

| DEPARTMENT           | FUND         | VENDOR NAME                            | DESCRIPTION                | AMOUNT    |
|----------------------|--------------|--|----------------------------|-----------|
| NON-DEPARTMENTAL     | GENERAL FUND | ELAN CORPORATE                         | MAY 2016 ELAN PURCHASES    | 14,805.22 |
|                      |              | APG MEDIA OF SOUTHERN MINNESOTA LLC    | 5/17 CROSSING HOTEL 2016-0 | 125.80    |
|                      |              |  | 5/11 NCRC SIGN - 2016-0135 | 63.40     |
|                      |              | NFLD CONVENTION AND VISITORS BUREAU    | LESS 5% ADMIN FEE          | 131.25-   |
|                      |              | NAPA AUTO PARTS                        | OIL FILTER - DODGE         | 0.38-     |
|                      |              | MISCELLANEOUS V PAULS PLUMBING         | 20160343                   | 185.00    |
|                      |              | NORTHFIELD HOSPITAL                    | 20140924                   | 1,500.00  |
|                      |              |  | TOTAL:                     | 16,547.79 |
|                      |              |  |                            |           |
|                      |              |  |                            |           |
| Mayor & City Council | GENERAL FUND | CITY OF NORTHFIELD                     | R POWNELL CONF FESTIVAL    | 25.00     |
|                      |              | THE HIDEAWAY                           | COMMUNITY LEADERS LUNCH    | 188.22    |
|                      |              |  | TOTAL:                     | 213.22    |
| Administration       | GENERAL FUND | VERIZON WIRELESS                       | 5/8/16-6/7/16 VERIZON PHON | 106.76    |
|                      |              | ECKBERG LAMMERS                        | MAY 2016 LEGAL             | 6,706.77  |
|                      |              |  | TOTAL:                     | 6,813.53  |
| City Clerk           | GENERAL FUND | CITY OF NORTHFIELD                     | U OF M PARKING FEE         | 6.00      |
|                      |              |  | TOTAL:                     | 6.00      |
| Finance              | GENERAL FUND | CITY OF NORTHFIELD                     | CHICAGO FINANCE TRAINING-M | 28.00     |
|                      |              | LORI GUGGEMOS                          | CHICAGO FINANCE TRAINING-M | 1,580.55  |
|                      |              |  | CLOTHING ALLOWANCE -LG     | 179.98    |
|                      |              |  | BANK RUN MILEAGE -LG       | 83.75     |
|                      |              |  | ONTARGET BILL DEL MILEAGE- | 29.16     |
|                      |              | ABDO, EICK & MEYERS, LLP               | 2015 AUDIT BILLING         | 5,587.67  |
|                      |              |  | TOTAL:                     | 7,489.11  |
| Human Resources      | GENERAL FUND | BY ALL MEANS                           | MAILING LABELS             | 74.00     |
|                      |              | CITY OF NORTHFIELD                     | CITY ADMIN MEET & GREET    | 18.52     |
|                      |              |  | CERTIFICATE FRAMES - RECOG | 55.79     |
|                      |              |  | USB MEMORY STICKS          | 50.00     |
|                      |              |  | FREDRICKSON SHRM CERT EXAM | 475.00    |
|                      |              |  | USPS                       | 15.05     |
|                      |              |  | USPS                       | 4.90      |
|                      |              |  | MARTIG MOVING EXPENSES     | 2,743.75  |
|                      |              |  | MARTIG MOVING EXPENSES CRE | 498.00-   |
|                      |              | LEAGUE OF MN CITIES                    | RESPECTFUL WORKPLACE TRAIN | 1,800.00  |
|                      |              | MEDTOX LABORATORIES, INC.              | PRE-EMPLOYMENT DRUG SCREEN | 310.95    |
|                      |              |  | PRE-EMPLOYMENT DRUG SCREEN | 67.16     |
|                      |              |  | PRE-EMPLOYMENT DRUG SCREEN | 138.20    |
|                      |              |  | PRE-EMPLOYMENT DRUG SCREEN | 116.32    |
|                      |              | NORTHFIELD HOSPITAL                    | PRE-EMPLOYMENT DRUG SCREEN | 210.40    |
|                      |              | APG MEDIA OF SOUTHERN MINNESOTA LLC    | 5/22 POLICE RECORDS EMPLOY | 380.00    |
|                      |              | FIRST ADVANTAGE BACKGROUND SERVICES CO | PRE-EMPLOYMENT BACKGROUND  | 107.00    |
|                      |              | TASC                                   | FLEX SPENDING ADMIN FEES-A | 156.80    |
|                      |              |  | FLEX ADMIN FEES 5/1 - 5/31 | 156.80    |
|                      |              | MICHELLE MAHOWALD                      | CGMC SEMINAR MILEAGE-MM    | 27.97     |
|                      |              |  | TOTAL:                     | 6,410.61  |
| Planning             | GENERAL FUND | LANDSCAPE RESEARCH LLC                 | HIST DISTRICT SURVEY PROJE | 7,650.00  |
|                      |              | RAPP LAND SURVEYING INC                | 219 WATER ST SURVEY        | 400.00    |
|                      |              |  | TOTAL:                     | 8,050.00  |
| City Hall Operations | GENERAL FUND | XCEL ENERGY                            | MAY 2016 ELEC USAGE        | 1,627.10  |
|                      |              |  | MAY 2016 GAS USAGE         | 166.71    |

