

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE HIAWATHALAND TRANSIT	MAR 2017 ELAN PREPAID PURC	14,371.51
			MARCH 2017 PUNCH CARD	250.00
			MARCH 2017 DIAL A RIDE	122.50
			MARCH 2017 UNLIMITED PASS	62.00
			TOTAL:	14,806.01
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD LEAGUE OF MN CITIES ST OLAF COLLEGE YOUTHPRISE	MADDENS GULL LAKE LODGING	301.56
			ANNUAL CONFERENCE-RP	400.00
			SPACE FEE	85.00
			CCE SUPERVISIOR	45.00
			PAY 1 YOUTHPRISE CONTRACT	10,000.00
TOTAL:	10,831.56			
Administration	GENERAL FUND	KENNEDY & GRAVEN, CHARTERED APG MEDIA OF SOUTHERN MINNESOTA LLC ON TARGET A & M, INC.	FEB ADMIN LEGAL	227.50
			52 WEEKS NORTHFIELD NEWSPA	52.00
			UTILITY BILLS - 4390	32.00
			TOTAL:	311.50
City Clerk	GENERAL FUND	LEAGUE OF MN CITIES	SAFETY/LOSS WORKSHOP-DL	20.00
			TOTAL:	20.00
Finance	GENERAL FUND	CITY OF NORTHFIELD	AIRFARE-GFOA CONF-ML	178.40
			CHAIR/SUPPLIES	457.35
			TOTAL:	635.75
Human Resources	GENERAL FUND	SOUTH DAKOTA MUNICIPAL LEAGUE NORTHFIELD URGENT CARE	FINANCE DIRECTOR AD	50.00
			RANDOM DRUG TESTING	80.00
			TOTAL:	130.00
Community Development	GENERAL FUND	CITY OF NORTHFIELD	GARE TRAINING LUNCH - 3/22	5.69
			TOTAL:	5.69
City Hall Operations	GENERAL FUND	GRAINGER MENARD'S -DUNDAS ZEP SALES & SERVICE PITNEY BOWES, INC. G&K SERVICES	FILTERS	67.32
			HAND SOAP	8.99
			MORTAR REPAIR	7.98
			AIR FILTERS FOR CITY HALL	26.98
			AIR METER MIST	96.93
			1/10 - 4/09 POSTAGE METER	442.95
			CITY HALL RUGS	44.56
			TOTAL:	695.71
Police Administration	GENERAL FUND	ARROWHEAD SCIENTIFIC, INC. CUB FOODS CHARTER COMMUNICATIONS GRAPHIC MAILBOX GALLS, INC. MENARD'S -DUNDAS NAPA AUTO PARTS KEEPERS, INC. VERIZON WIRELESS OFFICE OF MN IT SERVICES BRIAN KRAMER G&K SERVICES WATER SYSTEMS COMPANY	MARIJUANA TEST KITS	132.37
			TRAINING ROOM SUPPLIES	30.53
			DE-ESCALATION- HOSTED TRNG	44.94
			CABLE ACCESS PD	8.02
			FINGERPRINT POSTERS	14.00
			STINGER FLASHLIGHT HOLDER	30.60
			BREAKROOM SUPPLIES	88.86
			MIST N SHINE - SQUAD CLEAN	14.20
			GLOCK LEVER SPRINGS	2.00
			CELLS	1,498.57
			INTERPRETATION SERVICES	510.47
			FIRE & ARSON TRNG MEALS- KR	36.00
			PD RUGS	14.40
			DRINKING WATER	40.50
			WATER COOLER CUPS	70.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TOSHIBA FINANCIAL SERVICES	APR RENTAL -FEB USE POLICE	265.24
		MISCELLANEOUS V MN/SCIA,	MN/SCIA, :ASSAULT INVEST T	50.00
			TOTAL:	2,850.70
Building Inspection	GENERAL FUND	INSPECTRON INC.	NORTHFIELD ESTATES	1,425.00
		LARSON'S PRINTING	CLOTHING ALLOWANCE - KESSL	111.92
			CLOTHING ALLOWANCE - MURPH	164.94
			TOTAL:	1,701.86
Streets	GENERAL FUND	ARROW ACE HARDWARE	HAMMER HANDLE	6.59
			HARDWARE, PENETRANT, WD40	16.18
		MENARD'S -DUNDAS	CLEANER FOR STREET SHOP	9.97
		NORTHERN SAFETY TECHNOLOGY, INC.	LIGHTS & WIRING	453.13
		STEVE PETRICKA	CLOTHING ALLOWANCE STEVE P	104.53
		VALLEY STAFFING, INC	DENNIS DEETS 3/11/2017	472.07
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	HARDWARE, PARTS	203.48
			DEUTSCH EQV TOOL	11.42
