

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	THREE RIVERS COMMUNITY ACTION, INC.	2020-0500 SPG CREEK ESCROW	766.55
		A.M. CONCRETE, LLC	DRVWY REFUND-906 SUMMERFIE	100.00
		KONISTO COMPANIES LLC	2019-006 SHELL ESCROW REFU	2,320.00
		PREMIER BANK MINNESOTA	2019-0908 ESCROW REFUND	136.25
		SONJA HOLDEN	2020-0438 WALL ST ESCROW R	185.95
			TOTAL:	3,508.75
Elections	GENERAL FUND	TOSHIBA AMERICA BUSINESS SOLUTIONS	COPIER DELIVERY CHGS	150.00
			AUG/SEP COPIER CHGS-ELECTI	150.22
			TOTAL:	300.22
Human Resources	GENERAL FUND	AWARD CENTRE	ENGRAVING B&C, EE AWARDS	29.25
			TOTAL:	29.25
City Hall Operations	GENERAL FUND	CANON FINANCIAL SERVICES	SEPT PLOTTER LEASE	171.80
			PULLS & KNOBS	23.10
		MENARD'S -DUNDAS	54 ISLAND STANDARD, STRAIG	1,186.36
			ALUM ANG FOR DMV	21.06
			CABINET HARDWARE JIG, BOLT	25.84
			CITY HALL BOILER	10.00
			WATER FILTERS-CITY HALL	68.00
		TOSHIBA FINANCIAL SERVICES	DEPT RENT/JUL-AUG USE FIN	195.79
			SEPT RENT/JUL-AUG USE-ADMI	283.09
			JULY USE - HR	30.52
		SUMMIT COMPANIES	CITY HALL & VEHICLE ANNUAL	283.35
			CITY HALL FIRST AID SUPPLI	165.50
		ZEE MEDICAL SERVICE	9-8 POSTAGE METER REFILL	2,000.00
		QUADIENT LEASING USA, INC	10-10 TO 01-09 POSTAGE LEA	450.00
			TOTAL:	4,914.41
Police Administration	GENERAL FUND	CITY OF NORTHFIELD	MISC SUPPLIES	16.62
			POLO SHIRTS QUINNELL	65.50
			NECK GAITERS CUSTOM	540.00
			TRNG BCA TUSSING	250.00
			RANGE WATER	22.73
			BROWNELLS RIFLE SUPP	76.87
			UNIFORM POLO SHIRTS	638.00
			UNIFORM POLO SHIRTS CREDIT	110.00
			RETIREMENT LUNCH NELSON	125.06
			MISC OFFICE SUPPLIES	837.60
			PD FLOOR MATS	28.80
			PANTS HAIDER	69.99
			PANTS HAIDER	54.99
			EARPIECES	50.32
			PANTS RESERVE	80.00
			PROTAC HOLSTER CORDOVA	115.73
		MENARD'S -DUNDAS	OFFICE HEATERS	36.88
			RIFLE CASE	19.99
		RICE COUNTY SHERIFF	MFF TRNG 6 OFFICERS	450.00
			MARKING ROUNDS 9MM	560.00
		STREICHER'S	PD FIRST AID SUPPLIES	42.70
			PD FIRST AID SUPPLIES	80.70
		BOUNDTREE MEDICAL	PD CELL PHONES AUG 2020	1,881.95
			PD N95 RESPIRATORS	1,571.00
		VERIZON WIRELESS	TRNG WATKINS EXPUNGEMENT	80.00
			LUNCH TRNG RBT FBLT	14.00
		EVIDENT CRIME SCENE PRODUCTS		
		MN SHERIFF'S ASSOCIATION		
		MARK KOHN		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BERRY COFFEE COMPANY	PD COFFEE	204.41
		WATER SYSTEMS COMPANY	PD WATER QTY 8	55.60
		TOSHIBA FINANCIAL SERVICES	OCT RENT/AUG USE - POLICE	282.24
		HANSONS LAWN CARE	PD, POOL, LIBRARY MOWING	600.00
		CENTRAL FARM SERVICE	PD FUEL AUG 2020	2,490.95
		CARSTAR NORTHFIELD AUTO BODY	BUFF SQUAD DOOR #5	<u>50.00</u>
