

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE HIAWATHALAND TRANSIT	APRIL 2018 ELAN PURCHASES	21,826.12
			TRANSIT PUNCH PASS -APRIL	87.50
			DIAL A RIDE -APRIL 2018	189.00
			UNLIMITED PASS -APRIL 2018	200.00_
			TOTAL:	22,302.62
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD IDENTISYS HP INC HOT SPOT MUSIC LLC	STATE OF THE CITY FOOD	1,010.40
			CITY ID- LAMINATE & TRIPOD	683.42
			LAPTOPS (1-City ID)	1,167.50
			MUSIC FOR B/C PROGRAM	300.00_
			TOTAL:	3,161.32
Administration	GENERAL FUND	BOHNHOFF DESIGN	ADMINISTRATION SIGNAGE	400.00_
			TOTAL:	400.00
Finance	GENERAL FUND	QUALITY RESOURCE GROUP, INC.	DISBURSEMENT CHECKS	690.85_
			TOTAL:	690.85
Human Resources	GENERAL FUND	BCA - MNJIS CITY OF NORTHFIELD	BACKGROUND CHECKS	235.00
			SUMMER JOB RECRUITING SUPP	40.22
			TRAINING VIDEO	20.00
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	142.97_
			TOTAL:	438.19
City Hall Operations	GENERAL FUND	CINTAS	CITY HALL RUGS	47.92
			ADD OUTLETS TO ADMIN OFFIC	963.00
			OUTLET IN COUNCIL CHAMBERS	388.00
		GRAINGER	FILTERS	114.22
			FUSE, ANGLE STOP	3.12
		MENARD'S -DUNDAS	SALT	11.98
			PICTURE HANGERS	5.93
			CITY HALL RTU-4 ISSUE	580.50
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	MARCH SNOW REMOVAL	260.00
			CITY HALL COFFEE SUPPLIES	46.15_
			TOTAL:	2,420.82
		CHARTER COMMUNICATIONS	CABLE ACCESS	8.00
			UC TABS SQ# 14	11.00
			UC TABS SQ#17	11.00
		DRIVER & VEHICLE SERVICES	UC TABS SQ#14	11.00
			UC TABS SQ #17	11.00
			FACEPLATE KIT	40.50
		GALLS, INC.	JOINT COMPOUND, TAPE	1.97
			FUSE, ANGLE STOP	7.87
			COMPRESSION SLEEVE, LAV SU	4.46
		TUBE BENDER	TUBE BENDER	16.46
			SALT	11.98
			PARKING FOR CLASS	11.00
Police Administration	GENERAL FUND	NFLD AUTO BODY	MIRROR - SQ#13	374.83
			14 BALLISTIC VEST PLATES	2,728.69
		KEEPERS, INC.	UNIFORMS - CARLSON	250.85
			UNIFORM SHIRTS - MURPHY-SM	82.50
		ADD MIC TAB TO JACKETS	ADD MIC TAB TO JACKETS	24.00
			UNIFORM PANTS - WIESE	139.97
		UNIFORM SHIRTS & PANTS-BOR	UNIFORM SHIRTS & PANTS-BOR	140.98
			ANIMAL IMPOUND MARCH'18	634.00
		COUNTRYSIDE ANIMAL HOSPITAL		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ANIMAL IMPOUND - APRIL'18	401.50
		VERIZON WIRELESS	CELLS	1,864.08
		APPLE VALLEY FORD LINCOLN MERCURY	COMMAND VAN REPAIR	227.88
			COMMAND VAN REPAIR	34.53
			COMMAND VAN REPAIR	46.34
			COMMAND VAN REPAIR	152.12
			COMMAND VAN REPAIR	106.99
			COMMAND VAN REPAIR	62.67
			COMMAND VAN REPAIR	102.67
			COMMAND VAN	32.68-
			COMMAND VAN	166.55-
		SAFARILAND, LLC	CROWD MGMT TRNG-JOHNSON	961.01
		OFFICE OF MN IT SERVICES	LANGUAGE LINE INTERPRETING	24.30
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	PD MARCH '18 SNOW REMOVAL	480.00
		DAVID JANDRO	MEAL AT MAAG TRAINING	14.99
		WATCHGUARD VIDEO	MIC BATTERY KIT	57.00
		WATER SYSTEMS COMPANY	DRINKING WATER	54.00
		TOSHIBA FINANCIAL SERVICES	MAY RENTAL/MAR USE - POLIC	304.09
		IMPACT POWER TECHNOLOGIES LLC	RECHARGEABLE RADIO BATTERI	1,085.16
		LISA'S ALTERATIONS & TAILORING	UNIFORM PATCHES - ROBINSON	36.00
