

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE EHLERS & ASSOCIATES NFLD CONVENTION AND VISITORS BUREAU HIAWATHALAND TRANSIT	JANUARY 2020 ELAN PURCHASE	15,249.05			
			ESCROW PROJECT 2019-0821	7,500.00			
			LESS 5% ADMIN FEE	247.47-			
			LESS 5% ADMIN FEE	58.49-			
			JAN 2020 DIAL A RIDE TOKEN	183.75			
			JAN 2020 UNLIMITED STUDENT	20.00			
			JAN 2020 ROUTE TOKENS	102.50			
			TOTAL:	22,749.34			
			Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD LARSON'S PRINTING RHONDA POWNELL MAR VALDECANTOS	CLOSED COUNCIL MTG SUPPER	147.64
						NFLD/BRIDGEWATER MTG SNACK	87.83
						VOLUNTEER TRAINING EVENT F	153.96
MLK REFRESHMENTS	29.12						
NATIONAL LEAGUE POWNELL DC	505.00						
NATIONAL LEAGUE NAKASIAN D	615.00						
DELTA AIR POWNELL DC FLIGH	347.80						
30 CENSUS COMMITTEE T-SHIR	269.25						
MILES RCM EXEC COMM EDINA	44.85						
MILES RCM MTG MPLS	48.88						
MILES LMC EXP OFF CONF	117.87						
HRC MLK CELEBRATION SNACKS	47.50						
TOTAL:	2,414.70						
Administration	GENERAL FUND	NORTHFIELD NEWS				NFLD NEWS SUBSCRIPTION-ADM	65.00
						TOTAL:	65.00
Finance	GENERAL FUND	CITY OF NORTHFIELD				EHLERS CONF-BA, MG	590.00
						TOTAL:	590.00
Human Resources	GENERAL FUND	CITY OF NORTHFIELD FIRST ADVANTAGE BACKGROUND SERVICES CO	MAGC MEMBERSHIP - S.TEMPLE	80.00			
			BACKGROUND CHECKS	76.36			
			TOTAL:	156.36			
Community Development	GENERAL FUND	CITY OF NORTHFIELD	MITZI BAKER APA MEMBERSHIP	777.00			
			TOTAL:	777.00			
City Hall Operations	GENERAL FUND	CINTAS NEOPOST USA, INC. XCEL ENERGY TOSHIBA BUSINESS SOLUTIONS BERRY COFFEE COMPANY TOSHIBA FINANCIAL SERVICES	CITY HALL MATS	43.44			
			LATE FEE	39.00			
			ELECTRICITY JAN 2020	545.59			
			GAS JAN 2020	1,240.39			
			JAN RENTAL/DEC USE - FIN	31.84			
			JAN RENTAL/DEC USE - ENG	84.50			
			WATER FILTERS & MAINTENANC	130.00			
			FEB RENTAL/NOV-DEC USE-ADM	233.08			
			AUG-NOV USAGE CHGS - HR	347.83			
			JAN RENTAL/OCT-NOV USE-COP	489.02			
			JAN RENTAL/OCT-NOV USE-ENG	210.18			
			JAN RENTAL/OCT-NOV USE-COM	265.76			
			JAN RENTAL/OCT-NOV USE-FIN	131.44			
			TOTAL:	3,792.07			
			Police Administration	GENERAL FUND	CITY OF ST PAUL CUB FOODS CHARTER COMMUNICATIONS GRAINGER GALLS, INC.	TRNG REPORT WRIT DW BA MMS	480.00
						PD ICE	4.49
						PD CABLE FEB 2020	24.61
						AIR FILTERS	195.60
						VEST & CARRIER MMS	1,040.40
TOTAL:	1,745.10						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PANTS - RESERVE	68.62
		LEAGUE OF MN CITIES	2020 PATROL SUBSCRIPTION	2,160.00
		LARSON'S PRINTING	EMBROIDERED HATS	750.97
		MENARD'S -DUNDAS	MISC GARAGE SUPPLIES	52.58
			MISC SUPPLIES	28.68
