

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE NFLD CONVENTION AND VISITORS BUREAU	SEPT 2016 ELAN PURCHASES	7,178.88
			LESS 5% ADMIN FEE	61.14-
			LESS 5% ADMIN FEE	340.70-
			LESS 5% ADMIN FEE	325.50-
		MISCELLANEOUS V LARSON, LARRY 20160516		560.00_
			TOTAL:	7,011.54
Administration	GENERAL FUND	ON TARGET A & M, INC.	PROCESSING FEE	32.00_
			TOTAL:	32.00
Finance	GENERAL FUND	CITY OF NORTHFIELD MELANIE LAMMERS	GFOA MEMBERSHIP	580.00
			MNGFOA SEMINARS-ML	100.00
			MILEAGE-MNGFOA CONF-ML	193.32_
			TOTAL:	873.32
Human Resources	GENERAL FUND	MICHELLE MAHOWALD	LENNY MOORE RETIREMENT GIF	3.10_
			TOTAL:	3.10
Planning	GENERAL FUND	LANDSCAPE RESEARCH LLC	AUG HISTORIC DIST SURVEY-F	1,550.00_
			TOTAL:	1,550.00
City Hall Operations	GENERAL FUND	CINTAS FIRST AID & SAFETY #LOC431 G&K SERVICES	FIRST AID SUPPLIES AT CITY	44.71
			CITY HALL RUGS	44.56_
			TOTAL:	89.27
Police Administration	GENERAL FUND	CITY OF ST PAUL CANNON VALLEY WATER CUB FOODS CHARTER COMMUNICATIONS DEPUTY REGISTRAR FARIBAULT DAILY NEWS HART'S AUTO SUPPLY VALLEY AUTOHAUS INC KEEPRS, INC. VERIZON WIRELESS OFFICE OF MN IT SERVICES NET TRANSCRIPTS, INC. G&K SERVICES TOSHIBA FINANCIAL SERVICES WEBB & ASSOCIATES LLC	BIKE TRNG- FELDHAKE, MURPH	190.00
			FIREARM INSTRUCTOR - WIESE	95.00
			DRINKING WATER	26.00
			TITTB SUPPLIES	10.56
			AUG, SEPT '16 CABLE ACCESS	27.42
			UC TABS FOR '08 EXPED-1312	11.00
			TZD AD IN NEWS FOR DJJD	155.00
			REAR BRAKE PADS	74.61
			TOW/STORAGE FORFEIT-ABELN	453.61
			TOW, STORAGE, HONDA FORFEI	460.00
			TOW & STORAGE-FORF. NISSAN	437.07
			CAR INSPECTION - FORF NISS	176.00
			FORFEIT VEHICLE INSPECTION	326.00
			3 WATERPROOF BIKE PATROL J	449.97
			RETURNED BIKE JACKETS, PANT	619.97-
			23 WOODEN BATONS, HOLDERS	1,190.71
			CELLS	1,500.95
			INTERPRETING SERVICE	27.55
			TRANSCRIPTIONS - 3, 24HR T	791.15
			PD RUGS	14.40
			OCT RENTAL/AUG RENTAL - PO	265.73
			IMPLICIT BIAS TRAINING	2,000.00_
			TOTAL:	8,062.76
Streets	GENERAL FUND	EARL F. ANDERSEN, INC G&K SERVICES	STREET SIGNS	121.60
			MAINT FACILITY RUGS	9.36
			RYAN UNIFORMS	2.65
		TOSHIBA FINANCIAL SERVICES	OCT RENTAL/AUG USAGE - ST	132.84_
			TOTAL:	266.45
Street Lighting	GENERAL FUND	XCEL ENERGY	THE CROSSING STR LIGHT-SEP	103.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	103.36
Facilities	GENERAL FUND	GRAINGER	FILTERS	115.44
		MENARD'S -DUNDAS	4X4 SHTG PANEL	50.30
			FUSE	12.69
			GOOP TOWELS	7.00
			SILICONE SPRAY	1.79
		WENTZ ASSOCIATES INC	ENGINEERING STUDY AT CITY	1,356.00
			TOTAL:	1,543.22
Ice Arena	GENERAL FUND	MENARD'S -DUNDAS	BATTERIES, CLEANINERS, OFF	68.34
			TRIM, SHEETS 4X8 CLEAR TWIN	286.00
		RINK SYSTEMS	ZAMBONI PARTS	507.72
		AMERIGAS PROPANE LP	10 LP CYLINDERS	259.29
		G&K SERVICES	ARENA RUGS	5.32
			ARENA RUGS	5.32
			TOTAL:	1,131.99
Athletic Facilities	GENERAL FUND	FAR-GAZE FARMS	MOWING SEEDED ABBY RD	160.00
			TOTAL:	160.00
Outdoor Pool	GENERAL FUND	MENARD'S -DUNDAS	PVC PIPE	25.37
			TOTAL:	25.37
Library	GENERAL FUND	EARL F. ANDERSEN, INC	PROGRAMMING-ACC	123.00
			SHIPPING	17.50
