

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE	NOV 2020 ELAN PURCHASES	16,733.39		
		APG MEDIA OF SOUTHERN MINNESOTA LLC	2020-1386 ST OLAF CUP REZO	306.90		
			2020-1560 NEUGER VARIANCE	195.30		
			2020-1383 BLUFF VIEW VARIA	209.25		
		NFLD CONVENTION AND VISITORS BUREAU	LESS 5% ADMIN FEE	365.08-		
			LESS 5% ADMIN FEE	142.70-		
			LESS 5% ADMIN FEE	255.15-		
		HIAWATHALAND TRANSIT	MARCH 2020 UNLIMITED PASS	93.00		
			MARCH 2020 UNLIMITED STUDE	10.00		
			MARCH 2020 ROUTE TOKENS	15.00		
		TOTAL:	16,799.91			
		Administration	GENERAL FUND	CITY OF NORTHFIELD	GENERAL ADMIN OFFICE SUPPL	49.95
				VERIZON WIRELESS	10/08-11/07/20 VERIZON PHO	91.46
11/08-12/07/20 VERIZON PHO	91.46					
ECKBERG LAMMERS	NOVEMBER PROSECUTION FEES				7,537.06	
TOTAL:	7,769.93					
City Clerk	GENERAL FUND	CITY OF NORTHFIELD	NEW NOTARY STAMP KAVITZ	39.55		
			SATURDAY ELECTION LUNCH	49.54		
			ELECTION NIGHT SUPPER	80.87		
			TOTAL:	169.96		
Elections	GENERAL FUND	CITY OF NORTHFIELD	ELECTION SUPPLIES	39.63		
			ELECTON PREP SNACKS	19.29		
		RICE COUNTY PROPERTY TAX & ELECTIONS	BALLOT COSTS	2,256.00		
			POLL PAD PACKAGE, CHARGER,	2,589.00		
			TOTAL:	4,903.92		
Finance	GENERAL FUND	STOREY KENWORTHY/MATT PARROTT	2020 TAX FORMS-W'2, 1099,	344.68		
		AEM FINANCIAL SOLUTIONS, LLC	3Q 2020 FINANCIAL REPORT	1,850.00		
			FINANCIAL PROCESS EVALUATI	13,450.00		
		TOTAL:	15,644.68			
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	PHOTO FOR RETIREMENT - NIE	4.28		
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	114.10		
			HEARING/FIT TESTING	2,667.50		
		MED COMPASS	10/08-11/07/20 VERIZON PHO	87.90		
			11/08-12/07/20 VERIZON PHO	87.90		
		VERIZON WIRELESS	DRUG SCREENS	481.14		
			NATALIE DRAPER	HOTEL REIMBURSEMENT-DRAPER	240.62	
		STEPHANIE TONJUM	2020 WELLNESS REIMBURSEMEN	236.21		
		TOTAL:	3,919.65			
		Community Development	GENERAL FUND	VERIZON WIRELESS	10/08-11/07/20 VERIZON PHO	180.80
11/08-12/07/20 VERIZON PHO	181.05					
TOTAL:	361.85					
City Hall Operations	GENERAL FUND	CINTAS	CITY HALL MATS	46.94		
		GRAINGER	AIR FILTERS	48.36		
			AIR FILTERS	130.44		
		MN DEPT OF LABOR & INDUSTRY	CITY HALL ELEVATOR	100.00		
			NOVEMBER 2020 USAGE	71.98-		
		XCEL ENERGY	NOVEMBER 2020 USAGE	464.14		
			BERRY COFFEE COMPANY	WATER COOLER RENTAL	115.56	
		HANSONS LAWN CARE	FALL CLEAN UP	300.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SCHWICKERT'S TECTA AMERICA LLC	CITY HALL TROUBLESHOOT CON	220.50
			TOTAL:	1,353.96
Police Administration	GENERAL FUND	CITY OF NORTHFIELD	DISINFECTING WIPES	160.58
