

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	2020-1865 GARAGE VARIANCE	195.30
			2020-1731 DEPOT	<u>195.30</u>
			TOTAL:	390.60
Administration	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	ORDINANCE NOTICE	69.75
			2021 BUDGET SUMMARY	558.00
			ORDINANCE NOTICE	69.75
			ORDINANCE NOTICE	<u>83.70</u>
			TOTAL:	781.20
Human Resources	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	SPANISH TRANSLATOR	24.66
			WASTEWATER OPERATOR	335.00
		ASSET HR INC	EMPLOYEE SAFETY TRAINING	1,230.00
		MICHELLE HUBER PHOTOGRAPHY LLC	HEAD SHOTS AND DIGITAL IMA	<u>800.00</u>
			TOTAL:	2,389.66
Community Development	GENERAL FUND	AMERICAN PLANNING ASSOCIATION (APA)	APA 2021 MEMBERSHIP	777.00
		CITY OF NORTHFIELD	CALENDAR	17.42
			REGISTRATION FEE	<u>30.00</u>
			TOTAL:	824.42
City Hall Operations	GENERAL FUND	CITY OF NORTHFIELD	CLEANING SUPPLIES	323.54
		RETROFIT RECYCLING	RECYCLED LIGHTS	298.42
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	DECEMBER SNOW REMOVAL	670.00
		TOSHIBA FINANCIAL SERVICES	FEB COPIER RENTAL - COPY R	174.76
			FEB COPIER RENTAL - ENG	174.76
			FEB COPIER RENTAL - COM DE	216.36
			FEB COPIER RENTAL - FINANC	99.86
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR FEB'21	<u>1,701.48</u>
			TOTAL:	3,659.18
Police Administration	GENERAL FUND	ARROW ACE HARDWARE	DUPLICATE KEYS	15.65
		CITY OF NORTHFIELD	RICE CO QTR CHIEF MTG SUPP	17.92
			DMT TRNG KRAMER	75.00
			INTERVIEW & INTERROGATION	476.00
			DMT TRNG JANDRO	75.00
			DEATH INV TRNG BOLLIG	589.00
			QUARTERLY CHIEF MTG	267.17
			MISC OFFICE SUPPLIES	271.59
		CINTAS	PD FLOOR MATS	28.80
		CAR TIME AUTO SERVICE CENTER	LOF SQ# 13	28.16
			LOF SQ #15	28.16
		CHARTER COMMUNICATIONS	PD CABLE SVCS	9.06
		GALLS, INC.	SHIRT HAIDER	54.99
			LIGHT HOLDERS QTY 5	94.95
			BELT	31.98
			BELT HARNESS	73.99
			BOOTS MURPHY	52.18
			SHIRTS MURPHY	168.51
			SERVING SINCE PIN	15.99
			TACTICAL PADDING	184.78
			SHIRT RESERVE	21.88
			SHIRT MURPHY	52.66
		LYNN JAMES	LENS FILTER FOR EVIDENCE C	59.08
		MENARD'S -DUNDAS	STORAGE CONTAINERS	11.43
		NORTHERN SAFETY TECHNOLOGY, INC.	REPAIR TO SQ #02	216.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PORTER LEE CORPORATION	2021 ANNUAL BEAST SOFTWARE	954.00
		VALLEY AUTOHAUS INC	MOUNT/BAL TIRES SQ #9	66.44
			REAR BEARING REPL SQ #6	787.79
		CITY OF NORTHFIELD	WK PERMIT PD REMODL PATROL	1,639.07
		THOMSON REUTERS - WEST	CLEAR LE PLUS JAN 2021	267.42
		BERRY COFFEE COMPANY	PD COFFEE	177.04
		WATER SYSTEMS COMPANY	PD WATER QTY 5	34.75
		TOSHIBA FINANCIAL SERVICES	FEB COPIER RENTAL - PD	166.44
		US AUTOFORCE	SQUAD TIRES	600.00
			SQUAD TIRES	584.00
		CENTRAL FARM SERVICE	PD FUEL JAN 2021	2,539.50