		NORTHFIELD HOSPITAL	PD TRNG TOURNIQUETS	180.90
		STREICHER'S	9MM AMMO	1,699.67
		XCEL ENERGY	ELECTRICITY JAN 2020	43.18
			ELECTRICITY JAN 2020	24.74
			ELECTRICITY JAN 2020	356.46
			GAS JAN 2020	25.00
			GAS JAN 2020	1,168.00
		TOSHIBA BUSINESS SOLUTIONS	JAN RENTAL/DEC USE - POLIC	36.23
		VERIZON WIRELESS	PD CELL PHONES DEC 2019	1,831.00
		EVIDENT CRIME SCENE PRODUCTS	MISC EVIDENCE ITEMS	86.95
		CHILDREN'S HOSPITALS AND CLINICS OF MN	COMP SEXUAL ASSLT CONSULT	500.00
		NET TRANSCRIPTS, INC.	TRANSCRIPTION SVCS 1900149	263.25
		WATER SYSTEMS COMPANY	PD WATER QTY 7	48.65
		TOSHIBA FINANCIAL SERVICES	FEB RENTAL - POLICE	172.53
			JAN RENTAL/OCT-NOV USE-POL	204.90
		SOUTH METRO SWAT	2020 SOUTH METRO SWAT DUES	8,300.00
		GLENN'S SERVICE LLC	TOW SERVICE 19001657	125.00
		PUBLIC AGENCY TRAINING COUNCIL	TRNG EVIDENCE BOLLIG	325.00
		BUSINESS WATCH INTERNATIONAL	2020 RAPID ONLINE ACCESS	1,000.00
		CARSTAR NORTHFIELD AUTO BODY	BBODY REPAIR SQ #3	846.57
		COPSPPLUS INC	HOLSTER	52.17
			TOTAL:	22,096.15
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	ICC CONF -SH	320.00
		CENTRAL FARM SERVICE	FUEL-BUILDING INSPECTIONS	95.19
			TOTAL:	415.19
Engineering	GENERAL FUND	CITY OF NORTHFIELD	12-16 MNDOT MTG LUNCH	13.25
			TOTAL:	13.25
Streets	GENERAL FUND	CINTAS	RYAN UNIFORMS	2.59
			RYAN UNIFORMS, SHOP TOWELS	8.59
		GRAINGER	PATCHING TRAILER PUMP	210.12
		KREMER SERVICES, LLC	PLOW TRUCK D5 SPRINGS PART	1,150.29
		MENARD'S -DUNDAS	CLEANING SPRAY BOTTLE	8.50
			TOGGLE BOLTS, PLUMBING CLA	9.92
		NAPA AUTO PARTS	BLOWER ROLLER CHAIN	21.67
		THIELE TRUCKING, LLC	SNOW REMOVAL - JAN 15	440.00
			SNOW REMOVAL - JAN 18&19	5,197.50
		XCEL ENERGY	ELECTRICITY JAN 2020	383.79
			GAS JAN 2020	875.26
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	SCREWS, NUTS, WASHERS	52.54
		TOSHIBA FINANCIAL SERVICES	FEB RENTAL/NOV-DEC USE-STR	98.96
		AUTOZONE	PATCHING TRAILER BATTERY	321.99
			PATCHING TRAILER BATTERY C	25.00
		CARSTAR NORTHFIELD AUTO BODY	REPAIRS 2018 CHEV SILVERAD	2,671.72
			TOTAL:	11,428.44
Street Lighting	GENERAL FUND	XCEL ENERGY	314 WOODLEY ST ELECTRICITY	43.63
			JAN 2020 DEPOT ELECTRICITY	12.16
			12/15-1/14/20 STREET LIGHT	101.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			12/15-1/14/20 STREET LIGHT	17,202.28
			ELECTRICITY JAN 2020	1,421.65
			ELECTRICITY JAN 2020	353.98
			ELECTRICITY JAN 2020	93.58
			TOTAL:	19,228.28
Facilities	GENERAL FUND	DANCO AUTO GROUP, INC.	SPRAY BEDLINER IN NEW FACI	485.00
		NAPA AUTO PARTS	LIGHT NEW FACILITIES TRUCK	18.40
		NORTHERN SAFETY TECHNOLOGY, INC.	LIGHTS FOR NEW FACILITIES	423.68
			TOTAL:	927.08
Ice Arena	GENERAL FUND	CINTAS	ARENA MATS	5.32