			PLOW BOLT	26.50
		WANDA PLAYTER	CLOTHING ALLOWANCE WANDA P	28.86
		G&K SERVICES	RYAN UNIFORMS & SHOP TOWEL	5.65
			RYAN UNIFORMS	2.65
			RYAN UNIFORMS	2.65
			RYAN UNIFORMS, SHOP TOWELS	5.65
			TOTAL:	1,349.33
Street Lighting	GENERAL FUND	FRANEK ELECTRIC, INC.	LOCATE AT 6TH & WATER	85.00
		XCEL ENERGY	304 WOODLEY- STREET LIGHTI	35.15
			TOTAL:	120.15
Facilities	GENERAL FUND	MENARD'S -DUNDAS	PAINT PAIL & LID	1.49
			TOTAL:	1.49
Ice Arena	GENERAL FUND	BETTER AIR, INC.	FURNACE SWITCHES AT ARENA	256.00
		CHARTER COMMUNICATIONS	CABLE FOR ARENA	8.03
		G&K SERVICES	ARENA RUGS	5.32
			ARENA RUGS	5.32
			TOTAL:	274.67
General Parks	GENERAL FUND	MTI DISTRIBUTING CO	RYAN TRAINING ON TORO AT M	125.00
			TOTAL:	125.00
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	682.52
			SUPPLIES- PROCESSING	25.96
			LIBRARY MATERIALS	244.94
			LIBRARY MATERIALS	415.31
			LIBRARY MATERIALS	245.87
			LIBRARY MATERIALS	48.69
			SUPPLIES- PROCESSING	2.36
			LIBRARY MATERIALS	445.92
			LIBRARY MATERIALS	566.00
			SUPPLIES- PROCESSING	14.75
			LIBRARY MATERIALS	382.78
		FARM & HOME PUBLISHERS	REFERENCE	53.80
		GALE/CENGAGE LEARNING	LIBRARY MATERIALS- LP	31.19
		MENARD'S -DUNDAS	PAINT PAIL & LID	11.00
		RECORDED BOOKS, INC.	BCD	13.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MIDWEST TAPE	BCD	49.98
			SHIPPING	2.50
			BCD	114.94
			SHIPPING	14.50
			BCD	64.98
			SHIPPING	3.25
		BLACKSTONE AUDIO, INC	BCD	7.95
			SHIPPING	5.00
		JUNIOR LIBRARY GUILD	JUV MATERIALS	204.60
		G&K SERVICES	LIBRARY RUGS	10.64
			LIBRARY RUGS	10.64
			LIBRARY RUGS	10.64
		TOSHIBA FINANCIAL SERVICES	APR RENTAL-JAN/FEB USE LIB	265.75
		TODAY'S BUSINESS SOLUTIONS (TBS)	EQUIPMENT MAINTENANCE	475.00
		KAULCRAFT	CHILDREN'S PICTURE BOOK BI	657.00
		MISCELLANEOUS V ZACH STADLER	ZACH STADLER:PROGRAM PRESE	50.00
		KYLE TRAN MYHRE	PROGRAMMING	150.00
			TOTAL:	5,282.36
Motor Vehicle	MOTOR VEHICLE FUND	CITY OF NORTHFIELD	CHAIR	369.00
			TOTAL:	369.00
Communication	COMMUNICATION FUND	NFLD HEALTHY COMMUNITY INITIATIVE YOUTHPRISE	PAY 1 2017 LINK CENTER CON	11,340.00
			PAY 1 YOUTHPRISE CONTRACT	5,000.00
			TOTAL:	16,340.00
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFT- MATERIALS	202.53
		MISCELLANEOUS V KYLE TRAN MYHRE	GRANT EXPENSE	150.00
			TOTAL:	352.53
Other Financing Uses	CDBG FUND	JUDY ALEXANDER & SCHMITZ OPHAUG, DOWD	1ST TIME HOMEBUYER-ALEXAND	15,000.00
			TOTAL:	15,000.00
HRA Rental Projects	HOUSING AND REDEVE	RICE COUNTY AUDITOR/TREASURER	2017 PROPERTY TAXES-2334 E	2,536.00
			2017 PROPERTY TAX-2330 EL	2,500.00
			2017 PROPERTY TAXES-517 WS	5,176.00
			2017 PROPERTY TAX-2007HV	40.00
			TOTAL:	10,252.00
HRA LMI Housing	HOUSING AND REDEVE	INTEGRITY HOUSE SERVICES	MAINTENANCE & REPAIRS UP U	4,419.36
			TOTAL:	4,419.36
NON-DEPARTMENTAL	2012 EQUIPMENT CER	EHLERS & ASSOCIATES	ARBITRAGE REPORT - 2012C	800.00
			TOTAL:	800.00
Debt Service	RIVERFRONT TIF DIS	KENNEDY & GRAVEN, CHARTERED	RIVERFRONT REDEVELOPMENT L	210.00
			TOTAL:	210.00
