

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	BLAINE ANDERSON	FILE 1116423 REIMBURSEMENT	386.31
		CITY OF NORTHFIELD	POLICE MTG MEAL REIMB	33.78
		ELAN CORPORATE	DEC 2019 ELAN PURCHASES	19,206.54
		APG MEDIA OF SOUTHERN MINNESOTA LLC	#2019-1456 HYACINTH SOLAR	69.75
		HIAWATHALAND TRANSIT	DEC 2019 UNLIMITED PASS	62.00
			DEC 2019 ROUTE TOKENS	91.00
			TOTAL:	19,849.38
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	HOSP INTERVIEWS MEAL-BM, S	41.95
			B & C HOLIDAY SOCIAL CATER	377.37
			TOTAL:	419.32
Administration	GENERAL FUND	ECKBERG LAMMERS BEN MARTIG	DEC 2019 PROSECUTION FEES	7,328.82
			3Q & 4Q 2019 ROTARY DUES R	275.00
			TOTAL:	7,603.82
Finance	GENERAL FUND	NORTHFIELD NEWS RICE COUNTY PROPERTY TAX & ELECTIONS	2020 SUBSCRIPTION - FINANC	65.00
			2020 TNT STATEMENTS	1,661.06
			TOTAL:	1,726.06
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	CHAMBER LUNCHEON	20.00
			POLICE INTERVIEWS LUNCH	68.64
			OFFICE SUPPLIES	75.80
			FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECK
			TOTAL:	221.49
Community Development	GENERAL FUND	NORTHFIELD NEWS ACCURATE APPRAISAL SERVICES, LLC	2020 NEWS SUBSCRIPTION - C	65.00
			APPRAISAL 440 WATER ST N	700.00
			TOTAL:	765.00
City Hall Operations	GENERAL FUND	XCEL ENERGY	ELECTRICITY DEC'19 USAGE	673.53
			GAS DEC'19 USAGE	1,060.88
			BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES
			TOTAL:	1,776.70
Police Administration	GENERAL FUND	ANCOM COMMUNICATIONS CHARTER COMMUNICATIONS DEFENSIVE EDGE TRAINING & CONSULTING FARIBAULT RIFLE & PISTOL CLUB MENARD'S -DUNDAS AXON ENTERPRISE INC XCEL ENERGY WATER SYSTEMS COMPANY LANGUAGE LINE SERVICES BLUE TO GOLD, LLC	RADIO REPAIR	184.50
			PD CABLE JAN	24.62
			TRNG ARMORER WIERSON	450.00
			PD ANNUAL FEES	87.50
			GARAGE HOSE REPAIR	9.99
			MISC SUPPLIES - TAPE	3.24
			TASER ASSURANCE QTY 3	591.66
			TASER ASSURANCE QTY 2	381.10
			ELECTRICITY DEC'19 USAGE	53.15
			ELECTRICITY DEC'19 USAGE	656.07
			GAS DEC'19 USAGE	1,265.35
			PD WATER QTY 5	34.75
			INTERPRETATION - POLICE	159.99
			TRNG JANDRO BRASHEAR	596.00
	TOTAL:	4,497.92		
Fire	GENERAL FUND	XCEL ENERGY NAFRS	ELECTRICITY DEC'19 USAGE	26.00
			GAS DEC'19 USAGE	22.42
			1ST HALF 2020 OPERATING	193,401.25
			TOTAL:	193,449.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_			
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	DEPARTMENT SUPPLY	27.48			
			U OF MN TRAINING JENN & AA	410.00			
			DEPUTY REGISTRAR	19.25			
			2015 CHEVY EQUINOX	19.25			
			TOTAL:	475.98			
Engineering	GENERAL FUND	CANON FINANCIAL SERVICES SCHWAAB, INC.	DEC PLOTTER LEASE	171.80			
			NOTARY STAMP - BN	30.25			
			TOTAL:	202.05			
Streets	GENERAL FUND	CINTAS	RYAN UNIFORMS	2.59			
			RYAN UNIFORMS, SHOP TOWELS	8.59			
			COUPLING	30.34			
			SPEED SIGN REPAIR	420.00			
			NUTS, BOLTS, SCREWS	267.41			
			2 COUPLERS FOR PLOW TRUCK	59.00			
			OIL DRAIN, WH FITTING	141.91			
			MUDFLAPS FOR PICKUP	40.43			
			FLOOR LINERS FOR PICKUP	109.95			
