

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_	
NON-DEPARTMENTAL	GENERAL FUND	CITY OF NORTHFIELD	PERSONAL PURCHASE PAYBACK	9.25	
			NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	185.41-
				LESS 5% ADMIN FEE	10.31-
				LESS 5% ADMIN FEE	165.03-
				LESS 5% ADMIN FEE	296.45-
		HIAWATHALAND TRANSIT	SEPT 2018 PUNCH CARDS	50.00	
			SEPT 2018 DIAL A RIDE TOKE	89.25	
			SEPT 2018 UNLIMITIED PASS	38.00_	
			TOTAL:	470.70-	
		Mayor & City Council	GENERAL FUND	ARMORY SQUARE EVENT CENTER	BOARD COMMISSION ROOM RENT
			TOTAL:	750.00	
Administration	GENERAL FUND	CITY OF NORTHFIELD	CHAMBER, EDA MTG- STRAG PL	16.46	
			DIG IMAGES FOR PRESENTATIO	29.00	
			CHAMBER & EDA MEETINGS	11.40	
			NW AREA ADVISORY MTG- STRA	88.17	
			TOURISM LUNCH	20.00_	
	TOTAL:	165.03			
Finance	GENERAL FUND	AEM FINANCIAL SOLUTIONS, LLC	2Q 2018 FINANCIAL REPORT	1,583.00_	
			TOTAL:	1,583.00	
Human Resources	GENERAL FUND	FIRST ADVANTAGE BACKGROUND SERVICES CO MED COMPASS	BACKGROUND CHECKS	100.44	
			BIOMETRIC SCREENING	4,180.00_	
			TOTAL:	4,280.44	
Planning	GENERAL FUND	SCOTT TEMPEL	EVENING MEAL STATE PRES CO	23.00	
			STATE PRES CONF WINONA	103.55	
			MN APA CONF ROCHESTER	64.31_	
			TOTAL:	190.86	
City Hall Operations	GENERAL FUND	CINTAS	CITY HALL RUGS	47.92	
			TOSHIBA BUSINESS SOLUTIONS	SEPT RENTAL/AUG USE - HR	121.70
				SEPT RENTAL/AUG USE - FIN	177.33
		BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	79.80_	
			TOTAL:	426.75	
Police Administration	GENERAL FUND	ARROW ACE HARDWARE	NAILS	4.99	
		CREATIVE PRODUCT SOURCING, INC	18" DARE LION	42.00	
		CITY OF ST PAUL	DYNAMICS TRAINING - TUSSIN	180.00	
		CINTAS	PD FLOOR MATS	14.40	
		DOKMO FORD CHRYSLER	LOF SQ# 9	44.79	
		GALLS, INC.	CONTAINMENT SYSTEM	620.00	
			MAG POUCH	27.97	
			ERGO BELT - JOHNSON	145.00	
			HANDCUFF CASE QTY 6	324.00	
			INTOXIMETERS	INTOX KITS QTY 2	1,150.00
		SCOTT JOHNSON	TRNG LUNCH - FARIBAULT	12.00	
		MENARD'S -DUNDAS	REM WIPES	17.97	
			EXTENSION CORDS - TRNG ROO	33.80	
		THADDEUS MONROE	TRNG LUNCH FARIBAULT	12.00	
		TRI-COUNTY LAW ENFORCEMENT ASSN	2019 ANNUAL DUES	75.00	
		VALLEY AUTOHAUS INC	PLUGGED TIRE SQ #1	22.00	
		KEEPRS, INC.	REVOLVER CARRIER - FELDHAK	143.64	
	PANTS - JANDRO	125.98			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SHIRT	37.98
			SHIRT QTY 9	170.91
			SHIRTS QTY 10	93.40
			PANTS & SHIRT - KOHN	74.99
			SHIRT & PANTS - FELDHAK	219.99
			SGT NAME TAPES	80.00
		VERIZON WIRELESS	PD AUGUST CELL PHONE	1,861.94
		PAUL HAIDER	LUNCH - TRNG ROCHESTER	16.00
			TRNG DINNER - LKVL & ST. C	49.00
		BRIAN KRAMER	LUNCH TRNG IN FARIBAULT	12.00