		ON-TARGET SOLUTIONS GROUP	SUPERVISOR TRNG - MONROE	249.00
		MAYO CLINIC TRAUMA CENTER	CHILD SAFETY TRAINING-MMS	85.00_
			TOTAL:	10,672.16
Fire	GENERAL FUND	GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	201 LINDEN ST SNOW	90.00_
			TOTAL:	90.00
Streets	GENERAL FUND	CINTAS	RYAN UNIFORMS	2.59
			RYAN UNIFORMS, SHOP TOWELS	8.59
		EIDSVOLD OVERHEAD DOOR COMPANY	REPLACE CHAIN ON DOOR 2 ST	178.00
		HANSEN CONCRETE & REMODELING	DUMPSTER SLAB AT STREET SH	950.00
			LARSON'S PRINTING CEMENT W	370.00
		LAMPERT YARDS, INC.	6 BAGS CONCRETE MIX	23.94
		MENARD'S -DUNDAS	FLUSH REPAIR PLUG	19.98
		NAPA AUTO PARTS	SHOP SUPPLY 1 GAL RUGLYDE	14.49
		THIELE TRUCKING, LLC	SNOW REMOVAL	4,537.50
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	MARCH SNOW REMOVAL	100.00
		COMPASS MINERALS	100 TON SALT	5,633.85
			50 TON SALT	2,820.92
		TOSHIBA FINANCIAL SERVICES	MAY RENTAL/MAR USE - STREE	122.70
		FACTORY MOTOR PARTS CO	PATCH TRAILER BATTERY	257.99
		MISCELLANEOUS V RICK ALBIN	RICK ALBIN:MAILBOX	65.00
		DALE BROWN	DALE BROWN:MAILBOX	65.00
		MARY DAVIS	MARY DAVIS:MAILBOX	65.00
		DON KUEHNAST	DON KUEHNAST:MAILBOX	65.00_
			TOTAL:	15,300.55
Street Lighting	GENERAL FUND	XCEL ENERGY	3/15-4/14/18 STREET LIGHTS	2,049.69_
			TOTAL:	2,049.69
Facilities	GENERAL FUND	MENARD'S -DUNDAS	WRENCH BIT	12.99
			HEX NUT	1.59
			GALV CAP, MANGETIC PICKUP	10.81
		NAPA AUTO PARTS	O RINGS, HOSE FITTINGS, N	13.23
			HOSE FITTING	4.95_
			TOTAL:	43.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Ice Arena	GENERAL FUND	GRAINGER	FILTERS	33.78_
			TOTAL:	33.78
General Parks	GENERAL FUND	HANSEN CONCRETE & REMODELING	BABCOCK PORTABLE TOILET SL	200.00
		RENT 'N' SAVE PORTABLE SERVICES	MARCH PORTABLE TOILETS	141.00
		RECREATION, SPORTS AND PLAY	PICNIC TABLES	2,982.00_
			TOTAL:	3,323.00
Athletic Facilities	GENERAL FUND	FARMERS MILL AND ELEVATOR, INC	50 BAGS INFIELD COND. RAPI	3,853.60_
			TOTAL:	3,853.60
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	447.83
			LIBRARY MATERIALS	232.35
			SUPPLIES - PROCESSING	11.80
			LIBRARY MATERIALS	453.79
			LIBRARY MATERIALS	382.05
			SUPPLIES - PROCESSING	13.57
			LIBRARY MATERIALS	212.67
			LIBRARY MATERIALS	135.34
			LIBRARY MATERIALS	473.05
			LIBRARY MATERIALS	93.85
		CITY OF NORTHFIELD	DVDS	390.07
			BOOKS ON CD	38.90
			MUSIC CDS	218.13
			JUV MATERIAL	51.15
			JUV MEDIA	126.62
			SUPPLIES	33.66
			POSTAGE	5.48
		CINTAS	RUG RENTAL	10.64
			RUG RENTAL	10.64
		GALE/CENGAGE LEARNING	LARGE PRINT	30.39
		MENARD'S -DUNDAS	SALT	11.98
		RECORDED BOOKS, INC.	BCD	6.95
			ONLINE DATABASES	1,000.00
			ONLINE DATABASES	1,000.00
		MARY SCHIER	4-12-18 GARDEN PROGRAM	50.00
		MIDWEST TAPE	BCD	372.90
			SHIPPING	9.00
			BCD	224.94
			SHIPPING	11.25
			BCD	39.99
			SHIPPING	2.00
			BCD	124.97
			SHIPPING	6.47
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	MARCH SNOW REMOVAL	330.00
		TOSHIBA FINANCIAL SERVICES	MAY RENTAL/MAR USE-LIBRARY	200.48
			MAY RENTAL/MAR USE - LIBRA	313.27