			TOOL BOX DTF VAN	473.50
			FOOD/DRINK SFST RANGE	247.50
			DMT CERT TRNG CE, GC, DB	1,125.00
			MISC OFFICE SUPPLIES	1,384.37
		CAR TIME AUTO SERVICE CENTER	LOF, HEADLIGHT, TIRE SQ #1	380.56
		GRAINGER	AIR FILTERS	101.40
		GALLS, INC.	PANTS MONROE	69.99
			JACKET RESERVE	85.99
			BOOTS BOLLIG	155.98
			JACKET EIKLENBORG	139.99
			BATTERY CORD HOLSTER TUSSI	99.98
			BADGE ID HOLDER CHAIN	41.98
		MENARD'S -DUNDAS	STAPLES	7.81
		ULINE	NITRILE GLOVES	636.52
			GLOVES AND COVERALLS	565.83
		VALLEY AUTOHAUS INC	INSTALL REAR SEATS OLD SQ	170.97
			INSTALL REAR SEATS OLD SQ	216.29
			MOUNT BAL SPOARE TIRES SQ	22.00
			PATCH TIRE SQ #3	33.00
		BART WIESE	LUNCH TRNG EVOC ROSEMOUNT	18.00
		XCEL ENERGY	NOVEMBER 2020 USAGE	50.55
			NOVEMBER 2020 USAGE	87.23
			NOVEMBER 2020 USAGE	637.87
		THOMSON REUTERS - WEST	CLEAR LE PLUS NOV 2020	267.42
		MARK KOHN	LUNCH TRNG EVOC ROSEMOUNT	18.00
		VIQ	PD TRANSCRIPTION SVCS	195.02
			PD TRANSCRIPTION SVCS	27.86
			PD TRANSCRIPTION SVCS	127.36
		WATER SYSTEMS COMPANY	PD WATER QTY 5	34.75
		HANSONS LAWN CARE	FALL CLEAN UP	960.00
		FACTORY MOTOR PARTS CO	SQUAD BATTERY	259.21
		KELLY ROBINSON	LUNCH TRNG EVOC ROSEMOUNT	18.00
		LANGUAGE LINE SERVICES	PD LANGUAGE LINE SVCS	43.39
		FEDERAL SIGNAL CORPORATION	SIREN ANTENNA	350.00
			TOTAL:	9,039.44
Fire	GENERAL FUND	XCEL ENERGY	NOVEMBER 2020 USAGE	26.85
			NOVEMBER 2020 USAGE	25.00
			TOTAL:	51.85
Building Inspection	GENERAL FUND	VERIZON WIRELESS	10/08-11/07/20 VERIZON PHO	210.81
			11/08-12/07/20 VERIZON PHO	210.81
			TOTAL:	421.62
Engineering	GENERAL FUND	VERIZON WIRELESS	10/08-11/07/20 VERIZON PHO	171.78
			11/08-12/07/20 VERIZON PHO	171.78
		NORTHFIELD AUTOMOTIVE INC	DOOR AIR BAG IN 2013 FORD	348.65
			TOTAL:	692.21
Streets	GENERAL FUND	ARROW ACE HARDWARE	HARDWARE, STIHL 1/4 64DL	51.93
		CINTAS	RYAN UNIFORMS, SHOP TOWELS	6.41
		DISPLAY SALES	250 WARM LED CHRISTMAS LIG	297.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GRAINGER	AIR FILTERS	44.04
			AIR FILTERS	52.68
		MENARD'S -DUNDAS	CASTERS, S-HOOKS	175.83
			WELDING GLOVES	29.99
			NUMBERS FOR GARAGE	12.42
			2 SWIVEL TRL JACKS	68.95
		NFLD RENT & SAVE	SCISSOR LIFT RENTAL	118.80
		NAPA AUTO PARTS	IMPACT SOCKET	17.99
			CABLE TIES	14.08
			WELDING HELMET	71.99
			3 HOLE SAW FOR BRINE TRAIL	26.45
			LIQUID TAPE FOR TRAILER	9.99
		NORTHERN SAFETY TECHNOLOGY, INC.	8 SURFACE MOUNT VERTEX FLA	41.76
		POMP'S TIRE SERVICE, INC	PLOW TRUCK TIRES	1,636.00
		XCEL ENERGY	NOVEMBER 2020 USAGE	21.76
			NOVEMBER 2020 USAGE	382.04