		BAKER & TAYLOR	LIBRARY MATERIALS	258.48
			LIBRARY MATERIALS	464.74
			LIBRARY MATERIALS	317.95
		SEBCO BOOKS	JUV	2,588.20
		MIDWEST TAPE	BCD	159.96
			POSTAGE	8.00
			BCD	79.98
			SHIPPING	4.00
		PARK SUPPLY OF AMERICA INC	MODEL REPAIR KIT	68.74
		WESTON WOOD STUDIOS, INC	JUV MEDIA	239.60
		TOSHIBA FINANCIAL SERVICES	OCT RENTAL/AUG USE - LIB	239.72
		SHOWCASES	BCD CASES	32.97
			POSTAGE	3.33
			TOTAL:	4,606.17
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-AUG'16	1,222.75
			LODGING TAX-JUL'16	6,814.00
			LODGING TAX-JUN'16	6,510.00
			TOTAL:	14,546.75
Motor Vehicle	MOTOR VEHICLE FUND CITY OF NORTHFIELD		ENDORSEMENT STAMPS	131.95
			THERMAL PAPER	14.99
			TOTAL:	146.94
Communication	COMMUNICATION FUND NFLD HEALTHY COMMUNITY INITIATIVE		PAY 3 2016 LINK CENTER CON	7,368.00
			TOTAL:	7,368.00
Other Financing Uses	LIBRARY GIFT FUND	ASHMORE INK	DESIGN & PRODUCTION OF BOO	3,000.00
			PRINTING REIMBURSEMENT	859.51
			TOTAL:	3,859.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Other Financing Uses	MUNICIPAL TIF DIST	EARL F. ANDERSEN, INC WSB & ASSOCIATES, INC. I&S GROUP	SIGN, POST, BASE	364.74
			JUL SERV - TH3 & 3RD ST	1,594.75
			SERV THRU 8/31-303-305 WAL	238.00
			TOTAL:	2,197.49
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON	105.15
			517 1/2 WASHINGTON	28.01
			2007 HV ELEC- SEPT	89.59
			TOTAL:	222.75
HRA LMI Housing	HOUSING AND REDEVE	CITY OF NORTHFIELD	609 WOODLEY ST-SA-HRA ASSI	2,870.00
			806 WOODLEY ST-SA-HRA ASSI	3,000.00
			TOTAL:	5,870.00
Capital Project	2016 CAPITAL PROJE	NORTHERN TECHNOLOGIES LLC	AUG SERV - WOODLEY ST. A18	3,236.75
			TOTAL:	3,236.75
Capital Projects	LIBRARY CAPITAL PR	BRENNAN CONSTRUCTION OF MN INC	LIBRARY PROJECT	38,522.79
			LIBRARY PROJECT-FINAL	14,570.00
			TOTAL:	53,092.79
Capital Projects	CAPITAL RESERVE FU	SHORT ELLIOT HENDRICKSON, INC	SERV THRU 8/31 - TH246 ARB	9,301.93
			SERV THRU 8/31-JEFF PKWY 2	7,569.69
			TOTAL:	16,871.62
NON-DEPARTMENTAL	WATER FUND	MISCELLANEOUS V ROBERTS, ARTHUR GAGNON, LUCAS	2-00851-01	199.63
			3-12161-01	78.86
			TOTAL:	278.49
Water	WATER FUND	ALDEN POOL & MUNICIPAL SUPPLY CO QUALITY RESOURCE GROUP, INC. DPC INDUSTRIES, INC. GROUNDWATER FOUNDATION MENARD'S -DUNDAS MN PIPE & EQUIPMENT ON TARGET A & M, INC. WUNDERLICH-MALEC SOUTHERN MN INSPECTION CO, LLC ELECTRIC PUMP FOSTER TRANSBURG KODIAK POWER SYSTEMS	SWITCHOVER KIT	1,835.79
			NO 10 WINDOW ENV 57,000	827.12
			NO 9 RETURN ENVELOPE 40,00	534.92
			CHLORINE	410.30
			AQUA MAG	1,837.20
			2016 MEMBERSHIP	100.00
			HARDWARE/PENS	42.45
			SHOP SUPPLIES	60.30
			BALL VALVE	24.99
			MARKING PAINT	579.60
			VALVE WRENCH	79.38
			ADAPTER	178.83
			UTILITY BILLS 4525	145.31
			WM ENVIRO SERV CALLS THRU	972.00
			TRUCK/SMALL INSPECTION	344.00
			VARIABLE FREQUENCY DRIVE	7,282.14
			CLASS LUNCH REIMB-FT	10.18
			GENERATOR INSPECTION	2,498.00
			TOTAL:	17,762.51
Wastewater	WASTEWATER FUND	CANNON VALLEY WATER CHEMISOLV CORP QUALITY RESOURCE GROUP, INC. FASTENAL COMPANY	9-20 WATER	19.50
			FLOCCULENT	3,289.00
			NO 10 WINDOW ENV 57,000	827.12