Capital Projects	2017 CAPITAL PROJE	BRKW APPRAISALS, INC.	APPRAISAL - 2017 ST RECLAI	18,700.00
			TOTAL:	18,700.00
Parks	PARK FUND	RICE COUNTY AUDITOR/TREASURER	22.07.4.26.001 FARGAZE LOT	2,166.00
			22.074.26.073 FARGAZE LOT	1,576.00
		BALLARD*KING	ARENA MARKET ANALYSIS	5,934.23
			TOTAL:	9,676.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_			
Capital Projects	VEHICLE & EQUIP RE	DOKMO FORD CHRYSLER MTI DISTRIBUTING CO	2017 FORD F-350 VIN 20631	23,235.00			
			2017 TORO WORKMAN	12,442.97			
			TOTAL:	35,677.97			
Capital Projects	CAPITAL RESERVE FU	SHORT ELLIOT HENDRICKSON, INC	TH 246 JEFF - FEB SERV	759.12			
			TOTAL:	759.12			
NON-DEPARTMENTAL	WATER FUND	EHLERS & ASSOCIATES	ARBITRAGE REPORT - 2012C	1,100.00			
			TOTAL:	1,100.00			
Water	WATER FUND	DOKMO FORD CHRYSLER DPC INDUSTRIES, INC. FRANEK ELECTRIC, INC. MENARD'S -DUNDAS ON TARGET A & M, INC. RICE COUNTY SOLID WASTE DEPT DEAN ERICKSON	2107 FORD F150 -WATER DIV	28,200.00			
			CHLORINE	312.73			
			CHEMICALS	1,238.89			
			INSTALL WATER TOWER EMER L	608.00			
			BROOM/PAINT SUPPLIES	41.92			
			BATTERIES	39.83			
			FOAM TAPE	5.98			
			UTILITY BILLS - 4390	154.30			
			HAZ WASTE DISPOSAL FEE	8.05			
			REIMB-CLASS B CDL LICENSE	36.25			
			TOTAL:	30,645.95			
			NON-DEPARTMENTAL	WASTEWATER FUND	EHLERS & ASSOCIATES	ARBITRAGE REPORT - 2012C	1,100.00
						TOTAL:	1,100.00
			Wastewater	WASTEWATER FUND	ALLIED ELECTRONICS, INC. CHEMISOLV CORP FRANEK ELECTRIC, INC. GRAINGER MN AG GROUP, INC. NAPA AUTO PARTS ON TARGET A & M, INC. VESSCO, INC UC LABORATORY TOSHIBA FINANCIAL SERVICES ANHORN'S GAS & TIRE AMAZON CAPITAL SERVICES LSENGINEERS INC INTEGRATED PROCESS SOLUTIONS INC	CONNECTORS/BRACKETS	25.14
						CONNECTORS/BRACKETS	151.90
CHEMISOLV US 1006	5,102.14						
UV SCADA PANEL HDWR MODIFI	85.00						
HOSE TO PIPE ADAPTER	3.34						
CHECK VALVE/BALL VALVE	35.40						
O2 TANK FOR CUTTING TORCH	36.64						
SOCKET ADAPT/RATCHET	64.77						
BOLTS	1.00						
HOSES/CRIMP FITTING	129.87						
FITTING	16.45						
UTILITY BILLS - 4390	154.30						
UVT SENSOR CONNECTION CABL	183.60						
SAMPLE TESTING	3,118.00						
APR RENTAL - WWTP	87.22						
OIL	93.92						
ETHERNET CABLE	17.26						
EHTERNET CRIMP CONNECTORS	9.79						
IN LINE COUPLER	12.87						
FLEXIBLE EYE	34.52						
SPOT SPRAYER	160.27						
SWIVEL CASTER	33.11						
LEVITON FLEXIBLE EYES	103.56						
SHOP VACUUM ATTACHMENT	26.32						
BATTERIES/RING FOR BRACKET	49.94						
6 VOLT BATTERY	10.99						
SWIVEL CASTER	33.11						
PROTECTIVE FACESHIELD	107.88						
WWTP HOIST RATINGS	1,200.00						
UV SCADA SYSTEM PROGRAMMIN	875.00						
UV SCADA SYSTEM PROGRAMMIN	1,314.20						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	13,277.51
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS - 4390	51.43
			TOTAL:	51.43
Storm Water Drainage	STORM WATER DRAINAGE	DOKMO FORD CHRYSLER	2017 FORD F150 ENGINEERING	18,900.00
		DEPUTY REGISTRAR	17 F150 TITLE FEES - ENG T	1,276.25
