

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_	
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE	DECEMBER 2018 ELAN PURCHAS	14,724.44	
		HIAWATHALAND TRANSIT	DEC 2018 ROUTE PUNCH CARD	125.00	
			DEC 2018 UNLIMITED PASS	62.00	
			DEC 2018 UNLIMITED PASS ST	20.00_	
			TOTAL:	14,931.44	
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	ENTERPRISE RENT A CAR REIM	25.59-	
			TOTAL:	25.59-	
Administration	GENERAL FUND	CITY OF NORTHFIELD	RICE COUNTY ADMIN MTG MEAL	16.42	
			PARKING EXPENSE FOR TRAINI	10.00	
			30-HOUR CIVIL MEDIATION TR	175.00	
		LEAGUE OF MN CITIES	2019 LEGIS CONF FOR CITIES	99.00	
		ECKBERG LAMMERS	DECEMBER PROSECUTION FEES	7,514.00	
		CRAIGRAPP LLC.	COMPASS PEER GROUP FINAL P	1,225.00	
		BEN MARTIG	RCM MTG PARKING-BM	24.00_	
			TOTAL:	9,063.42	
Finance	GENERAL FUND	CITY OF NORTHFIELD	CERTIFIED MAIL-UTILITIES	13.40	
		LORI GUGGEMOS	BANK RUN/UTILITY BILL MILE	171.29_	
			TOTAL:	184.69	
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	CERTIFIED MAIL	6.70	
			NATL PELRA MEMBERSHIP	215.00	
			MATTED FRAME	19.33	
			FACILITIES INTERVIEW MEAL	71.05	
			EMPLOYEE MEETING SUPPLIES	4.87	
			EMPLOYEE MEETING SNACKS	47.53	
			HLDY SOCIAL APPRECIATION S	42.55	
			TASC	ADMINISTRATION FEE	186.30
			HOMELAND HEALTH SPECIALISTS, INC	FLU SHOTS	81.60
			NORTHFIELD URGENT CARE	DEC DRUG/ALCOHOL SCREENS	170.00
			MAGC- MN ASSOC OF GOVT COMMUNICATIONS	AUG 2018 WORKSHOP	10.00
				MAGC MEMBERSHIP-KB	85.00
			CUSTOMINSIGHT LLC	4 PARTICIPANTS DEC	380.00_
				TOTAL:	1,319.93
City Hall Operations	GENERAL FUND	CITY OF NORTHFIELD	ELECTRIC STAPLER CARTRIDGE	17.17	
			QUALITY RESOURCE GROUP, INC.	LOGO ENVELOPES - 10,000	1,155.24
			GUTH ELECTRIC, INC	DMV OFFICE LIGHTING	61.00
			NEOPOST USA, INC.	12/04 POSTAGE REFILL	2,000.00_
				TOTAL:	3,233.41
Police Administration	GENERAL FUND	BCA - MNJIS	CJDN ACCESS FEE	270.00	
		CITY OF NORTHFIELD	SUPRESSORS AND SLINGS	1,484.55	
			MEETING MEALS 12/6 & 12/12	171.36	
			TASER INSTRUCTOR CERT T MO	325.00	
			TRANS TRAINER - MMS AND AW	258.00	
			MISC SUPPLIES	814.56	
			BCA TRNG M. WATKINS	25.00	
			TRANS. TRAINER - KRAMER	129.00	
			MN CHIEFS CONF - NELSON	450.00	
			MN CHIEFS MEMBERSHIP RENEW	351.00	
			CITY OF ST PAUL	PDI TRNG - MMS, KR, DJ	540.00
			CHARTER COMMUNICATIONS	PD CABLE ACCESS DEC	7.16
			DOKMO FORD CHRYSLER	LOF SQ #10	38.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LOF SQ #8	39.41
		GALLS, INC.	DUTY JACKETS RESERVES	289.98
			DUTY JACKET RESERVES	144.99
			STRIKER TORRENT - DJ	185.00