			NO 9 RETURN ENVELOPE 40,00	534.91
			HOOD COVERALL	20.12
			MRO UNIV PAD	102.00
			EARPLUGS	55.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MENARD'S -DUNDAS	HEX HEADS/HEAT SHRINK KIT	31.26
			FLEX BAGS/BALLVALVES	63.38
		ADAM MURPHY	2016 CLOTHING ALLOW-AM	271.72
		ON TARGET A & M, INC.	UTILITY BILLS 4525	145.30
		WUNDERLICH-MALEC	WM ENVIRO SERV CALLS THRU	972.00
		PRAXAIR DISTRIBUTION, INC.	FIN CHARGE INV 72435482	1.61
			FIN CHARGE INV 72435482	1.47
		HIMEC MECHANICAL-SERVICE DIVISION	PRETREATMENT DRYER REPAIRS	674.58
		TOSHIBA FINANCIAL SERVICES	OCT RENTAL/AUG USAGE - WWT	97.93
		HANCOCK CONCRETE PRODUCTS LLC	MANHOLE RINGS	806.55
		RICHARD KUCERA	TRAINING REIMB - LUNCH - R	12.00
			WW TRAINING MILEAGE- RC	38.88
		HAWKINS INC.	CLEARITOS 101	678.73
			TOTAL:	8,643.92
Garbage	GARBAGE FUND	QUALITY RESOURCE GROUP, INC.	NO 10 WINDOW ENV 57,000	275.70
			NO 9 RETURN ENVELOPE 40,00	178.30
		ON TARGET A & M, INC.	UTILITY BILLS 4525	48.44
		DSI - DICK'S SANITATION INC	14 GALLON SEPT 2016	418.90
			35 GALLON SEPT 2016	14,157.40
			65 GALLON SEPT 2016	13,113.70
			95 GALLON SEPT 2016	2,698.00
			DAKOTA 14 GALLON SEPT 2016	49.70
			DAKOTA 35 GALLON SEPT 2016	1,242.50
			DAKOTA 65 GALLON SEPT 2016	1,817.60
			DAKOTA 95 GALLON SEPT 2016	134.90
			DRIVE-BY SEPT 2016	312.40
			DAKOTA RECYCLING SEPT 2016	731.20
			TOTAL:	35,178.74
Storm Water Drainage	STORM WATER DRAINAGE	QUALITY RESOURCE GROUP, INC.	NO 10 WINDOW ENV 57,000	275.70
			NO 9 RETURN ENVELOPE 40,00	178.30
		ON TARGET A & M, INC.	UTILITY BILLS 4525	48.44
			TOTAL:	502.44
NON-DEPARTMENTAL	LIQUOR STORE FUND	G&K SERVICES	SALES TAX CREDIT	1.17
			TOTAL:	1.17
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	1,413.82
			FREIGHT	14.34
			LIQUOR CREDIT	142.00
			FREIGHT	1.55
			MISC TAXABLE	71.40
			MISC NON TAXABLE	38.85
			FREIGHT	4.52
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	3,801.84
			MISC TAXABLE PURCHASE	106.25
			BEER PURCHASES	7,414.27
			MISC TAXABLE PURCHASE	104.50
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,600.23
			FREIGHT	25.03
			WINE PURCHASE	3,976.30
			FREIGHT	62.70
			LIQUOR PURCHASES	2,427.31
			MISC TAXABLE	61.83
			FREIGHT	43.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINE PURCHASE	1,448.45
			MISC TAXABLE	72.00
			FREIGHT	39.74
			LIQUOR CREDIT	125.91-
			FREIGHT	1.65-
			LIQUOR CREDIT	32.44-
		GRAPE BEGINNINGS	WINE PURCHASE	54.00
			WINE PURCHASE	1,068.00
			FREIGHT	22.50
			WINE PURCHASE	1,828.00
			FREIGHT	40.50
			WINE PURCHASE	1,190.00
			FREIGHT	22.50
		HERMEL WHOLESALE	CIGARETTES	414.06
			MISC NON TAXABLE	24.14
			FREIGHT	3.95
		HOHENSTEIN'S INC	BEER PURCHASES	874.50
			BEER PURCHASES	910.50
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	4,009.84
			FREIGHT	57.11
			WINE PURCHASE	1,130.85
			FREIGHT	40.50
			LIQUOR PURCHASES	788.25
			FREIGHT	12.96
			WINE PURCHASE	1,625.25
			FREIGHT	42.12
			LIQUOR PURCHASES	1,166.50
			FREIGHT	31.59
			WINE PURCHASE	216.10
			FREIGHT	8.10
			LIQUOR PURCHASES	6,345.31
			.	74.78
			WINE PURCHASE	1,466.95