			ARENA MATS	5.32
			ARENA MATS	5.32
		XCEL ENERGY	ELECTRICITY JAN 2020	5,678.24
			GAS JAN 2020	1,217.37
			TOTAL:	6,911.57
General Parks	GENERAL FUND	BOYER FORD TRUCKS, INC.	EXHAUST WORK ON PICKUP	546.71
		FASTENAL COMPANY	HARDWARE	4.45
		POMP'S TIRE SERVICE, INC	JD MOWER TIRES	256.65
		STAPP MANUFACTURING CO., INC.	FUEL OIL FILTER	29.08
		XCEL ENERGY	ELECTRICITY JAN 2020	973.28
		TRI-STATE BOBCAT	BOBCAT EDGES	253.00
			BOBCAT BUCKET EDGES	385.51
			BOBCAT EDGES	253.00
		ADVANCE AUTO PARTS	TOOLCAT LIGHTS	14.67
			BATTERY	109.99
			TOTAL:	2,320.34
Athletic Facilities	GENERAL FUND	XCEL ENERGY	ELECTRICITY JAN 2020	147.42
			TOTAL:	147.42
Outdoor Pool	GENERAL FUND	XCEL ENERGY	ELECTRICITY JAN 2020	256.17
			GAS JAN 2020	50.00
			TOTAL:	206.17
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	89.68
			LIBRARY MATERIALS	22.74
			LIBRARY MATERIALS	142.77
		CINTAS	RUG RENTAL	90.86
		RECORDED BOOKS, INC.	JUV MEDIA	31.99
			BCD	31.19
		XCEL ENERGY	ELECTRICITY JAN 2020	3,020.57
			GAS JAN 2020	490.73
		MN HORTICULTURAL SOCIETY	PERIODICALS	34.00
		MIDWEST TAPE	BCD	272.93
			JUV MEDIA	39.99
			BCD	69.98
		TOSHIBA FINANCIAL SERVICES	FEB RENTAL/NOV USE LIBRARY	329.01
			FEB RENTAL/NOV USE	432.53
		SHOWCASES	DVD CASES	25.36
			POSTAGE	5.00
		OVERDRIVE	EBOOK	82.46
		VICTORIA NOLASCO CARRERA	FEB '20 CARRERA ZUMBA	50.00
		WILLIAM ALTAWEEL	FEB '20 CONCERT ALTAWEEL	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SANDRA JENSEN	FEB '20 CONCERT SERIES	150.00
			TOTAL:	5,611.79
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-DEC'19	4,949.44
			LODGING TAX-NOV'19	1,169.83
			TOTAL:	6,119.27
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA BUSINESS SOLUTIONS	JAN RENTAL/DEC USE - DMV	15.20
			TOTAL:	15.20
Communication	COMMUNICATION FUND	CITY OF NORTHFIELD	CAMERA LENS	856.84
		SHI INTERNATIONAL CORP	EDIUS PRO FOR COMMUNICATIO	890.72
			SOLID STATE DRIVES COMMUNI	172.00
		GRANICUS, INC.	TRANSPARENCY SUITE, LEGIST	5,261.19
			TOTAL:	7,180.75
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	95.58
			GIFTS-MATERIALS	32.97
			TOTAL:	128.55
EDA General Operating	EDA-GENERAL OPERAT	XCEL ENERGY	510 WASHINGTON -UNIT A	52.91
			510 WASHINGTON -UNIT B	20.22
		NDC - NATIONAL DEVELOPMENT COUNCIL	TRAINING MAY 4-8 2020	1,287.50
			TOTAL:	1,360.63
HRA Rental Projects	HOUSING AND REDEVE	KEITH PUMPER PLUMBING & HEATING	REINSTALL BATTERY THERMOST	110.00
			TOTAL:	110.00
Capital Projects	2019 CAPITAL PROJE	MN DEPT OF TRANSPORTATION	MATERIAL/CONCRETE TESTING	923.85
		UNION PACIFIC RAILROAD	3RD ST RR CROSSING REVIEW	756.44
			TOTAL:	1,680.29