		FILTRATION SYSTEMS INC	FILTERS	300.88
		OVERDRIVE	EBOOKS	102.00
			EBOOKS	70.00
		RACHEL MORTIZ	POETRY WORKSHOP-FIFTYNORTH	350.00_
			TOTAL:	7,899.06
Communication	COMMUNICATION FUND	COREY BUTLER	APRIL 2018 BC VIDEO	506.25_
			TOTAL:	506.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS- BOOKMOBILE	182.31_
			TOTAL:	182.31
EDA General Operating	EDA-GENERAL OPERAT	NFLD AREA CHAMBER	2018 GOLFAPALOOZA SPONSOR	750.00_
			TOTAL:	750.00
EHRA General Operating	HOUSING AND REDEVE	NFLD PUBLIC SCHOOLS #659	RENTAL MIDDLE SCHOOL CAFET	54.00
		JANINE ATCHISON	CUB FOODS	21.39
			QUALITY BAKERY	56.40_
			TOTAL:	131.79
EHRA Rental Projects	HOUSING AND REDEVE	GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	517 WSH SNOW	110.00_
			TOTAL:	110.00
Capital Projects	NAFRS BUILDING	DJ MEDIN ARCHITECTS, INC	NAFRS BUILDING CONSTRUCTIO	3,500.00_
			TOTAL:	3,500.00
Water	WATER FUND	ARROW ACE HARDWARE	FILE SET	11.39
			FAUCET HOSE	27.98
		FRANEK ELECTRIC, INC.	WELL #3 ELECTRICAL WORK	1,670.00
		MENARD'S -DUNDAS	PLUMBING SUPPLIES-EYEWASH	121.49
			MALE ADAPTER RETURN	2.66-
			PLUMBING SUPPLIES	86.95
			COPPER PIPE	18.33
			PLUMBING FITTINGS	11.98
			PAINT THINNER/WIPES	17.65
			PAINTING SUPPLIES	54.71
			SHOP SUPPLIES	70.90
			READY PATCH	5.98-
			TAPE GUN	8.56
			SHOP SUPPLIES	68.95
			BOLTS/WASHERS	10.03
			POLY VAC	122.69
			COUPLING	1.41
			BUSHING	3.12
		ON TARGET A & M, INC.	UTILITY BILLS -4197	151.93
		POSTMASTER	PERMIT #153 MARKETING MAIL	84.38
		SHERWIN-WILLIAMS	EPOXY PAINT	661.45
		NORTH AMERICAN SAFETY INC	SAFETY VESTS WITH LOGOS	243.75
		CORE & MAIN, LP	HYDRANT PARTS	2,052.41_
			TOTAL:	5,491.42
Wastewater	WASTEWATER FUND	DOKMO FORD CHRYSLER	2018 FORD F150 - WW-25112	17,792.00
		FASTENAL COMPANY	RATCHETS	98.56
		FRANEK ELECTRIC, INC.	EXPLOSION PROOF FLEX COUPL	289.00
			LED LIGHTS-BAF BLDG	4,192.00
		GRAINGER	STORAGE CABINET RETURN	212.63-
			DEWATERING BAGS	118.44
			DEWATERING BAGS	236.88
			COIN CELL/COUPLING	282.27
			DEWATERING BAG	789.60
		L MFG & E, INC.	PATCH HOLE-PUMP TRUCK TANK	110.30
		MENARD'S -DUNDAS	CARTRIDGE FILTER RETURN	14.99-
			SHOP SUPPLIES	220.34
			SPOTLIGHT/HOSE/SUPPLIES	142.84
		NAPA AUTO PARTS	CIRCUIT BREAKER	32.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		ON TARGET A & M, INC.	UTILITY BILLS -4197	151.92
		POSTMASTER	PERMIT #153 MARKETING MAIL	84.38
		VESSCO, INC	6" VALVE BAF CELL-9 BLEED	2,678.00
		TOSHIBA FINANCIAL SERVICES	MAY RENTAL/MAR USE - WWTP	89.88
			MAY RENTAL - WWTP	87.22
		SCHWICKERT'S TECTA AMERICA LLC	MAU #7 REPAIRS	1,240.00
			MAU #8 REPAIRS	550.00
		ROBERT KODET	CLASS D CERT FEES	100.00
		LARKSTUR ENGINEERING	DODGE COUPLING	216.21_
			TOTAL:	29,275.06
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS -4197	50.64
		POSTMASTER	PERMIT #153 MARKETING MAIL	28.12
		DSI - DICK'S SANITATION INC	14 GALLON APRIL 2018	421.80
			35 GALLON APRIL 2018	14,696.40
			65 GALLON APRIL 2018	13,808.40
			95 GALLON APRIL 2018	2,900.80
			DAKOTA 14 GALLON APRIL 201	29.60
			DAKOTA 35 GALLON APRIL 201	1,265.40