			FREIGHT	44.55
			LIQUOR PURCHASES	898.50
			FREIGHT	14.58
			WINE PURCHASE	1,761.80
			FREIGHT	30.78
			LIQUOR	1,559.61
			FREIGHT	27.53
			WINE	675.50
			FREIGHT	19.44
			WINE CREDIT	13.15-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	8,759.25
			MISC TAXABLE PURCHASE	303.60
			FREIGHT	3.00
			BEER PURCHASES	3,996.62
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	439.86
			FREIGHT	6.25
			WINE PURCHASE	1,397.60
			FREIGHT	23.75
			WINE PURCHASE	777.00
			FREIGHT	8.75
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	2,931.32
			FREIGHT	53.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINE PURCHASE	651.25
			FREIGHT	22.68
			FREIGHT	56.69
			LIQUOR	3,809.81
			WINE PURCHASE	989.80
			FREIGHT	38.87
			LIQUOR CREDIT	7.23-
		WINE MERCHANTS, INC	WINE PURCHASE	1,330.04
			FREIGHT	19.44
			WINE CREDIT	72.59-
			WINE CREDIT	72.64-
			WINE PURCHASE	1,172.00
			FREIGHT	16.20
		WINE COMPANY	WINE PURCHASE	2,654.67
			FREIGHT	46.20
		WATERVILLE FOODS AND ICE	ICE	35.10
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	7,316.95
			BEER CREDIT	98.40-
			BEER PURCHASES	2,211.55
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	129.32
		SOUTHERN WINE & SPIRITS OF MN, LLC	WINE PURCHASE	1,050.00
			FREIGHT	28.00
			LIQUOR PURCHASES	1,321.10
			FREIGHT	11.67
			LIQUOR PURCHASES	4,424.13
			FREIGHT	47.02
			WINE PURCHASE	1,673.41
			FREIGHT	34.53
		BOURGET IMPORTS	WINE PURCHASE	1,384.00
			FREIGHT	34.50
		Z WINES USA LLC	WINE	1,784.00
			FREIGHT	37.50
		BERNICK'S	BEER PURCHASES	322.00
			BEER PURCHASES	694.00
		ARTISAN BEER COMPANY	BEER PURCHASES	444.00
			BEER PURCHASES	750.50
			BEER PURCHASES	937.50
			TOTAL:	104,843.73
Liquor Store - Operati	LIQUOR STORE FUND	CINTAS FIRST AID & SAFETY #LOC431	FIRST AID & SAFETY SUPPLIE	30.95
		HERMEL WHOLESALE	PROMOTIONAL	5.08
		JUST FOOD NORTHFIELD COMMUNITY COOP	WINE CLUB EVENT	74.77
		DEX MEDIA EAST, INC.	DIRECTORY LISTING	19.09
		VAN PAPER COMPANY	PAPER PRODUCTS	224.85
		G&K SERVICES	ENTRY RUGS	17.01
		TOSHIBA FINANCIAL SERVICES	OCT RENTAL/AUG USAGE - LIQ	102.57
			TOTAL:	474.32
Information Technology	INFORMATION TECHNO	JAGUAR COMMUNICATIONS	TELEPHONE & COMMUNICATIONS	746.57
			TELEPHONE & COMMUNICATIONS	2,184.51
			TOTAL:	2,931.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		39,954.56
	215	MOTOR VEHICLE FUND		146.94
	229	COMMUNICATION FUND		7,368.00
	240	LIBRARY GIFT FUND		3,859.51
	270	MUNICIPAL TIF DIST 4		2,197.49
	295	HOUSING AND REDEVELOPMENT		6,092.75
	417	2016 CAPITAL PROJECTS		3,236.75
	462	LIBRARY CAPITAL PROJECT		53,092.79
	475	CAPITAL RESERVE FUND		16,871.62
	601	WATER FUND		18,041.00
	602	WASTEWATER FUND		8,643.92
	603	GARBAGE FUND		35,178.74
	604	STORM WATER DRAINAGE		502.44
	609	LIQUOR STORE FUND		105,316.88
	701	INFORMATION TECHNOLOGY		2,931.08

		GRAND TOTAL:		303,434.47

TOTAL PAGES: 7

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: 10/03/2016 THRU 10/07/2016

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 10/18/16 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
