

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE	AUGUST 2017 ELAN PURCHASES	10,591.54
			LESS ADMIN FEE	6.35-
			LESS 5% ADMIN FEE	170.40-
		APPLE VALLEY FORD LINCOLN MERCURY	STREET DEPT TRUCK	0.11-
			AUGUST 2017 PUNCH CARD	125.00
			AUGUST 2017 UNLIMITED PASS	93.00
			TOTAL:	10,632.68
		HIAWATHALAND TRANSIT		
Mayor & City Council	GENERAL FUND	LEAGUE OF MN CITIES	LMC ANNUAL MEMBERSHIP DUES	17,067.00
			MN MAYORS ASSOC. MEMBER DU	30.00
		NFLD HISTORICAL SOCIETY	2ND HALF PAYMNT MOTION2014	12,896.00
			TOTAL:	29,993.00
Administration	GENERAL FUND	LARSON'S PRINTING	MARTIG POLO	36.23
			TOTAL:	36.23
City Clerk	GENERAL FUND	CITY OF NORTHFIELD	MUNICIPAL CLERKS TRAINING-	215.00
			TOTAL:	215.00
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	EMPLOYEE RECOGNITION FRAME	64.39
			BACKGROUND CHECKS	73.50
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	109.62
			360 SURVEY ACCT SETUP/CONF	750.00
		CUSTOMINSIGHT LLC	TOTAL:	997.51
City Hall Operations	GENERAL FUND	BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	80.85
			CITY HALL WATER COOLER	102.00
		G&K SERVICES	CITY HALL RUGS	44.56
			TOTAL:	227.41
Police Administration	GENERAL FUND	CHARTER COMMUNICATIONS	CABLE CONNECTION	8.00
			TACTICAL UNIFORM PANTS-NEL	20.70
			UNIFORM BOOTS - WIESE	135.00
		LARSON'S PRINTING	CUSTOM COLLAR BRASS- CARLS	56.93
			NELSON/DUKATZ POLO	72.46
			GRIP STRIPS, PLIERS, PAPER	54.90
		MENARD'S -DUNDAS	STAPLES DJJD SIGNS	6.56
			LIGHT BAR REPAIR SQ# 3	209.20
			CAMERA & MIC REPAIR SQ#9	120.00
		NORTHERN SAFETY TECHNOLOGY, INC.	JOYRIDE DJJD 2017	100.00
			DATAPORT DOWNLOAD KIT	189.45
			RBT TRNG - MEALS	47.74
		THREE RIVERS COMMUNITY ACTION, INC.	UNIFORM PANTS - HOUTS	53.54
			UNIFORM BOOTS - JOHNSON	199.99
			RESERVE PANTS, BELT - BASI	116.98
		AXON ENTERPRISE INC	LANGUAGE LINE INTERPRETING	8.10
			SCANNING -LASERFICHE OLD P	2,727.48
			MEALS - MAAG & RBT TRNG	56.06
		BART WIESE	PD MEALS AT DJJD TENT	350.00
			CAMERA, MIC REPLACED SQ#9	275.00
			TRANSCRIPTION SERVICES	245.25
		KEEPERS, INC.	RUGS AT PD	14.40
			DRINKING WATER	40.50
			20 CASES WATER - DJJD	120.00
		OFFICE OF MN IT SERVICES	SEPT RENTAL/JUL USE POLICE	280.95
			CONTROL BOARD SALLY PORT	620.20
		INDIGITAL		
		DAVID JANDRO		
		NAFRS		
		WATCHGUARD VIDEO		
		NET TRANSCRIPTS, INC.		