			BK ACCESORY FOR PICKUP	4.54			
			PLOW TRUCK TIRES	184.00			
			ELECTRICITY DEC'19 USAGE	378.45			
			GAS DEC'19 USAGE	940.02			
			OIL FILTERS	6.00			
			TOTAL:	2,593.23			
			Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	HWY 3/3RD LIGHTS	3,129.00
						LOCATE AT AMES MILL	70.00
XCEL ENERGY	1,393.42						
ELECTRICITY DEC'19 USAGE	390.33						
ELECTRICITY DEC'19 USAGE	105.14						
314 WOODLEY STREET LIGHTIN	48.86						
115 7TH STREET LIGHTING	99.81						
DEC 2019 DEPOT STREET LIGH	12.01						
TOTAL:	5,248.57						
Ice Arena	GENERAL FUND	XCEL ENERGY	ELECTRICITY DEC'19 USAGE	5,943.65			
			GAS DEC'19 USAGE	843.74			
			TOTAL:	6,787.39			
General Parks	GENERAL FUND	XCEL ENERGY TRI-STATE BOBCAT	ELECTRICITY DEC'19 USAGE	918.88			
			CONNECTOR FOR LOADER	112.58			
			TOTAL:	1,031.46			
Athletic Facilities	GENERAL FUND	XCEL ENERGY	ELECTRICITY DEC'19 USAGE	185.66			
			TOTAL:	185.66			
Outdoor Pool	GENERAL FUND	XCEL ENERGY	ELECTRICITY DEC'19 USAGE	158.19			
			GAS DEC'19 USAGE	47.98			
			TOTAL:	110.21			
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	79.81			
			BOOK COVERS	1.77			
			LIBRARY MATERIALS	147.51			
			BOOK COVERS	6.49			
			LIBRARY MATERIALS	234.21			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BOOK COVERS	3.54
			LIBRARY MATERIALS	39.56
			BOOK COVERS	7.67
			BOOK COVERS	1.18
			LIBRARY MATERIALS	160.56
			BOOK COVERS	1.77
			LIBRARY MATERIALS	99.97
			BOOK COVERS	2.95
			LIBRARY MATERIALS	288.03
			LIBRARY MATERIALS	66.63
			BOOK COVERS	2.36
			BOOK COVERS	3.54
			LIBRARY MATERIALS	137.66
			BOOK COVERS	2.95
			LIBRARY MATERIALS	440.03
			LIBRARY MATERIALS	14.99
		COOKING LIGHT BOOKS	COOKING LIGHT BOOKS	3.06
		CINTAS	RUG RENTAL	39.26
			RUG RENTAL	51.92
		DEPUTY REGISTRAR	BOOKMOBILE 20 REG RENEWAL	19.25
		NORTHFIELD HOSPITAL	ADV CARE PLAN TRAIN GREENE	40.00
		XCEL ENERGY	ELECTRICITY DEC'19 USAGE	3,373.78
			GAS DEC'19 USAGE	482.98
		MIDWEST TAPE	JUV MEDIA	32.23
			JUV MEDIA	49.99
			TOTAL:	5,805.67
Motor Vehicle	MOTOR VEHICLE FUND	MDRA	2020 MEMBERSHIP DEPUTY #28	300.00
		RICE COUNTY RECORDER	2020 NOTARY RECORDING-DIET	20.00
			2020 NOTARY RECORDING-EDWA	20.00
			TOTAL:	340.00
Communication	COMMUNICATION FUND	BY ALL MEANS	TABLECLOTH	213.25
		CITY OF NORTHFIELD	PROFESSIONAL CAMCORDER	3,752.76
			WIRELESS MIC BELT AND PAC	39.72
			BLACKMAGIC POCKET CAMERA	1,390.51
			CAMBERA GIMBAL	471.38
			TRIPOD, SHOTGUN MIC, WNDSC	96.04
			TRIPOD, SHOTGUN MIC, RIGGI	939.37
		LANGUAGE LINE SERVICES	DOC TRANSLATION - GENERAL	99.00
			TOTAL:	7,002.03
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	15.93
		SEBCO BOOKS	GIFTS-MATERIALS	2,947.94
			GIFTS-MATERIALS	41.98
		MICHIGAN STATE UNIVERSITY	GIFTS-MATERIALS	60.00
			TOTAL:	3,065.85
Other Financing Uses	L J GUSTAFSON FUND	BAKER & TAYLOR	GIFTS-GUSTAFSON	10.24
			GIFTS-GUSTAFSON	34.87
			GIFTS-GUSTAFSON	201.26
			GIFTS-GUSTAFSON	41.64
			GIFTS-GUSTAFSON	9.67
			GIFTS-GUSTAFSON	25.20
			GIFTS-GUSTAFSON	185.27
