

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	DOKMO FORD CHRYSLER NFLD SENIOR CITIZENS, INC NAPA AUTO PARTS	AC CHARGE IN 2009 FORD TRU	9.20-
			ZONING TEXT AMEND REFUND	386.10
			LAMP	0.33-
		ENGINEERING TRUCK POWER IN BRAKE DRUMS	ENGINEERING TRUCK POWER IN	2.88-
			BRAKE DRUMS	4.06-
			CONVERTER, GASKET, OXYGEN	17.55-
		GASKET	GASKET	0.36-
			INSULATOR	0.45-
		HIAWATHALAND TRANSIT	JUNE 2016 PUNCH CARD	87.50
			JUNE 2016 DIAL A RIDE TOKE	234.50
		MISCELLANEOUS V BIG TEN RESIDENTIAL	CROSSING SITE REVIEW REFUN	2,144.20
			TOTAL:	2,817.47
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	ROBERTS RULES CD	74.95
			R POWNELL LMC CONV HOTEL S	226.11
			R POWNELL LMC CONV HOTEL S	318.16
		RHONDA POWNELL	LMC CONFERENCE MILEAGE	43.20
			NLC CONF REGISTRATION-NAKA	545.00
		SUZIE NAKASIAN	TOTAL:	1,207.42
Administration	GENERAL FUND	LEAGUE OF MN CITIES	BIG 4 WORKSHOPS - MARTIG	45.00
			6/8-7/7/16 VERIZON	90.79
		VERIZON WIRELESS	TOTAL:	135.79
City Clerk	GENERAL FUND	CITY OF NORTHFIELD	ELECTIONS & NOTARY STAMPS	105.70
			TOTAL:	105.70
Community Development	GENERAL FUND	CITY OF NORTHFIELD	LEADERSHIP TRAINING-CH	30.00
			PARKING-CH	5.00
			TOTAL:	35.00
City Hall Operations	GENERAL FUND	CINTAS FIRST AID & SAFETY #LOC431	CITY HALL FIRST AID SUPPLI	47.35
			CITY HALL FIRE EXTINGUISHE	335.60
			JUNE ELEC USAGE	1,825.35
		XCEL ENERGY	JUNE GAS USAGE	89.44
			JUNE RENTAL/MAY USE HR	105.06
			JUNE RENTAL/MAY USE FIN	179.69
		JUNE RENTAL/MAY USE E5540C	JUNE RENTAL/MAY USE E5540C	429.85
			JUNE RENTAL/MAY USE E3540C	218.54
			JUNE RENTAL/MAY USE FIN E2	86.04
		JUNE RENTAL/MAY USE ADMIN	JUNE RENTAL/MAY USE ADMIN	104.14
			JUNE RENTAL/MAY USE NCRC	3.02
			JUN REFUSE CHGS - CITY HAL	167.72
		DSI - DICK'S SANITATION INC	CITY HALL RUGS	44.56
			SERVICE & REPAIR IN COMP &	476.00
			TOTAL:	4,112.36
Police Administration	GENERAL FUND	ARROW ACE HARDWARE	KEYS FOR NEW SQUADS	6.98
			CJIN CONNECTION FEE	270.00
			TRAINING REFUND-BK	395.00-
		CITY OF NORTHFIELD	LE BOOKS	38.43
			SQUAD COMPUTER CABLES	77.60
			MISC. OFFICE SUPP & EQUIPM	814.24
		CUB FOODS	SUPPLIES FOR RETIREMENT-BR	42.07
			SQUAD #15 UC TABS VIN 6898	12.00
			US ID MANUAL UPDATE TO 201	82.50
		DEPUTY REGISTRAR		
		US IDENTIFICATION MANUAL		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VALLEY AUTOHAUS INC	STORAGE FEES-FORFEITURE	324.60
			STORAGE FEES-FORFEITURE	348.65
			STORAGE FEES-FORFEITURE	279.96
			LOF SQ#7	20.40
		XCEL ENERGY	JUNE ELEC USAGE	48.80
			JUNE ELEC USAGE	2,092.87
			JUNE GAS USAGE	128.22
		KEEPRS, INC.	BALLISTIC VEST - HAAN	852.50