		G&K SERVICES		
		WATER SYSTEMS COMPANY		
		TOSHIBA FINANCIAL SERVICES		
		OVERHEAD DOOR CO OF THE NORTHLAND		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		US AUTOFORCE	4 EAGLE TIRES - SQUADS	544.08
		CORPORATE MECHANICAL	BOILER ISOLATION VALVES, P	4,318.00
		SCOTT CARLSON	MEAL INVESTIGATION TRNG	8.74
			TOTAL:	11,000.21
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	SAFETY VEST	16.50
		LARSON'S PRINTING	MURPHY CLOTHING	142.96
			HORSMAN CLOTHING	247.90
			BESTUL CLOTHING	97.56
			TOTAL:	504.92
Streets	GENERAL FUND	DOKMO FORD CHRYSLER	2010 FORD TRUCK OIL CHANGE	43.45
		LAMPERT YARDS, INC.	8 BAGS CONCRETE MIX	31.92
		MENARD'S -DUNDAS	WASP KILLER	18.70
			BRASS BALL VALVE FIP	6.49
			WINDEX GLASS CLEANER	37.44
		NAPA AUTO PARTS	CABLE FOR NEW TRUCK	70.50
			NEW TRUCK LIGHT PARTS	48.14
			10 FLOOR DRY	69.20
			LED STRINGER, RAD CAP, LUB	236.90
			BRAKE DRUM	99.00
			DUST COVER FOR CHIPPER	1.32
			HORN, CABLE FOR CAT ROLLER	31.63
		POMP'S TIRE SERVICE, INC	3 CARL.MULTI TRAC TIRES	229.90
		REDNECK, INC.	CHIPPER GREASE CAPS, ELEC	189.40
		SEYKORA STRIPING	ROOSEVELT DR PATH STRIPING	59.11
			PLOW TRUCK BLADE PAINTING	90.00
			GREENVALE SCHOOL AREA CROS	1,461.24
			MINIMUM CHARGE SHOP WORK	185.00
			LINCOLN SPRING CHIP SEAL S	2,216.35
		APPLE VALLEY FORD LINCOLN MERCURY	STREET DEPT TRUCK	47.34
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	HARDWARE, COUPLING, BOLTS	58.44
			AWG SOCKET	5.33
		G&K SERVICES	RYAN UNIFORMS	2.59
			RUGS AT STREET SHOP	9.36
			RYAN UNIFORMS, SHOP TOWELS	8.59
		CRI RECYCLING SERVICE INC	GRANULAR RECYCLE	749.62
		RCM SPECIALTIES	102 GAL EMULSION, FA2 ROCK	372.00
			TOTAL:	6,378.96
Street Lighting	GENERAL FUND	XCEL ENERGY	314 WOODLEY ST LIGHTING	12.67
			314 WOODLEY ST LIGHTING AU	29.15
			510 JEFFERSON PKWY ST LIGH	2,864.90
			TOTAL:	2,906.72
Facilities	GENERAL FUND	MENARD'S -DUNDAS	MAGNETIC NUT DRIVERS	7.99
			DEADBOLT KIT, DUCK TAPE, S	38.24
			PLUS 3 COMPOUND, PLASTIC M	9.43
			SCREWS, TUBE CUTTER	9.18
		TWIN CITY HARDWARE	4 LOCKS	463.26
			4 SCAR PLATES	24.55
			TOTAL:	552.65
Ice Arena	GENERAL FUND	CHARTER COMMUNICATIONS	CABLE FOR ARENA	8.03
		GUTH ELECTRIC, INC	BALLASTS AT ARENA	399.00
		MENARD'S -DUNDAS	TAPE, WET FLOOR SIGNS	54.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		G&K SERVICES	ARENA RUGS	5.32
		COOL AIR MECHANICAL INC	ARENA COMPRESSOR, WATER SU	2,066.25
			TOTAL:	2,533.23
General Parks	GENERAL FUND	CUMMINS NPOWER, LLC	OIL DRAIN GASKETS, TUBE &	52.44
		MENARD'S -DUNDAS	4 CEDAR WOOD SEALER	125.76
			CYPRESS MULCH, CEDAR STAIN	266.64
			GOLD MULCH	175.00
			EXCHANGE GOLD MULCH FOR CY	30.80