			TOTAL:	508.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Other Financing Uses	CDBG FUND	THREE RIVERS COMMUNITY ACTION, INC.	(8) EIGHT NEW OVERHEAD DOO TOTAL:	7,320.00 7,320.00
Other Financing Uses	MUNICIPAL TIF DIST	SKB ENVIRONMENTAL	IMPACTED FILL - DEPOT TOTAL:	159.76 159.76
EDA General Operating	EDA-GENERAL OPERAT	NFLD AREA CHAMBER APG MEDIA OF SOUTHERN MINNESOTA LLC XCEL ENERGY	EDA MEMBERSHIP NATE CARLSO EDA PUBLIC NOTICES 510 WASHINGTON ST UNIT A 510 WASHINGTON ST UNIT B TOTAL:	1,476.00 111.60 53.83 20.50 1,661.93
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY FARGAZE MEADOWS TOWNHOME ASSOCIATION	2007 HIDDEN VALLEY GAS & E 2330 ELIANNA DR HOA 2334 ELIANNA DR HOA TOTAL:	203.86 2,532.00 2,532.00 5,267.86
Capital Projects	2019 CAPITAL PROJE	ERICKSON ENGINEERING CO, LLC	NOV SERV-SP CRK RD BRIDGE TOTAL:	29,982.33 29,982.33
Parks	PARK FUND	CITY OF NORTHFIELD	PRAB & REAC MEETING TOTAL:	51.77 51.77
Capital Projects	CITY FACILITIES FU	ARMSTRONG TORSETH SKOLD & RYDEEN INC	MAINT ROOF REPL CONSULT TOTAL:	500.33 500.33
NON-DEPARTMENTAL	WATER FUND	MISCELLANEOUS V HACHFELD, EILEEN JANSSEN, MIKE SUMAC PROPERTIES MICHAEL JORDAN REALT	2-02581-01 2-03441-02 2-42451-00 2-60591-04 TOTAL:	807.07 81.16 2.12 8.01 898.36
Water	WATER FUND	ALDEN POOL & MUNICIPAL SUPPLY CO AWARD CENTRE BIERMAN'S HOME FURNISHINGS GUTH ELECTRIC, INC HACH COMPANY MENARD'S -DUNDAS ON TARGET A & M, INC. RICE COUNTY SOLID WASTE DEPT SHERWIN-WILLIAMS VESSCO, INC XCEL ENERGY TORQBUDDY UC LABORATORY	WHITE TUBING ENGRAVED BRASS PLATE FLOORING REPLACEMENT WELL #3 NEW WATER METER CHEMICALS STEEL RECKING BEAM/FRAME BAD OUTLET REPLACEMENT PAR CEILING GRID WELL #3 CHEMICAL LINE PART SHOP SUPPLIES SHOP SUPPLIES PAINT ROLLERS CHEMICAL PUMP HANGER UTILITY BILLS -3996 CHEMICAL HAZARDOUS WASTE PAINT PUMP/PUMPHEADS SPARE CHEM PUMP HEADS ELECTRICITY DEC'19 USAGE GAS DEC'19 USAGE 1701 ARCHIBALD GAS HYDRANT VALVE EXERCISER HYDRANT VALVE EXERCISER CHEMICALS	250.00 78.24 4,244.10 188.00 1,262.78 334.48 18.99 59.31 62.58 127.66 47.98 41.90 6.85 133.41 12.25 638.27 2,767.28 1,108.77 4,776.63 678.24 26.85 3,500.00 900.00 577.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CORE & MAIN, LP	HYDRANT PARTS	1,490.20
			PLUMBING SUPPLIES	155.30
			TOTAL:	23,487.57
Wastewater	WASTEWATER FUND	C.EMERY NELSON, INC DEPUTY REGISTRAR	PAPER ELEMENT	254.09
			01 FORD RENEW WW	19.25
			07 FORD RENEW - WW	19.25
			09 STERLING RENEW - WW	19.25
			13 FORD HYBRID RENEWAL	19.25
			19 FORD RENEW - WW	19.25
		GRAINGER	AIR FILTERS	627.24
			SCREEN MESH/T-LINE STRAINE	175.64
			SHELVING/WARDROBE CABINETS	993.45
			HARD HATS	166.62
			CHAIRS	920.00
			GREASE GUN/WEB SLINGS	404.98
			RECYCLED HANGERS/TAPE	100.85
		GUTH ELECTRIC, INC	MAKEUP AIR UNIT REPAIRS	3,286.00
		HACH COMPANY	BLENDER/TESTING SUPPLIES	3,134.10
		LARSON'S PRINTING	BOMBER JACKETS/LOGOS	575.06
			RAIN JACKETS/LOGOS	656.14
		MENARD'S -DUNDAS	CONCRETE COATING	73.92
			TOOLSETS	468.95