			CONCEALMENT HOLSTER -HAIDE	44.99
			BIKE UNIFORM - MURPHY SMIT	170.00
		TOSHIBA BUSINESS SOLUTIONS	JUNE RENTAL/MAY USE POL RE	597.75-
			JUNE RENTAL/MAY USE POL EV	179.90
		SAFARILAND, LLC	2-OC TRAINING	200.00
		DSI - DICK'S SANITATION INC	JUN REFUSE CHGS - POLICE	164.63
		BERRY COFFEE COMPANY	COFFEE	54.00
		G&K SERVICES	PD RUGS	14.40
		TOSHIBA FINANCIAL SERVICES	JULY RENT/APR-MAY USE POLI	474.91
		CENTRAL FARM SERVICE	JUNE 2016 FUEL-PD	2,398.90
			TOTAL:	8,148.80
Fire	GENERAL FUND	XCEL ENERGY	JUNE ELEC USAGE	19.38
			JUNE GAS USAGE	27.16
			TOTAL:	46.54
Building Inspection	GENERAL FUND	VERIZON WIRELESS	6/8-7/7/16 VERIZON	122.12
		CENTRAL FARM SERVICE	JUNE 2016 FUEL - COMM DEV	116.00
			TOTAL:	238.12
Engineering	GENERAL FUND	CITY OF NORTHFIELD	AELSLAGID LICENSE RENEW-DB	122.00
			ENG DROPBOX ACCOUNT	99.00
			APWA CONVENTION - DAVE B.	799.00
		FRANEK ELECTRIC, INC.	LOCATE-3 N GREENVAL TO DQ	137.00
		MN DEPT OF TRANSPORTATION	5/31 BRIDGE INSPECTIONS	484.41
		NAPA AUTO PARTS	LAMP	4.80
			ENGINEERING TRUCK POWER IN	41.87
		TOSHIBA BUSINESS SOLUTIONS	JUNE RENTAL/MAY USE ENG	249.87
			JUNE RENTAL/MAY USE PLOTTE	349.45
		VERIZON WIRELESS	6/8-7/7/16 VERIZON	147.37
			TOTAL:	2,434.77
Streets	GENERAL FUND	CITY OF NORTHFIELD	PATCHING RAILER BATTERY CH	284.95
		DOKMO FORD CHRYSLER	AC CHARGE IN 2009 FORD TRU	133.92
		FASTENAL COMPANY	HARDWARE	35.42
		FRANEK ELECTRIC, INC.	LOCATE - 7TH & S WATER	85.00
		KNECHT'S NURSERIES & LANDSCAPING	TREAT 2 BIRCH TREES DOWNTO	36.00
		NOVAK'S GARAGE, LLC	LABOR ON WING POST, RODS &	717.91
		NAPA AUTO PARTS	BRAKE DRUMS	59.06
			CONVERTER, GASKET, OXYGEN	255.49
			GASKET	5.14
			INSULATOR	6.54
		NORTHERN SAFETY TECHNOLOGY, INC.	ELGIN BACK UP ALARM	104.78
		SEYKORA STRIPING	2 BIKE TRAILS STRIPING	200.00
		XCEL ENERGY	JUNE ELEC USAGE	760.35
			JUNE GAS USAGE	59.00
		VERIZON WIRELESS	6/8-7/7/16 VERIZON	238.76
		ZAHL PETROLEUM MAINTENANCE CO	UNIVERSAL PUMP	305.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		M & W BLACKTOPPING	DIVISION STREET SOUTH - PA	1,875.00
		DSI - DICK'S SANITATION INC	JUN REFUSE CHGS - STREET	185.54
			JUN REFUSE CHGS - DWTN CAN	1,365.54
		JASPER KRUGGEL	MEAL DURING DEBRIS REMOVAL	92.84
		FLAGSHIP RECREATION LLC	CABLE PKG SUSPENSION BRDG	515.00
		FARIBO MOBILE DUSTLESS BLASTING	BLASTING CURB LINES NEAR L	800.00
		G&K SERVICES	MAINT FACILITY RUGS	9.36
			RYAN UNIFORMS	2.65
			RYAN UNIFORMS & SHOP TOWEL	5.65
		TOSHIBA FINANCIAL SERVICES	JULY RENT/APR-MAY USE STRE	137.15
		HANSONS LAWN CARE	JUNE MOWING-DWNTWN VAC LOT	175.00
		CENTURY FENCE COMPANY	EPOXY STRIPING ON HERITAGE	1,525.00
