA                    | MPCA-ROCHESTER-MILEAGE-RK  | 64.80     |
|                      |                      |                                   | MPCA-ROCHESTER MILEAGE-RK  | 112.32    |
|                      |                      |                                   | MWOA MTG MILEAGE-RK        | 13.50     |
|                      |                      |                                   | MWOA MEETING FEE - RK      | 20.00     |
|                      |                      | LANCE SNESRUD CONSTRUCTION        | BIOSOLIDS WINDOW TRIM      | 449.32    |
|                      |                      | GRIDOR CONSTRUCTION INC           | PAY 1 - WWTP UV            | 14,250.00 |
|                      |                      |                                   | TOTAL:                     | 67,317.81 |
| Garbage              | GARBAGE FUND         | XCEL ENERGY                       | OCT 2016 ELEC              | 29.36     |
|                      |                      | VERIZON WIRELESS                  | 10/8-11/7/16 PHONES        | 31.27     |
|                      |                      | DSI - DICK'S SANITATION INC       | OCT EXTRAS                 | 415.66    |
|                      |                      |                                   | OCT REFUSE CHGS - COMPOST  | 257.66    |
|                      |                      |                                   | TOTAL:                     | 733.95    |
| Storm Water Drainage | STORM WATER DRAINAGE | HANSEN CONCRETE & REMODELING      | HIDDEN VALLEY CURB & DRIVE | 500.00    |
|                      |                      |                                   | NORTH AVE & ENSLEY CURB, C | 360.00    |
|                      |                      | VERIZON WIRELESS                  | 10/8-11/7/16 MIFI          | 13.34     |
|                      |                      |                                   | 10/8-11/7/16 PHONES        | 31.27     |
|                      |                      |                                   | TOTAL:                     | 904.61    |
| NON-DEPARTMENTAL     | LIQUOR STORE FUND    | G&K SERVICES                      | SALES TAX CREDIT           | 0.89-     |

| DEPARTMENT             | FUND              | VENDOR NAME                     | DESCRIPTION           | AMOUNT_  |
|------------------------|-------------------|---------------------------------|-----------------------|----------|
|                        |                   |                                 | TOTAL:                | 0.89-    |
| Liquor Store - Purchas | LIQUOR STORE FUND | BELLBOY CORPORATION             | LIQUOR PURCHASES      | 2,058.01 |
|                        |                   |                                 | FREIGHT               | 23.20    |
|                        |                   |                                 | LIQUOR PURCHASES      | 675.50   |
|                        |                   |                                 | FREIGHT               | 14.00    |
|                        |                   |                                 | MISC TAXABLE          | 111.55   |
|                        |                   |                                 | FREIGHT               | 4.53     |
|                        |                   | COCA COLA BOTTLING CO.          | POP/MISC TAXABLE      | 489.56   |
|                        |                   | COLLEGE CITY BEVERAGE, INC.     | BEER PURCHASES        | 2,468.90 |
|                        |                   |                                 | MISC TAXABLE PURCHASE | 65.00    |
|                        |                   |                                 | BEER PURCHASES        | 1,320.00 |
|                        |                   |                                 | BEER PURCHASES        | 5,569.81 |
|                        |                   |                                 | MISC TAXABLE PURCHASE | 90.90    |
|                        |                   | BREAKTHRU BEV MN WINE & SPIRITS | LIQUOR PURCHASES      | 1,953.51 |
|                        |                   |                                 | MISC TAXABLE          | 35.12    |
|                        |                   |                                 | FREIGHT               | 28.33    |
|                        |                   |                                 | WINE PURCHASE         | 392.00   |
|                        |                   |                                 | MISC TAXABLE          | 72.00    |
|                        |                   |                                 | FREIGHT               | 8.25     |
|                        |                   |                                 | LIQUOR PURCHASES      | 4,208.32 |
|                        |                   |                                 | FREIGHT               | 57.18    |
|                        |                   |                                 | WINE PURCHASE         | 828.00   |
|                        |                   |                                 | FREIGHT               | 16.50    |
|                        |                   | GRAPE BEGINNINGS                | WINE PURCHASE         | 1,725.00 |
|                        |                   |                                 | FREIGHT               | 36.00    |
|                        |                   |                                 | WINE PURCHASE         | 84.00    |
|                        |                   |                                 | FREIGHT               | 2.25     |
|                        |                   |                                 | WINE PURCHASE         | 448.00   |
|                        |                   |                                 | FREIGHT               | 9.00     |
|                        |                   |                                 | WINE PURCHASE         | 1,292.00 |
|                        |                   |                                 | FREIGHT               | 36.00    |
|                        |                   |                                 | WINE PURCHASE         | 380.00   |
|                        |                   |                                 | FREIGHT               | 6.75     |
|                        |                   | HERMEL WHOLESALE                | CIGARETTES            | 751.37   |
|                        |                   |                                 | MISC NON TAXABLE      | 33.32    |
|                        |                   |                                 | FREIGHT               | 3.95     |
|                        |                   | HOHENSTEIN'S INC                | BEER PURCHASES        | 299.50   |
|                        |                   |                                 | BEER PURCHASES        | 1,182.00 |
|                        |                   | JOHNSON BROTHERS WHOLESALE      | LIQUOR PURCHASES      | 4,020.51 |
|                        |                   |                                 | FREIGHT               | 58.33    |
|                        |                   |                                 | WINE PURCHASE         | 2,840.25 |
|                        |                   |                                 | FREIGHT               | 105.31   |
|                        |                   |                                 | LIQUOR PURCHASES      | 738.25   |
|                        |                   |                                 | FREIGHT               | 12.96    |
|                        |                   |                                 | WINE PURCHASE         | 1,208.25 |
|                        |                   |                                 | FREIGHT               | 37.26    |
|                        |                   |                                 | LIQUOR PURCHASES      | 197.00   |
|                        |                   |                                 | FREIGHT               | 3.24     |
|                        |                   |                                 | WINE PURCHASE         | 144.05   |
|                        |                   |                                 | FREIGHT               | 4.86     |
|                        |                   |                                 | LIQUOR PURCHASES      | 3,944.79 |
|                        |                   |                                 | FREIGHT               | 50.61    |
|                        |                   |                                 | WINE PURCHASE         | 974.05   |
|                        |                   |                                 | FREIGHT               | 35.64    |
|                        |                   |                                 | LIQUOR PURCHASES      | 567.25   |