			RESERVE NAME TAGS	179.82
			DUTY BELT - HALGREN	82.70
		MENARD'S -DUNDAS	MISC SUPPLIES	77.27
		STREICHER'S	LIGHT/LONG GUN KIT	338.00
		SIRCHIE FINGERPRINT LABORATORIES	GEL LIFTERS FOR EVIDENCE	49.74
		STEELE COUNTY TREASURER	ENTRUST TOKENS 2018	390.00
		AXON ENTERPRISE INC	TASER ASSURANCE PLAN YR 2	591.66
			TASER ASSURANCE PLAN YR 5	370.00
			TASER ASSURANCE PLAN YR 4	381.10
		VALLEY AUTOHAUS INC	TOW SERVICES	115.00
		COUNTRYSIDE ANIMAL HOSPITAL	NOV 2018 IMPOUND FEES	1,043.37
		VERIZON WIRELESS	PD CELL PHONES NOV 2018	1,866.82
		BRIAN KRAMER	INVESTIGATOR TRAINING MEAL	51.00
		DAVID JANDRO	MAAG TRNG STILLWATER LUNCH	12.00
		NET TRANSCRIPTS, INC.	TRANSCRIPTION SVCS	61.69
		WATER SYSTEMS COMPANY	PD WATER QTY 8	54.00
		TOSHIBA FINANCIAL SERVICES	JAN RENTAL/NOV USE	311.74
		LISA'S ALTERATIONS & TAILORING	BADGES TO VELCRO	136.25
		CRDVOTF	2019 MEMBERSHIP CONTRIBUTI	4,500.00_
			TOTAL:	16,135.76
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	U OF MN TRAINING CONT ED	260.00_
			TOTAL:	260.00
Engineering	GENERAL FUND	CANON FINANCIAL SERVICES	JAN PLOTTER LEASE	171.80
		NAPA AUTO PARTS	BEAM BLADES	48.76_
			TOTAL:	220.56
Streets	GENERAL FUND	EARL F. ANDERSEN, INC	ALLEY, PEDEST, SOUND HORN	204.69
		ARROW ACE HARDWARE	CHISEL	9.99
		CITY OF NORTHFIELD	AMAZON - RECORDER	32.94
			CUSTOM HOSE, REAR LED CAME	963.56
			SUPPLY.COM - MIRRORS	193.37
			DISHWASHER - MENARDS	964.23
		CINTAS	RYAN UNIFORMS	2.59
			RYAN UNIFORMS, SHOP TOWELS	22.29
		MTI DISTRIBUTING CO	HOSE & GASKET	37.64
		MENARD'S -DUNDAS	OSCILLATING SAW	89.99
			CAR FRESHNERS, HOSE BARB	4.92
			BATHROOM SUPPLIES	325.00
		NFLD TOWNSHIP	OCT-DEC HALL AVE GRADING	350.00
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	PINS, SCREWS, ELBOWS, WASH	87.38
		ADVANCE AUTO PARTS	FORKLIFT OIL FILTER	2.87
			LUBE	7.99
		TOSHIBA FINANCIAL SERVICES	JAN RENTAL/NOV USE-STREETS	106.01_
			TOTAL:	3,405.46
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	LOCATES	280.00
			LOCATE	70.00
		XCEL ENERGY	314 WOODLEY STREET LIGHTIN	48.17
			510 JEFFERSON PKWY ST LIGH	569.79
		RIVER CITY ELECTRIC CO	HAND HOLE COVER FOR STREET	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	1,117.96
Ice Arena	GENERAL FUND	CINTAS	ARENA MATS	5.32
			ARENA MATS	5.32
			ARENA RUGS	5.32
		CHARTER COMMUNICATIONS	CABLE AT ARENA	8.02
		GRAPHIC MAILBOX	MAGNETIC SPONSORSHIP SIGN	225.00
		SESAC	2019 MUSIC AGREEMENT	184.87
		METRO JANITORIAL SUPPLY INC	CLEANING SUPPLIES FOR AREN	287.36
		ZEE MEDICAL SERVICE	ARENA MEDICAL SUPPLIES	267.10