		LIFELINE INCORPORATED	1 AED & 4 PADS	1,610.75
		NET TRANSCRIPTS, INC.	TRANSCRIPT SVC	29.85
		WATER SYSTEMS COMPANY	PD WATER QTY 10	67.50
		TOSHIBA FINANCIAL SERVICES	OCT RENTAL/AUG USE POLICE	252.47
		OVERHEAD DOOR CO OF THE NORTHLAND	EAST SIDE DOOR REPAIR	544.95
		HILARY CHRISTIE	DINNER - LKVL & ST. CLOUD	49.00
			TOTAL:	8,166.27
Fire	GENERAL FUND	NFLD FIRE RELIEF ASSOC	FIRE STATE AID CONTRIBUTIO	128,152.19
			SUPP FIRE STATE AID CONTRI	30,493.18
			TOTAL:	158,645.37
Engineering	GENERAL FUND	CANON FINANCIAL SERVICES	SEPT PLOTTER LEASE	171.80
		CES IMAGING	SEPT PLOTTER LEASE	108.15
		TOOLE DESIGN GROUP LLC	TRAIL CONSULTANT	3,310.07
			TOTAL:	3,590.02
Streets	GENERAL FUND	COMMERCIAL ASPHALT COMPANY	2 TON HOTMIX, 5 PAILS TACK	292.40
		CINTAS	RYAN UNIFORMS	2.59
			STREET SHOP RUGS	9.36
			RYAN UNIFORMS, SHOP TOWELS	8.59
		MENARD'S -DUNDAS	BATTERIES, PAPER SUPPLIES	35.16
		NAPA AUTO PARTS	SCRUB WIPES	25.98
			TOGGLE SWITHCH FOR CHIPPER	7.16
			HOSE AND FITTINGS	118.44
		POLZIN GLASS	GLASS FOR FIRE EXTINGUISHE	7.58
		STEVE PETRICKA	DRIVERS LICENSE	19.00
		VALLEY AUTOHAUS INC	BRAKES ON 11 FORD F-250 SU	1,084.66
		APPLE VALLEY FORD LINCOLN MERCURY	CAP ASY FOR STREET DEPT TR	12.33
		I-STATE TRUCK CENTER	AIR HORN	97.33
		JASON SCHULTZ	LUNCH DURING STORM PICKUP	19.30
		TOSHIBA FINANCIAL SERVICES	OCT RENTAL/AUG USE - STREE	154.58
			TOTAL:	1,894.46
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	3 LOCATES	210.00
			LOCATE AT DIVISION & 5TH	70.00
		XCEL ENERGY	314 WOODLEY STREET LIGHTIN	30.82
			510 JEFFERSON PKWY	3,046.42
			8/15-9/14/18 STREET LIGHTI	17,325.80
			TOTAL:	20,683.04
Ice Arena	GENERAL FUND	BMI GENERAL LICENSING	SEMI-ANNUAL LICENSE FEE	174.50
		CINTAS	ARENA RUGS	5.32
			ARENA RUGS	5.32
			ARENA RUGS	5.32
		MENARD'S -DUNDAS	DRILL BIT SET, SCREW EXTRA	9.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			RETURN DRILL BIT SET	6.99-
			BLEACH, MOPS, DISH SOAP, C	88.39
		RINK SYSTEMS	BOARD BRITE CLEANER	48.79
			200' ROLL NET LACING TWINE	33.86
		ZEE MEDICAL SERVICE	MEDICAL SUPPLIES FOR ARENA	294.10
		HARRIS MECHANICAL SERVICES LLC	REFRIGERANT WORK AT ARENA	11,979.45_
			TOTAL:	12,637.68
General Parks	GENERAL FUND	DERO BIKE RACK CO.	BIKE RACK PARTS	71.15
		MIRACLE RECREATION EQUIPMENT COMPANY	POST CAP	38.73_
			TOTAL:	109.88
Athletic Facilities	GENERAL FUND	FARMERS MILL AND ELEVATOR, INC	FERTILIZER AT SECHLER & BA	2,704.00
		LAROCHES	PUMPING AT SECHLER PARK	505.00_
			TOTAL:	3,209.00
Outdoor Pool	GENERAL FUND	BMI GENERAL LICENSING	SEMI-ANNUAL LICENSE FEE	174.50
		BENJAMIN FRANKLIN PLUMBING	CAMERA WORK AT POOL	332.00_
			TOTAL:	506.50