			TOTAL:	9,976.05
Street Lighting	GENERAL FUND	XCEL ENERGY	JUNE ELEC USAGE	1,158.67
			JUNE ELEC USAGE	267.64
			CROSSING STR LIGHT 5/30-6/	76.88
			TOTAL:	1,503.19
Ice Arena	GENERAL FUND	ARROW ACE HARDWARE	WASHER FNDR	7.99
		CITY OF NORTHFIELD	NAPA - ZAMBONI	53.63
		MENARD'S -DUNDAS	TAPE	7.68
		NAPA AUTO PARTS	V-BELT	84.36
		XCEL ENERGY	JUNE ELEC USAGE	1,084.19
			JUNE GAS USAGE	55.56
		DSI - DICK'S SANITATION INC	JUN REFUSE CHGS - ARENA	518.96
			TOTAL:	1,812.37
General Parks	GENERAL FUND	EARL F. ANDERSEN, INC	PLAYGROUND MULCH	2,364.90
			PLAYGROUND MULCH	2,364.90
		B & B PUMPING & PORTABLES	JUNE PORTABLE TOILET ADDIT	552.00
		FORCE AMERICA DISTRIBUTING, LLC	ELECTRICAL PARTS FOR TRAIL	467.54
		MTI DISTRIBUTING CO	IGNITION SWITCH, BLADE	53.42
		MENARD'S -DUNDAS	MULCH	382.20
			EXTRA RETAINING WALL MATER	179.45
			HOE, CULTIVATORS	31.87
			RETURN HOE & CULTIVATOR	19.99
			HOE	5.94
		XCEL ENERGY	JUNE ELEC USAGE	1,036.08
		ALLIED BLACKTOP COMPANY	2016 TRAIL FOG SEAL PROJEC	17,163.75
		DSI - DICK'S SANITATION INC	JUN REFUSE CHGS - PARKS	1,149.06
			TOTAL:	25,372.22
Athletic Facilities	GENERAL FUND	EARL F. ANDERSEN, INC	SECHLER SIGNS	50.46
		ARROW ACE HARDWARE	WASHER FNDR5, BOLTS, HARDW	55.47
		B & B PUMPING & PORTABLES	JUNE PORTABLE TOILET ADDIT	1,725.00
		BRYAN ROCK PRODUCTS, INC	SECHLER PARK - RED BALL DI	1,637.75
		MENARD'S -DUNDAS	MULCH	382.20
			CAUTION TAPE	15.78
		RECREATION, SPORTS AND PLAY	10 BASKETBALL NETS	390.00
		XCEL ENERGY	JUNE ELEC USAGE	1,909.49
		DSI - DICK'S SANITATION INC	JUN REFUSE CHGS - BABCOCK	171.66
		NORTHSTAR SCOREBOARDS INC	SECHLER BASEBALL SCOREBOAR	519.50
			TOTAL:	6,857.31
Outdoor Pool	GENERAL FUND	AQUA LOGIC INC.	POOL CHEMICALS	4,189.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF NORTHFIELD	CLEANING SUPPLIES	21.21
			POOL CONCESSION STAND FOOD	84.85
			POOL SUPPLIES - TARGET, EC	206.87
		HERMEL WHOLESALE	POOL CONCESSION STAND CAND	147.42
		LARSON'S PRINTING	POOL POLOS AND T SHIRTS	618.62
		MORTENSON FIRE & SAFETY, INC	POOL FIRE EXTINGUISHERS	17.85
		MENARD'S -DUNDAS	CORNER & GABLE TRIM	36.00
			CAULK, SCREWS	13.19
			CLEANING SUPPLIES	78.62
		PEPSI-COLA OF MANKATO, INC	SODA AT POOL CONCESSION ST	373.98
			SODA AT POOL CONCESSION ST	582.98
			SODA FOR POOL CONCESSION S	135.79
		XCEL ENERGY	JUNE ELEC USAGE	2,646.58
			JUNE GAS USAGE	1,725.56
		METRO JANITORIAL SUPPLY INC	PH7Q ULTRA FASTDRAW 4	159.43
		DSI - DICK'S SANITATION INC	JUN REFUSE CHGS - POOL	226.21
		KLINE DISTRIBUTING, LLC	POOL CONCESSION STAND FOOD	949.95
			POOL CONCESSION STAND FOOD	820.44
			TOTAL:	13,035.43