			DAKOTA 65 GALLON APRIL 201	1,931.40
			DAKOTA 95 GALLON APRIL 201	155.40
			DRIVE-BY APRIL 2018	614.20
			DAKOTA RECYCLING APRIL 201	731.20_
			TOTAL:	36,633.36
Storm Water Drainage	STORM WATER DRAINAGE	HANSEN CONCRETE & REMODELING	TRANSFORMER CONCRETE WORK	5,150.00
		ON TARGET A & M, INC.	UTILITY BILLS -4197	50.64
		POSTMASTER	PERMIT #153 MARKETING MAIL	28.12_
			TOTAL:	5,228.76
NON-DEPARTMENTAL	LIQUOR STORE FUND	CINTAS	SALES TAX CREDIT	1.50-
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	MARCH SNOW REMOVAL	5.16-
			TOTAL:	6.66-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	1,572.16
			FREIGHT	22.34
			LIQUOR PURCHASES	718.92
			WINE PURCHASE	112.00
			FREIGHT	14.16
			MISC TAXABLE	44.40
			MISC NON-TAXABLE	23.00
			FREIGHT	4.32
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	11.15-
			BEER CREDIT	39.28-
			BEER PURCHASES	3,129.61
			MISC TAXABLE PURCHASE	44.70
			BEER PURCHASES	8,112.55
			MISC TAXABLE PURCHASE	130.05
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	413.04
			WINE	138.00
			MISC TAXABLE	148.91
			FREIGHT	14.85
			LIQUOR PURCHASES	1,687.50
			MISC TAXABLE	55.30
			FREIGHT	21.73
			WINE PURCHASE	816.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	20.36
		GRAPE BEGINNINGS	WINE PURCHASE	1,825.00
			FREIGHT	38.25
		HERMEL WHOLESALE	CIGARETTES	977.85
			MISC TAXABLE	14.35
			MISC NON TAXABLE	34.45
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	1,587.90
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	2,169.65
			FREIGHT	28.42
			WINE PURCHASE	1,948.20
			FREIGHT	49.20
			BEER PURCHASES	73.80
			LIQUOR PURCHASES	994.00
			FREIGHT	18.04
			WINE PURCHASE	33.10
			FREIGHT	1.64
			WINE PURCHASE	130.30
			FREIGHT	4.92
			LIQUOR PURCHASES	217.00
			FREIGHT	3.28
			WINE PURCHASE	107.50
			FREIGHT	3.28
			LIQUOR PURCHASES	535.00
			FREIGHT	9.84
			WINE PURCHASE	614.25
			FREIGHT	21.32
			LIQUOR PURCHASES	4,234.55
			FREIGHT	74.36
			WINE PURCHASE	985.25
			FREIGHT	32.80
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	2,638.55
			FREIGHT	3.00
			BEER PURCHASES	9,879.80
			MISC TAXABLE PURCHASE	25.55
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	400.00
			FREIGHT	6.25
			WINE PURCHASE	80.00
			FREIGHT	1.25
			WINE PURCHASE	490.70
			FREIGHT	11.25
			WINE PURCHASE	953.42
			FREIGHT	15.00
			WINE PURCHASE	200.00
			FREIGHT	1.25
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,800.14
			FREIGHT	19.68
			WINE PURCHASE	607.02
			FREIGHT	23.78
			LIQUOR PURCHASES	1,894.31
			FREIGHT	18.45
			WINE PURCHASE	1,171.35
			FREIGHT	32.80
			LIQUOR CREDIT	498.46-
			FREIGHT	3.28-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINE CREDIT	66.40-
			FREIGHT	3.28-
		WINE MERCHANTS, INC	WINE PURCHASE	1,944.72
			FREIGHT	14.35
			WINE PURCHASE	319.00
			FREIGHT	4.92
			WINE CREDIT	120.00-
			FREIGHT	1.64-
		WINE COMPANY	WINE PURCHASE	1,100.00
			FREIGHT	16.50
			WINE PURCHASE	80.00
			FREIGHT	2.10
			WINE PURCHASE	288.00
			FREIGHT	6.30