| DEPARTMENT            | FUND         | VENDOR NAME                         | DESCRIPTION                | AMOUNT    |
|-----------------------|--------------|-------------------------------------|----------------------------|-----------|
|                       |              | DSI - DICK'S SANITATION INC         | MAY REFUSE CHGS - CITY HAL | 167.72    |
|                       |              | BERRY COFFEE COMPANY                | WATER COOLER RENTAL        | 102.00    |
|                       |              | HANSONS LAWN CARE                   | APRIL SPRING CLEAN-MOW- CT | 65.00     |
|                       |              |                                     | MAY MOWING-CITY HALL       | 375.00    |
|                       |              |                                     | TOTAL:                     | 2,503.53  |
| Police Administration | GENERAL FUND | CITY OF NORTHFIELD                  | DUTY BAGS                  | 103.06    |
|                       |              |                                     | KICK STANDS FOR POLICE BIK | 47.11     |
|                       |              |                                     | BIKE PATROL - TIRE TUBES   | 17.18     |
|                       |              |                                     | MISC. SUPPLIES, BATTERIES, | 577.91    |
|                       |              |                                     | ADMIN PROF DAY LUNCH.      | 71.00     |
|                       |              |                                     | TIRE GAUGES                | 18.23     |
|                       |              | DEPUTY REGISTRAR                    | UC TABS '15 DODGE VAN MN59 | 12.00     |
|                       |              |                                     | '13 TAURUS UC TABS MN900HR | 12.00     |
|                       |              | GRAPHIC MAILBOX                     | SHIPPING TO KEEPRS         | 16.01     |
|                       |              | MORTENSON FIRE & SAFETY, INC        | PD EXTINGUISHERS           | 365.50    |
|                       |              | MENARD'S -DUNDAS                    | STAPLE GUN                 | 15.98     |
|                       |              | THADDEUS MONROE                     | SHOTGUN PRIMERS            | 4.49      |
|                       |              | APG MEDIA OF SOUTHERN MINNESOTA LLC | 2016 ONE YEAR SUBSCRIPTION | 85.80     |
|                       |              | NFLD AUTO BODY                      | DOOR HANDLE SQ# 8          | 67.77     |
|                       |              |                                     | WINDSHIELD REPLACED SQ#11  | 593.90    |
|                       |              | NORTHERN SAFETY TECHNOLOGY, INC.    | PRINTER HOUSING MINUS CRED | 123.91    |
|                       |              |                                     | STINGER LED - SQ COMPUTER  | 88.13     |
|                       |              | STEELE COUNTY TREASURER             | EVERBRIDGE & SMART WEATHER | 4,880.15  |
|                       |              |                                     | CJDN 2016 LINE CONNECTION  | 5,760.00  |
|                       |              | VALLEY AUTOHAUS INC                 | LOF, MOUNT TIRES SQ#5      | 64.40     |
|                       |              |                                     | AC DRYER SQ#9              | 216.11    |
|                       |              |                                     | REPAIR TIRE SQ#1           | 16.50     |
|                       |              |                                     | MOUNT &BALANCE TIRES LOF#9 | 108.40    |
|                       |              |                                     | AC -CHECKED U JOINTS #10   | 198.51    |
|                       |              | WHITEWATER WIRELESS, INC            | USB EXTENSIONS - SQ REPAIR | 6.00      |
|                       |              | BART WIESE                          | FIREARMS TRAINING - WIESE  | 10.38     |
|                       |              | XCEL ENERGY                         | MAY 2016 ELEC USAGE-CIVIL  | 47.38     |
|                       |              |                                     | MAY 2016 ELEC USAGE        | 1,688.25  |
|                       |              |                                     | MAY 2016 GAS USAGE         | 297.49    |
|                       |              | KEEPRS, INC.                        | BIKE PATROL UNIFORMS       | 438.00    |
|                       |              |                                     | UNIFORMS - CSO HAAN        | 191.00    |
|                       |              | COUNTRYSIDE ANIMAL HOSPITAL         | ANIMAL IMPOUND MAY'16      | 1,035.13  |
|                       |              | WEST GOVERNMENT SERVICES            | CLEAR INVESTIGATIVE SERVIC | 200.00    |
|                       |              | ADVANCED GRAPHIX, INC.              | BUMPER REPAIRS SQ34 & SQ#7 | 165.00    |
|                       |              | PAUL HAIDER                         | UNIFORM ALLOWANCE - HAIDER | 115.46    |
|                       |              | DSI - DICK'S SANITATION INC         | MAY REFUSE CHGS - POLICE   | 254.91    |
|                       |              | BRIAN KRAMER                        | MEALS - CSI TRNG BURNSVILL | 43.89     |
|                       |              | WATCHGUARD VIDEO                    | HI-FI MIC TRANSMITTER      | 357.00    |
|                       |              | TOSHIBA FINANCIAL SERVICES          | JUN RENTAL - POLICE        | 172.53    |
|                       |              | HANSONS LAWN CARE                   | APRIL SPRING CLEAN,MOWING- | 200.00    |
|                       |              |                                     | MAY MOWING-PD              | 600.00    |
|                       |              | CENTRAL FARM SERVICE                | FUEL MAY 2016              | 2,415.09  |
|                       |              |                                     | TOTAL:                     | 21,701.56 |
| Fire                  | GENERAL FUND | XCEL ENERGY                         | MAY 2016 ELEC USAGE-AMB GA | 19.13     |
|                       |              |                                     | MAY 2016 GAS USAGE         | 28.07     |
|                       |              |                                     | TOTAL:                     | 47.20     |
| Building Inspection   | GENERAL FUND | VERIZON WIRELESS                    | 5/8/16-6/7/16 VERIZON PHON | 122.07    |
|                       |              | NFLD AUTO CARE                      | 2011 FORD RANGER REPAIRS   | 533.28    |