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR FEB'21	1,638.21
		BLUE AND BROWN BACKGROUNDS LLC	BACKGROUND INV TRNG	<u>300.00</u>
			TOTAL:	12,674.59
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	BLDG OFFICIAL ANNUAL CLASS	<u>200.00</u>
			TOTAL:	200.00
Engineering	GENERAL FUND	SHORT ELLIOT HENDRICKSON, INC	PROJ MGMT PRELIM DESIGN DE	3,134.24
		CES IMAGING	JAN PLOTTER CHARGES	<u>88.35</u>
			TOTAL:	3,222.59
Streets	GENERAL FUND	CITY OF NORTHFIELD	WELDING CART & TOOLS	412.06
			SNOW PLOW MEALS-1/15 & 1/2	213.53
		CINTAS	RYAN UNIFORMS	3.41
			STREETS SHOP MATS	8.16
			RYAN UNIFORMS, SHOP TOWELS	9.41
		MENARD'S -DUNDAS	FLAP & STRIPPING DISCS	13.48
			PAINT BRUSH	13.48
			MINERAL SPIRITS	10.49
			2X10 LUMBER	208.82
		NAPA AUTO PARTS	COMPRESSION TESTER	44.98
			CHIPPER EXHAUST PARTS	54.92
		THIELE TRUCKING, LLC	DOWNTOWN SNOW REMOVAL	2,612.50
			FEB 6 DOWNTOWN SNOW REMOVA	2,530.00
		WINTER EQUIPMENT COMPANY, INC	PLOW GUARDS, CURB SHOES	1,125.27
		IFACS (INDUSTRIAL FLEET & CONSTRUCTION	HEX FINISHING NUT	4.11
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	JANUARY SNOW REMOVAL	3,290.00
		COMPASS MINERALS	75 TON SALT	4,885.91
			50 TON SALT	3,577.90
		TOSHIBA FINANCIAL SERVICES	FEB RENTAL/DEC-JAN USE STR	101.86
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	4,917.36
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR FEB'21	<u>601.20</u>
			TOTAL:	24,638.85
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	LOCATES	935.00
		XCEL ENERGY	411 JEFFERSON PKWY LIGHTIN	214.58
			303 POPLAR STREET	56.76
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR FEB'21	<u>21.84</u>
			TOTAL:	1,228.18
Facilities	GENERAL FUND	CITY OF NORTHFIELD	DEPT OF LABOR LICENSE	20.00
			BATTERIES	65.22
			DEFIRBILLATION PADS	645.80
		MENARD'S -DUNDAS	SPRAY ADHESIVE, DRAIN BLAD	34.89
			WOOD STAIN, VARNISH, BRUSH	30.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PRIMER & PAINT BRUSHES	46.02
			PICTURE HANGING MATERIALS,	<u>101.38</u>
			TOTAL:	943.68
Ice Arena	GENERAL FUND	CINTAS	ARENA MATS	24.00
			ARENA MATS	9.78
		MENARD'S -DUNDAS	WIPES, BATTERIES	31.43
		RINK SYSTEMS	GRINDING WHEELS, STONES, D	478.68
			GOAL	1,550.00
		GARTNER REFRIGERATION INC	SUMP PUMP FOR CONDENSER RE	<u>996.00</u>
			TOTAL:	3,089.89
General Parks	GENERAL FUND	ARMSTRONG TORSETH SKOLD & RYDEEN INC	ODD FELLOW PK RESTRM REMOD	1,291.95
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR FEB'21	<u>118.77</u>
			TOTAL:	1,410.72
Athletic Facilities	GENERAL FUND	CITI-CARGO & STORAGE	20' CONTAINER FEB RENTAL	280.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR FEB'21	<u>185.79</u>
			TOTAL:	465.79