Capital Projects	VEHICLE & EQUIP RE	KROMER CO LLC	FIELD MAINTAINER TRACTOR	14,699.50
			TOTAL:	14,699.50
Capital Projects	NAFRS BUILDING	DJ MEDIN ARCHITECTS, INC	FLOODPROOFING SERV	5,664.25
			TOTAL:	5,664.25
Water	WATER FUND	ARROW ACE HARDWARE	HARDWARE	4.76
		BIERMAN'S HOME FURNISHINGS	FLOOR REPAIRS	155.00
		QUALITY RESOURCE GROUP, INC.	57,000 NO 10 WINDOW ENVELO	940.58
			40,000 NO 9 RETURN ENVELOP	605.71
			58,000 WATER BILL FORMS	920.19
		DPC INDUSTRIES, INC.	AQUA MAG	672.60
			CHEMICALS	2,448.39
		ESRI INC	2020 GIS SOFTWARE/MAINT	10,000.00
		FASTENAL COMPANY	HARDWARE BIN	152.55
			HARDWARE	91.80
		MENARD'S -DUNDAS	LUMBER	977.67
			BATTERIES	22.73
			PAINTING SUPPLIES	254.46
			WELDABLE ANGLE	44.96
			DRILL BITS/GLOVES/PLIERS S	291.77
			GENERATOR COOLANT	19.98
		NAPA AUTO PARTS	DEVICE MOUNT/DOCKING STATI	4,163.53
		NORTHERN SAFETY TECHNOLOGY, INC.	UTILITY BILLS -3991	133.31
		ON TARGET A & M, INC.		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MN DEPT OF PUBLIC SAFETY	HAZ MAT FEE - WELL #2	100.00
			HAZ MAT FEE - WELL #3	100.00
			HAZ MAT FEE - WELL #4	100.00
			HAZ MAT - WELL #5	100.00
			HAZ MAT FEE - WELL #6	100.00
		SUSA	2020 MEMBERSHIP - AT	125.00
			2020 MEMB FEE - JW	125.00
		XCEL ENERGY	ELECTRICITY JAN 2020	5,133.97
			GAS JAN 2020	698.30
		UC LABORATORY	SAMPLE TESTING	210.00
			SAMPLE TESTING	230.00
		TOSHIBA FINANCIAL SERVICES	FEB RENTAL - WWTP	262.70
		CORE & MAIN, LP	HYDRANT PARTS	865.31
			HYDRANT ROD AND PARTS	1,281.58
		MIDWEST LEAK DETECTION	WATER LEAK-1314 JEFF RD	460.00
			TOTAL:	31,791.85
Wastewater	WASTEWATER FUND	CHEMISOLV CORP	DEWATERING POLYMER	6,762.00
		C.EMERY NELSON, INC	BLOWER/OIL	6,689.70
		DEPUTY REGISTRAR	17 FORD TAB RENEWAL - WWTP	19.25
		QUALITY RESOURCE GROUP, INC.	57,000 NO 10 WINDOW ENVELOP	940.58
			40,000 NO 9 RETURN ENVELOP	605.71
			58,000 WATER BILL FORMS	920.19
		ESRI INC	2020 GIS SOFTWARE/MAINT	10,000.00
		FASTENAL COMPANY	WIPES	25.62
			T CLAMPS RETURN	131.04-
			T BOLT CLAMPS/EARPLUGS	228.58
		GRAINGER	EXIT SIGNS	555.20
			VOLTAGE TESTER/BATTERY	62.20
			AIR FILTERS/PENS	349.06
		MENARD'S -DUNDAS	PLATINUM SYN	23.94
			PAINTING SUPPLIES	167.73
			NAPKINS/FLATWARE	11.50
			PROPANE/VALVE SHUT OFF KIT	25.79
		ON TARGET A & M, INC.	UTILITY BILLS -3991	133.31
		MN DEPT OF PUBLIC SAFETY	HAZ MAT CHEMICAL FEE - WW	25.00
		XCEL ENERGY	ELECTRICITY JAN 2020	21,207.81
			GAS JAN 2020	9,930.00
		INGERSOLL RAND COMPANY	AIR COMPRESSOR REBUILD	1,206.78
			QTRLY PARTSCARE AGREEMENT	725.66
		WATER SYSTEMS COMPANY	1-21 WATER	21.40
		TOSHIBA FINANCIAL SERVICES	FEB RENTAL/SEPT-DEC USE -	123.10
		CENTRAL FARM SERVICE	DEC FUEL CHGS - WW	195.11