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	343.90
			LIBRARY MATERIALS	155.97
			SUPPLIES	4.13
			LIBRARY MATERIALS	367.52
			LIBRARY MATERIALS	157.99
			SUPPLIES	7.08
			LIBRARY MATERIALS	405.13
			LIBRARY MATERIALS	143.37
			LIBRARY MATERIALS	374.92
			SUPPLIES	14.16
			LIBRARY MATERIALS	384.42
		BY ALL MEANS	PROMOTIONAL AD	472.50
		CITY OF NORTHFIELD	DVDS	636.16
			JUV MEDIA	295.61
			JUV MATERIALS	115.77
			NON-FICTION	548.65
			MUSIC	11.88
			FICTION	16.20-
			BCD	19.72
			NON-FICTION DVD	340.88
		CINTAS	RUG RENTAL	8.00
		PENGUIN RANDOM HOUSE, LLC	BCD	205.00
			BCD	40.00
			BCD	40.00
			BCD	35.00
			BCD	40.00
			BCD	40.00
			BCD RETURNS	382.00-
		MIDWEST TAPE	BCD	35.98
			POSTAGE	0.67
			BCD	106.72
			JUV MEDIA	32.99
			BCD	69.98
		TOSHIBA FINANCIAL SERVICES	OCT RENTAL/AUG USE LIBRARY	222.11
			OCT RENTAL/AUG USE LIBRARY	293.28
		SHOWCASES	SUPPLIES	8.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			POSTAGE	5.00
		MAVERICK BOOKS INC	JUV MEDIA	7.00
			POSTAGE	2.00_
			TOTAL:	5,593.39
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX-AUG'18	3,708.11
			LODGING TAX-JUL'18	206.25
			LODGING TAX-JUN'18	3,300.57
			LODGING TAX - MAY'18	5,929.00_
			TOTAL:	13,143.93
Wellness Center	COMMUNITY RESOURCE	G&V CONSTRUCTION INC	PAY 1 - NCRC ROOF REPL M10	126,160.00_
			TOTAL:	126,160.00
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA BUSINESS SOLUTIONS	SEPT RENTAL/AUG USE - DMV	110.49_
			TOTAL:	110.49
Communication	COMMUNICATION FUND	ON TARGET A & M, INC. GRANICUS, INC.	EXTRA PRINTING -ARENA FLYE	237.61
			8/1-10/31 SOFTWARE	4,392.00_
			TOTAL:	4,629.61
Other Financing Uses	LIBRARY GIFT FUND	CITY OF NORTHFIELD	GIFTS-PROGRAMMING HHC	84.16
			GIFTS-MATERIALS-FOWLER MEM	139.85
		MARISELA CASPER SANCHEZ	YOGA IN SPANISH PROGRAMMIN	50.00
		TATIANA M LOZADA	GIFT-PROGRAMMING HHC	50.00
		FREDY CASTELLANO	GIFTS-PROGRAMMING HHC	250.00
		EMILIANO CHAGIL	GIFTS-PROGRAMMING HHC	50.00_
			TOTAL:	624.01
EDA General Operating	EDA-GENERAL OPERAT	NFLD AREA CHAMBER NATE CARLSON	CARLSON & ERICSON	40.00
			PARKING	35.00
			LUNCH	12.00
			LUNCH	12.00
			LUNCH	12.00
			MILEAGE NDC TRAINING	151.51_
			TOTAL:	262.51
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON ST	55.58
			517 1/2 WASHINGTON ST	118.18_
			TOTAL:	173.76
Debt Service	2013 BONDS FUND	EHLERS & ASSOCIATES	2013A ARBITRAGE REPORTING	5,390.00_
			TOTAL:	5,390.00
Capital Projects	2018 CAPITAL PROJE	MN DEPT OF TRANSPORTATION	MATERIAL TESTING/CONCRETE	2,005.51_
			TOTAL:	2,005.51
Capital Projects	NAFRS BUILDING	WSB & ASSOCIATES, INC. WENCK ASSOCIATES INC	AUG SERV - FIRE STATION AL	5,230.00