		POMP'S TIRE SERVICE, INC	3 CARL.MULTI TRAC TIRES	103.75
		RENT 'N' SAVE PORTABLE SERVICES	PORTABLE TOILET SERVICE	517.00
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	HARDWARE, COUPLING, BOLTS	58.43
		LODERMEIER'S	DRIVELINE	774.29
		SMART	2017 SMART MEMBERSHIP	25.00
			TOTAL:	2,129.11
Athletic Facilities	GENERAL FUND	ARROW ACE HARDWARE	QT RSTP VOCOILENM LTHBRN	10.34
		FARMERS MILL AND ELEVATOR, INC	BALL FIELDS FERT APPLICATI	910.61
		LAMPERT YARDS, INC.	15 TREATED 6X6'S, SPIKES F	939.00
		LAROCHE'S	SECHLER SEPTIC TANKS PUMPE	690.00
		RENT 'N' SAVE PORTABLE SERVICES	PORTABLE TOILET SERVICE	1,246.00
		STADSVOLDS LAWN & LANDSCAPE MGT INC	SECHLER PARK SPRINKLER SER	273.30
			TOTAL:	4,069.25
Outdoor Pool	GENERAL FUND	MENARD'S -DUNDAS	CLEANING GLOVES	12.16
		HORIZON COMMERCIAL POOL SUPPLY	PUMP & TUBING	368.55
		KLINE DISTRIBUTING, LLC	DONUTS & PRETZELS FOR POOL	58.75
			TOTAL:	439.46
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	420.13
			LIBRARY MATERIALS	106.95
		SSI TECHNOLOGIES	SUPPLIES - LIBRARY CARDS	1,183.80
		MIDWEST TAPE	BCD	24.99
			JUV MEDIA	34.99
		INFOGROUP	REFERENCE	595.00
			SHIPPING	25.00
		G&K SERVICES	RUG RENTALS	4.66
			RUG RENTAL	4.66
		TOSHIBA FINANCIAL SERVICES	SEPT RENTAL-JUL USE	210.91
			SEPT RENTAL/JUL USE LIBRAR	280.94
		MISCELLANEOUS V JUDY CODE	PROGRAMMING: ADULT	50.00
		MARY UPHAM	PROGRAMMING: ADULT	100.00
			TOTAL:	3,042.03
Other Financing Uses	GENERAL FUND	BRIDGEWATER TOWNSHIP	2016 ANNEXATION PMT	4,439.66
		NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX - JUL'17	126.96
			LODGING TAX-MAY'17	3,408.00
			TOTAL:	7,974.62
Other Financing Uses	LIBRARY GIFT FUND	BY ALL MEANS	GRANT EXPENSE- POET	312.00
		GALE/CENGAGE LEARNING	GIFT-MICKEY MOORE MEMORIAL	21.59
			GIFT-MICKEY MOORE MEMORIAL	24.79
			TOTAL:	358.38
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	2007 HIDDEN VALLEY DR	135.63
			TOTAL:	135.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
HRA LMI Housing	HOUSING AND REDEVE	CITY OF NORTHFIELD	800 NEVADA ST - SPECIAL AS	2,500.00
			2000 SIBLEYVIEW LN-SPECIAL	2,320.00
			14 BUNDAY CT-SPECIAL ASSES	2,500.00
			TOTAL:	7,320.00
Debt Service	2012 COPS Debt Ser	EHLERS & ASSOCIATES	ARBITRAGE REPORTING-2012B	4,000.00
			TOTAL:	4,000.00
Capital Projects	2018 CAPITAL PROJE	TOOLE DESIGN GROUP LLC	SERV THRU 7/28-2018 PROJEC	3,427.50
			TOTAL:	3,427.50
Parks	PARK FUND	ARMSTRONG TORSETH SKOLD & RYDEEN INC	PHASE II - NFLD ARENA	2,440.01
		BALLARD*KING	FINAL RPT-ECONOMIC IMPACT	3,250.00
			TOTAL:	5,690.01
Capital Projects	VEHICLE & EQUIP RE	SEARS IMPORTED AUTOS INC	FINAL PAYMENT- BOOKMOBILE	38,450.75
			TOTAL:	38,450.75