			CONCRETE COATING RETURN	53.95
			CEILING REPAIR TILES/SUPPL	1,724.56
			VINYL SHEETS	151.92
		MALECHA SPREADING	NOV BIOSOLIDS HAULING	7,200.00
		ON TARGET A & M, INC.	UTILITY BILLS -3996	133.41
		POMP'S TIRE SERVICE, INC	JET VAC TIRES	1,797.44
		XCEL ENERGY	ELECTRICITY DEC'19 USAGE	19,679.23
			GAS DEC'19 USAGE	10,167.35
		I-STATE TRUCK CENTER	FAN DRIVE	1,048.82
		BIOSOLIDS DISTRIBUTION SERVICES	BISOLIDS REPL EQUIP RENTAL	40,000.00
		JACOBS ENGINEERING GROUP INC	WWTP OPERATIONAL ANALY J24	15,765.00
			TOTAL:	109,547.07
Garbage	GARBAGE FUND	CITY OF NORTHFIELD	1000 MAGNETS-ZERO WASTE	263.55
		ON TARGET A & M, INC.	UTILITY BILLS -3996	44.47
		XCEL ENERGY	ELECTRICITY DEC'19 USAGE	11.18
			TOTAL:	319.20
Storm Water Drainage	STORM WATER DRAINAGE	DEPUTY REGISTRAR	CANOE REG RENEWAL	27.10
		NEENAH FOUNDRY COMPANY	INLET FRAME/GRATE/CURB BOX	1,804.00
		ON TARGET A & M, INC.	UTILITY BILLS -3996	44.47
		HANCOCK CONCRETE PRODUCTS LLC	ADJU RING/PATCHING CONCRET	1,152.00
			TOTAL:	3,027.57
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	1,538.33
			LIQUOR PURCHASES	3,043.26
			FREIGHT	33.70
			WINE	112.00
			LIQUOR	1,777.71
			FREIGHT	23.04
			MISC TAXABLE	26.00
			MISC TAXABLE	68.80
			FREIGHT	4.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			POP/MISC TAXABLE	108.50
			FREIGHT	4.51
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	1,200.65-
			BEER PURCHASES	1,184.40
			BEER PURCHASES	130.60
			MISC TAXABLE PURCHASE	23.30
			BEER PURCHASES	3,824.15
			MISC TAXABLE PURCHASE	56.40
			BEER CREDIT	15.75-
		BREAKTHRU BEV MN WINE & SPIRITS	WINE PURCHASE	160.00
			FREIGHT	3.30
			LIQUOR	1,975.63
			MISC TAXABLE	22.00
			FREIGHT	21.61
			WINE	1,982.62
			LIQUOR	2,372.24
			FREIGHT	68.17
			LIQUOR CREDIT	222.78-
		WINEBOW	WINE PURCHASE	1,149.00
			FREIGHT	27.00
			WINE PURCHASE	189.00
			FREIGHT	2.25
			WINE CREDIT	53.00-
			freight	2.25-
			WINE PURCHASE	70.02
			FREIGHT	2.25
		HERMEL WHOLESale	CIGARETTES	936.35
			MISC NON TAXABLE	24.45
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	1,564.00
		JOHNSON BROTHERS WHOLESale	LIQUOR PURCHASES	1,449.51
			FREIGHT	18.37
			WINE PURCHASE	1,681.51
			FREIGHT	39.36
			LIQUOR PURCHASES	177.10
			FREIGHT	3.28
			WINE PURCHASE	257.20
			FREIGHT	6.83
			WINE PURCHASE	332.15
			FREIGHT	14.76
			LIQUOR PURCHASES	1,598.57
			FREIGHT	21.63
			WINE PURCHASE	1,684.76
			FREIGHT	48.79
			LIQUOR PURCHASES	98.10
			FREIGHT	1.64
			WINE PURCHASE	1,262.16
			FREIGHT	29.52
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	3,860.14
			FREIGHT	3.00
			BEER PURCHASES	750.58
			MISC TAXABLE PURCHASE	78.45
			FREIGHT	3.00
			BEER PURCHASES	8,517.40
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	760.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	6.25
			WINE PURCHASE	4,360.47
			FREIGHT	47.50
			WINE PURCHASE	681.00
			WINE CREDIT	19.83-
			WINE PURCHASE	5,337.43
			FREIGHT	70.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	2,355.90