Outdoor Pool	GENERAL FUND	CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR FEB'21	<u>846.09</u>
			TOTAL:	846.09
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	32.61
			BOOK COVERS	1.18
			SHIPPING	0.33
			LIBRARY MATERIALS	68.73
			BOOK COVERS	2.36
			SHIPPING	0.69
			LIBRARY MATERIALS	394.85
			SHIPPING	4.03
			LIBRARY MATERIALS	360.89
			SHIPPING	3.94
			LIBRARY MATERIALS	68.16
			BOOK COVERS	2.95
			SHIPPING	0.68
			SHIPPING	0.31
			LIBRARY MATERIALS	451.24
			SHIPPING	4.51
			LIBRARY MATERIALS	183.49
			BOOK COVERS	5.90
			SHIPPING	1.83
			LIBRARY MATERIALS	28.44
			BOOK COVERS	1.18
			SHIPPING	0.28
			LIBRARY MATERIALS	469.47
			SHIPPING	4.94
			SHIPPING	0.63
			LIBRARY MATERIALS	17.97-
		CITY OF NORTHFIELD	SPANISH	86.95
			NOTARY STAMPS, NAME BADGES,	186.93
			PROGRAMMING-CARD MAKING SU	33.00
			LIBRARY MATERIALS	209.71
			DVD	665.64
			CDS	12.59
			DRAPER MOVING EXPENSES	5,426.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COVID - HAND SANITIZER	27.95
			LABELS, INSERT CARDS, RETUR	7.35
			POSTAGE CERTIFIED LETTER	14.96
			LIBRARY MATERIALS - ROMANC	16.00
		CINTAS	RUG RENTAL	41.49
		MIDWEST TAPE	BCD	361.91
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	DECEMBER SNOW REMOVAL	1,365.00
		OVERDRIVE	EBOOK	165.88
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR FEB'21	1,043.02
		ROBIN NESS	FEB. CONCERT '21 CHANCE ME	100.00
			TOTAL:	11,840.65
Communication	COMMUNICATION FUND	SHI INTERNATIONAL CORP	DIGITAL STORAGE	16,126.00
			DIGITAL STORAGE	2,408.00
		LANGUAGE LINE SERVICES	TRANSLATION/INTERPREATION	91.30
			TOTAL:	18,625.30
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS- MATERIALS BOOKMOBIL	8.53
			GIFTS-MATERIALS BOOKMOBILE	33.43
			GIFTS-MATERIALS	30.72
			GIFTS-MATERIALS BOOKMOBILE	24.85
			GIFTS-MATERIALS	63.13
		CITY OF NORTHFIELD	BOOKMOBILE	315.34
			GIFTS- FFOL SPANISH BOOKS	298.83
			GIFTS - FFOL PRIZE WINTER	26.94
		GALE/CENGAGE LEARNING	LP	53.58
			TOTAL:	855.35
Other Financing Uses	C.C.CLOHERTY ENDOW	CITY OF NORTHFIELD	GIFTS-CLOHERTY MATERIALS	29.56
			TOTAL:	29.56
HR Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	2007 HIDDEN VALLEY ELEC/GA	165.96
			TOTAL:	165.96
Capital Projects	2020 CAPITAL PROJE	FRATTALONE COMPANIES	PAY #3 GOLF COURSE, PARMEA	87,308.18
			TOTAL:	87,308.18
Water	WATER FUND	ARROW ACE HARDWARE	CHLORINE SYSTEM MATERIALS	8.97
		FASTENAL COMPANY	HYDRANT BOLTS	58.84
		LAMPERT YARDS, INC.	18V M18 BLOWER	159.99
		MENARD'S -DUNDAS	PAINT SUPPLIES	31.02
			SIMPLE GREEN CLEANER	16.94
			BLEACH CABLE TIE	10.86
		WATER CONSERVATION SERVICE, INC.	WATERMAIN BREAK IVANHOE DR	756.20
		UC LABORATORY	TOTAL COLIFORM 1.2021	210.00