| DEPARTMENT      | FUND         | VENDOR NAME                 | DESCRIPTION                | AMOUNT    |
|-----------------|--------------|-----------------------------|----------------------------|-----------|
|                 |              | CENTRAL FARM SERVICE        | MAY 2016 FUEL BLDG INSPECT | 76.58     |
|                 |              |                             | TOTAL:                     | 731.93    |
| Engineering     | GENERAL FUND | CITY OF NORTHFIELD          | SAFETY VESTS               | 24.82     |
|                 |              |                             | LEVEL/ENG TAPE             | 171.86    |
|                 |              | NAPA AUTO PARTS             | OIL FILTER - DODGE         | 5.58      |
|                 |              | RICE COUNTY RECORDER        | WARRANTY DEED EMAIL CHG    | 5.00      |
|                 |              | VERIZON WIRELESS            | 5/8/16-6/7/16 VERIZON PHON | 147.87    |
|                 |              | CENTRAL FARM SERVICE        | MAY FUEL - ENG             | 327.94    |
|                 |              |                             | TOTAL:                     | 683.07    |
| Streets         | GENERAL FUND | ASPEN EQUIPMENT COMPANY     | BOOM TRUCK RENTAL          | 350.00    |
|                 |              | ARROW ACE HARDWARE          | FLOWER BASKET TIES         | 12.58     |
|                 |              |                             | MASTER KEY, KEY TAGS       | 3.28      |
|                 |              |                             | FLOWER BASKET HARDWARE     | 5.52      |
|                 |              |                             | FLOWER BASKET PARTS        | 41.89     |
|                 |              |                             | ZINC RODS                  | 19.98     |
|                 |              | BITUMINOUS MATERIALS INC    | 2016 CRACK SEALING         | 20,314.56 |
|                 |              | COMMERCIAL ASPHALT COMPANY  | 4 TON HOT MIX              | 174.20    |
|                 |              | CITY OF NORTHFIELD          | SALES TAX CREDIT - GRAPHIC | 13.65     |
|                 |              | FARIBAULT GROWERS, INC.     | 82 FLOWER BASKETS, 4 FERT  | 4,670.00  |
|                 |              |                             | 5 ADDITIONAL FLOWER BASKET | 275.00    |
|                 |              | GUTH ELECTRIC, INC          | LIGHTS AT STREET SHOP GARA | 3,743.12  |
|                 |              | MENARD'S -DUNDAS            | 130 BAGS MULCH             | 382.20    |
|                 |              |                             | 12 BAGS POTTING SOIL       | 95.88     |
|                 |              |                             | FLOWERS, FLOWER POT, SOIL  | 86.93     |
|                 |              | STRESE'S TREE SERVICE, INC. | MOVE TREE TO 1635 INDEPEND | 300.00    |
|                 |              | SHERWIN-WILLIAMS            | BRIDGE SQUARE FOUNTAIN PAI | 155.71    |
|                 |              | CHRIS VAN ZUILEN            | CLOTHING ALLOWANCE-CV      | 109.96    |
|                 |              | XCEL ENERGY                 | MAY 2016 ELEC USAGE        | 663.24    |
|                 |              |                             | MAY 2016 GAS USAGE         | 79.69     |
|                 |              | VERIZON WIRELESS            | 5/8/16-6/7/16 VERIZON PHON | 238.61    |
|                 |              | M & W BLACKTOPPING          | HIDDEN VALLEY RD PATCHING  | 2,195.00  |
|                 |              | RIEFFER SCULPTURE STUDIOS   | BRIDGE SQUARE FOUNTAIN MAI | 1,377.00  |
|                 |              | DSI - DICK'S SANITATION INC | MAY REFUSE CHGS - STREET   | 185.54    |
|                 |              |                             | MAY REFUSE CHGS - DWNTWN C | 1,365.54  |
|                 |              | WANDA PLAYTER               | CLOTHING ALLOWANCE-WP      | 90.00     |
|                 |              | G&K SERVICES                | RYAN UNIFORMS, SHOP TOWELS | 5.65      |
|                 |              | TOSHIBA FINANCIAL SERVICES  | JUN RENTAL - STREETS       | 84.82     |
|                 |              | HANSONS LAWN CARE           | MAY 2016 MOWING-DWNTWN LOT | 140.00    |
|                 |              |                             | MAY MOWING SERVICES-DWNTWN | 600.00    |
|                 |              | CENTRAL FARM SERVICE        | STREETS FUEL               | 2,297.99  |
|                 |              |                             | TOTAL:                     | 40,050.24 |
| Street Lighting | GENERAL FUND | FRANEK ELECTRIC, INC.       | LOCATE - THE CROSSINGS     | 127.00    |
|                 |              |                             | LOCATE-200 BLOCK DIVISION  | 85.00     |
|                 |              |                             | LOCATE CITY HALL TREE PLAN | 85.00     |
|                 |              |                             | LOCATE - EAST 6TH STREET   | 85.00     |
|                 |              |                             | LOCATE - TH 3 GREENVALE TO | 333.00    |
|                 |              | GUTH ELECTRIC, INC          | RETROFIT STREET LIGHTS DOW | 4,820.34  |
|                 |              | XCEL ENERGY                 | MAY 2016 ELEC USAGE        | 1,045.16  |
|                 |              |                             | MAY 2016 ELEC USAGE        | 254.60    |
|                 |              |                             | THE CROSSING 4/28-5/30/16  | 82.18     |
|                 |              |                             | TOTAL:                     | 6,917.28  |
| Facilities      | GENERAL FUND | MENARD'S -DUNDAS            | TAPCON BIT, DRILL BIT      | 11.77     |

| DEPARTMENT          | FUND         | VENDOR NAME                    | DESCRIPTION                | AMOUNT   |
|---------------------|--------------|--------------------------------|----------------------------|----------|
|                     |              |                                | DRAIN TAPE                 | 26.98    |
|                     |              |                                | PORTABLE AIR CONDITIONER,  | 578.99   |
|                     |              | CENTRAL FARM SERVICE           | MAINTENANCE FUEL           | 56.33    |
|                     |              |                                | TOTAL:                     | 674.07   |
| Ice Arena           | GENERAL FUND | GUTH ELECTRIC, INC             | REPAIR AND REPLACE LIGHT F | 989.00   |
|                     |              | XCEL ENERGY                    | MAY 2016 ELEC USAGE        | 893.02   |
|                     |              |                                | MAY 2016 GAS USAGE         | 129.89   |
|                     |              | DSI - DICK'S SANITATION INC    | MAY REFUSE CHGS - ARENA    | 518.96   |
|                     |              |                                | TOTAL:                     | 2,530.87 |
| General Parks       | GENERAL FUND | EARL F. ANDERSEN, INC          | PET WASTE STATION          | 436.00   |
|                     |              | BITUMINOUS MATERIALS INC       | PICKLE BALL COURTS         | 1,940.00 |
|                     |              | B & B PUMPING & PORTABLES      | PORTABLE AT SKATE PARK     | 388.00   |
|                     |              | CITY OF NORTHFIELD             | LOWES - GARBAGE PICKERS    | 193.15   |
|                     |              | MTI DISTRIBUTING CO            | TIRES                      | 221.24   |
|                     |              |                                | BLADES, SCREWS & BOLTS     | 202.16   |
|                     |              |                                | HOC CAP ASM, SPACER, WASHE | 141.55   |
|                     |              |                                | PULLEY, SPINDLE SHAFT, NUT | 394.40   |
|                     |              | WELCH PLUMBING, INC            | REPAIR URINAL AT BABCOCK P | 171.82   |
|                     |              | XCEL ENERGY                    | MAY 2016 ELEC USAGE        | 714.53   |
|                     |              | DSI - DICK'S SANITATION INC    | MAY REFUSE CHGS - PARKS    | 1,043.76 |
|                     |              | MIDWEST STIHL INC              | RYAN DVD                   | 75.00    |
|                     |              | HANSONS LAWN CARE              | MAY MOWING SERVICES-VETS/S | 650.00   |
|                     |              | CENTRAL FARM SERVICE           | PARKS FUEL                 | 1,762.84 |
|                     |              |                                | TOTAL:                     | 8,334.45 |
| Athletic Facilities | GENERAL FUND | ARROW ACE HARDWARE             | O-RINGS, WAHER, TOILET VAL | 11.57    |
|                     |              | B & B PUMPING & PORTABLES      | PORTABLES AT PARKS         | 1,261.00 |
|                     |              | FARMERS MILL AND ELEVATOR, INC | INFIELD CONDITITIONER      | 4,227.00 |
|                     |              | GUTH ELECTRIC, INC             | REPAIR AND REPLACE LIGHT F | 257.48   |
|                     |              |                                | SECHLER PARK ELECTRICAL WO | 790.64   |
|                     |              | MTI DISTRIBUTING CO            | TIRE, RIM, HUB, BALL BEARI | 291.65   |
|                     |              | MENARD'S -DUNDAS               | 130 BAGS MULCH             | 382.20   |
|                     |              | XCEL ENERGY                    | MAY 2016 ELEC USAGE        | 1,322.29 |
|                     |              | DSI - DICK'S SANITATION INC    | MAY REFUSE CHGS - BABCOCK  | 171.66   |
|                     |              |                                | TOTAL:                     | 8,715.49 |
| Outdoor Pool        | GENERAL FUND | ARROW ACE HARDWARE             | HARDWARE                   | 8.20     |
|                     |              |                                | HARDWARE                   | 22.50    |
|                     |              |                                | HARDWARE                   | 17.88    |
|                     |              |                                | AIR FILTER                 | 5.99     |
|                     |              |                                | BUNGEE CORDS, HARDWARE     | 32.74    |
|                     |              | CITY OF NORTHFIELD             | LIFEGUARD STORE - CLEANING | 207.95   |
|                     |              |                                | LIFEGUARD STORE - STAFF SI | 36.00    |
|                     |              |                                | LIFEGUARD STORE - LANYARDS | 45.85    |
|                     |              |                                | STAPLES - 2 CHAIRS, 3 STOO | 654.93   |
|                     |              |                                | MOST DEPENDABLE FOUNTAINS  | 85.18    |
|                     |              |                                | MESH RESCUE TUBE           | 474.60   |
|                     |              |                                | OMCAN - GLASS DOOR         | 126.17   |
|                     |              |                                | CASEY'S - FUEL             | 23.01    |
|                     |              |                                | LIFEGUARD STORE - WHISTLES | 81.00    |
|                     |              |                                | STAPLES - 3 STOOLS         | 225.45   |
|                     |              |                                | LIFEGUARD STORE - SWIM SUI | 571.25   |
|                     |              |                                | HORIZON CPO SEMINAR        | 266.50   |
|                     |              | IDENTISYS                      | PRINTED CARDS              | 741.00   |