			TOTAL:	11,197.23
Building Inspection	GENERAL FUND	INT'L CODE COUNCIL, INC.	MN ACCBILTY. & MECH/FUEL C	309.00
		APPLE CHEVROLET BUICK NORTHFIELD	EQUINOX MAINT.	188.87
		STEVEN HORSMAN	MN STATE CEU'S	<u>25.00</u>
			TOTAL:	522.87
Engineering	GENERAL FUND	ERICKSON ENGINEERING CO, LLC	5TH ST BRIDGE REPAIR PLANS	1,765.15
		CENTRAL FARM SERVICE	AUG FUEL CHGS - ENG	<u>164.54</u>
			TOTAL:	1,929.69
Streets	GENERAL FUND	COMMERCIAL ASPHALT COMPANY	16.03 TONS HOT MIX	929.74
		CINTAS	RYAN UNIFORMS	3.41
			STREET SHOP MATS	9.36
		HOTSY CLEANING EQUIPMENT	REPAIR PRESSURE WASHER AT	427.82
			TRUCK & EQUIP WASH BULK -	463.73
		MENARD'S -DUNDAS	DRILL BIT, NUTS, BOLTS, WA	28.06
			ADHESIVE, SEALING COMPOUND	14.78
			PAINT FOR PLOW MURALS	79.88
			PLIERS, TAPE	51.15
			CIRCULAR SAWBLADE, SQUARE,	82.25
		MN DEPT OF LABOR & INDUSTRY	STREET SHOP PRESSURE VESSE	10.00
		NAPA AUTO PARTS	HYD FILTER FOR PLOW TRUCK	45.77
			BLK HDER WRAP RETURN & REP	3.20
			PLOW TRUCK FITTING, PIPE T	8.87
			PLOW TRUCK FITTING & PIPE	7.78
		SEYKORA STRIPING	NORTH AVE, EAVES AVE, JOHN	1,311.09
		CHRIS VAN ZUILEN	CORBETT CHIROPRACTIC DOT P	85.00
		I-STATE TRUCK CENTER	PLOW TRUCK BRAKE SHOES & D	375.02
		KRIS ENGINEERING, INC	PLOW EDGES, SUPPORTS, STRA	3,120.92
		ADVANCE AUTO PARTS	PLOW TRUCK AIR FILTER & LU	33.73
			BATTERY FOR PLOW TRUCK	79.99
			LUBE FOR LOADER	7.55
			AIR FILTER FOR LOADER	38.84
			FUEL & FILTER FOR LOADER	30.78
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	2,325.48
		SOUTH METRO RENTAL INC	BOOM TRUCK RENTAL	270.00
		ASSET HR INC	9-15 SAFETY TRAINING	<u>100.00</u>
			TOTAL:	9,944.20
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	LOCATE	70.00
		XCEL ENERGY	8-15TO9-14-20 STREET LIGHT	<u>17,027.44</u>
			TOTAL:	17,097.44
Facilities	GENERAL FUND	CENTRAL FARM SERVICE	FACILITIES FUEL	21.58
		ASSOCIATION OF MN COUNTIES	2020 MCCFMA DUES-DWELLE	170.00
			2020 MCCFMA DUES-PRYTZ	170.00
		CORPORATE RECOGNITION	MASKS	1,593.78
		ASSET HR INC	9-15 SAFETY TRAINING	<u>100.00</u>
			TOTAL:	2,055.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Ice Arena	GENERAL FUND	CINTAS HILLYARD / HUTCHINSON	ARENA MATS	24.00
			VAC HOSE FOR POOL	31.17
			MACHINE ADVANCE BA5321	486.90
			REPLACE BROKEN CHARGER END	123.75
		MENARD'S -DUNDAS NAPA AUTO PARTS	ZEP GLASS CLEANER	12.96
			WAX	23.07
			NAPA AUTO PARTS	62.14
			HI POWER IND V-BELT	31.07
		RINK SYSTEMS	4 JR GOALS W/ NETS	1,000.00
			DASHERBOARD PANEL CUSTOM M	7,500.00
		SUMMIT COMPANIES	ARENA ANNUAL EXTINGUISHER	115.00
			TOTAL:	9,410.06