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	6/8-7/7/16 VERIZON	82.11
			TOTAL:	82.11
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	505.64
			LIBRARY MATERIALS	205.66
			LIBRARY MATERIALS	379.87
			LIBRARY MATERIALS	415.09
			LIBRARY MATERIALS	346.30
			LIBRARY MATERIALS	30.16
			LIBRARY MATERIALS	17.99
			SHIPPING	13.56
		CITY OF NORTHFIELD	LIBRARY MATERIALS	194.04
		EXHAUST PROS OF NORTHFIELD	MAINTENANCE- BOOKMOBILE	583.00
		LAURIE KODET	SUMMER 2016 TUITION REIMB-	544.47
		MENARD'S -DUNDAS	PVC CLEANOUT PLUG	2.14
		PENGUIN RANDOM HOUSE, LLC	BCD	161.25
		XCEL ENERGY	JUNE ELEC USAGE	1,511.09
			JUNE GAS USAGE	27.15
		TOSHIBA BUSINESS SOLUTIONS	EQUIPMENT MAINTENANCE	50.00
			JUNE RENTAL/MAY USE LIBRAR	182.86
		VERIZON WIRELESS	6/8-7/7/16 VERIZON	60.78
		MIDWEST TAPE	JUV MEDIA	34.99
			BCD	109.97
			SHIPPING	7.25
			BCD	321.91
			SHIPPING	5.25
			BCD	229.94
		DSI - DICK'S SANITATION INC	JUN REFUSE CHGS - LIBRARY	77.07
		TOSHIBA FINANCIAL SERVICES	JULY RENT/APR-MAY USE LIBR	321.15
			TOTAL:	6,338.58
Motor Vehicle	MOTOR VEHICLE FUND	DEPUTY REGISTRAR	TRANSFER CC TO DMV ACCT 7/	850.50
			TRANSFER CC TO DMV ACCT 7/	581.00
		SCHWAAB, INC.	MOTOR VEHICLE STAMPS	50.49
		TOSHIBA BUSINESS SOLUTIONS	JUNE RENTAL/MAY USE DMV	109.10
			TOTAL:	1,591.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Communication	COMMUNICATION FUND	COREY BUTLER	MINUTE WITH MAJOR VIDEO	75.00
			TOTAL:	75.00
Other Financing Uses	LIBRARY GIFT FUND	ASHMORE INK	DESIGN & LAYOUT- NPL HISTO	4,050.00
			TOTAL:	4,050.00
Other Financing Uses	ARTS AND CULTURE	SWENKE IMS CONTRACTING INC	SIDEWALK POETRY-VAL VIEW 4	300.00
			TOTAL:	300.00
Other Financing Uses	CDBG FUND	DAKOTA CO CDA	206 WOODLEY ST PAHR	5,000.00
		THREE RIVERS COMMUNITY ACTION, INC.	HRA WASHINGTON PARK REHAB	1,913.00
			TOTAL:	6,913.00
Other Financing Uses	MUNICIPAL TIF DIST	FRANEK ELECTRIC, INC.	LOCATE - 3 AND 3RD A24	158.00
			ELEC LOCATE - 3 AND 3RD -	148.00
			LOCATE-TH3 & 3RD	85.00
			TOTAL:	391.00
EDA General Operating	ECONOMIC DEVELOPME	CITY OF NORTHFIELD	HOTEL-DULUTH-CH	240.10
		CHRIS HEINEMAN	PARKING-EDAM EVENT-CH	7.00
			2 MEALS-EDAM CONF- CH	26.61
			TOTAL:	273.71
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	HIDDEN VALLEY - 5/30-6/28	30.16
		HANSON'S LAWN CARE	JUNE MOWING-517 WASH	100.00
			JUNE MOWING-HIDDEN VALLEY	125.00
			TOTAL:	255.16
Debt Service	2007A GO IMPROVEME	US BANK NATIONAL	ADMIN FEES 2007A	450.00
			TOTAL:	450.00
Debt Service	COMMUNITY RESOURCE	US BANK NATIONAL	ADMIN FEE 2007B BONDS	450.00
			TOTAL:	450.00
Debt Service	PRESIDENTIAL COMMO	US BANK NATIONAL	ADMIN FEE 2007D BONDS	450.00