| DEPARTMENT             | FUND         | VENDOR NAME                    | DESCRIPTION                | AMOUNT   |
|------------------------|--------------|--------------------------------|----------------------------|----------|
|                        |              | MENARD'S -DUNDAS               | CLEAR U CHANNEL, SELF-DRIL | 14.28    |
|                        |              | WELCH PLUMBING, INC            | POOL TOILET & URINAL REPAI | 709.08   |
|                        |              | XCEL ENERGY                    | MAY 2016 ELEC USAGE        | 717.39   |
|                        |              |                                | MAY 2016 GAS USAGE         | 58.33    |
|                        |              | HORIZON COMMERCIAL POOL SUPPLY | POOL VAC, HOSE & POLE      | 598.19   |
|                        |              | DSI - DICK'S SANITATION INC    | MAY REFUSE CHGS - POOL     | 141.97   |
|                        |              | HANSONS LAWN CARE              | MAY POOL BLVD MOWING       | 725.00   |
|                        |              |                                | TOTAL:                     | 6,139.54 |
| Recreation Administrat | GENERAL FUND | VERIZON WIRELESS               | 5/8/16-6/7/16 VERIZON PHON | 82.06    |
|                        |              |                                | TOTAL:                     | 82.06    |
| Library                | GENERAL FUND | ARROW ACE HARDWARE             | PACKING TAPE               | 25.16    |
|                        |              | BAKER & TAYLOR                 | LIBRARY MATERIALS          | 153.75   |
|                        |              |                                | SUPPLIES- PROCESSING       | 3.54     |
|                        |              |                                | LIBRARY MATERIALS          | 144.44   |
|                        |              |                                | LIBRARY MATERIALS          | 489.72   |
|                        |              |                                | LIBRARY MATERIALS          | 23.95    |
|                        |              |                                | SUPPLIES- PROCESSING       | 0.59     |
|                        |              |                                | LIBRARY MATERIALS          | 20.78    |
|                        |              |                                | LIBRARY MATERIALS          | 313.71   |
|                        |              |                                | LIBRARY MATERIALS          | 46.08    |
|                        |              | CITY OF NORTHFIELD             | SUPPLIES FOR MONITOR ARMS  | 27.86    |
|                        |              |                                | THERMAL PAPER, CLEANING SU | 205.21   |
|                        |              |                                | FICTION                    | 146.86   |
|                        |              |                                | TV WALL MOUNT, GLUE, SOAP  | 207.41   |
|                        |              |                                | SELCO AUTOMATION LUNCH     | 10.41    |
|                        |              |                                | DVDS                       | 439.76   |
|                        |              |                                | BOOKS ON CD                | 26.66    |
|                        |              |                                | MUSIC CDS                  | 162.42   |
|                        |              |                                | JUV MATERIAL               | 39.48    |
|                        |              |                                | JUV MEDIA                  | 34.95    |
|                        |              |                                | NON-FICTION                | 80.58    |
|                        |              |                                | NF DVDS                    | 94.16    |
|                        |              |                                | SUPPLIES                   | 105.93   |
|                        |              | FRANEK ELECTRIC, INC.          | IT CAMERA INSTALL          | 106.00   |
|                        |              | GUTH ELECTRIC, INC             | CONTROL BOX FOR ALARM CAME | 302.30   |
|                        |              | MENARD'S -DUNDAS               | SCREWS & WASHERS           | 13.91    |
|                        |              | NAPA AUTO PARTS                | BOOKMOBILE                 | 44.07    |
|                        |              |                                | BOOKMOBILE                 | 4.71     |
|                        |              | XCEL ENERGY                    | MAY 2016 ELEC USAGE        | 1,500.24 |
|                        |              |                                | MAY 2016 GAS USAGE         | 216.76   |
|                        |              | VERIZON WIRELESS               | 5/8/16-6/7/16 VERIZON PHON | 60.75    |
|                        |              | MIDWEST TAPE                   | BCD                        | 19.99    |
|                        |              |                                | JUV MEDIA                  | 25.99    |
|                        |              |                                | BCD                        | 32.99    |
|                        |              | DSI - DICK'S SANITATION INC    | MAY REFUSE CHGS - LIBRARY  | 77.07    |
|                        |              | THE LIBRARY STORE, INC         | MAGNETIC LABEL HOLDERS     | 111.60   |
|                        |              |                                | SHIPPING                   | 12.20    |
|                        |              | TOSHIBA FINANCIAL SERVICES     | JUN RENTAL - LIBRARY       | 136.63   |
|                        |              | HANSONS LAWN CARE              | APRIL SPRING CLEAN, MOW-LI | 20.00    |
|                        |              |                                | MAY MOWING-LIB             | 100.00   |
|                        |              | INSPIRED IRRIGATION            | REPAIR TO EXISTING SYSTEM  | 130.00   |
|                        |              | SOUND AND MEDIA SOLUTIONS      | PAGING INTERFACE           | 1,855.05 |
|                        |              |                                | TOTAL:                     | 7,573.67 |