General Parks	GENERAL FUND	EARL F. ANDERSEN, INC	PLAYGROUND MULCH	2,545.95
			PLAYGROUND MULCH	2,545.95
		LAMPERT YARDS, INC.	CULL LUMBER FOR PARKLETS	45.00
			SCREWS FOR PARKLETS	197.49
		FLAGSHIP RECREATION LLC	LUMBER FOR PARKLETS	255.74
			TODDLER SWING	500.00
		TREETOP PRODUCTS, INC	PORTABLE TABLES-PARKLETS	3,186.29
			STEEL LAWN SWING-DOWNTOWN	1,547.42
		WILLYGOAT, LLC	BISTRO TABLE & CHAIRS-DOWN	5,160.96
			TOTAL:	15,984.80
Athletic Facilities	GENERAL FUND	POMP'S TIRE SERVICE, INC LODERMEIER'S	2 MOWER TIRES	155.44
			MOWER BLADES	153.92
			TOTAL:	309.36
Outdoor Pool	GENERAL FUND	MENARD'S -DUNDAS	LUMBER, PVC PIPE, CONCRETE	143.87
			16" BIT RENTAL	44.07
		NFLD RENT & SAVE	PD, POOL, LIBRARY MOWING	480.00
			POOL ANNUAL FIRE EXTINGUIS	65.00
		SUMMIT COMPANIES	TOTAL:	732.94
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	180.49
			LIBRARY MATERIALS	626.95
		CITY OF NORTHFIELD	NON-FICTION	404.31
			NON-FICTION DVD	704.50
		CINTAS	RUG RENTAL	41.49
			LP	26.39
		GALE/CENGAGE LEARNING	FALL 2020 BROCHURE AD	200.00
			CASTILLO-NOTARY REGISTRATI	20.00
		NFLD PUBLIC SCHOOLS	OCT RENT/AUG USE - LIBRARY	184.49
			OCT RENT/AUG USE - LIBRARY	238.33
		RICE COUNTY RECORDER	PD, POOL, LIBRARY MOWING	340.00
			LIBRARY ANNUAL FIRE EXTING	161.15
		TOSHIBA FINANCIAL SERVICES	TOTAL:	3,128.10
Motor Vehicle	MOTOR VEHICLE FUND	TOSHIBA FINANCIAL SERVICES	SEPT USE/JUL-AUG USE - DMV	180.90
			TOTAL:	180.90
Communication	COMMUNICATION FUND	TIERNEY BROTHERS INC MOSS & BARNETT	TRANSLATION EQUIP FOR COMM	3,201.13
			CHARTER FRANCHISE RENEWAL	3,526.50
			TOTAL:	6,727.63
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	110.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF NORTHFIELD OVERDRIVE	MARGARET EVANS BOOK CLUB GIFTS-MATERIALS EBOOKS EBOOKS	55.44 161.31 599.29 <u>79.53</u>
			TOTAL:	1,006.51
Other Financing Uses	ARTS AND CULTURE	NORTHFIELD DOMINO GROUP, LLP	DOMINOES BUILDING MURAL AC	<u>3,000.00</u>
			TOTAL:	3,000.00
EDA OPPORTUNITIES 1	EDA-INVESTMENT FUN	THE GOAT, LLC PREMA STUDIO, LLC	EDA E-COMMERCE GRANT EDA MICROGRANT	1,500.00 <u>5,000.00</u>
			TOTAL:	6,500.00
HR General Operating	HOUSING AND REDEVE	HOISINGTON KOEGLER GROUP INC	HOUSING STUDY ANALYSIS	<u>3,132.50</u>
			TOTAL:	3,132.50
HR Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON	180.96
			517 1/2 WASHINGTON	152.61
		HANSONS LAWN CARE	AUG 2020 LAWN CARE	100.00
			AUG 2020 LAWN CARE	<u>100.00</u>
			TOTAL:	533.57
Capital Projects	CITY FACILITIES FU	ARMSTRONG TORSETH SKOLD & RYDEEN INC	MAINT FAC ROOF REPL SERV	<u>658.26</u>