Capital Projects	NAFRS BUILDING	DJ MEDIN ARCHITECTS, INC	NAFRS BUILDING CONSTRUCTIO	8,075.00
			TOTAL:	8,075.00
NON-DEPARTMENTAL	WATER FUND	MN DEPT OF HEALTH	3QTR PUBLIC H2O SUPPLY FEE	8,094.00
			TOTAL:	8,094.00
Water	WATER FUND	ARROW ACE HARDWARE	BLADE JIG	7.59
			HEDGE TRIMMER	39.99
		MENARD'S -DUNDAS	HARDBOARD	11.98
			STRAPS/HOOKS/TOILET TISSUE	64.94
		NAPA AUTO PARTS	RUBBER TIES	6.46
		SHI INTERNATIONAL CORP	ADOBE ACROBAT PRO	379.00
			TOTAL:	509.96
Wastewater	WASTEWATER FUND	AUTOMATIC SYSTEMS CO	ML1400 UNITS FOR FINE SCRE	4,236.90
			UV PROJ - TRANSDUCER SERVI	733.15
			SCUM PIPE PROJ-ACTUATOR WO	1,074.40
		CHEMISOLV CORP	FLOCCULENT	3,289.00
			CHEMISOLV US 1006	4,957.97
			CUSTOM FLOCCULENT	5,336.10
		CUB FOODS	CUPS	46.68
		FASTENAL COMPANY	HARDWARE	15.47
			ROPE	8.48
			CHAIN/HARDWARE	419.64
		FARIBO PLUMBING & HEATING, INC	INSTALL TAP IN SERVICE LIN	1,509.15
		FRANEK ELECTRIC, INC.	STORAGE DOOR OPENER	252.00
		GRAINGER	V BELT	37.40
		HACH COMPANY	PUMP TUBING	128.79
			BUSHING FOR PUMP	30.74
		L MFG & E, INC.	STAINLESS STEEL CART	3,800.00
			REPLACE SCUM PIPE	14,749.20
		MENARD'S -DUNDAS	RETRACTABLE KNIFE/TAPE	7.56
			ROLL TOWELS	46.34
			TAPE MEASURE	14.99
			LIGHT BULBS	64.97
		MARK MALECHA	MWOA CLASS REIMBURSEMENT	20.00
		NAPA AUTO PARTS	BATTERY CABLE-WASTE LIFT	38.93
			LIFT FUSE	16.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SHARE CORP	SOAP DISPENSER/SOAP	135.00
			SAFETY SOLVENT	191.68
		VESSCO, INC	PUMP	2,850.00
		KESKE SIGN & DESIGN	TRUCK LOGO	127.30
		WW GOETSCH ASSOCIATES, INC.	TECH SERV/TERMINAL BD/O RI	2,956.10
		UC LABORATORY	SAMPLE TESTING	3,143.80
		WATER SYSTEMS COMPANY	7-11 WATER	20.25
			7-25 WATER	6.75
			7-31 WATER	4.00
		TOSHIBA FINANCIAL SERVICES	SEPT RENTAL - WWTP	87.22
		HARTFIEL AUTOMATION	MAC VALVES	675.00
			MAC VALVES	210.43
		CENTRAL FARM SERVICE	JUL FUEL WWTP	158.95
		FOSTER TRANSBURG	2017 CLOTHING ALLOW - FT	32.86
			MWOA CLASS REIMBURSEMENT	20.00
		PACE ANALYTICAL SERVICES, INC.	TOXICITY SERVICES	2,450.00
		MUNICIPAL BUILDERS INC	INSTALL STOP LOGS	10,700.00
		VEGA AMERICANS, INC	RADAR LEVEL SENSOR	1,031.81
			TOTAL:	65,635.42
Garbage	GARBAGE FUND	RENT 'N' SAVE PORTABLE SERVICES	PORTABLE TOILET SERVICE	47.00
			TOTAL:	47.00
NON-DEPARTMENTAL	LIQUOR STORE FUND	TWIN CITY HARDWARE	4 LOCKS	7.18-
		G&K SERVICES	SALES TAX CREDIT	1.30-
			TOTAL:	8.48-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	2,592.93
			FREIGHT	33.70
			LIQUOR PURCHASES	241.50
			FREIGHT	2.00
			MISC TAXABLE	36.00
			MISC NON TAXABLE	23.00
			FREIGHT	2.78
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	288.00
			BEER PURCHASES	9,100.11