		LEAGUE OF MN CITIES	STRMWATER COALITION CONTRI	965.00
		ON TARGET A & M, INC.	UTILITY BILLS - 4390	51.43
			TOTAL:	21,192.68
NON-DEPARTMENTAL	LIQUOR STORE FUND	GRAINGER	FILTERS	2.04-
		RETAIL INFORMATION TECHNOLOGY ENTERPRI	RMS MAINTENANCE RENEWAL	3.21-
		G&K SERVICES	SALES TAX CREDIT	1.34-
			TOTAL:	6.59-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	3,266.43
			WINE PURCHASE	128.00
			FREIGHT	40.68
			LIQUOR CREDIT	115.00-
			FREIGHT	1.55-
			LIQUOR PURCHASES	954.09
			FREIGHT	14.34
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	604.20
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	2,671.95
			MISC TAXABLE PURCHASE	69.20
			BEER CREDIT	440.10-
			BEER PURCHASES	5,687.65
			MISC TAXABLE PURCHASE	88.50
			BEER CREDIT	357.08-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,936.12
			FREIGHT	23.38
			WINE PURCHASE	844.00
			FREIGHT	24.75
			LIQUOR PURCHASES	2,020.76
			MISC TAXABLE	96.95
			FREIGHT	28.33
			WINE PURCHASE	672.00
			FREIGHT	13.48
			MISC TAXABLE CREDIT	55.00-
			FREIGHT	1.65-
			LIQUOR CREDIT	14.00-
		GRAPE BEGINNINGS	WINE PURCHASE	1,792.00
			FREIGHT	47.25
			WINE PURCHASE	528.00
			FREIGHT	15.75
		HERMEL WHOLESale	CIGARETTES	516.22
			MISC NON TAXABLE	49.01
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	752.00
			BEER PURCHASES	798.00
		JOHNSON BROTHERS WHOLESale	LIQUOR PURCHASES	2,670.96
			FREIGHT	51.97
			WINE PURCHASE	1,046.70
			FREIGHT	35.64
			LIQUOR PURCHASES	627.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	10.53
			WINE PURCHASE	1,369.70
			FREIGHT	40.50
			LIQUOR PURCHASES	359.25
			FREIGHT	3.24
			WINE PURCHASE	204.80
			FREIGHT	8.10
			LIQUOR PURCHASES	1,687.32
			FREIGHT	22.69
			WINE PURCHASE	2,200.85
			MISC TAXABLE	31.20
			FREIGHT	55.10
			WINE PURCHASE	422.80
			FREIGHT	16.20
			LIQUOR PURCHASES	744.25
			FREIGHT	11.34
			WINE PURCHASE	324.55
			FREIGHT	12.96
			LIQUOR PURCHASES	417.00
			FREIGHT	6.48
			WINE CREDIT	52.60-
			FREIGHT	1.62-
			LIQUOR CREDIT	533.50-
			FREIGHT	3.24-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	5,979.10
			FREIGHT	3.00
			BEER PURCHASES	6,261.00
			MISC TAXABLE PURCHASE	42.75
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,660.86
			FREIGHT	27.50
			WINE PURCHASE	1,505.71
			FREIGHT	22.50
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	407.50
			FREIGHT	8.10
			WINE PURCHASE	351.75
			FREIGHT	11.34
			LIQUOR PURCHASES	1,093.89
			FREIGHT	19.97
			WINE PURCHASE	1,085.45
			FREIGHT	35.64
			WINE PURCHASE	283.75
			FREIGHT	9.72
			LIQUOR PURCHASES	3,498.26
			FREIGHT	66.91
			WINE PURCHASE	870.00
			MISC TAXABLE	9.00
			FREIGHT	30.78
		WINE COMPANY	WINE PURCHASE	520.00
			FREIGHT	10.50
			WINE PURCHASE	2,178.00
			FREIGHT	39.60
			WINE PURCHASE	678.00
			FREIGHT	11.55
		WATERVILLE FOODS AND ICE	ICE	57.42
			FREIGHT	1.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VINOCOPIA	WINE PURCHASE	88.00
			LIQUOR PURCHASE	123.01
			MISC TAXABLE	120.00
			FREIGHT	16.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	3,036.30
