

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
NON-DEPARTMENTAL	GENERAL FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	468.00		
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan	50.00		
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	902.75		
			PY-MNDC ROTH	455.00		
		MN CHILD SUPPORT PAYMENT CNTR	PY-MN CHILD SUPPORT	223.35		
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	90.87		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	7,844.30		
			PERA POLICE	7,555.27		
			PERA ELECTED OFFICIAL	102.73		
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	18,345.46		
			FICA W/HOLDING PY - DRAFT	8,851.07		
		MN DEPT OF REVENUE - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	3,081.22		
			STATE W/H PAYROLL DRAFT	8,956.61		
		FAMILY SUPPORT REGISTRY	PY - CO CHILD SUPPORT	528.00		
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	329.31		
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	441.00		
			TOTAL:	58,224.94		
		Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	102.73
				IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	147.54
					MEDICARE W/H - PY DRAFT	34.47
TOTAL:	284.74					
Administration	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	421.56		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	357.07		
			MEDICARE W/H - PY DRAFT	83.51		
		FLAHERTY & HOOD, P.A.	GENERAL LEGAL SERVICES CIV	2,261.83		
			GENERAL LEGAL SERVS WATERF	2,596.25		
		COINCIL LEGAL	202.50			
		HR LEGAL	824.83			
		SENIOR CARE FACILITY PLANN	77.50			
		ENGINEERING LEGAL	202.50			
		FINANCE LEHAL	202.50			
TOTAL:	7,230.05					
City Clerk	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	348.63		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	304.16		
			MEDICARE W/H - PY DRAFT	71.13		
		TOTAL:	723.92			
Elections	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	ELECTIONS MATERIAL	90.27		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	17.62		
			MEDICARE W/H - PY DRAFT	4.12		
		TOTAL:	112.01			
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	20.60		
			OFFICE SUPPLIES	43.62		
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	863.04		
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	714.80	
		MEDICARE W/H - PY DRAFT	167.17			
		TOTAL:	1,809.23			
Human Resources	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	551.06		
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	456.97		
			MEDICARE W/H - PY DRAFT	106.88		
		TOTAL:	1,114.91			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_	
Community Development	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	217.59	
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	185.02
			MEDICARE W/H - PY DRAFT	43.27_	
			TOTAL:	445.88	
Planning	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	287.12	
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	238.21
			MEDICARE W/H - PY DRAFT	55.71_	
			TOTAL:	581.04	
City Hall Operations	GENERAL FUND	DALCO	GARBAGE BAGS, PAPER TOWELS	82.43_	
			TOTAL:	82.43	
Police Administration	GENERAL FUND	DALCO	GARBAGE BAGS, PAPER TOWELS	31.78	
			PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	736.50
			PERA POLICE	9,030.21	
			PERA POLICE	840.92	
			PERA POLICE	97.75	
			PERA POLICE	1,281.03	
			PERA POLICE	16.26	
			PERA POLICE	66.76	
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	608.85
				MEDICARE W/H - PY DRAFT	947.63
				MEDICARE W/H - PY DRAFT	75.12
				MEDICARE W/H - PY DRAFT	8.75
				MEDICARE W/H - PY DRAFT	114.66
				MEDICARE W/H - PY DRAFT	1.46
				MEDICARE W/H - PY DRAFT	5.98_
				TOTAL:	13,863.66
Building Inspection	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	106.92	
				PERA COORDINATED PECR	131.83
			PERA COORDINATED PECR	9.22	
			PERA COORDINATED PECR	33.70	
			PERA COORDINATED PECR	8.54	
			PERA COORDINATED PECR	32.39	
			PERA COORDINATED PECR	17.09	
			IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	113.93
				FICA W/HOLDING PY - DRAFT	109.94
				FICA W/HOLDING PY - DRAFT	14.37
				FICA W/HOLDING PY - DRAFT	44.84
				FICA W/HOLDING PY - DRAFT	122.50
				FICA W/HOLDING PY - DRAFT	26.80
				FICA W/HOLDING PY - DRAFT	29.93
				MEDICARE W/H - PY DRAFT	26.64
				MEDICARE W/H - PY DRAFT	25.71
		MEDICARE W/H - PY DRAFT	3.37		
		MEDICARE W/H - PY DRAFT	10.48		
		MEDICARE W/H - PY DRAFT	28.65		
		MEDICARE W/H - PY DRAFT	6.26		
		MEDICARE W/H - PY DRAFT	7.00_		
		TOTAL:	910.11		
Engineering	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	BATTERIES/FOLDERS	113.92	
				NOTE PADS	7.94
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	882.34	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PERA COORDINATED PECR	56.65
			PERA COORDINATED PECR	162.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	743.62
			FICA W/HOLDING PY - DRAFT	46.84
			FICA W/HOLDING PY - DRAFT	158.26
			MEDICARE W/H - PY DRAFT	173.92
			MEDICARE W/H - PY DRAFT	10.96
			MEDICARE W/H - PY DRAFT	37.02_
			TOTAL:	2,394.11
Streets	GENERAL FUND	DALCO	GARBAGE BAGS, PAPER TOWELS	43.80
		MISSISSIPPI WELDERS SUPPLY CO INC.	300 CF NITROGEN CYL	17.00