			TOTAL:	988.31
General Parks	GENERAL FUND	ARROW ACE HARDWARE	SNOW SHOVELS & PUSHERS	272.43
		CEMSTONE PRODUCTS CO., INC	2 KNEELING BOARDS	55.86
		CITY OF NORTHFIELD	WENGER CORP - SHOWMOBILE	85.00
			DEPT OF AG - STEVE M SPRAY	10.22
			HEADSETS (2)	253.38
		GUTH ELECTRIC, INC	LIGHTS AT ROOSEVELT & SECH	1,578.00
		RENT 'N' SAVE PORTABLE SERVICES	NOV PORTABLE TOILETS	94.00
			TOTAL:	2,348.89
Athletic Facilities	GENERAL FUND	CITY OF NORTHFIELD	MEMPHIS NET & TWINE - BASE	273.06
		GUTH ELECTRIC, INC	LIGHTS AT ROOSEVELT & SECH	290.00
		PIONEER MFG CO	FIELD STRIPING PAINT, PLUG	3,121.20
		RENT 'N' SAVE PORTABLE SERVICES	NOV PORTABLE TOILETS	37.08
		ADVANCE AUTO PARTS	SECHLER MOWER FUEL HOSE	6.90
			TOTAL:	3,728.24
Outdoor Pool	GENERAL FUND	GUTH ELECTRIC, INC	POOL ELECTRICAL	60.00
		SESAC	2019 MUSIC AGREEMENT	184.88
			TOTAL:	244.88
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	198.30
			PROCESSING	7.08
			LIBRARY MATERIALS	76.09
			PROCESSING	13.57
			LIBRARY MATERIALS	173.16
			LIBRARY MATERIALS	122.44
			LIBRARY MATERIALS	14.22
		CINTAS	RUG RENTAL	11.66
		FARM & HOME PUBLISHERS	REFERENCE	52.00
			POSTAGE	4.00
		NUTRITION ACTION HEALTHLETTER	PERIODICALS	20.00
		NFLD HISTORICAL SOCIETY	2019 HISTORY COLLABORATIVE	200.00
		PENGUIN RANDOM HOUSE, LLC	BCD	10.00
		TUMBLEWEED PRESS INC.	ONLINE DATABASES	1,800.00
		MIDWEST TAPE	BCD	9.99
			SHIPPING	1.25
			BCD	39.99
			SHIPPING	5.00
		TOSHIBA FINANCIAL SERVICES	BAL DUE - APR 2016 E4555C	68.31
			JAN RENTAL/NOV USE	219.06
			JAN RENTAL/NOV USE LIBRARY	256.04
		SHOWCASES	SUPPLIES	284.10
			POSTAGE	22.73
			SUPPLIES	14.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			POSTAGE	1.18
			SUPPLIES	186.00
			POSTAGE	14.88
		ROBERT B. HARDY	POET LAUREATE SERV DEC 201	200.00
		HGTV MAGAZINE	PERIODICALS	22.96
		SPRINGER NATURE CUSTOMER SERVICE CENTE	REFERENCE	379.99
			POSTAGE	8.18_
			TOTAL:	4,408.43
Communication	COMMUNICATION FUND	GRAPHIC MAILBOX	PARADE BANNER GRAPHICS CHA	50.00
		NFLD TELEVISION - NTV 26	JAN'19 PER MOTION 2006-065	2,500.00_
			TOTAL:	2,550.00
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	64.86
			BOOKMOBILE	7.18
			GIFTS-MATERIALS	31.86_
			TOTAL:	103.90
Other Financing Uses	L J GUSTAFSON FUND	BAKER & TAYLOR	GIFTS-GUSTAFSON	150.61
			GIFTS-GUSTAFSON	367.94_
			TOTAL:	518.55
Other Financing Uses	C.C.CLOHERTY ENDOW	BAKER & TAYLOR	GIFTS-CLOHERTY	46.19_
			TOTAL:	46.19
Other Financing Uses	ARTS AND CULTURE	BY ALL MEANS	ENTERTAINMENT GUIDE-SIDEWA	273.00
		RICHARD W SWEARER	ART INFORMATION KIOSK FINA	400.00