			TOTAL:	658.26
Capital Projects	VEHICLE & EQUIP RE	DEPUTY REGISTRAR NORTHFIELD AUTOMOTIVE INC	2020 FORD REG 7402 - ENG 2020 FORD EXPLORER - ENG	1,906.92 <u>28,936.00</u>
			TOTAL:	30,842.92
Water	WATER FUND	AUTOMATIC SYSTEMS CO	PROGRAM PLC FOR TANK MIXER	1,301.40
			WELL 6 REPAIRS	350.95
		ARROW ACE HARDWARE	SPRAY PAINT	9.98
		CEMSTONE PRODUCTS CO., INC	CURB REPAIR-HYDRANT MAINT	502.00
		CUMMINS NPOWER, LLC	GENERAC INSPECTION	259.52
			BOOSTER ST GEN SET COOLANT	313.55
		HACH COMPANY	CHEMICALS	626.24
		MENARD'S -DUNDAS	PAIL/TAPE	14.85
			LAWN BLANKET	107.96
			GRASS SEED/PVC PIPING	148.11
		ON TARGET A & M, INC.	UTILITY BILLS - 3899	164.26
		WATER SYSTEMS COMPANY	8-4 WATER	27.80
			8-18 WATER	13.90
		TOSHIBA FINANCIAL SERVICES	JULY USE - WATER	67.67
		CENTRAL FARM SERVICE	AUG FUEL CHGS - WATER	889.57
		SUMMIT COMPANIES	ANNUAL FIRE EXT INSPECTION	385.85
		NORTHFIELD AUTOMOTIVE INC	2010 FORD F150 REPAIRS	655.12
		ASSET HR INC	9-15 SAFETY TRAINING	<u>400.00</u>
			TOTAL:	6,238.73
Wastewater	WASTEWATER FUND	ARROW ACE HARDWARE	STAPLER	23.99
		CHEMISOLV CORP	DEWATERING POLYMER	6,762.00
		FASTENAL COMPANY	HAMMER DRILL KIT/HARDWARE	359.15
			HARDWARE	135.29
		MALECHA SPREADING	APR/MAY BIOSOLIDS HAULING	3,840.00
			JULY BIOSOLIDS HAULING	8,700.00
		NFLD RENT & SAVE	HAMMER ATTACHMENT	86.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ON TARGET A & M, INC.	UTILITY BILLS - 3899	164.26
		VESSCO, INC	KT-50 W/MANUEL GEAR	782.24
		TOSHIBA FINANCIAL SERVICES	OCT RENT/JUN-AUG USE - WW	130.33
		ENVIRONMENTAL TOXICITY CONTROL INC	TOXICITY TEST/EFFLUENT	1,300.00
		WINCAN	ANNUAL VX EXPERT LICENSE	3,795.00
		KURITA AMERICA INC	PH ADJUST	2,010.07
		ASSET HR INC	9-15 SAFETY TRAINING	<u>400.00</u>
			TOTAL:	28,488.73
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS - 3899	54.75
		DSI - DICK'S SANITATION INC	20 GALLON SEPT 2020	1,986.60
			35 GALLON SEPT 2020	14,414.40
			64 GALLON SEPT 2020	14,237.30
			96 GALLON SEPT 2020	3,403.40
			DAKOTA 20 GALLON SEP 2020	192.50
			DAKOTA 35 GALLON SEP 2020	1,309.00
			DAKOTA 64 GALLON SEP 2020	1,878.80
			DAKOTA 96 GALLON SEP 2020	207.90
			DRIVE-BY SEP 2020	215.60
			DAKOTA RECYCLING SEP 2020	<u>745.60</u>
			TOTAL:	38,645.85
Storm Water Drainage	STORM WATER DRAINAGE	ON TARGET A & M, INC.	UTILITY BILLS - 3899	54.75
		RICE SOIL & WATER CONSERVATION	POND DREDGING NO LOSS DET	300.00
		CENTRAL FARM SERVICE	AUG FUEL CHGS - STORM	99.29
		ASSET HR INC	9-15 SAFETY TRAINING	<u>230.00</u>
			TOTAL:	684.04
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	577.60