| DEPARTMENT | FUND | VENDOR NAME                        | DESCRIPTION               | AMOUNT_  |
|------------|------|------------------------------------|---------------------------|----------|
|            |      |                                    | FREIGHT                   | 9.72     |
|            |      |                                    | WINE PURCHASE             | 1,580.00 |
|            |      |                                    | FREIGHT                   | 38.38    |
|            |      |                                    | WINE PURCHASE             | 221.75   |
|            |      |                                    | FREIGHT                   | 8.10     |
|            |      |                                    | WINE PURCHASE             | 231.65   |
|            |      |                                    | FREIGHT                   | 3.24     |
|            |      |                                    | LIQUOR CREDIT             | 89.25-   |
|            |      |                                    | FREIGHT                   | 1.62-    |
|            |      |                                    | LIQUOR CREDIT             | 4.17-    |
|            |      |                                    | WINE CREDIT               | 17.92-   |
|            |      |                                    | LIQUOR CREDIT             | 97.00-   |
|            |      |                                    | FREIGHT                   | 1.62-    |
|            |      | JJ TAYLOR DIST. OF MN              | BEER PURCHASES            | 7,934.15 |
|            |      |                                    | BEER PURCHASES            | 8,124.55 |
|            |      |                                    | FREIGHT                   | 3.00     |
|            |      |                                    | BEER CREDIT PER STATEMENT | 175.00-  |
|            |      | PAUSTIS & SONS WINE COMPANY        | WINE PURCHASE             | 1,145.86 |
|            |      |                                    | FREIGHT                   | 21.25    |
|            |      |                                    | WINE PURCHASE             | 1,049.73 |
|            |      |                                    | FREIGHT                   | 17.50    |
|            |      |                                    | WINE PURCHASE             | 92.70    |
|            |      |                                    | FREIGHT                   | 1.25     |
|            |      | PHILLIPS WINE AND SPIRITS, INC.    | LIQUOR PURCHASES          | 480.86   |
|            |      |                                    | FREIGHT                   | 3.24     |
|            |      |                                    | WINE PURCHASE             | 340.50   |
|            |      |                                    | FREIGHT                   | 11.34    |
|            |      |                                    | LIQUOR PURCHASES          | 4,331.13 |
|            |      |                                    | FREIGHT                   | 60.07    |
|            |      |                                    | WINE PURCHASE             | 490.75   |
|            |      |                                    | FREIGHT                   | 19.44    |
|            |      |                                    | LIQUOR PURCHASES          | 3,657.39 |
|            |      |                                    | FREIGHT                   | 34.23    |
|            |      |                                    | WINE PURCHASE             | 172.70   |
|            |      |                                    | FREIGHT                   | 6.48     |
|            |      |                                    | LIQUOR CREDIT             | 117.20-  |
|            |      |                                    | FREIGHT                   | 1.62-    |
|            |      | WINE MERCHANTS, INC                | WINE PURCHASE             | 1,103.00 |
|            |      |                                    | FREIGHT                   | 11.34    |
|            |      | WINE COMPANY                       | WINE PURCHASE             | 796.00   |
|            |      |                                    | FREIGHT                   | 16.50    |
|            |      | WATERVILLE FOODS AND ICE           | ICE                       | 64.08    |
|            |      |                                    | FREIGHT                   | 1.00     |
|            |      | VINOPOPIA                          | LIQUOR PURCHASES          | 245.75   |
|            |      |                                    | WINE PURCHASE             | 40.00    |
|            |      |                                    | FREIGHT                   | 7.50     |
|            |      | BREAKTHRU BEV MN BEER, INC         | BEER PURCHASES            | 2,631.75 |
|            |      |                                    | MISC TAXABLE PURCHASE     | 25.50    |
|            |      |                                    | BEER PURCHASES            | 6,328.55 |
|            |      |                                    | BEER CREDIT RPA 33078     | 20.76-   |
|            |      |                                    | BEER CREDIT RMA 9160547   | 17.20-   |
|            |      |                                    | MISC TAXABLE PURCHASE     | 51.00    |
|            |      | SOUTHERN WINE & SPIRITS OF MN, LLC | LIQUOR PURCHASES          | 1,471.12 |
|            |      |                                    | FREIGHT                   | 14.23    |
|            |      |                                    | WINE PURCHASE             | 670.00   |
|            |      |                                    | FREIGHT                   | 18.20    |