		VERIZON WIRELESS	10/08-11/07/20 VERIZON PHO	371.61
			11/08-12/07/20 VERIZON PHO	420.09
		I-STATE TRUCK CENTER	RADIO	149.90
		ADVANCE AUTO PARTS	10 PR NITRILE GLOVES	152.60
			TRANS FILTER FOR ROLLER	7.69
		COMPASS MINERALS	41 TON SALT	2,917.93
			100 TON SALT	7,313.78
			20.73 TON SALT	1,455.45
		HANSONS LAWN CARE	FALL MOWINGS	620.00
		SCHWICKERT'S TECTA AMERICA LLC	STREET SHOP PREVENTATIVE M	784.00
			TOTAL:	17,230.14
Street Lighting	GENERAL FUND	XCEL ENERGY	NOVEMBER 2020 USAGE	1,297.01
			NOVEMBER 2020 USAGE	338.39
			NOVEMBER 2020 USAGE	116.56
			300 POPLAR STREET LIGHTING	52.55
			TOTAL:	1,804.51
Facilities	GENERAL FUND	MENARD'S -DUNDAS	COMPASS, SANDING BELT, VEN	11.94
			ALUM T-BEVEL, 3M ORIGINAL	16.23
		TWIN CITY HARDWARE	CORES, KEY BLANKS	734.46
			8 CORES	156.08
		VERIZON WIRELESS	10/08-11/07/20 VERIZON PHO	82.90
			11/08-12/07/20 VERIZON PHO	82.90
		CENTRAL FARM SERVICE	FACILITIES FUEL	85.74
			TOTAL:	1,170.25
Ice Arena	GENERAL FUND	CINTAS	ARENA MATS	24.00
			ARENA MATS	24.00
		MENARD'S -DUNDAS	CAUTION TAPE, SLIP JOINT P	27.32
			BALL FLIP VALVE, HOOKS	49.13
		XCEL ENERGY	NOVEMBER 2020 USAGE	7,340.83
			NOVEMBER 2020 USAGE	444.98
		SPEED PRO IMAGING	MILLERBURG CONSTRUCTION AD	370.00
			TOTAL:	8,280.26
General Parks	GENERAL FUND	EARL F. ANDERSEN, INC	SIGN BASES, POSTS, 15 MIN	913.50
		NAPA AUTO PARTS	16 QT PREMIX FOR SAWS	95.84
		XCEL ENERGY	NOVEMBER 2020 USAGE	555.16
		HANSONS LAWN CARE	FALL MOWINGS	320.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,884.50
Athletic Facilities	GENERAL FUND	XCEL ENERGY	NOVEMBER 2020 USAGE	163.56
		ADVANCE AUTO PARTS	OIL ABSORB FOR SPILLS	<u>99.90</u>
			TOTAL:	263.46
Outdoor Pool	GENERAL FUND	XCEL ENERGY	NOVEMBER 2020 USAGE	548.43
			NOVEMBER 2020 USAGE	50.00
		HANSONS LAWN CARE	FALL CLEAN UP	<u>840.00</u>
			TOTAL:	341.57
Recreation Administrat	GENERAL FUND	VERIZON WIRELESS	10/08-11/07/20 VERIZON PHO	82.90
			11/08-12/07/20 VERIZON PHO	<u>82.90</u>
			TOTAL:	165.80
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	413.41
			LIBRARY MATERIALS	505.68
			LIBRARY MATERIALS	5.99
		CINTAS	RUG RENTAL	41.49
		MN DEPT OF LABOR & INDUSTRY	LIBRARY ELEVATOR	100.00
		NFLD PUBLIC SCHOOLS #659	WINTER/SPRG '21 BROCHURE A	200.00
		XCEL ENERGY	NOVEMBER 2020 USAGE	2,036.21
			NOVEMBER 2020 USAGE	215.47
		VERIZON WIRELESS	10/08-11/07/20 VERIZON PHO	91.46
			10/08-11/07/20 VERIZON PHO	40.01
			11/08-12/07/20 VERIZON PHO	91.46
			11/08-12/07/20 VERIZON PHO	40.01
		MIDWEST TAPE	BCD	107.97
			BCD	64.99
		HANSONS LAWN CARE	FALL CLEAN UP	700.00