		ANN KLEFSTAD	ART INFORMATION KIOSK FINA	400.00
		TRAUMEN GLASBERG	ART INFORMATION KIOSK	400.00_
			TOTAL:	1,473.00
EDA General Operating	EDA-GENERAL OPERAT	EDAM	CARLSON	285.00
			BAKER	285.00_
			TOTAL:	570.00
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	2007 HIDDEN VALLEY ELEC/GA	262.20
		STREITZ HEATING & COOLING	WALL SWITCH FILTER CHANGE	455.00_
			TOTAL:	717.20
Debt Service	2009A GO IMPROVEME	US BANK NATIONAL	2009A GO BOND ADMIN FEE	500.00_
			TOTAL:	500.00
Debt Service	2010A GO IMPROVEME	US BANK NATIONAL	2010A GO BOND ADMIN FEE	500.00_
			TOTAL:	500.00
Capital Projects	NAFRS BUILDING	WSB & ASSOCIATES, INC.	NOV SERV - FIRE STATION EX	2,081.25
		CITY OF NORTHFIELD	NAFRS BLDG PERMIT #2018-03	24,944.88
			NAFRS DEMO PERMIT #2018-04	146.00_
			TOTAL:	27,172.13
Water	WATER FUND	AMERICAN WATER WORKS ASSOC	2019 MEMBERSHIP	324.00
		ALDEN POOL & MUNICIPAL SUPPLY CO	CHEMICAL TUBING	290.01
		ARROW ACE HARDWARE	PAINTING SUPPLIES	38.33
		B & B EXCAVATING, INC.	CATCH BASIN REP-NE GREENVA	1,500.00
		GUTH ELECTRIC, INC	ELECTRICAL AT WELL, PUMP H	1,160.00
			PUMP HOUSE ELECTRICAL WORK	2,814.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		KIMMY CLEAN LLC	DEC CLEANING SERV	110.00
		MENARD'S -DUNDAS	12 FT HDMI BULBS	6.99 12.88
			PVC PIPE	3.50
			PVC PIPE	3.50-
			BALL VALVE SOLDER/SUPPLIES	16.81
			CONDUIT/BUSHINGS	9.03
		SHERWIN-WILLIAMS	WELL #5 PAINT	126.49
		UTILITY CONSULTANTS, INC	SAMPLE TESTING	210.00
		DARICK KVAM	CLASS B LICENSE	11.00_
			TOTAL:	6,629.54
Wastewater	WASTEWATER FUND	CHEMISOLV CORP	CHEMISOLV 1006	5,318.87
			DEWATERING POLYMER	6,762.00
		GUTH ELECTRIC, INC	ELECTRICAL REP-FIRE DAMAGE	358.00
		LAROCHEs	CLEANOUT - 911 COLLEGE ST	890.00
			RODDING/JETTING 911 COLLEG	2,222.50
		MENARD'S -DUNDAS	SLUDGE PRESS DRAIN LINE PA	331.03
		NARDINI FIRE EQUIPMENT CO INC	GENERATOR CO2 INSPECTION	364.00
		I-STATE TRUCK CENTER	TEMPERATURE SENSOR	65.78
		UC LABORATORY	SAMPLE TESTING	3,038.32
		WATER SYSTEMS COMPANY	12-27 WATER	13.50
		TOSHIBA FINANCIAL SERVICES	JAN RENTAL/NOV USE-WWTP	161.19
			JAN RENTAL/SEP-NOV USE	129.68
		SWENKE IMS CONTRACTING INC	SEWER REPAIR - 911 COLLEGE	6,248.00
		ENVIRONMENTAL PRODUCTS	CAMLOCKS	428.77
		GOLDSTAR PRODUCTS INC	ROOT KILLER	1,108.15
		BUSCHO ENTERPRISES LLC	FUEL - DECEMBER HAULING	739.63
		BIOSOLIDS DISTRIBUTION SERVICES	BIOSET PROCESS RENTAL	40,000.00
		METROPOLITAN COUNCIL	SLUDGE HAULING	72,326.73
		ON SITE COMPANIES - OSATRO	TEMP HEAT	6,909.58
		LEGACY SERVICES CORP	SOOT/SMOKE MITIGATION	57,500.00_