		COMPLETE CHIROPRACTIC PC	DOT HEALTH CARDS WATER JS&	140.00
		NORTH AMERICAN SAFETY INC	HIGH VISIBLE CLOTHING OPER	121.14
			HIGH VISIBLE CLOTHING OPER	249.75
		SCHWICKERT'S TECTA AMERICA LLC	WELL#6COMPRESS ROTR POS ER	245.00
			WELL4 HEATER NOT WORKING	245.00
		HAWKINS INC.	CHLORINE HYDROFLUOSILICIC	2,959.88
		EDUCATION & TRAINING SERVICES	MGMENT SUPV LEADERSHIP TRAI	499.00
		CORE & MAIN, LP	HYDRANT PARTS	1,385.79
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR FEB'21	8,061.91
			TOTAL:	15,160.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Wastewater	WASTEWATER FUND	MN DNR ECO-WATERS	WW WELL 2021 WATER USE FEE	140.00
		MWOA	1 YR MEMBERSHIP RENEWAL	15.00
		MENARD'S -DUNDAS	ANTIFREEZE FOR CAMERA TRUC	12.90
		UC LABORATORY	SAMPLES DEC AND JANUARY	2,760.87
		COMPLETE CHIROPRACTIC PC	DOT HEALTH CARDS WW RK&RJ	140.00
		WATER SYSTEMS COMPANY	1-5 WATER	13.90
			1-19 WATER	21.40
			1-31 WATER	4.00
		SCHWICKERT'S TECTA AMERICA LLC	REPLACE SHEAVE MUA4-BELT M	244.00
			BLOW MOTR-MT PLATE-SHEAVE-	2,451.24
			REPLACED GAS REGULATOR VEN	365.92
		HAWKINS INC.	1 LB BLK SODIUM BISULFATE	1,866.52
		EDUCATION & TRAINING SERVICES	MGMNT SUPV LEADERSHIP TRAI	499.00
			MGMNT SUPV LEADERSHIP TRAI	499.00
			MGMNT SUPV LEADERSHIP TRAI	499.00
		JACOBS ENGINEERING GROUP INC	WWTP OPERATONAL ANALYSIS	10,231.25
			TOTAL:	19,764.00
Garbage	GARBAGE FUND	RICE COUNTY WASTE MANAGEMENT	JAN LANDFILL CHGS 242.36 T	13,495.68
		DSI - DICK'S SANITATION INC	EXTRAS FEB	208.90
			20 GALLON JANUARY 2020	75.90
			35 GALLON JANUARY 2020	552.90
			64 GALLON JANUARY 2020	552.30
			96 GALLON JANUARY 2020	136.80
			DAKOTA 20 GALLON JAN 2020	7.50
			DAKOTA 35 GALLON JAN 2020	50.10
			DAKOTA 64 GALLON JAN 2020	72.90
			DAKOTA 96 GALLON JAN 2020	8.70
			DRIVE-BY JAN 2020	16.50
			TOTAL:	15,178.18
Storm Water Drainage	STORM WATER DRAINAGE	ASPEN EQUIPMENT COMPANY	1596-TA (MKE-33570)	166,385.00
		CITY OF NORTHFIELD	TRUCK MOUNTED DIFFUSER	1,203.94
		CENTRAL FARM SERVICE	JAN FUEL CHGS STORMWATER	76.08
			TOTAL:	167,665.02
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR PURCHASES	1,923.61
			FREIGHT	30.34
			WINE	112.00
			LIQUOR	2,662.32
			FREIGHT	41.34
			MISC TAXABLE	50.10
			FREIGHT	2.24
		COCA COLA BOTTLING CO.	POP/MISC TAXABLE	556.48
		COLLEGE CITY BEVERAGE, INC.	BEER CREDIT	21.70-
			BEER PURCHASES	6,593.65
			BEER CREDIT	130.90-
			BEER PURCHASES	2,168.85
			MISC TAXABLE PURCHASE	24.25
			BEER PURCHASES	87.65
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR	1,017.09
			MISC TAXABLE	58.59
			FREIGHT	16.50
			WINE PURCHASE	240.00
			FREIGHT	4.95
			LIQUOR	1,557.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MISC TAXABLE	30.00