| DEPARTMENT            | FUND               | VENDOR NAME  | DESCRIPTION  | AMOUNT_                                      |
|-----------------------|--------------------|--|--|--|
| Other Financing Uses  | GENERAL FUND       | NFLD CONVENTION AND VISITORS BUREAU                              | LODGING TAX- MAR'16  | 2,625.00_                                    |
|                       |                    |  | TOTAL:   | 2,625.00_                                    |
| NON-DEPARTMENTAL      | MOTOR VEHICLE FUND | WELLS FARGO BANK MINNESOTA,NA                                    | NSF -GLIMSDAHL, ELIZABETH  | 72.00_                                       |
|                       |                    |  | TOTAL:   | 72.00_                                       |
| Motor Vehicle         | MOTOR VEHICLE FUND | CITY OF NORTHFIELD   | CALCULATOR TAPE  | 52.11_                                       |
|                       |                    |  | TOTAL:   | 52.11_                                       |
| Communication         | COMMUNICATION FUND | NFLD HEALTHY COMMUNITY INITIATIVE<br>COREY BUTLER                | PAY 2 2016 LINK CENTER CON<br>MARTIG VIDEO   | 7,368.00<br>262.50_                          |
|                       |                    |  | TOTAL:   | 7,630.50_                                    |
| Other Financing Uses  | LIBRARY GIFT FUND  | BAKER & TAYLOR<br>CITY OF NORTHFIELD                             | GIFTS-LIBRARY MATERIALS<br>GIFTS- MATERIALS<br>GIFTS- FRIENDS GENERAL  | 54.36<br>45.99<br>497.03_                    |
|                       |                    |  | TOTAL:   | 597.38_                                      |
| EDA General Operating | ECONOMIC DEVELOPME | CITY OF NORTHFIELD<br>ABDO, EICK & MEYERS, LLP                   | EDA MEETING BRICK OVEN<br>2015 AUDIT BILLING   | 51.25<br>346.82_                             |
|                       |                    |  | TOTAL:   | 398.07_                                      |
| HRA General Operating | HOUSING AND REDEVE | ABDO, EICK & MEYERS, LLP<br>MISCELLANEOUS V NATIONAL DEV COUNCIL | 2015 AUDIT BILLING<br>NDC TRAINING-ATCHISON  | 250.48<br>500.00_                            |
|                       |                    |  | TOTAL:   | 750.48_                                      |
| HRA Rental Projects   | HOUSING AND REDEVE | XCEL ENERGY<br><br>HANSONS LAWN CARE                             | 517-517 1/2 WASHINGTON ST<br>517 1/2 WASHINGTON ST<br>MAY GAS/ELEC - 2007 HV<br>MAY 2016 MOWING-517 WSH<br>MAY 2016 MOWING-2007 HV | 92.84<br>58.53<br>38.50<br>100.00<br>125.00_ |
|                       |                    |  | TOTAL:   | 414.87_                                      |
| HRA LMI Housing       | HOUSING AND REDEVE | ALMEN'S GLASS & LOCK   | REKEY LOCK 517 WASH  | 156.00_                                      |
|                       |                    |  | TOTAL:   | 156.00_                                      |
| Capital Project       | 2016 CAPITAL PROJE | ARROW ACE HARDWARE<br>APG MEDIA OF SOUTHERN MINNESOTA LLC        | RAIN GAUGE<br>5/25 WOODLEY AD FOR BID  | 4.99<br>250.60_                              |
|                       |                    |  | TOTAL:   | 255.59_                                      |
| Parks                 | PARK FUND          | FOURTH DIMENSION   | CONCRETE STAMPS  | 1,202.50_                                    |
|                       |                    |  | TOTAL:   | 1,202.50_                                    |
| Capital Project       | PARK FUND          | ARROW ACE HARDWARE<br>BARR ENGINEERING<br>CITY OF NORTHFIELD     | RAIN GAUGE<br>PERMIT REVIEW/BID DOCS ECR<br>MPCA PERMIT - ECRT   | 4.99<br>5,213.00<br>400.00_                  |
|                       |                    |  | TOTAL:   | 5,617.99_                                    |
| Other Financing Uses  | FIRE REPLACEMENT F | NAFRS  | PUMPER TRUCK-FINAL PMT   | 233,422.98_                                  |
|                       |                    |  | TOTAL:   | 233,422.98_                                  |
| Capital Projects      | VEHICLE & EQUIP RE | WHITEWATER WIRELESS, INC   | NEW SQUAD BUILD EQUIPMENT<br>NEW SQUAD BUILD EQUIPMENT<br>NEW SQUAD BUILD EQUIPMENT  | 5,249.63<br>5,134.38<br>5,134.38_            |
|                       |                    |  | TOTAL:   | 15,518.39_                                   |