			FREIGHT	8.34
			LIQUOR	1,691.76
			MISC TAXABLE	94.75
			FREIGHT	29.18
			MISC TAXABLE	43.50
			FREIGHT	4.21
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	444.64
			POP/MISC TAXABLE	73.44
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	4,073.95
			MISC TAXABLE PURCHASE	87.70
			BEER PURCHASES	8,840.95
			BEER CREDIT	93.40-
		BREAKTHRU BEV MN WINE & SPIRITS	WINE	176.00
			LIQUOR	1,966.96
			MISC TAXABLE	22.00
			FREIGHT	30.53
			WINE	1,020.00
			LIQUOR	1,058.28
			MISC TAXABLE	60.00
			FREIGHT	39.60
		WINEBOW	WINE PURCHASE	447.00
			FREIGHT	9.00
		HERMEL WHOLESALE	CIGARETTES	1,897.53
			MISC NON TAXABLE	43.14
			FREIGHT	6.95
		HOHENSTEIN'S INC	BEER PURCHASES	812.00
			BEER PURCHASES	1,328.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	389.40
			FREIGHT	4.92
			WINE PURCHASE	1,312.08
			FREIGHT	31.16
			LIQUOR PURCHASES	2,002.75
			FREIGHT	42.64
			WINE PURCHASE	928.55
			FREIGHT	22.96
			LIQUOR PURCHASES	622.50
			FREIGHT	8.61
			WINE PURCHASE	547.70
			FREIGHT	14.76
			LIQUOR PURCHASES	565.00
			FREIGHT	18.04
			LIQUOR PURCHASES	175.68
			FREIGHT	6.56
			LIQUOR PURCHASES	359.70
			FREIGHT	8.20
			WINE PURCHASE	1,481.55
			FREIGHT	39.64
			LIQUOR PURCHASES	765.39
			FREIGHT	8.20
			WINE PURCHASE	512.30
			FREIGHT	14.76
			LIQUOR PURCHASES	389.20
			FREIGHT	3.28
			WINE PURCHASE	962.60
			FREIGHT	18.04
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	6,074.40
			FREIGHT	3.00
			BEER PURCHASES	3,466.35
			FREIGHT	3.00
		MARGRON-SKOGLUND WINE IMPORTS, INC	WINE PURCHASES	398.00
			FREIGHT	6.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,081.33
			FREIGHT	15.00
			LIQUOR	90.00
			WINE PURCHASE	2,444.50
			FREIGHT	35.00
			WINE CREDIT	64.00-
			FREIGHT	1.25-
			WINE PURCHASE	135.00
			FREIGHT	5.00
			LIQUOR	212.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	90.00
			FREIGHT	1.64
			LIQUOR PURCHASES	3,257.30
			FREIGHT	31.57
			WINE PURCHASE	836.10
			FREIGHT	29.52
			LIQUOR PURCHASES	127.90
			FREIGHT	3.28
			LIQUOR PURCHASES	1,618.23
			FREIGHT	19.68
			WINE PURCHASE	650.17
			FREIGHT	22.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WINE MERCHANTS, INC	WINE PURCHASE	384.00
			FREIGHT	8.20
			WINE PURCHASE	792.00
			FREIGHT	13.12
			WINE PURCHASE	660.00
			FREIGHT	9.84
			WINE PURCHASE	942.00
			FREIGHT	13.40
		WINE COMPANY	WINE PURCHASE	152.00
			FREIGHT	4.20
			WINE PURCHASE	836.00
			LIQUOR	24.00
			FREIGHT	16.50
			LIQUOR PURCHASES	40.67
			FREIGHT	2.10
		WATERVILLE FOODS AND ICE	ICE	39.20
			FREIGHT	1.00
			ICE	96.32