		ALEXANDRIA ROBERTSON	WW EXAM/MPCA CERT FEE	100.00
			TOTAL:	60,924.18
Garbage	GARBAGE FUND	QUALITY RESOURCE GROUP, INC.	57,000 NO 10 WINDOW ENVELOP	313.51
			40,000 NO 9 RETURN ENVELOP	201.90
			58,000 WATER BILL FORMS	306.73
		ON TARGET A & M, INC.	UTILITY BILLS -3991	44.43
		ST OLAF COLLEGE	ZERO WASTE EDUCATION	139.44
		XCEL ENERGY	ELECTRICITY JAN 2020	11.32
			TOTAL:	1,017.33
Storm Water Drainage	STORM WATER DRAINAGE	BCM CONSTRUCTION	CANNON VAL PL/TYLER PK STR	7,362.50
		CITY OF NORTHFIELD	LIQUID DECHLORINATOR	1,809.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			U OF M EVENTS	35.00
		QUALITY RESOURCE GROUP, INC.	57,000 NO 10 WINDOW ENVELO	313.51
			40,000 NO 9 RETURN ENVELOP	201.90
			58,000 WATER BILL FORMS	306.73
		ESRI INC	2020 GIS SOFTWARE/MAINT	5,000.00
		NFLD HEALTHY COMMUNITY INITIATIVE	ENERGY SQUAD VISIT- NOV-DE	66.00
		ON TARGET A & M, INC.	UTILITY BILLS -3991	44.43
			TOTAL:	15,139.73
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	1,719.81
			FREIGHT	22.66
			LIQUOR CREDIT	90.00-
			LIQUOR PURCHASES	909.26
			FREIGHT	10.52
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	515.96
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	6,408.25
			MISC TAXABLE PURCHASE	79.70
			BEER CREDIT	342.00-
			BEER PURCHASES	3,654.08
			MISC TAXABLE PURCHASE	18.80
			BEER CREDIT	153.37-
			MISC TAXABLE CREDIT	21.40-
		BREAKTHRU BEV MN WINE & SPIRITS	WINE	48.00
			LIQUOR	1,738.60
			FREIGHT	25.71
			LIQUOR CREDIT	18.88-
			WINE CREDIT	160.00-
		WINEBOW	WINE PURCHASE	356.00
			FREIGHT	6.75
		HERMEL WHOLESALE	CIGARETTES	1,735.78
			MISC NON TAXABLE	63.84
			FREIGHT	6.95
		HUBERT COMPANY	FREIGHT	17.54
		HOHENSTEIN'S INC	BEER PURCHASES	1,929.00
			BEER PURCHASES	372.00
		JOHNSON BROTHERS WHOLESALE	WINE PURCHASE	1,163.40
			FREIGHT	31.16
			WINE PURCHASE	525.50
			FREIGHT	13.12
			LIQUOR PURCHASES	290.64
			FREIGHT	3.28
			WINE PURCHASE	816.60
			FREIGHT	21.32
			LIQUOR PURCHASES	927.50
			FREIGHT	17.22
			WINE PURCHASE	2,522.90
			FREIGHT	64.20
			LIQUOR PURCHASES	48.00
			FREIGHT	1.64
			LIQUOR PURCHASES	3,837.58
			FREIGHT	52.76
			WINE PURCHASE	2,194.60
			FREIGHT	52.48
			LIQUOR PURCHASES	159.90
			FREIGHT	3.28
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	4,807.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MISC TAXABLE PURCHASE	50.90
			BEER PURCHASES	3,965.70
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	895.42
			FREIGHT	10.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,533.39
			FREIGHT	13.94
			WINE PURCHASE	944.50
			FREIGHT	34.72
			WINE PURCHASE	66.40
			FREIGHT	3.28
			LIQUOR PURCHASES	2,562.10
			FREIGHT	29.52