			TOTAL:	204,915.73
Garbage	GARBAGE FUND	RENT 'N' SAVE PORTABLE SERVICES	NOV PORTABLE TOILETS	41.72_
			TOTAL:	41.72
Storm Water Drainage	STORM WATER DRAINAGE	B & B EXCAVATING, INC.	CATCH BASIN REP-HIGHLAND/M	3,165.00
		TRI-STATE BOBCAT	BRUSH MOWER RENTAL	5,500.00_
			TOTAL:	8,665.00
NON-DEPARTMENTAL	LIQUOR STORE FUND	CINTAS	SALES TAX CREDIT	1.54-
			TOTAL:	1.54-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	1,392.16
			FREIGHT	16.34
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	72.96
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	2,624.70
			MISC TAXABLE PURCHASE	65.25
			BEER CREDIT	11.05-
			BEER PURCHASES	3,193.62
			BEER CREDIT	29.70-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	1,569.63
			MISC TAXABLE	30.00
			FREIGHT	14.85
			WINE PURCHASE	2,022.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MISC TAXABLE	36.00
			FREIGHT	48.13
			WINE CREDIT	8.83-
			WINE CREDIT	11.37-
		GRAPE BEGINNINGS	WINE PURCHASE	1,314.00
			FREIGHT	27.00
		HERMEL WHOLESale	CIGARETTES	787.40
			MISC TAXABLE	14.80
			MISC NON TAXABLE	16.10
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	153.00
			BEER PURCHASES	1,388.60
		JOHNSON BROTHERS WHOLESale	LIQUOR PURCHASES	4,920.99
			FREIGHT	82.83
			WINE PURCHASE	1,359.73
			FREIGHT	39.36
			LIQUOR PURCHASES	223.00
			FREIGHT	3.28
			WINE PURCHASE	521.45
			FREIGHT	11.48
			LIQUOR PURCHASES	560.00
			FREIGHT	13.12
			WINE PURCHASE	128.00
			FREIGHT	3.28
			WINE PURCHASE	420.90
			FREIGHT	6.56
			WINE PURCHASE	903.95
			FREIGHT	27.88
			LIQUOR	797.90
			FREIGHT	6.82
			WINE	243.85
			FREIGHT	9.84
			LIQUOR	627.00
			FREIGHT	10.66
			WINE CREDIT	13.15-
			LIQUOR CREDIT	251.99-
			FREIGHT	1.64-
			WINE CREDIT	15.86-
			LIQUOR CREDIT	122.00-
			FREIGHT	1.64-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	4,478.89
			FREIGHT	3.00
			BEER PURCHASES	2,694.70
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	561.75
			FREIGHT	11.25
			WINE PURCHASE	1,494.36
			FREIGHT	16.25
			WINE PURCHASE	636.00
			WINE PURCHASE	897.28
			FREIGHT	12.50
			WINE PURCHASE	240.00
			WINE PURCHASE	333.00
			FREIGHT	3.75
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,223.59
			FREIGHT	15.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINE PURCHASE	705.65
			FREIGHT	24.60
			MISC TAXABLE	42.00
			LIQUOR PURCHASES	681.49
			FREIGHT	4.92
			WINE PURCHASE	74.00
			FREIGHT	3.28
			LIQUOR PURCHASES	910.98
			FREIGHT	9.84
			WINE PURCHASE	264.00
			FREIGHT	6.56
			WINE CREDIT	68.00-