		TEMPLE ELECTRIC MOTOR SERVICE	REPAIR BRIDGE SQ FOUNTAIN	357.50
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,094.30
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	920.97
			MEDICARE W/H - PY DRAFT	215.39_
			TOTAL:	2,648.96
Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	434.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	360.26
			MEDICARE W/H - PY DRAFT	84.26
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB FA	329.31-
			TOTAL:	549.27
Ice Arena	GENERAL FUND	R & R SPECIALTIES, INC.	NET	120.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	140.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	115.77
			MEDICARE W/H - PY DRAFT	27.07_
			TOTAL:	402.88
General Parks	GENERAL FUND	PETERSON EQUIPMENT INC	IRON FOR SCRAPER	120.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	191.64
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	220.24
			MEDICARE W/H - PY DRAFT	51.51_
			TOTAL:	583.69
Athletic Facilities	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	123.25
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	101.89
			MEDICARE W/H - PY DRAFT	23.83_
			TOTAL:	248.97
Outdoor Pool	GENERAL FUND	DALCO	GARBAGE BAGS, PAPER TOWELS	20.46
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	714.74
			MEDICARE W/H - PY DRAFT	167.16_
			TOTAL:	902.36
Recreation Administrat	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	195.84
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	161.89
			MEDICARE W/H - PY DRAFT	37.86_
			TOTAL:	395.59
Library	GENERAL FUND	DEMCO INC.	SUPPLIES	76.53
		DALCO	GARBAGE BAGS, PAPER TOWELS	38.63
		MICROMARKETING LLC	BCD	39.99
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	235.40
			PERA COORDINATED PECR	1,628.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PERA COORDINATED PECR	107.84
			PERA COORDINATED PECR	4.36
			PERA COORDINATED PECR	12.59
			PERA COORDINATED PECR	16.59
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	196.12
			FICA W/HOLDING PY - DRAFT	1,495.33
			FICA W/HOLDING PY - DRAFT	89.61
			FICA W/HOLDING PY - DRAFT	8.78
			FICA W/HOLDING PY - DRAFT	10.41
			FICA W/HOLDING PY - DRAFT	13.79
			MEDICARE W/H - PY DRAFT	45.86
			MEDICARE W/H - PY DRAFT	349.72
			MEDICARE W/H - PY DRAFT	20.96
			MEDICARE W/H - PY DRAFT	2.05
			MEDICARE W/H - PY DRAFT	2.44
			MEDICARE W/H - PY DRAFT	3.22
			TOTAL:	4,398.64
NON-DEPARTMENTAL	MOTOR VEHICLE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	169.85
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	781.98
			FICA W/HOLDING PY - DRAFT	307.14
			MEDICARE W/H - PY DRAFT	71.83
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	363.22
			TOTAL:	1,694.02
Motor Vehicle	MOTOR VEHICLE FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	118.07
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	195.98
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	307.14
			MEDICARE W/H - PY DRAFT	71.83
			TOTAL:	693.02
NON-DEPARTMENTAL	COMMUNICATION FUND	IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	14.01
			MEDICARE W/H - PY DRAFT	3.28
			TOTAL:	17.29
Communication	COMMUNICATION FUND	NFLD TELEVISION - NTV 26	SEPT 2018 PER MOTION 2006-	2,500.00
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	11.21
			FICA W/HOLDING PY - DRAFT	2.80
			MEDICARE W/H - PY DRAFT	2.62
			MEDICARE W/H - PY DRAFT	0.66
			TOTAL:	2,517.29
NON-DEPARTMENTAL	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	195.79
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	337.76
			FICA W/HOLDING PY - DRAFT	189.03
			MEDICARE W/H - PY DRAFT	44.21
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	130.94
			TOTAL:	897.73
EDA General Operating	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	225.91
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	189.04
			MEDICARE W/H - PY DRAFT	44.22
		FLAHERTY & HOOD, P.A.	EDA LEGAL	67.50
			TOTAL:	526.67
NON-DEPARTMENTAL	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	201.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	366.03
			FICA W/HOLDING PY - DRAFT	192.89
			MEDICARE W/H - PY DRAFT	45.11
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	162.35_
			TOTAL:	967.71
HRA General Operating	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	232.31
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	192.90
			MEDICARE W/H - PY DRAFT	45.11
		FLAHERTY & HOOD, P.A.	HRA LEGAL	303.75_
			TOTAL:	774.07
NON-DEPARTMENTAL	WATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	19.59
			PY-MNDC ROTH	82.27
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	583.82
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,135.17
			FICA W/HOLDING PY - DRAFT	602.65
			MEDICARE W/H - PY DRAFT	140.94
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	498.69_
			TOTAL:	3,063.13
Water	WATER FUND	ENGAGE/NCG, INC.	BUSINESS CARDS - AT	85.00
		GOPHER STATE ONE CALL	JUL LOCATES	361.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	668.15
			PERA COORDINATED PECR	5.47
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	598.30
			FICA W/HOLDING PY - DRAFT	4.36
			MEDICARE W/H - PY DRAFT	139.91