			WINE PURCHASE	1,112.29
			FREIGHT	44.28
			LIQUOR CREDIT	67.90-
			WINE CREDIT	13.44-
		WINE MERCHANTS, INC	WINE PURCHASE	1,238.00
			FREIGHT	18.29
			WINE CREDIT	75.00-
		WINE COMPANY	WINE PURCHASE	208.00
			FREIGHT	4.20
			WINE PURCHASE	916.00
			FREIGHT	14.85
		VINOCOPIA	MISC TAXABLE	120.00
			FREIGHT	12.00
			WINE PURCHASE	112.00
			FREIGHT	18.00
			LIQUOR	402.43
			MISC NON-TAXABLE	152.50
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	7,759.95
			BEER CREDIT RPA #61659	13.79-
			BEER PURCHASES	2,409.45
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	135.52
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	766.54
			FREIGHT	9.80
			WINE PURCHASE	1,524.00
			FREIGHT	35.36
			LIQUOR PURCHASES	1,268.91
			FREIGHT	11.34
			WINE PURCHASE	694.00
			FREIGHT	12.60
		ARTISAN BEER COMPANY	BEER PURCHASES	1,075.15
			BEER PURCHASES	149.50
		SPIRAL BREWERY	BEER PURCHASES	174.00
		BRAU BROTHERS BREWING	BEER PURCHASES	303.00
			TOTAL:	67,052.44
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE JAN/FE	269.00
		HERMEL WHOLESAL	PROMOTIONAL	5.37
		HUBERT COMPANY	PRICE TAG HOLDERS	23.79
		LEAGUE OF MN CITIES INS TRUST	2020 LIQUOR LIABILITY	2,819.00
		DEX MEDIA EAST, INC.	YELLOW PAGES	20.50
		XCEL ENERGY	ELECTRICITY JAN 2020	116.98
			GAS JAN 2020	246.72
		TOSHIBA FINANCIAL SERVICES	FEB RENTAL/NOV-DEC USE-LIQ	151.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SCHWICKERT'S TECTA AMERICA LLC	BEER COOLER COMPRESSOR	8,465.00_
			TOTAL:	12,117.45_
Information Technology	INFORMATION TECHNO	ASCENDANT STRATEGY MANAGEMENT GROUP	STRATEGIC PLANNING SOFTWARE	9,600.00_
			TOTAL:	9,600.00_
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	1ST QUARTER PC	46,394.00
			OVERCHARGE DUPL VEHICLES	3,065.00-
		NORTH RISK PARTNERS - BEARENCE	2020 AGENCY FEE	10,000.00_
			TOTAL:	53,329.00_

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

101	GENERAL FUND	105,557.08
215	MOTOR VEHICLE FUND	15.20
229	COMMUNICATION FUND	7,180.75
240	LIBRARY GIFT FUND	128.55
290	EDA-GENERAL OPERATING	1,360.63
295	HOUSING AND REDEVELOPMENT	110.00
420	2019 CAPITAL PROJECTS	1,680.29
455	VEHICLE & EQUIP REPLACMNT	14,699.50
463	NAFRS BUILDING	5,664.25
601	WATER FUND	31,791.85
602	WASTEWATER FUND	60,924.18
603	GARBAGE FUND	1,017.33
604	STORM WATER DRAINAGE	15,139.73
609	LIQUOR STORE FUND	79,169.89
701	INFORMATION TECHNOLOGY	9,600.00
705	INSURANCE FUND	53,329.00

GRAND TOTAL:		387,368.23

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: 2/03/2020 THRU 2/07/2020

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 2/18/20 A/P CKS/EFT's
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
