

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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SELECTION OPTIONS

VENDOR SET: 01-NORTHFIELD  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 11/14/2016 THRU 11/18/2016

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PAYROLL SELECTION

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

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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