			MEDICARE W/H - PY DRAFT	1.02
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	123.44_
			TOTAL:	1,987.45
NON-DEPARTMENTAL	WASTEWATER FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	135.91
			PY-MNDC ROTH	107.73
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,022.68
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,616.80
			FICA W/HOLDING PY - DRAFT	983.24
			MEDICARE W/H - PY DRAFT	229.94
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	773.23_
			TOTAL:	4,869.53
Wastewater	WASTEWATER FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,001.79
			PERA COORDINATED PECR	102.69
			PERA COORDINATED PECR	1.71
			PERA COORDINATED PECR	73.81
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	834.90
			FICA W/HOLDING PY - DRAFT	84.90
			FICA W/HOLDING PY - DRAFT	1.41
			FICA W/HOLDING PY - DRAFT	62.02
			MEDICARE W/H - PY DRAFT	195.24
			MEDICARE W/H - PY DRAFT	19.88
			MEDICARE W/H - PY DRAFT	0.33
			MEDICARE W/H - PY DRAFT	14.50
		FLAHERTY & HOOD, P.A.	WASTEWATER LEGAL FIRE	67.50
			WASTEWATER LEGAL	67.50_
			TOTAL:	2,528.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	23.99
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	37.40
			FICA W/HOLDING PY - DRAFT	40.48
			MEDICARE W/H - PY DRAFT	9.47
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	13.98_
			TOTAL:	125.32
Garbage	GARBAGE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	27.67
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	40.48
			MEDICARE W/H - PY DRAFT	9.47_
			TOTAL:	77.62
NON-DEPARTMENTAL	STORM WATER DRAINAGE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	9.25
			PY-MNDC ROTH	25.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	251.34
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	391.72
			FICA W/HOLDING PY - DRAFT	229.40
			MEDICARE W/H - PY DRAFT	53.64
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	187.93_
			TOTAL:	1,148.28
Storm Water Drainage	STORM WATER DRAINAGE	BOLTON & MENK, INC.	JUN SERV-STORMWATER ORD RE	1,518.00
		MACQUEEN EQUIPMENT, INC	GUTTER BROOM TILT REPAIR	576.07
		ZARNOTH BRUSH WORKS, INC.	4 ELGIN BRUSHES	496.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	290.01
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	229.40
			MEDICARE W/H - PY DRAFT	53.65
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	111.69_
			TOTAL:	3,274.82
NON-DEPARTMENTAL	LIQUOR STORE FUND	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	20.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	20.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	894.83
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,219.35
			FICA W/HOLDING PY - DRAFT	853.53
			MEDICARE W/H - PY DRAFT	199.63
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	560.93_
			TOTAL:	3,768.27
Liquor Store - Operati	LIQUOR STORE FUND	CULLIGAN OF NORTHFIELD	WATER	61.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,032.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	853.53
			MEDICARE W/H - PY DRAFT	199.63_
			TOTAL:	2,146.96
NON-DEPARTMENTAL	INFORMATION TECHNOLOGY	UNITED WAY	PY-UNITED WAY CONTRIBUTION	3.13
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	397.87
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	788.42
			FICA W/HOLDING PY - DRAFT	379.68
			MEDICARE W/H - PY DRAFT	88.80
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	330.90_
			TOTAL:	1,988.80
Information Technology	INFORMATION TECHNOLOGY	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	459.07
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	379.67
			MEDICARE W/H - PY DRAFT	88.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	927.54
NON-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	7.50
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	5.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	61.57
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	79.50
			FICA W/HOLDING PY - DRAFT	59.09
			MEDICARE W/H - PY DRAFT	13.82
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	44.50
			TOTAL:	270.98
Insurance	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	71.04
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	59.08
			MEDICARE W/H - PY DRAFT	13.82
			TOTAL:	143.94

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

101	GENERAL FUND	97,907.39
215	MOTOR VEHICLE FUND	2,387.04
229	COMMUNICATION FUND	2,534.58
290	EDA-GENERAL OPERATING	1,424.40
295	HOUSING AND REDEVELOPMENT	1,741.78
601	WATER FUND	5,050.58
602	WASTEWATER FUND	7,397.71
603	GARBAGE FUND	202.94
604	STORM WATER DRAINAGE	4,423.10
609	LIQUOR STORE FUND	5,915.23
701	INFORMATION TECHNOLOGY	2,916.34
705	INSURANCE FUND	414.92
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	GRAND TOTAL:	132,316.01
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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: 8/27/2018 THRU 8/31/2018  
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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 9/18/18 PR CKS/EFTS  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO  
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