| DEPARTMENT       | FUND                       | VENDOR NAME                      | DESCRIPTION                | AMOUNT_                  |                            |        |
|------------------|----------------------------|----------------------------------|----------------------------|--------------------------|----------------------------|--------|
| Capital Projects | LIBRARY CAPITAL PR         | ULINE                            | ANTI-FATIGUE MATS, RECYCLI | 236.11                   |                            |        |
|                  |                            | SUDDATH RELOCATION SYSTEMS OF MN | LIBRARY PROJECT- MOVERS    | 14,241.00                |                            |        |
|                  |                            | HENRICKSEN PSG                   | LIBRARY PROJECT-SHELVES    | 142.60                   |                            |        |
|                  |                            |                                  | TOTAL:                     | 14,619.71                |                            |        |
| Water            | WATER FUND                 | CITY OF NORTHFIELD               | 5TB HARD DR FOR VIDEO STOR | 219.95                   |                            |        |
|                  |                            |                                  | MOWER FUEL                 | 32.30                    |                            |        |
|                  |                            | CANNON VALLEY WATER              | 5-3 WATER                  | 13.00                    |                            |        |
|                  |                            |                                  | 5-17 WATER                 | 13.00                    |                            |        |
|                  |                            |                                  | 5/31 WATER                 | 19.50                    |                            |        |
|                  |                            | KIMMY CLEAN LLC                  | MAY CLEANING SERV          | 275.00                   |                            |        |
|                  |                            | SCOTT MURPHY                     | WW SCHOOL MILEAGE-SM       | 73.44                    |                            |        |
|                  |                            | MENARD'S -DUNDAS                 | STORAGE CABINET            | 370.94                   |                            |        |
|                  |                            |                                  | SAFETY GLASSES/HEX         | 57.98                    |                            |        |
|                  |                            | UTILITY CONSULTANTS, INC         | BAC TEE WATER SAMPLES      | 210.00                   |                            |        |
|                  |                            | WATERFORD OIL CO, INC.           | OIL                        | 92.50                    |                            |        |
|                  |                            | XCEL ENERGY                      | MAY 2016 ELEC USAGE        | 9,372.77                 |                            |        |
|                  |                            |                                  | MAY 2016 GAS USAGE         | 176.59                   |                            |        |
|                  |                            | ABDO, EICK & MEYERS, LLP         | 2015 AUDIT BILLING         | 1,156.07                 |                            |        |
|                  |                            | VERIZON WIRELESS                 | 5/8/16-6/7/16 VERIZON PHON | 256.02                   |                            |        |
|                  |                            | DSI - DICK'S SANITATION INC      | MAY REFUSE CHGS - WATER    | 105.52                   |                            |        |
|                  |                            | GS SYSTEMS, INC. & AFFILIATES    | WONDERWARE RENEWAL-2016-17 | 3,500.00                 |                            |        |
|                  |                            | SUMMIT ENVIROSOLUTIONS, INC.     | WELL FIELD ASSESSMENT      | 1,000.00                 |                            |        |
|                  |                            | CENTRAL FARM SERVICE             | MAY FUEL - WATER           | 401.68                   |                            |        |
|                  |                            | FOSTER TRANSBURG                 | 2016 CDL LICENSE-TRANSBERG | 19.00                    |                            |        |
|                  |                            |                                  | 2016 CLOTHING ALLOWANCE    | 62.97                    |                            |        |
|                  |                            |                                  | TOTAL:                     | 17,428.23                |                            |        |
|                  |                            | Wastewater                       | WASTEWATER FUND            | ALLIED ELECTRONICS, INC. | ALARM                      | 69.91  |
|                  |                            |                                  |                            | CITY OF NORTHFIELD       | ROLL TOWEL DISPENSER       | 98.68  |
|                  |                            |                                  |                            |                          | LED EMERGENCY LIGHTS - 2   | 55.60  |
|                  |                            |                                  |                            |                          | LEVITON WIRE PULL GRIP     | 34.52  |
|                  |                            |                                  |                            |                          | ROLL TOWEL DISP - REFUND   | 98.68  |
|                  |                            |                                  |                            |                          | BANJO CAM LOCK CONNECTORS  | 22.48  |
|                  |                            |                                  |                            |                          | ROLL TOWEL DISPENSER       | 83.00  |
|                  |                            |                                  |                            |                          | BANJO CAM LOCK CONNECTORS  | 21.34  |
|                  |                            |                                  |                            |                          | SWITCH FOR BATTERY CHARGER | 12.66  |
|                  |                            |                                  |                            |                          | CROUSE HINDS FLEX CONDUIT  | 129.95 |
|                  |                            |                                  |                            |                          | PHASE MON RELAYS-BIOSOLID  | 170.00 |
|                  | BANJO CAM LOCK CONNECTORS  |                                  |                            | 19.00                    |                            |        |
|                  | WATER FLOWMETER- SCRUBBER  |                                  |                            | 157.50                   |                            |        |
|                  | HUBBELL ENCLOSURE PRINT PO |                                  |                            | 57.00                    |                            |        |
|                  | SOUND BAR FOR LCD MONITOR  |                                  |                            | 64.59                    |                            |        |
|                  | ANTI SEIZE COMPOUND X 12   |                                  |                            | 144.00                   |                            |        |
|                  | ROTARY SWITCH              |                                  |                            | 38.91                    |                            |        |
|                  | MULTI DATA/FAX MODEM       |                                  |                            | 107.72                   |                            |        |
|                  | LEVITON WIRE GRIP X 2      |                                  |                            | 69.04                    |                            |        |
|                  | APC AUTOMATIC UPS TRANSFER |                                  |                            | 601.65                   |                            |        |
|                  | QUAD ISOLATED OUTPUT LOOP  |                                  |                            | 208.80                   |                            |        |
|                  | 2 WAY RJ-11 SPLITTER       |                                  |                            | 3.32                     |                            |        |
|                  | AC OUTLET/BREAKER/SPLITTER |                                  |                            | 67.51                    |                            |        |
|                  | GRAPHIC MAILBOX - FLOWMETE |                                  |                            | 23.89                    |                            |        |
|                  | KING WATER FLOWMETER-CREDI |                                  |                            | 150.00                   |                            |        |
|                  | WATER FLOWMETER SCRUBBERS  |                                  |                            | 191.50                   |                            |        |
|                  | CAT-5 CABLE FOR WWTP PROJ  |                                  |                            | 517.95                   |                            |        |
|                  | LENS CLEANING TOWELETTES   |                                  |                            | 19.94                    |                            |        |

| DEPARTMENT             | FUND                 | VENDOR NAME                       | DESCRIPTION                        | AMOUNT    |
|------------------------|----------------------|-----------------------------------|------------------------------------|-----------|
|                        |                      |                                   | NEMA ENCLOS FOR NEW WELL           | 202.83    |
|                        |                      |                                   | MPCA WASTEWATER TRAINING           | 300.00    |
|                        |                      |                                   | MPCA WASTEWATER TRAINING           | 200.00    |
|                        |                      |                                   | TOILET PAPER/PENS/HIGHLIGHT STAMPS | 49.35     |
|                        |                      |                                   | DESKTOP COPYHOLDER/MOISTEN         | 47.00     |
|                        |                      |                                   | HANGING FILE FOLDER FRAME          | 29.69     |
|                        |                      |                                   | CALCULATOR/VEST/OFF SUPPLI         | 8.14      |
|                        |                      |                                   | BANKERS BOXES                      | 61.16     |
|                        |                      |                                   | DRY ERASE MARKER SET               | 12.69     |
|                        |                      |                                   | MAGNETIC DRY ERASE BOARDE          | 5.99      |
|                        |                      |                                   |                                    | 202.89    |
|                        |                      | CANNON VALLEY WATER               | 5-17 WATER                         | 13.00     |
|                        |                      |                                   | WATER/DISTILLED + DEPOSIT          | 83.25     |
|                        |                      | CALGON CARBON CORPORATION         | TRANSFORMER FOR UV                 | 4,040.42  |
|                        |                      | CHEMISOLV CORP                    | FERRIC CHLORIDE                    | 5,093.13  |
|                        |                      | CINTAS FIRST AID & SAFETY #LOC431 | MAY REFILL                         | 33.15     |
|                        |                      | FIRST SYSTEMS TECHNOLOGY          | FLOW METER CALIBRATION             | 450.00    |
|                        |                      | FASTENAL COMPANY                  | 6" FEMALE CAM GROOVE FITTI         | 60.98     |
|                        |                      |                                   | HARDWARE/WIPES                     | 48.53     |
|                        |                      | L MFG & E, INC.                   | LIFT STATION BRACKET-STAIN         | 240.83    |
|                        |                      | MN PIPE & EQUIPMENT               | SADDLE                             | 39.03     |
|                        |                      | NAPA AUTO PARTS                   | HEXBIT SET                         | 3.88      |
|                        |                      | XCEL ENERGY                       | MAY 2016 ELEC USAGE                | 25,567.50 |
|                        |                      |                                   | MAY 2016 GAS USAGE                 | 1,110.86  |
|                        |                      | ABDO, EICK & MEYERS, LLP          | 2015 AUDIT BILLING                 | 1,156.07  |
|                        |                      | VERIZON WIRELESS                  | 5/8/16-6/7/16 VERIZON PHON         | 218.13    |
|                        |                      | DSI - DICK'S SANITATION INC       | MAY REFUSE CHGS - WWTP             | 1,014.38  |
|                        |                      |                                   | MAY REFUSE CHGS - WW ROLLO         | 120.22    |
|                        |                      | UC LABORATORY                     | WW TESTING                         | 2,034.70  |
|                        |                      | TOSHIBA FINANCIAL SERVICES        | JUN RENTAL - WWTP                  | 84.82     |
|                        |                      | STATE INDUSTRIAL PRODUCTS         | MULTI SURFACE CLEANERS             | 110.42    |
|                        |                      | GREENHECK FAN CORPORATION         | MOTOR FOR BAF                      | 639.10    |
|                        |                      |                                   | TOTAL:                             | 46,023.94 |
| Garbage                | GARBAGE FUND         | B & B PUMPING & PORTABLES         | PORTABLE AT COMPOST SITE           | 352.00    |
|                        |                      | RICE COUNTY WASTE MANAGEMENT      | MAY LANDFILL CHGS-277.43 T         | 15,889.72 |
|                        |                      | XCEL ENERGY                       | MAY 2016 ELEC USAGE                | 23.83     |
|                        |                      | ABDO, EICK & MEYERS, LLP          | 2015 AUDIT BILLING                 | 732.18    |
|                        |                      | VERIZON WIRELESS                  | 5/8/16-6/7/16 VERIZON PHON         | 31.30     |
|                        |                      | DSI - DICK'S SANITATION INC       | MAY EXTRAS                         | 195.96    |
|                        |                      |                                   | MAY REFUSE CHGS - COMPOST          | 257.66    |
|                        |                      |                                   | TOTAL:                             | 17,482.65 |
| Storm Water Drainage   | STORM WATER DRAINAGE | CARON FENCE                       | SOUTHBRIDGE DR CULVERT FEN         | 3,090.00  |
|                        |                      | ABDO, EICK & MEYERS, LLP          | 2015 AUDIT BILLING                 | 770.71    |
|                        |                      | VERIZON WIRELESS                  | 5/8/16-6/7/16 VERIZON PHON         | 13.34     |
|                        |                      |                                   | 5/8/16-6/7/16 VERIZON PHON         | 31.31     |
|                        |                      |                                   | TOTAL:                             | 3,905.36  |
| 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                   | 3,079.55  |
|                        |                      |                                   | FREIGHT                            | 38.68     |
|                        |                      |                                   | MISC TAXABLE                       | 45.99     |
|                        |                      |                                   | MISC NON TAXABLE                   | 38.85     |