		FILTRATION SYSTEMS INC	FILTERS FOR LIBRARY	<u>241.78</u>
			TOTAL:	4,883.95
Other Financing Uses	GENERAL FUND	NFLD CONVENTION AND VISITORS BUREAU	LODGING TAX - OCT'20	7,301.66
			LODGING TAX - SEP'20	2,854.00
			LODGING TAX - ARREARS	<u>5,103.00</u>
			TOTAL:	15,258.66
Motor Vehicle	MOTOR VEHICLE FUND	SCHWAAB, INC.	DATE STAMPS - DMV	<u>193.23</u>
			TOTAL:	193.23
Communication	COMMUNICATION FUND	MENARD'S -DUNDAS	STEEL RACKING	<u>407.91</u>
			TOTAL:	407.91
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	65.97
			GIFTS-MATERIALS	<u>96.12</u>
			TOTAL:	162.09
Other Financing Uses	C.C.CLOHERTY ENDOW	BAKER & TAYLOR	GIFTS-CLOHERTY	<u>9.59</u>
			TOTAL:	9.59
HRA General Operating	HOUSING AND REDEVE	WSB & ASSOCIATES, INC.	DRFT PROG. CHANGE/DRFT FEE	<u>2,697.50</u>
			TOTAL:	2,697.50
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON	109.99
			517 1/2 WASHINGTON	79.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			2007 HIDDEN VALLEY	149.16
		HANSONS LAWN CARE	OCT MOWING	100.00
			OCT MOWING	<u>100.00</u>
			TOTAL:	538.63
Capital Projects	2020 CAPITAL PROJE	BCM CONSTRUCTION	PAY #1 POND DEWATER, WOODL	58,000.00
		FRATTALONE COMPANIES	PAY #1 GOLF COURSE, PARMEA	<u>26,638.00</u>
			TOTAL:	84,638.00
NON-DEPARTMENTAL	WATER FUND	MN DEPT OF HEALTH	4QTR PUBLIC H2O SUPPLIE FE	12,638.00
		MISCELLANEOUS V REGINA WILSON	REGINA WILSON:UB REFUND RE	<u>76.03</u>
			TOTAL:	12,714.03
Water	WATER FUND	ON TARGET A & M, INC.	UTILITY BILLS - 3860	141.39
		XCEL ENERGY	NOVEMBER 2020 USAGE	2,801.19
			NOVEMBER 2020 USAGE	392.82
		VERIZON WIRELESS	10/08-11/07/20 VERIZON PHO	232.25
			11/08-12/07/20 VERIZON PHO	<u>139.35</u>
			TOTAL:	3,707.00
Wastewater	WASTEWATER FUND	ON TARGET A & M, INC.	UTILITY BILLS - 3860	141.39
		XCEL ENERGY	NOVEMBER 2020 USAGE	19,271.54
			NOVEMBER 2020 USAGE	2,895.47
		VERIZON WIRELESS	10/08-11/07/20 VERIZON PHO	394.55
			11/08-12/07/20 VERIZON PHO	<u>441.00</u>
			TOTAL:	23,143.95
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS - 3860	47.13
		XCEL ENERGY	NOVEMBER 2020 USAGE	44.39
		VERIZON WIRELESS	10/08-11/07/20 VERIZON PHO	32.43
			11/08-12/07/20 VERIZON PHO	<u>32.43</u>
			TOTAL:	156.38
Storm Water Drainage	STORM WATER DRAINAGE	ON TARGET A & M, INC.	UTILITY BILLS - 3860	47.13
		VERIZON WIRELESS	10/08-11/07/20 VERIZON MIF	40.01
			10/08-11/07/20 VERIZON PHO	86.46
			11/08-12/07/20 VERIZON MIF	40.01
			11/08-12/07/20 VERIZON PHO	<u>86.46</u>
			TOTAL:	300.07
NON-DEPARTMENTAL	LIQUOR STORE FUND	GRAINGER	AIR FILTERS	<u>5.92-</u>
			TOTAL:	5.92-