			BEER PURCHASES	4,292.20
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	155.32
		SOUTHERN WINE & SPIRITS OF MN, LLC	WINE PURCHASE	851.94
			FREIGHT	28.00
			LIQUOR PURCHASES	1,671.19
			FREIGHT	13.11
			WINE PURCHASE	799.23
			FREIGHT	19.83
			LIQUOR PURCHASES	3,061.22
			FREIGHT	34.18
			LIQUOR PURCHASES	207.00
			FREIGHT	1.40
			WINE CREDIT	48.00-
			WINE CREDIT	17.36-
		BOURGET IMPORTS	WINE PURCHASE	408.00
			FREIGHT	10.50
			WINE PURCHASE	444.00
			FREIGHT	7.50
		Z WINES USA LLC	WINE PURCHASE	1,120.00
			FREIGHT	22.50
		BERNICK'S	BEER PURCHASES	239.80
			BEER PURCHASES	182.05
			BEER PURCHASES	460.85
		ARTISAN BEER COMPANY	BEER CREDIT	27.80-
			BEER PURCHASES	254.35
			BEER PURCHASES	458.00
			BEER PURCHASES	543.85
			BEER PURCHASES	324.00
			BEER CREDIT	27.80-
			TOTAL:	80,149.70
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE	86.00
		GRAINGER	FILTERS	29.64
		HERMEL WHOLESALE	PROMOTIONAL	5.08
		DEX MEDIA EAST, INC.	DIRECTORY LISTING	19.50
		RETAIL INFORMATION TECHNOLOGY ENTERPRI	RMS MAINTENANCE RENEWAL	689.99
		G&K SERVICES	ENTRY RUGS	19.58
		TOSHIBA FINANCIAL SERVICES	APR RENTAL- JAN/FEB USE LI	302.66
		YOUTHPRISE	PAY 1 YOUTHPRISE CONTRACT	10,000.00
		BERKLEY RISK ADMINISTRATORS COMPANY	LIQUOR LIABILITY INS	3,459.00
			TOTAL:	14,611.45
Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	INVENTORY MANAGEMENT SOFTW	450.00
			SUPPLIES	1,709.06
			MAINTENANCE SOFTWARE FOR F	19.00
		DELL MARKETING L.P.	30 MONITORS- REMAINDER DUE	600.00
		HEWLETT-PACKARD COMPANY	LAPTOP FOR IT	1,670.58
		RC SYSTEMS, INC	REC PRO SOFTWARE-AREAN/POO	2,250.00
		UNIQUE SOFTWARE AND COMPUTERS	LAPTOP FOR IT-REMAINDER DU	191.00
		SMARTPROCURE INC	SMARTSEARCH ANNUAL SUB	3,500.00
			TOTAL:	10,389.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Insurance	INSURANCE FUND	BERKLEY RISK ADMINISTRATORS COMPANY	1ST HALF PROPERTY/CASUALTY	75,348.00_
			TOTAL:	75,348.00
Other Financing Uses	RESCUE SQUAD TRUST NFLD	RESCUE SQUAD	8120 RESCUE TRUCK REPLACEM	10,524.65_
			TOTAL:	10,524.65

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

101	GENERAL FUND	39,141.78
215	MOTOR VEHICLE FUND	369.00
229	COMMUNICATION FUND	16,340.00
240	LIBRARY GIFT FUND	352.53
250	CDBG FUND	15,000.00
295	HOUSING AND REDEVELOPMENT	14,671.36
355	2012 EQUIPMENT CERTIFICAT	800.00
382	RIVERFRONT TIF DISTRICT	210.00
418	2017 CAPITAL PROJECTS	18,700.00
451	PARK FUND	9,676.23
455	VEHICLE & EQUIP REPLACMNT	35,677.97
475	CAPITAL RESERVE FUND	759.12
601	WATER FUND	31,745.95
602	WASTEWATER FUND	14,377.51
603	GARBAGE FUND	51.43
604	STORM WATER DRAINAGE	21,192.68
609	LIQUOR STORE FUND	94,754.56
701	INFORMATION TECHNOLOGY	10,389.64
705	INSURANCE FUND	75,348.00
853	RESCUE SQUAD TRUST FUND	10,524.65

GRAND TOTAL:		410,082.41

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: 4/03/2017 THRU 4/07/2017

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 4/18/17 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