| DEPARTMENT | FUND | VENDOR NAME                        | DESCRIPTION           | AMOUNT_  |
|------------|------|------------------------------------|-----------------------|----------|
|            |      |                                    | FREIGHT               | 4.40     |
|            |      | COLLEGE CITY BEVERAGE, INC.        | BEER PURCHASES        | 528.00   |
|            |      |                                    | BEER PURCHASES        | 1,503.80 |
|            |      |                                    | BEER PURCHASES        | 3,397.65 |
|            |      |                                    | MISC TAXABLE PURCHASE | 48.80    |
|            |      |                                    | BEER PURCHASES        | 2,493.05 |
|            |      |                                    | MISC TAXABLE PURCHASE | 65.00    |
|            |      | BREAKTHRU BEV MN WINE & SPIRITS    | LIQUOR PURCHASES      | 1,169.99 |
|            |      |                                    | WINE PURCHASE         | 136.00   |
|            |      |                                    | MISC TAXABLE          | 72.00    |
|            |      |                                    | FREIGHT               | 21.45    |
|            |      |                                    | LIQUOR PURCHASES      | 1,758.12 |
|            |      |                                    | FREIGHT               | 18.15    |
|            |      |                                    | WINE PURCHASE         | 1,008.00 |
|            |      |                                    | FREIGHT               | 24.75    |
|            |      |                                    | LIQUOR CREDIT         | 266.91-  |
|            |      |                                    | FREIGHT               | 3.30-    |
|            |      |                                    | MISC TAXABLE CREDIT   | 26.71-   |
|            |      |                                    | FREIGHT               | 1.65-    |
|            |      |                                    | LIQUOR CREDIT         | 226.19-  |
|            |      |                                    | FREIGHT               | 1.65-    |
|            |      |                                    | LIQUOR CREDIT         | 50.20-   |
|            |      |                                    | FREIGHT               | 1.65-    |
|            |      |                                    | LIQUOR CREDIT         | 4.72-    |
|            |      | GRAPE BEGINNINGS                   | WINE PURCHASE         | 1,495.00 |
|            |      |                                    | FREIGHT               | 38.25    |
|            |      | HERMEL WHOLESale                   | CIGARETTES            | 490.60   |
|            |      |                                    | MISC NON TAXABLE      | 52.15    |
|            |      |                                    | FREIGHT               | 3.95     |
|            |      | HOHENSTEIN'S INC                   | BEER PURCHASES        | 645.50   |
|            |      |                                    | BEER PURCHASES        | 1,360.67 |
|            |      | JOHNSON BROTHERS WHOLESale         | LIQUOR PURCHASES      | 2,784.04 |
|            |      |                                    | FREIGHT               | 37.66    |
|            |      |                                    | WINE PURCHASE         | 1,576.45 |
|            |      |                                    | MISC TAXABLE          | 64.50    |
|            |      |                                    | FREIGHT               | 46.98    |
|            |      |                                    | LIQUOR PURCHASES      | 2,480.34 |
|            |      |                                    | FREIGHT               | 26.45    |
|            |      |                                    | WINE PURCHASE         | 636.15   |
|            |      |                                    | FREIGHT               | 17.82    |
|            |      |                                    | BEER PURCHASES        | 128.00   |
|            |      |                                    | LIQUOR PURCHASES      | 947.25   |
|            |      |                                    | FREIGHT               | 19.44    |
|            |      |                                    | WINE PURCHASE         | 1,414.70 |
|            |      |                                    | FREIGHT               | 37.26    |
|            |      | JJ TAYLOR DIST. OF MN              | BEER PURCHASES        | 4,501.98 |
|            |      |                                    | FREIGHT               | 3.00     |
|            |      |                                    | BEER PURCHASES        | 7,892.35 |
|            |      |                                    | MISC TAXABLE PURCHASE | 253.00   |
|            |      |                                    | FREIGHT               | 3.00     |
|            |      |                                    | BEER PURCHASES        | 233.60   |
|            |      |                                    | MISC TAXABLE PURCHASE | 148.00   |
|            |      |                                    | FREIGHT               | 3.00     |
|            |      |                                    | BEER CREDIT           | 90.00-   |
|            |      | MARGRON-SKOGLUND WINE IMPORTS, INC | WINE PURCHASE         | 2,387.00 |
|            |      |                                    | FREIGHT               | 42.00    |