			FREIGHT	31.16
			WINE PURCHASE	1,101.26
			FREIGHT	35.86
			MISC TAXABLE	110.50
			WINE CREDIT	472.00-
			MISC TAXABLE CREDIT	7.25-
			WINE CREDIT	14.50-
			LIQUOR CREDIT	41.82-
			LIQUOR CREDIT	13.58-
			WINE CREDIT	16.64-
			LIQUOR CREDIT	3.96-
		WINE MERCHANTS, INC	WINE PURCHASE	1,690.00
			FREIGHT	18.58
		WINE COMPANY	WINE PURCHASE	2,784.67
			FREIGHT	41.25
			WINE CREDIT	120.00-
			FREIGHT	1.65-
			WINE PURCHASE	112.00
			FREIGHT	2.10
		WATERVILLE FOODS AND ICE	ICE	83.14
			FREIGHT	1.00
		VINOCOPIA	LIQUOR PURCHASES	345.95
			WINE	108.00
			MISC TAXABLE	96.00
			MISC TAXABLE	24.00
			FREIGHT	5.00
			WINE PURCHASE	547.00
			WINE	456.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	6,593.40
			BEER CREDIT RMA#09292163	84.60-
			MISC TAXABLE PURCHASE	18.40
			BEER CREDIT RPA#63454	52.85-
			MISC TAXABLE CREDIT RPA#63	9.20-
			BEER PURCHASES	3,668.90
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	2,893.67
			FREIGHT	30.74
			WINE PURCHASE	1,640.00
			FREIGHT	43.87
			LIQUOR PURCHASES	1,745.29
			FREIGHT	13.30
			WINE PURCHASE	590.00
			FREIGHT	14.14
			LIQUOR CREDIT	70.00-
			WINE CREDIT	72.00-
			LIQUOR CREDIT	152.00-
			WINE CREDIT	38.76-
			FREIGHT CREDIT	1.40-
			LIQUOR CREDIT	131.73-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FREIGHT CREDIT	1.40-
		BOURGET IMPORTS	WINE PURCHASE	448.00
			FREIGHT	8.75
			WINE PURCHASE	564.00
			FREIGHT	8.75
			WINE PURCHASE	1,140.00
			FREIGHT	29.75
		ARTISAN BEER COMPANY	BEER PURCHASES	203.25
			BEER PURCHASES	869.50
		KEEPSAKE CIDERY	BEER PURCHASES	250.00
		SPIRAL BREWERY	BEER PURCHASES	92.00
			TOTAL:	83,732.81
Liquor Store - Operati	LIQUOR STORE FUND	CINTAS	ENTRY RUGS	22.42
		GUTH ELECTRIC, INC	TIME CLOCK & LIGHT REPAIR	771.00
		LARSON'S PRINTING	UNIFORMS - LIQ	81.56
		DEX MEDIA EAST, INC.	YELLOW PAGES	20.59
		VAN PAPER COMPANY	PAPER GOODS	56.59
		XCEL ENERGY	ELECTRICITY DEC'19 USAGE	299.95
			GAS DEC'19 USAGE	226.90
		TSP, INC.	FEASIBILITY ANALYSIS LIQ	855.00
			TOTAL:	2,334.01
Information Technology	INFORMATION TECHNOLOGY	TYLER TECHNOLOGIES	MAINTENANCE CUSTOM CAL FLA	738.73
			TOTAL:	738.73

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

101	GENERAL FUND	252,529.16
215	MOTOR VEHICLE FUND	340.00
229	COMMUNICATION FUND	7,002.03
240	LIBRARY GIFT FUND	3,065.85
243	L J GUSTAFSON FUND	508.15
250	CDBG FUND	7,320.00
270	MUNICIPAL TIF DIST 4	159.76
290	EDA-GENERAL OPERATING	1,661.93
295	HOUSING AND REDEVELOPMENT	5,267.86
420	2019 CAPITAL PROJECTS	29,982.33
451	PARK FUND	51.77
454	CITY FACILITIES FUND	500.33
601	WATER FUND	24,385.93
602	WASTEWATER FUND	109,547.07
603	GARBAGE FUND	319.20
604	STORM WATER DRAINAGE	3,027.57
609	LIQUOR STORE FUND	86,066.82
701	INFORMATION TECHNOLOGY	738.73

	GRAND TOTAL:	532,474.49

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: 1/06/2020 THRU 1/10/2020

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 1/21/20 A/P CKS/EFT's
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