			FREIGHT	1.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	4,994.95
			BEER CREDIT RPA# 57191	36.10-
			BEER CREDIT RMA# 09309766	96.50-
			BEER PURCHASES	8,522.45
			BEER CREDIT RMA# 09310269	16.80-
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	136.00
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	754.96
			FREIGHT	3.08
			WINE PURCHASE	892.50
			FREIGHT	28.00
			LIQUOR PURCHASES	1,553.54
			FREIGHT	12.60
			WINE PURCHASE	1,754.55
			FREIGHT	42.00
		BOURGET IMPORTS	WINE PURCHASE	816.00
			FREIGHT	15.75
		ARTISAN BEER COMPANY	BEER PURCHASES	467.90
			BEER PURCHASES	553.90
			BEER PURCHASES	899.40
		KEEPSAKE CIDERY	BEER PURCHASES	250.00
		BRAU BROTHERS BREWING	BEER PURCHASES	98.00
		CHAPEL BREWING	BEER PURCHASES	67.20
			TOTAL:	82,390.69
Liquor Store - Operati	LIQUOR STORE FUND	BY ALL MEANS	ENTERTAINMENT GUIDE OCT 20	104.00
		CITY & LAKES DISPOSAL	REFUSE DISPOSAL SEPT LIQ	200.00
		CINTAS	ENTRY RUGS	29.38
		DEX MEDIA EAST, INC.	YELLOW PAGES	21.00
		VAN PAPER COMPANY	PAPER BAGS	334.62
		RETAIL INFORMATION TECHNOLOGY ENTERPRI	CARD DEFENDER ANNUAL SERVI	257.70
		TOSHIBA FINANCIAL SERVICES	SEPT RENT/JUL-AUG USE - LI	113.09
		SUMMIT COMPANIES	ANNUAL FIRE EXT INSP LIQUO	71.25
			TOTAL:	1,131.04
Information Technology	INFORMATION TECHNO	JAGUAR COMMUNICATIONS	POLICE-PHONE, LD, INTERNET	885.99
			CITY HALL - PHONE,FIBER, I	2,992.72
		FIIX SOFTWARE	FIIX SOFTWARE FOR FACILITI	669.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ARLINGTON COMPUTER PRODUCTS	FUJITSU SCANNER POLICE CHI	385.87
			TOTAL:	4,934.42
Other Financing Uses	RESCUE SQUAD TRUST NORTHFIELD	RESCUE SQUAD ASSOCIATION	TRANSMIT BALANCE HELD IN T	20.50
			TOTAL:	20.50

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

101	GENERAL FUND	81,064.68
215	MOTOR VEHICLE FUND	180.90
229	COMMUNICATION FUND	6,727.63
240	LIBRARY GIFT FUND	1,006.51
246	ARTS AND CULTURE	3,000.00
292	EDA-INVESTMENT FUND	6,500.00
295	HOUSING AND REDEVELOPMENT	3,666.07
454	CITY FACILITIES FUND	658.26
455	VEHICLE & EQUIP REPLACMNT	30,842.92
601	WATER FUND	6,238.73
602	WASTEWATER FUND	28,488.73
603	GARBAGE FUND	38,645.85
604	STORM WATER DRAINAGE	684.04
609	LIQUOR STORE FUND	83,521.73
701	INFORMATION TECHNOLOGY	4,934.42
853	RESCUE SQUAD TRUST FUND	20.50

GRAND TOTAL: 296,180.97

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: 9/28/2020 THRU 10/02/2020

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
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 10/20/20 A/P CKS/EFT's
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