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	WINE	176.00
			LIQUOR	2,042.72
			FREIGHT	25.68
			LIQUOR PURCHASES	1,384.70
			FREIGHT	28.50
			POP/MISC TAXABLE	61.50
			FREIGHT	4.30
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	589.12
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	500.00
			BEER CREDIT	120.00-
			BEER CREDIT	147.24-
			MISC TAXABLE PURCHASE	6.06-
			BEER PURCHASES	1,657.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MISC TAXABLE PURCHASE	24.25
			WINE PURCHASES	186.00
			BEER CREDIT	72.65-
			BEER PURCHASES	8,022.80
			MISC TAXABLE PURCHASE	24.25
		BREAKTHRU BEV MN WINE & SPIRITS	WINE	2,120.00
			LIQUOR	2,956.09
			FREIGHT	71.51
			WINE	519.50
			LIQUOR	932.58
			MISC TAXABLE	76.00
			LIQUOR CREDIT	270.00-
			FREIGHT	1.65-
			MISC TAXABLE CREDIT	22.00-
			FREIGHT	1.65-
			LIQUOR PURCHASES	38.00-
		WINEBOW	WINE PURCHASE	4,903.00
			FREIGHT	126.00
		HERMEL WHOLESALE	CIGARETTES	1,211.26
			MISC TAXABLE	60.29
			MISC NON TAXABLE	35.13
			FREIGHT	6.95
		HOHENSTEIN'S INC	BEER PURCHASES	555.00
			BEER PURCHASES	606.50
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	772.90
			FREIGHT	11.48
			WINE PURCHASE	2,432.65
			FREIGHT	57.41
			LIQUOR PURCHASES	102.00
			FREIGHT	1.64
			WINE PURCHASE	674.35
			FREIGHT	19.96
			LIQUOR PURCHASES	435.00
			FREIGHT	16.40
			LIQUOR PURCHASES	90.00
			FREIGHT	13.78
			FREIGHT	1.72
			WINE PURCHASE	99.50
			FREIGHT	1.64
			LIQUOR PURCHASES	1,378.57
			FREIGHT	33.54
			WINE PURCHASE	257.95
			FREIGHT	8.20
			LIQUOR PURCHASES	90.00
			FREIGHT	3.28
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	3,006.45
			MISC TAXABLE PURCHASE	178.15
			FREIGHT	3.00
			BEER PURCHASES	3,761.63
			MISC TAXABLE PURCHASE	108.65
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	6,687.62
			FREIGHT	81.25
			WINE PURCHASE	175.00
			FREIGHT	2.50
			WINE PURCHASE	530.24
			WINE PURCHASE	2,298.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FREIGHT	28.75
			WINE PURCHASE	520.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	2,310.73
			FREIGHT	26.41
			WINE PURCHASE	1,354.48
			FREIGHT	36.08
			LIQUOR PURCHASES	414.76
			FREIGHT	3.44
			LIQUOR PURCHASES	3,428.92
			FREIGHT	53.30
			WINE PURCHASE	393.52
			FREIGHT	11.48
		WINE COMPANY	WINE CREDIT	25.00-
			LIQUOR CREDIT	24.00-
			FREIGHT	2.10-
			WINE PURCHASE	1,304.00
			FREIGHT	14.85
			WINE PURCHASE	550.00
			FREIGHT	9.90
		WATERVILLE FOODS AND ICE	ICE	23.52
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	225.33
			FREIGHT	12.50
			LIQUOR	286.75