			VIC PROG SERV THRU 8/31/18	6,889.34_
			TOTAL:	12,119.34
NON-DEPARTMENTAL	WATER FUND	MISCELLANEOUS V RAMOS, AURORA	2-02671-05	319.39
		RUTHERFORD, DAVID	2-40402-02	44.05
		SCHWARTZ, MATT	2-52791-03	1.64
		BUCKSTEAD, BRIAN	3-01011-01	52.49
		BERGLUND, ANDREW	3-09392-01	37.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		RUSH VIZINA, KATHY	3-10262-01	37.06_
			TOTAL:	492.41
Water	WATER FUND	ARROW ACE HARDWARE	BOLTS/HARDWARE	3.95
		DOKMO FORD CHRYSLER	OIL CHANGE 2010 F150	44.85
		DPC INDUSTRIES, INC.	CHLORINE	836.60
		MENARD'S -DUNDAS	PVC PIPE	9.17
		NAPA AUTO PARTS	HOSES	99.16
		ON TARGET A & M, INC.	UTILITY BILLS -4141	155.28
		TOSHIBA BUSINESS SOLUTIONS	SEPT RENTAL/AUG USE - WATE	105.19
		TORQBUDDY	HYDRANT VALVE EXERCISER	3,875.00
		COMPLETE CHIROPRACTIC PC	DOT HEALTH CARDS	210.00
		WATER SYSTEMS COMPANY	7/10 WATER	20.25_
			TOTAL:	5,359.45
Wastewater	WASTEWATER FUND	ALLIED ELECTRONICS, INC.	MOLEX WOODHEAD	1,671.48
		CHEMISOLV CORP	CHEMISOLV US 1006	5,286.70
			CUSTOM FLOCCULENT RETURN	1,702.00-
			DEWATERING POLYMER/FLOCCUL	2,646.00
			CHEMISOLV US 1006	5,367.07
			CHEMISOLV US 1006	5,552.64
			CHEMISOLV US 1006	5,388.76
			CUSTOM FLOCCULENT	5,424.30
			CHEMISOLV US 1006	5,355.02
			DEWATERING POLYMER	3,381.00
			DEWATERING POLYMER	3,381.00
			CHEMISOLV US 1006	5,436.96
		C.EMERY NELSON, INC	HELIFLOW BLOWER PACKAGE	52,681.25
		FARIBO PLUMBING & HEATING, INC	INSTALLATION OF 3 METERS	1,495.00
		MENARD'S -DUNDAS	SHOVELS/SPONGES	64.50
			SHOP SUPPLIES	214.23
		MALECHA SPREADING	JULY BIOSOLIDS HAULING	3,280.00
		ON TARGET A & M, INC.	UTILITY BILLS -4141	155.27
		SHARE CORP	SAFETY SOLVENT	324.77
		FULL SERVICE BATTERY	EMERGENCY LIGHT BATTERIES	99.78
		TOSHIBA FINANCIAL SERVICES	OCT RENTAL/AUG USE - WW	148.06
			OCT RENTAL/JUN-AUG USE - W	124.44
		HAWKINS INC.	CLEARITAS	678.73
		BIOSOLIDS DISTRIBUTION SERVICES	BIOSET PROCESS RENTAL AUG	50,000.00
		METROPOLITAN COUNCIL	SLUDGE HAULING	52,002.13
			SLUDGE HAULING	77,297.73_
			TOTAL:	285,754.82
Garbage	GARBAGE FUND	ARROW ACE HARDWARE	BAR & CHAIN, OIL	28.94
		ON TARGET A & M, INC.	UTILITY BILLS -4141	51.75
			STORM DAMAGE MAILINGS (2)	509.94
		POSTMASTER	POSTCARD MAILING-STORM S18	1,950.00
		DSI - DICK'S SANITATION INC	14 GALLON SEP 2018	399.60
			35 GALLON SEP 2018	14,874.00
			65 GALLON SEP 2018	13,949.00
			95 GALLON SEP 2018	3,034.00
			DAKOTA 14 GALLON SEP 2018	29.60
			DAKOTA 35 GALLON SEP 2018	1,302.40
			DAKOTA 65 GALLON SEP 2018	1,938.80
			DAKOTA 95 GALLON SEP 2018	162.80
			DRIVE-BY SEP 2018	222.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			DAKOTA RECYCLING SEP 2018	742.40_