			TOTAL:	450.00
Capital Projects	2015 CAPITAL PROJE	MN DEPT OF TRANSPORTATION	BIT TESTING - 2ND ST	126.53
		WSB & ASSOCIATES, INC.	MAY SERV-2ND STREET	341.25
			TOTAL:	467.78
Parks	PARK FUND	CITY OF NORTHFIELD	BROCK WHITE - ENVIROGRID	1,686.99
		KNECHT'S NURSERIES & LANDSCAPING	20 YDS SOIL TO REGION PK-D	624.00
		DERO BIKE RACK CO.	BIKE STATION	2,832.00
			TOTAL:	5,142.99
Capital Project	PARK FUND	WSB & ASSOCIATES, INC.	MAY SERV - ECRT	290.75
			TOTAL:	290.75
Capital Projects	VEHICLE & EQUIP RE	NORTHERN SAFETY TECHNOLOGY, INC.	INSTALL EQUIP-NEW SQUADS	4,601.89
			TOTAL:	4,601.89
Capital Projects	LIBRARY CAPITAL PR	WSB & ASSOCIATES, INC.	MAR-MAY SERV - LIBRARY EXP	1,154.50
		HENRICKSEN PSG	TASKLIGHTING	1,252.35
			LIBRARY PROJECT - FURNITUR	94.30
			OUTDOOR FURNITURE- DEPOSIT	9,075.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	11,576.91
NON-DEPARTMENTAL	CAPITAL RESERVE FU	WSB & ASSOCIATES, INC.	MAY SERV-VAL VIEW 4TH	137.50
			MAY SERV-HILLS SP CREEK 7T	331.25
			TOTAL:	468.75
NON-DEPARTMENTAL	WATER FUND	MISCELLANEOUS V MURRAY, BOB	1-46221-00	2,188.42
			TOTAL:	2,188.42
Water	WATER FUND	KIMMY CLEAN LLC	JUN CLEANING SERV	220.00
		MENARD'S -DUNDAS	BULB	7.98
		MN PIPE & EQUIPMENT	MARKING PAINT/HYDRANT PART	210.00
		UTILITY CONSULTANTS, INC	COLIFORM TESTS	210.00
		XCEL ENERGY	JUNE ELEC USAGE	7,755.39
			JUNE GAS USAGE	127.57
		TOSHIBA BUSINESS SOLUTIONS	JUNE RENTAL/MAY USE WATER	133.18
		VERIZON WIRELESS	6/8-7/7/16 VERIZON	274.04
		DSI - DICK'S SANITATION INC	JUN REFUSE CHGS - WATER	105.52
			TOTAL:	9,043.68
Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO	REPROGRAM DUNDAS WW VALE	96.90
		ALLIED ELECTRONICS, INC.	HARWARE/MARKING STRIPS	178.95
			HEAT SHRINK TUBING	145.30
			RAIL/SCREWS	290.53
		CANNON VALLEY WATER	6/28 WATER	44.50
		CHEMISOLV CORP	CHEMISOLV 1006	5,021.05
			FLOCCULENT/BELT CLEANER	6,032.95
		C.EMERY NELSON, INC	BLOWER FOR BAF UNIT	4,814.00
		MENARD'S -DUNDAS	FITTINGS	10.97
		MALECHA SPREADING	APRIL BIOSOLIDS HAULING	9,274.20
		NAPA AUTO PARTS	ROOF TOP HEATER PARTS	86.64
		VESSCO, INC	DIAPHRAGM	406.31
		XCEL ENERGY	JUNE ELEC USAGE	26,726.47
			JUNE GAS USAGE	62.43
		VERIZON WIRELESS	6/8-7/7/16 VERIZON	511.47
		I-STATE TRUCK CENTER	JETTER TRUCK REPAIRS	955.11
		DSI - DICK'S SANITATION INC	JUN REFUSE CHGS - WWTP	1,014.38
			JUN REFUSE CHGS - ROLLOFF	2,367.61
		TOSHIBA FINANCIAL SERVICES	JULY RENT/APR-MAY USE WWTP	101.39
			TOTAL:	58,141.16
Garbage	GARBAGE FUND	XCEL ENERGY	JUNE ELEC USAGE	22.94
		VERIZON WIRELESS	6/8-7/7/16 VERIZON	70.53
		DSI - DICK'S SANITATION INC	JUN EXTRAS/2016 SPRING CLE	1,208.20