| DEPARTMENT             | FUND               | VENDOR NAME                       | DESCRIPTION                | AMOUNT    |
|------------------------|--------------------|-----------------------------------|----------------------------|-----------|
|                        |                    |                                   | WINE PURCHASE              | 1,594.00  |
|                        |                    |                                   | FREIGHT                    | 36.40     |
|                        |                    |                                   | LIQUOR PURCHASES           | 1,608.08  |
|                        |                    |                                   | FREIGHT                    | 16.80     |
|                        |                    |                                   | FREIGHT                    | 0.70      |
|                        |                    |                                   | LIQUOR PURCHASES           | 207.00    |
|                        |                    |                                   | FREIGHT                    | 1.40      |
|                        |                    | BOURGET IMPORTS                   | WINE PURCHASE              | 376.00    |
|                        |                    |                                   | FREIGHT                    | 10.50     |
|                        |                    |                                   | WINE PURCHASE              | 784.00    |
|                        |                    |                                   | FREIGHT                    | 15.00     |
|                        |                    | BERNICK'S                         | BEER PURCHASES             | 88.80     |
|                        |                    |                                   | BEER PURCHASES             | 454.95    |
|                        |                    | ARTISAN BEER COMPANY              | BEER PURCHASES             | 456.85    |
|                        |                    |                                   | BEER PURCHASES             | 403.00    |
|                        |                    |                                   | BEER PURCHASES             | 126.25    |
|                        |                    |                                   | BEER PURCHASES             | 812.50    |
|                        |                    |                                   | BEER CREDIT                | 155.00-   |
|                        |                    |                                   | TOTAL:                     | 91,602.27 |
| Liquor Store - Operati | LIQUOR STORE FUND  | BETTER AIR, INC.                  | HVAC REPAIR                | 148.50    |
|                        |                    | CITY & LAKES DISPOSAL             | REFUSE DISPOSAL            | 200.00    |
|                        |                    | MN DEPT OF PUBLIC SAFETY          | RETAIL BUYERS CARD         | 20.00     |
|                        |                    | NFLD HEALTHY COMMUNITY INITIATIVE | 1/1-9/30/16 MAYORS TASK FO | 4,441.19  |
|                        |                    | XCEL ENERGY                       | OCT 2016 ELEC              | 1,164.69  |
|                        |                    |                                   | OCT 2016 GAS               | 26.72     |
|                        |                    | G&K SERVICES                      | ENTRY RUGS                 | 12.89     |
|                        |                    |                                   | TOTAL:                     | 6,013.99  |
| Information Technology | INFORMATION TECHNO | TYLER TECHNOLOGIES                | UTILITY SOFTWARE           | 1,447.04  |
|                        |                    | VERIZON WIRELESS                  | 10/8-11/7/16 PHONES        | 182.13    |
|                        |                    |                                   | TOTAL:                     | 1,629.17  |

## ===== FUND TOTALS =====

|     |                           |            |
|-----|---------------------------|------------|
| 101 | GENERAL FUND              | 120,400.04 |
| 215 | MOTOR VEHICLE FUND        | 20.00      |
| 240 | LIBRARY GIFT FUND         | 384.97     |
| 241 | G.W. BUNDAY FUND          | 113.57     |
| 243 | L J GUSTAFSON FUND        | 453.26     |
| 246 | ARTS AND CULTURE          | 526.00     |
| 270 | MUNICIPAL TIF DIST 4      | 52,186.63  |
| 290 | ECONOMIC DEVELOPMENT AUTH | 544.96     |
| 295 | HOUSING AND REDEVELOPMENT | 324.57     |
| 417 | 2016 CAPITAL PROJECTS     | 559,087.65 |
| 451 | PARK FUND                 | 38,286.00  |
| 462 | LIBRARY CAPITAL PROJECT   | 12,571.05  |
| 475 | CAPITAL RESERVE FUND      | 39,330.00  |
| 601 | WATER FUND                | 38,094.89  |
| 602 | WASTEWATER FUND           | 67,317.81  |
| 603 | GARBAGE FUND              | 733.95     |
| 604 | STORM WATER DRAINAGE      | 904.61     |
| 609 | LIQUOR STORE FUND         | 97,615.37  |
| 701 | INFORMATION TECHNOLOGY    | 1,629.17   |

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 GRAND TOTAL: 1,030,524.50  
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## SELECTION CRITERIA

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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: 11/14/2016 THRU 11/18/2016

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT 12/06/16 A/P CKS/EFTS  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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