			WINE PURCHASE	598.00
			FREIGHT	19.50
			LIQUOR	878.75
			LIQUOR PURCHASES	135.25
			FREIGHT	2.50
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	3,554.75
			BEER CREDIT RMA# R09314570	22.40-
			BEER CREDIT RPA# 62667	33.00-
			BEER PURCHASES	4,426.60
			WINE	0.02
		AMERICAN BOTTLING COMPANY	POP/MISC TAXABLE	144.40
		SOUTHERN WINE & SPIRITS OF MN, LLC	WINE CREDIT	88.00-
			WINE CREDIT	88.00-
			FREIGHT	1.40
			LIQUOR PURCHASES	1,401.05
			FREIGHT	9.33
			WINE PURCHASE	1,460.00
			FREIGHT	36.64
			LIQUOR PURCHASES	2,499.58
			FREIGHT	25.71
			WINE PURCHASE	438.00
			FREIGHT	11.20
		BOURGET IMPORTS	WINE PURCHASE	722.00
			FREIGHT	10.50
		ARTISAN BEER COMPANY	BEER PURCHASES	1,660.30
			BEER PURCHASES	1,060.70
		TRUE BRANDS	MISC TAXABLE	17.91
			FREIGHT	6.27
			MISC TAXABLE	37.20
			FREIGHT	13.02
		KEEPSAKE CIDERY	BEER PURCHASES	558.00
		SPIRAL BREWERY	BEER PURCHASES	204.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRYES BREWING COMPANY	BEER PURCHASES	120.00
			TOTAL:	82,342.21
Liquor Store - Operati	LIQUOR STORE FUND	CITY OF NORTHFIELD	RECEIPT PRINTER PAPER	46.12
			ZIP TIES	4.22
			BROOM	15.88
			SANITIZER & CLOROX WIPES	26.98
		GRAINGER	AIR FILTERS	86.20
		DEX MEDIA EAST, INC.	YELLOW PAGES	21.10
		VAN PAPER COMPANY	PAPER GIFT WRAPPING SUPPLI	26.24
		XCEL ENERGY	NOVEMBER 2020 USAGE	178.29
			NOVEMBER 2020 USAGE	150.93
			TOTAL:	199.38
Information Technology	INFORMATION TECHNO	VERIZON WIRELESS	10/08-11/07/20 VERIZON PHO	154.35
			11/08-12/07/20 VERIZON PHO	154.35
			TOTAL:	308.70

## ===== FUND TOTALS =====

101	GENERAL FUND	112,412.08
215	MOTOR VEHICLE FUND	193.23
229	COMMUNICATION FUND	407.91
240	LIBRARY GIFT FUND	162.09
245	C.C.CLOHERTY ENDOWED BOOK	9.59
295	HOUSING AND REDEVELOPMENT	3,236.13
421	2020 CAPITAL PROJECTS	84,638.00
601	WATER FUND	16,421.03
602	WASTEWATER FUND	23,143.95
603	GARBAGE FUND	156.38
604	STORM WATER DRAINAGE	300.07
609	LIQUOR STORE FUND	82,535.67
701	INFORMATION TECHNOLOGY	308.70

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GRAND TOTAL: 323,924.83  
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## SELECTION CRITERIA

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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: 12/07/2020 THRU 12/11/2020

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
EXPENSE TYPE: N/A  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL REPORT 1/05/21 A/P CKS/EFT's  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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