| DEPARTMENT | FUND | VENDOR NAME                        | DESCRIPTION           | AMOUNT_  |
|------------|------|------------------------------------|-----------------------|----------|
|            |      | PAUSTIS & SONS WINE COMPANY        | WINE PURCHASE         | 2,234.22 |
|            |      |                                    | FREIGHT               | 36.25    |
|            |      |                                    | LIQUOR PURCHASES      | 132.00   |
|            |      |                                    | FREIGHT               | 1.25     |
|            |      |                                    | WINE PURCHASE         | 151.00   |
|            |      |                                    | FREIGHT               | 1.25     |
|            |      |                                    | WINE CREDIT           | 13.24-   |
|            |      |                                    | WINE PURCHASE         | 696.52   |
|            |      |                                    | FREIGHT               | 8.75     |
|            |      | PHILLIPS WINE AND SPIRITS, INC.    | LIQUOR PURCHASES      | 5,247.38 |
|            |      |                                    | FREIGHT               | 89.09    |
|            |      |                                    | WINE PURCHASE         | 312.40   |
|            |      |                                    | MISC TAXABLE          | 203.80   |
|            |      |                                    | FREIGHT               | 16.20    |
|            |      |                                    | LIQUOR PURCHASES      | 1,035.15 |
|            |      |                                    | FREIGHT               | 13.23    |
|            |      |                                    | WINE PURCHASE         | 485.95   |
|            |      |                                    | MISC TAXABLE          | 9.00     |
|            |      |                                    | FREIGHT               | 16.20    |
|            |      | WINE MERCHANTS, INC                | WINE PURCHASE         | 569.00   |
|            |      |                                    | FREIGHT               | 3.24     |
|            |      | WINE COMPANY                       | WINE PURCHASE         | 576.00   |
|            |      |                                    | FREIGHT               | 13.20    |
|            |      | WATERVILLE FOODS AND ICE           | ICE                   | 156.24   |
|            |      |                                    | FREIGHT               | 1.00     |
|            |      | VINOCOPIA                          | WINE PURCHASE         | 400.00   |
|            |      |                                    | LIQUOR PURCHASE       | 112.00   |
|            |      |                                    | FREIGHT               | 14.00    |
|            |      | BREAKTHRU BEV MN BEER, INC         | BEER PURCHASES        | 4,935.95 |
|            |      |                                    | MISC TAXABLE PURCHASE | 71.40    |
|            |      |                                    | BEER PURCHASES        | 6,980.80 |
|            |      |                                    | BEER CREDIT RPA 24380 | 40.77-   |
|            |      |                                    | MISC TAXABLE PURCHASE | 23.80    |
|            |      | AMERICAN BOTTLING COMPANY          | POP/MISC TAXABLE      | 186.48   |
|            |      | SOUTHERN WINE & SPIRITS OF MN, LLC | WINE PURCHASE         | 971.31   |
|            |      |                                    | FREIGHT               | 21.00    |
|            |      |                                    | LIQUOR PURCHASES      | 2,320.05 |
|            |      |                                    | FREIGHT               | 22.75    |
|            |      |                                    | FREIGHT               | 1.40     |
|            |      |                                    | FREIGHT               | 3.15     |
|            |      |                                    | LIQUOR PURCHASES      | 386.43   |
|            |      |                                    | FREIGHT               | 4.43     |
|            |      |                                    | WINE PURCHASE         | 1,672.68 |
|            |      |                                    | FREIGHT               | 32.20    |
|            |      | BOURGET IMPORTS                    | WINE PURCHASE         | 764.00   |
|            |      |                                    | FREIGHT               | 10.50    |
|            |      |                                    | WINE PURCHASE         | 208.00   |
|            |      |                                    | FREIGHT               | 3.00     |
|            |      |                                    | WINE PURCHASE         | 2,200.00 |
|            |      |                                    | FREIGHT               | 40.50    |
|            |      | BERNICK'S                          | MISC TAXABLE PURCHASE | 74.00    |
|            |      |                                    | BEER PURCHASES        | 399.45   |
|            |      |                                    | BEER PURCHASES        | 207.20   |
|            |      | ARTISAN BEER COMPANY               | BEER PURCHASES        | 805.50   |
|            |      |                                    | BEER PURCHASES        | 543.00   |
|            |      |                                    | BEER PURCHASES        | 563.00   |

| DEPARTMENT             | FUND               | VENDOR NAME                   | DESCRIPTION                | AMOUNT_   |
|------------------------|--------------------|-------------------------------|----------------------------|-----------|
|                        |                    |                               | BEER CREDIT                | 53.40-    |
|                        |                    |                               | TOTAL:                     | 80,428.23 |
| Liquor Store - Operati | LIQUOR STORE FUND  | CITY & LAKES DISPOSAL         | REFUSE DISPOSAL            | 200.00    |
|                        |                    | GUTH ELECTRIC, INC            | REPAIR AND REPLACE LIGHT F | 50.00     |
|                        |                    | HERMEL WHOLESALE              | PROMOTIONAL                | 5.08      |
|                        |                    | VAN PAPER COMPANY             | PAPER PRODUCTS             | 395.12    |
|                        |                    |                               | PAPER PRODUCTS CREDIT      | 1.60-     |
|                        |                    | XCEL ENERGY                   | MAY 2016 ELEC USAGE        | 1,172.91  |
|                        |                    |                               | MAY 2016 GAS USAGE         | 31.40     |
|                        |                    | G&K SERVICES                  | ENTRY RUGS                 | 17.01     |
|                        |                    | TOSHIBA FINANCIAL SERVICES    | JUN RENTAL - LIQUOR ST     | 97.38     |
|                        |                    |                               | TOTAL:                     | 1,967.30  |
| Information Technology | INFORMATION TECHNO | SCHULZ ELECTRIC               | CARD READER WIRING         | 420.00    |
|                        |                    | VERIZON WIRELESS              | 5/8/16-6/7/16 VERIZON PHON | 182.25    |
|                        |                    |                               | TOTAL:                     | 602.25    |
| Insurance              | INSURANCE FUND     | LEAGUE OF MN CITIES INS TRUST | WORK COMP PREM - 3RD INSTA | 46,286.00 |
|                        |                    |                               | 3RD QTR PREMIUM            | 38,963.75 |
|                        |                    |                               | TOTAL:                     | 85,249.75 |

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

|       |                           |            |
|-------|---------------------------|------------|
| 101   | GENERAL FUND              | 154,840.22 |
| 215   | MOTOR VEHICLE FUND        | 124.11     |
| 229   | COMMUNICATION FUND        | 7,630.50   |
| 240   | LIBRARY GIFT FUND         | 597.38     |
| 290   | ECONOMIC DEVELOPMENT AUTH | 398.07     |
| 295   | HOUSING AND REDEVELOPMENT | 1,321.35   |
| 417   | 2016 CAPITAL PROJECTS     | 255.59     |
| 451   | PARK FUND                 | 6,820.49   |
| 453   | FIRE REPLACEMENT FUND     | 233,422.98 |
| 455   | VEHICLE & EQUIP REPLACMNT | 15,518.39  |
| 462   | LIBRARY CAPITAL PROJECT   | 14,619.71  |
| 601   | WATER FUND                | 17,428.23  |
| 602   | WASTEWATER FUND           | 46,023.94  |
| 603   | GARBAGE FUND              | 17,482.65  |
| 604   | STORM WATER DRAINAGE      | 3,905.36   |
| 609   | LIQUOR STORE FUND         | 82,394.36  |
| 701   | INFORMATION TECHNOLOGY    | 602.25     |
| 705   | INSURANCE FUND            | 85,249.75  |
| ----- |                           |            |
|       | GRAND TOTAL:              | 688,635.33 |
| ----- |                           |            |

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: 6/13/2016 THRU 6/17/2016

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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 - 7/5/16 A/P CKS/EFTs  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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