			JUN REFUSE CHGS - COMPOST	257.66
			TOTAL:	1,418.27
Storm Water Drainage	STORM WATER DRAINAGE	VERIZON WIRELESS	6/8-7/7/16 VERIZON MIFI	13.34
			6/8-7/7/16 VERIZON	31.33
			TOTAL:	44.67
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	2,365.55
			FREIGHT	31.38
			MISC TAXABLE	84.95
			FREIGHT	4.40
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	1,367.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BEER PURCHASES	124.40
			BEER PURCHASES	5,059.90
			MISC TAXABLE PURCHASE	122.50
			BEER PURCHASES	5,840.85
			MISC TAXABLE PURCHASE	83.85
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	2,342.85
			FREIGHT	30.50
			WINE PURCHASE	1,120.00
			MISC TAXABLE	72.00
			FREIGHT	26.40
			LIQUOR PURCHASES	274.80
			MISC TAXABLE	26.71
			FREIGHT	6.60
		GRAPE BEGINNINGS	WINE PURCHASE	960.00
			FREIGHT	20.25
			WINE PURCHASE	132.00
			FREIGHT	2.25
		HERMEL WHOLESALE	CIGARETTES	828.12
			MISC TAXABLE	48.44
			MISC NON TAXABLE	54.69
			FREIGHT	3.95
		HOHENSTEIN'S INC	BEER PURCHASES	580.00
			BEER PURCHASES	322.50
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	5,037.27
			FREIGHT	55.08
			WINE PURCHASE	1,541.10
			MISC TAXABLE	32.25
			FREIGHT	56.70
			LIQUOR PURCHASES	592.49
			FREIGHT	6.48
			WINE PURCHASE	130.30
			FREIGHT	4.86
			LIQUOR PURCHASES	2,380.13
			FREIGHT	33.39
			WINE PURCHASE	1,513.30
			FREIGHT	40.50
			WINE PURCHASES	21.99
			WINE CREDIT	31.98-
		JJ TAYLOR DIST. OF MN	BEER PURCHASE	6,083.65
			MISC TAXABLE PURCHASE	80.00
			FREIGHT	3.00
			BEER PURCHASE	6,365.14
			MISC TAXABLE PURCHASE	49.20
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,453.83
			FREIGHT	20.00
			WINE PURCHASE	978.69
			FREIGHT	13.75
			WINE PURCHASE	720.01
			FREIGHT	7.50
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	65.55
			FREIGHT	0.81
			LIQUOR PURCHASES	2,919.38
			FREIGHT	44.29
			WINE PURCHASE	514.35
			FREIGHT	17.82

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			WINE CREDIT	56.00-
			WINE CREDIT	39.00-
			FREIGHT	1.62-
			LIQUOR PURCHASES	1,337.26
			FREIGHT	11.91
			WINE PURCHASE	355.40
			FREIGHT	12.96
		WINE MERCHANTS, INC	WINE PURCHASE	458.00
			FREIGHT	6.48
		WINE COMPANY	WINE PURCHASE	88.00
			WINE PURCHASE	104.00
			WINE PURCHASE	564.00
			FREIGHT	13.20
		WATERVILLE FOODS AND ICE	ICE	93.06
			FREIGHT	1.00
			ICE	99.36
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	6,325.10
			BEER CREDIT MIS-PICK	162.00-
			BEER CREDIT SHORT	30.75-
			BEER CREDIT RMA R09144421	12.80-
			MISC TAXABLE PURCHASE	47.60
			BEER PURCHASES	1,017.75
			BEER CREDIT MIS-SHIP	150.00-