			WINE PURCHASE	1,652.00
			FREIGHT	28.05
			WINE PURCHASE	890.00
			FREIGHT	16.50
		WATERVILLE FOODS AND ICE	ICE	32.40
			FREIGHT	1.00
		VINOCOPIA	LIQUOR PURCHASES	152.00
			FREIGHT	5.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	3,224.05
			BEER PURCHASES	7,406.15
			MISC TAXABLE PURCHASE	26.45
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	158.40
		SOUTHERN WINE & SPIRITS OF MN, LLC	WINE PURCHASE	1,264.18
			FREIGHT	28.00
			LIQUOR PURCHASES	1,761.00
			FREIGHT	18.43
			WINE PURCHASES	152.00
			FREIGHT	1.40
			LIQUOR PURCHASES	1,492.38
			FREIGHT	11.46
			WINE PURCHASE	854.00
			FREIGHT	25.20
		BOURGET IMPORTS	WINE PURCHASE	1,180.00
			FREIGHT	15.00
			WINE PURCHASE	560.00
			FREIGHT	13.50
			WINE PURCHASE	1,500.00
			FREIGHT	37.50
		BERNICK'S	BEER PURCHASES	587.05
		ARTISAN BEER COMPANY	BEER PURCHASES	322.90
			BEER PURCHASES	96.00
			BEER PURCHASES	1,024.00
		KEEPSAKE CIDERY	BEER PURCHASES	120.00
			BEER PURCHASES	120.00_
			TOTAL:	82,101.60
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE	138.00
		CINTAS	ENTRY RUGS	21.78
		HERMEL WHOLESALE	PROMOTIONAL	10.30
		DEX MEDIA EAST, INC.	DIRTORY LISTING	20.00
		TDS MEDIA DIRECT, INC.	INN ROOM DIRECTORIES	385.00
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	MARCH SNOW REMOVAL	75.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TOSHIBA FINANCIAL SERVICES	MAY RENTAL/MAR USE - LIQ S	101.56_
			TOTAL:	751.80
Information Technology	INFORMATION TECHNOLOGY	CITY OF NORTHFIELD	CABLES	36.98
			SWITCHES	1,060.00
			FLEET MAINTENANCE- STREETS	1,068.38
		PHONE STATION	WIRING FOR ADMIN- CITY HAL	2,397.00
		SHI INTERNATIONAL CORP	GRAPHICS CARD	115.00
			CABLES & REMOTES	138.31
			SOLID STATE DRIVES	360.00
			CABLES	48.00
			SURGE SUPPPRESSORS	362.80
			10 FOOT POWER CABLE	46.60
			6 SQUAD PRINTERS FOR POLIC	1,914.00
			CARPET CORD COVERS	285.00
		TYLER TECHNOLOGIES	INCODE MAINTENANCE	797.67
		TOSHIBA BUSINESS SOLUTIONS	PAPERCUT FOR LIBRARY	430.00
		JAGUAR COMMUNICATIONS	TELEPHONE & COMMUNICATION	856.01
			TELEPHONE & COMMUNICATION	2,503.34
		HP INC	LAPTOPS (2-ENG)	2,335.00
		BAYCOM INC	3 TOUGHBOOKS FOR POLICE	10,887.00_
			TOTAL:	25,641.09
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	CLAIM # LMC GL 50243	7,518.88_
			TOTAL:	7,518.88

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

101	GENERAL FUND	72,679.21
229	COMMUNICATION FUND	506.25
240	LIBRARY GIFT FUND	182.31
290	EDA-GENERAL OPERATING	750.00
295	HOUSING AND REDEVELOPMENT	241.79
463	NAFRS BUILDING	3,500.00
601	WATER FUND	5,491.42
602	WASTEWATER FUND	29,275.06
603	GARBAGE FUND	36,633.36
604	STORM WATER DRAINAGE	5,228.76
609	LIQUOR STORE FUND	82,846.74
701	INFORMATION TECHNOLOGY	25,641.09
705	INSURANCE FUND	7,518.88

GRAND TOTAL:	270,494.87
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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: 4/30/2018 THRU 5/04/2018

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 5/15/18 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