			TOTAL:	39,195.23
Storm Water Drainage	STORM WATER DRAINAGE	MARJORIE EVANS-DE-CARPIO	CLIMATE ACTION PLAN SURV T	196.50
		NEENAH FOUNDRY COMPANY	INLET FRAME SET	431.50
		ON TARGET A & M, INC.	UTILITY BILLS -4141	51.75
		PRAIRIE RESTORATIONS, INC.	STORMWATER AREA MGMNT	7,725.00_
			TOTAL:	8,404.75
NON-DEPARTMENTAL	LIQUOR STORE FUND	CINTAS	SALES TAX CREDIT	1.36-
			TOTAL:	1.36-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	1,785.27
			WINE PURCHASE	112.00
			FREIGHT	25.52
			MISC TAXABLE	55.24
			FREIGHT	1.25
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	4,170.60-
			BEER PURCHASES	4,019.40
			BEER PURCHASES	211.08
			BEER PURCHASES	3,691.86
			MISC TAXABLE PURCHASE	22.35
			BEER CREDIT	198.00-
			BEER PURCHASES	7,533.30
			MISC TAXABLE PURCHASE	188.30
			BEER PURCHASES	3,578.50
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	796.20
			MISC TAXABLE	82.00
			FREIGHT	18.57
			WINE PURCHASE	1,234.00
			FREIGHT	14.85
			LIQUOR PURCHASES	354.04
			MISC TAXABLE	112.00
			FREIGHT	9.90
			WINE PURCHASE	587.24
			FREIGHT	11.83
		GRAPE BEGINNINGS	WINE PURCHASE	1,389.00
			FREIGHT	27.00
		HERMEL WHOLESAL	CIGARETTES	1,423.89
			MISC TAXABLE	101.32
			MISC NON TAXABLE	57.52
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	1,003.50
			BEER PURCHASES	397.50
		JOHNSON BROTHERS WHOLESAL	LIQUOR PURCHASES	3,577.50
			FREIGHT	64.36
			WINE PURCHASE	737.20
			FREIGHT	21.32
			LIQUOR PURCHASES	4,992.74
			FREIGHT	83.91
			WINE PURCHASE	685.05
			FREIGHT	21.32
			LIQUOR PURCHASES	122.00
			FREIGHT	1.64
			WINE PURCHASE	690.60
			FREIGHT	21.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINE PURCHASE	1,341.60
			FREIGHT	22.96
			LIQUOR PURCHASES	189.00
			FREIGHT	1.64
			LIQUOR CREDIT	180.00-
			FREIGHT	1.64-
		JJ TAYLOR DIST. OF MN	BEER CREDIT	32.00-
			BEER PURCHASES	4,094.10
			FREIGHT	3.00
			BEER PURCHASES	5,180.90
			FREIGHT	3.00
		MARGRON-SKOGLUND WINE IMPORTS, INC	WINE PURCHASES	345.00
			FREIGHT	6.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	519.66
			MISC TAXABLE	40.00
			FREIGHT	10.00
			LIQUOR PURCHASES	218.00
			FREIGHT	2.50
			WINE PURCHASE	931.60
			FREIGHT	15.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	2,352.93
			FREIGHT	31.16
			WINE PURCHASE	881.65
			MISC TAXABLE	47.80
			FREIGHT	32.80
			WINE PURCHASE	544.00
			FREIGHT	6.56
			LIQUOR PURCHASES	2,098.75
			FREIGHT	23.09
			WINE PURCHASE	638.70
			FREIGHT	19.68
		WINE MERCHANTS, INC	WINE PURCHASE	1,211.11
			FREIGHT	19.68
			WINE PURCHASE	2,986.71
			FREIGHT	48.11
		WINE COMPANY	WINE PURCHASE	880.00
			FREIGHT	16.50