			BEER CREDIT RPA 22987	46.60-
			BEER CREDIT RPA 23893	16.17-
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	1,623.10
			FREIGHT	16.80
			WINE PURCHASE	683.73
			FREIGHT	15.40
			LIQUOR PURCHASES	131.73
			FREIGHT	1.40
			LIQUOR PURCHASES	686.69
			FREIGHT	6.06
			WINE PURCHASE	724.00
			FREIGHT	14.00
			LIQUOR PURCHASES	156.98
			FREIGHT	2.22
		BOURGET IMPORTS	WINE PURCHASE	408.00
			FREIGHT	6.00
			WINE PURCHASE	1,404.00
			FREIGHT	22.50
		BERNICK'S	BEER PURCHASES	366.40
			BEER PURCHASES	324.15
		ARTISAN BEER COMPANY	BEER PURCHASES	968.55
			BEER PURCHASES	877.00
			BEER PURCHASES	329.00
			BEER PURCHASES	1,123.00
			BEER CREDIT	50.00-
			BEER CREDIT	7.44-
			TOTAL:	72,545.93
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE	86.00
		HERMEL WHOLESALE	PROMOTIONAL	15.24
		DEX MEDIA EAST, INC.	DIRECTORY LISTING	19.00
		VAN PAPER COMPANY	PAPER PRODUCTS	50.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PAPER PRODUCTS	19.59
		XCEL ENERGY	JUNE ELEC USAGE	1,477.65
			JUNE GAS USAGE	29.48
		TOSHIBA FINANCIAL SERVICES	JULY RENT/APR-MAY USE LIQ	100.62
		SOLUS LED	COOLER / INTERIOR LIGHTS	2,679.84
		STREITZ HEATING & COOLING	A/C DIAGNOSTIC	119.00
			TOTAL:	4,597.23
Information Technology	INFORMATION TECHNOLOGY	SCHULZ ELECTRIC	KEYLESS ENTRY -BREAKROOM	447.50
		VERIZON WIRELESS	6/8-7/7/16 VERIZON	182.34
			TOTAL:	629.84
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	CMC35115-2013	3,053.53
			CMC35115-2013	3,053.53
			CMC35115-2013	3,053.53
			TOTAL:	9,160.59

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

101	GENERAL FUND	84,259.23
215	MOTOR VEHICLE FUND	1,591.09
229	COMMUNICATION FUND	75.00
240	LIBRARY GIFT FUND	4,050.00
246	ARTS AND CULTURE	300.00
250	CDBG FUND	6,913.00
270	MUNICIPAL TIF DIST 4	391.00
290	ECONOMIC DEVELOPMENT AUTH	273.71
295	HOUSING AND REDEVELOPMENT	255.16
308	2007A GO IMPROVEMENT DEBT	450.00
351	COMMUNITY RESOURCE CENTER	450.00
379	PRESIDENTIAL COMMONS TIF	450.00
416	2015 CAPITAL PROJECTS	467.78
451	PARK FUND	5,433.74
455	VEHICLE & EQUIP REPLACMNT	4,601.89
462	LIBRARY CAPITAL PROJECT	11,576.91
475	CAPITAL RESERVE FUND	468.75
601	WATER FUND	11,232.10
602	WASTEWATER FUND	58,141.16
603	GARBAGE FUND	1,418.27
604	STORM WATER DRAINAGE	44.67
609	LIQUOR STORE FUND	77,143.16
701	INFORMATION TECHNOLOGY	629.84
705	INSURANCE FUND	9,160.59

GRAND TOTAL: 279,777.05

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 7/11/2016 THRU 7/15/2016

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT - 8/2/16 A/P CKS/EFTs
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