			MISC TAXABLE PURCHASE	260.70
			BEER CREDIT	94.71-
			.BEER PURCHASES	5,035.00
			BEER PURCHASES	406.80
			BEER PURCHASES	5,070.75
			MISC TAXABLE PURCHASE	177.20
			BEER CREDIT	12.00-
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	877.93
			MISC TAXABLE	26.71
			FREIGHT	13.34
			WINE PURCHASE	1,452.00
			FREIGHT	24.75
			LIQUOR PURCHASES	2,728.42
			MISC TAXABLE	84.84
			FREIGHT	33.84
			WINE PURCHASE	2,180.42
			FREIGHT	41.25
			WINE CREDIT	100.42-
		GRAPE BEGINNINGS	WINE CREDIT	10.00-
			WINE PURCHASE	1,108.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	18.00
			WINE PURCHASE	6,170.00
		HERMEL WHOLESALE	CIGARETTES	1,105.13
			MISC TAXABLE	32.03
			MISC NON TAXABLE	31.24
			FREIGHT	4.95
		HOHENSTEIN'S INC	BEER PURCHASES	2,243.00
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	2,870.07
			FREIGHT	38.31
			WINE PURCHASE	1,074.90
			FREIGHT	31.16
			LIQUOR PURCHASES	122.00
			FREIGHT	1.64
			WINE PURCHASE	285.40
			FREIGHT	4.92
			LIQUOR PURCHASES	362.25
			FREIGHT	3.28
			LIQUOR PURCHASES	4,085.40
			FREIGHT	60.69
			WINE PURCHASE	556.20
			FREIGHT	19.68
			FREIGHT	14.76
			LIQUOR PURCHASES	2,429.25
			FREIGHT	52.49
			WINE PURCHASE	2,027.25
			FREIGHT	52.49
			WINE PURCHASE	1,063.44
			FREIGHT	26.24
			LIQUOR PURCHASES	2,415.50
			FREIGHT	66.42
			WINE PURCHASE	520.00
			FREIGHT	21.32
			LIQUOR PURCHASES	2,256.25
			FREIGHT	49.20
			WINE PURCHASE	554.30
			FREIGHT	26.24
			LIQUOR CREDIT	120.00-
			FREIGHT	1.64-
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	4,903.91
			MISC TAXABLE CREDIT	26.20-
			FREIGHT	3.00
			BEER PURCHASES	10,677.72
			MISC TAXABLE PURCHASE	44.60
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	400.00
			FREIGHT	6.25
			WINE PURCHASE	494.40
			FREIGHT	7.50
			LIQUOR PURCHASE	376.36
			FREIGHT	3.75
			WINE PURCHASE	1,229.86
			FREIGHT	13.75
			LIQUOR PURCHASE	174.00
			FREIGHT	2.50
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	5,782.70
			FREIGHT	76.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			WINE PURCHASE	1,265.45
			FREIGHT	29.52
			LIQUOR PURCHASES	3,256.49
			FREIGHT	49.82
			WINE PURCHASE	1,421.00
			FREIGHT	36.90
			LIQUOR CREDIT	1.46-
			LIQUOR CREDIT	47.50-
			FREIGHT	1.64-
			WINE CREDIT	68.00-
			FREIGHT	1.64-
			LIQUOR CREDIT	273.00-
			FREIGHT	1.64-
		WINE MERCHANTS, INC	WINE PURCHASE	487.00
			FREIGHT	6.56
		WINE COMPANY	WINE PURCHASE	588.00
			FREIGHT	9.90
		WATERVILLE FOODS AND ICE	ICE	111.15
			FREIGHT	1.00
			ICE	109.89
			FREIGHT	1.00
		VINOCOPIA	WINE CREDIT	6.67-
			WINE PURCHASE	512.00
			LIQUOR PURCHASE	484.00
			MISC TAXABLE	120.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	6,170.55