			WINE PURCHASE	300.00
			FREIGHT	6.30
		WATERVILLE FOODS AND ICE	ICE	74.66
			FREIGHT	1.00
			ICE	44.16
			FREIGHT	1.00
			ICE	135.13
			FREIGHT	1.00
		VINOCOPIA	WINE CREDIT	16.00-
			WINE PURCHASE	416.00
			LIQUOR PURCHASE	112.00
			MISC TAXABLE	120.00
			FREIGHT	20.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	3,936.10
			BEER PURCHASES	9,199.60
			MISC TAXABLE PURCHASE	26.45
			BEER PURCHASES	1,420.90
			BEER CREDIT RMA 9240988	56.40-
			BEER CREDIT RPA 51065	10.10-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	51.72
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	1,809.53
			FREIGHT	15.86
			WINE PURCHASE	784.00
			FREIGHT	25.20
			FREIGHT	1.22
			FREIGHT	0.23
			LIQUOR PURCHASES	4,228.14
			FREIGHT	33.04
			WINE PURCHASE	1,040.00
			FREIGHT	23.80
		BOURGET IMPORTS	WINE PURCHASE	744.00
			FREIGHT	15.00
			WINE PURCHASE	360.00
			FREIGHT	6.00
		BERNICK'S	BEER PURCHASES	303.30
			BEER PURCHASES	636.70
		ARTISAN BEER COMPANY	BEER PURCHASES	62.75
			BEER PURCHASES	989.00
			BEER PURCHASES	89.60
			BEER PURCHASES	707.20
		KEEPSAKE CIDERY	BEER PURCHASES	250.00
			TOTAL:	87,957.38
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE	138.00
		CINTAS	ENTRY RUGS	19.72
		HERMEL WHOLESAL	PROMOTIONAL	10.30
		JUST FOOD NORTHFIELD COMMUNITY COOP	WINE CLUB EVENT	74.04
		VAN PAPER COMPANY	PAPER PRODUCTS	237.47
		MEDIA USA ADVERTISING	DIRECTORY LISTING NFLD HOT	495.00
		BRICK OVEN BAKERY	WINE CLUB EVENT	28.00
		TOSHIBA FINANCIAL SERVICES	OCT RENTAL/AUG USE - LIQ S	99.64
			TOTAL:	1,102.17
Information Technology	INFORMATION TECHNO	JAGUAR COMMUNICATIONS	TELEPHONE & COMMUNICATIONS	2,504.56
			TOTAL:	2,504.56
Insurance	INSURANCE FUND	LEAGUE OF MN CITIES INS TRUST	4TH QUARTER PROP/CASUAL	40,181.00
			TOTAL:	40,181.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL FUND		235,104.92
	211	COMMUNITY RESOURCE CNTR		126,160.00
	215	MOTOR VEHICLE FUND		110.49
	229	COMMUNICATION FUND		4,629.61
	240	LIBRARY GIFT FUND		624.01
	290	EDA-GENERAL OPERATING		262.51
	295	HOUSING AND REDEVELOPMENT		173.76
	314	2013 BONDS FUND		5,390.00
	419	2018 CAPITAL PROJECTS		2,005.51
	463	NAFRS BUILDING		12,119.34
	601	WATER FUND		5,851.86
	602	WASTEWATER FUND		285,754.82
	603	GARBAGE FUND		39,195.23
	604	STORM WATER DRAINAGE		8,404.75
	609	LIQUOR STORE FUND		89,058.19
	701	INFORMATION TECHNOLOGY		2,504.56
	705	INSURANCE FUND		40,181.00

		GRAND TOTAL:		857,530.56

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: 10/01/2018 THRU 10/05/2018

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 10/16/18 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