			FREIGHT	1.64-
		WINE MERCHANTS, INC	WINE PURCHASE	828.00
			FREIGHT	6.56
		WINE COMPANY	WINE PURCHASE	1,532.00
			FREIGHT	28.05
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	2,997.95
			BEER PURCHASES	2,978.10
			BEER CREDIT RPA#49754	54.00-
			BEER CREDIT RPA#49755	36.00-
			BEER CREDIT RMA# R09251983	106.20-
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	191.56
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	1,565.91
			FREIGHT	14.00
			WINE PURCHASE	769.71
			FREIGHT	22.40
			WINE PURCHASE	36.00
			FREIGHT	1.40
			WINE PURCHASE	1,509.04
			FREIGHT	13.34
			WINE PURCHASE	752.00
			FREIGHT	15.64
			WINE PURCHASE	42.00
			FREIGHT	1.40
			WINE CREDIT	28.00-
		BERNICK'S	BEER PURCHASES	185.05
			BEER CREDIT	29.60-
			BEER PURCHASES	222.00
		ARTISAN BEER COMPANY	BEER PURCHASES	626.10
			BEER PURCHASES	602.50
		KEEPSAKE CIDERY	BEER PURCHASES	750.00_
			TOTAL:	55,965.09
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE DEC.	138.00
		CINTAS	ENTRY RUGS	22.42
		HERMEL WHOLESAL	PROMOTIONAL	10.30
		DEX MEDIA EAST, INC.	DIRECTORY LISTING	20.09
		RETAIL INFORMATION TECHNOLOGY ENTERPRI	IT SUPPORT PACKAGE	589.49
		TOSHIBA FINANCIAL SERVICES	JAN RENTAL/NOV USE-LIQ ST	99.03_
			TOTAL:	879.33
Information Technology	INFORMATION TECHNO	SHI INTERNATIONAL CORP	SYSLOG, HELPDESK, DAMEWARE	1,918.00
		TYLER TECHNOLOGIES	MAINTENANCE CUSTOM CALC FL	703.55_
			TOTAL:	2,621.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	LEAGUE OF MN CITIES INS 1S	57,256.00_
			TOTAL:	57,256.00
Other Financing Uses	WHITTIER TRUST FUN	NORTHFIELD SHARES	2019 GRACE WHITTIER FUNDIN	3,400.00_
			TOTAL:	3,400.00

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

101	GENERAL FUND	61,565.79
229	COMMUNICATION FUND	2,550.00
240	LIBRARY GIFT FUND	103.90
243	L J GUSTAFSON FUND	518.55
245	C.C.CLOHERTY ENDOWED BOOK	46.19
246	ARTS AND CULTURE	1,473.00
290	EDA-GENERAL OPERATING	570.00
295	HOUSING AND REDEVELOPMENT	717.20
310	2009A GO IMPROVEMENT	500.00
311	2010A GO IMPROVEMENT FUND	500.00
463	NAFRS BUILDING	27,172.13
601	WATER FUND	6,629.54
602	WASTEWATER FUND	204,915.73
603	GARBAGE FUND	41.72
604	STORM WATER DRAINAGE	8,665.00
609	LIQUOR STORE FUND	56,842.88
701	INFORMATION TECHNOLOGY	2,621.55
705	INSURANCE FUND	57,256.00
851	WHITTIER TRUST FUND	3,400.00

GRAND TOTAL: 436,089.18

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: 1/07/2019 THRU 1/11/2019

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 1/22/19 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