			BEER CREDIT BREAKAGE #1820	27.70-
			BEER CREDIT RMA 9194089	369.00-
			BEER CREDIT RMA 9193216	25.60-
			BEER CREDIT RPA 29054	30.14-
			MISC TAXABLE PURCHASE	51.00
			BEER PURCHASES	165.00
			BEER PURCHASES	8,403.35
			MISC TAXABLE PURCHASE	25.50
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	170.56
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	1,814.65
			FREIGHT	17.62
			WINE PURCHASE	1,456.00
			FREIGHT	32.20
			WINE PURCHASE	1,220.00
			FREIGHT	38.03
			LIQUOR PURCHASES	4,737.73
			FREIGHT	43.48
			LIQUOR CREDIT	37.50-
		BOURGET IMPORTS	WINE PURCHASE	1,244.00
			FREIGHT	22.50
			WINE PURCHASE	864.00
			FREIGHT	15.00
			WINE PURCHASE	1,204.00
			FREIGHT	21.00
		BERNICK'S	BEER PURCHASES	167.25
			BEER PURCHASES	1,201.80
		ARTISAN BEER COMPANY	BEER PURCHASES	217.75
			BEER PURCHASES	1,354.00
			BEER PURCHASES	960.00
			BEER PURCHASES	1,060.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		KEEPSAKE CIDERY	BEER PURCHASES	120.00_
			TOTAL:	126,768.66_
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE	138.00
		HERMEL WHOLESAL	PROMOTIONAL	10.28
		DEX MEDIA EAST, INC.	DIRECTORY LISTING	19.50
		VAN PAPER COMPANY	PAPER PRODUCTS	209.18
		TWIN CITY HARDWARE	4 LOCKS	104.51
		G&K SERVICES	ENTRY RUGS	19.06
		TOSHIBA FINANCIAL SERVICES	SEPT RENTAL/JUL USE LIQ ST	299.47_
			TOTAL:	800.00_
Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	MAINTENANCE SW FOR FACILI	19.00
			MODULES FOR SWITCHES, FIBE	1,725.00
		DELL MARKETING L.P.	3 COMPUTER WORKSTATIONS	6,364.20
		HEWLETT-PACKARD COMPANY	3 WORKSTATIONS FOR IT	7,627.69
		SHI INTERNATIONAL CORP	ON-LINE INDICATORS FOR PHO	53.73
		TYLER TECHNOLOGIES	SECURE SIGNATURE	138.00
		JAGUAR COMMUNICATIONS	TELEPHONE & COMMUNICATION	797.57
			TELEPHONE & COMMUNICATION	2,502.63_
			TOTAL:	19,227.82_
Insurance	INSURANCE FUND	CARON FENCE	BABCOCK PARK GATE REPLACEM	700.00_
			TOTAL:	700.00_

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

101	GENERAL FUND	83,632.99
240	LIBRARY GIFT FUND	358.38
295	HOUSING AND REDEVELOPMENT	7,455.63
354	2012 COPS Debt Service Fu	4,000.00
419	2018 CAPITAL PROJECTS	3,427.50
451	PARK FUND	5,690.01
455	VEHICLE & EQUIP REPLACMNT	38,450.75
463	NAFRS BUILDING	8,075.00
601	WATER FUND	8,603.96
602	WASTEWATER FUND	65,635.42
603	GARBAGE FUND	47.00
609	LIQUOR STORE FUND	127,560.18
701	INFORMATION TECHNOLOGY	19,227.82
705	INSURANCE FUND	700.00

GRAND TOTAL: 372,864.64

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: 9/04/2017 THRU 9/08/2017

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 9/19/17 A/P CKS/EFTS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