			FREIGHT	23.38
		WINEBOW	WINE PURCHASE	425.00
			FREIGHT	6.75
		HERMEL WHOLESAL	CIGARETTES	1,632.46
			MISC NON TAXABLE	65.18
			FREIGHT	6.95
		HOHENSTEIN'S INC	BEER PURCHASES	1,078.37
			BEER PURCHASES	343.80
		JOHNSON BROTHERS WHOLESAL	WINE CREDIT	8.96-
			WINE CREDIT	37.20-
			FREIGHT CREDIT	1.64-
			WINE CREDIT	29.07-
			LIQUOR CREDIT	96.75-
			FREIGHT	1.64-
			WINE CREDIT	13.79-
			WINE CREDIT	13.79-
			LIQUOR CREDIT	9.23-
			WINE CREDIT	10.50-
			LIQUOR PURCHASES	1,929.90
			FREIGHT	47.56
			WINE PURCHASE	507.65
			FREIGHT	11.48
			LIQUOR PURCHASES	1,500.78
			FREIGHT	21.32
			WINE PURCHASE	1,794.24
			FREIGHT	41.00
			LIQUOR PURCHASES	1,953.22
			FREIGHT	31.16
			WINE PURCHASE	2,155.20
			FREIGHT	45.15
			WINE PURCHASE	96.00
			FREIGHT	1.64
			LIQUOR PURCHASES	2,103.23
			FREIGHT	51.38
			WINE PURCHASE	1,858.89
			FREIGHT	65.60
			LIQUOR PURCHASES	1,616.45
			FREIGHT	26.24
			WINE PURCHASE	47.27
			FREIGHT	1.64
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	2,311.70
			MISC TAXABLE PURCHASE	50.90
			FREIGHT	3.00
			BEER PURCHASES	5,768.84
			MISC TAXABLE PURCHASE	83.10
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,598.46
			FREIGHT	22.50
			WINE PURCHASE	1,248.63
			FREIGHT	16.25
			LIQUOR PURCHASE	132.00
			WINE PURCHASE	221.00
			FREIGHT	3.75
			WINE PURCHASE	111.00
			FREIGHT	1.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	2,982.12
			FREIGHT	29.52
			LIQUOR PURCHASES	999.00
			FREIGHT	8.20
			LIQUOR PURCHASES	2,991.01
			FREIGHT	45.10
			WINE PURCHASE	474.12
			FREIGHT	11.48
			WINE PURCHASE	132.00
			FREIGHT	4.92
			FREIGHT	1.10
			LIQUOR PURCHASES	1,920.13
			FREIGHT	24.76
			WINE PURCHASE	799.25
			FREIGHT	14.76
			WINE CREDIT	6.67-
			LIQUOR CREDIT	33.67-
			MISC NON TAXABLE CREDIT	4.19-
			LIQUOR CREDIT	9.72-
			FREIGHT CREDIT	1.64-
			LIQUOR CREDIT	46.15-
			LIQUOR CREDIT	21.00-
		WINE MERCHANTS, INC	WINE PURCHASE	268.00
			FREIGHT	6.56
			WINE PURCHASE	864.00
			FREIGHT	15.04
		WINE COMPANY	WINE PURCHASE	544.00
			FREIGHT	8.40
			WINE PURCHASE	544.00
			FREIGHT	11.55
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	11,404.55
			BEER CREDIT RPA#59811	16.80-
			BEER PURCHASES	2,071.10
		AMERICAN BOTTLING COMPANY	MISC TAXABLE	135.00
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	1,921.48
			FREIGHT	14.00
			WINE PURCHASE	656.00
			FREIGHT	18.20
			LIQUOR PURCHASES	1,663.48
			FREIGHT	15.98
			WINE PURCHASE	888.00
			FREIGHT	28.00
		BOURGET IMPORTS	WINE PURCHASE	456.00
			FREIGHT	7.00
		ARTISAN BEER COMPANY	BEER CREDIT	37.40-
			BEER PURCHASES	477.30
			BEER PURCHASES	833.05
			BEER PURCHASES	361.00
		KEEPSAKE CIDERY	WINE PURCHASES	99.00
		MILLNER HERITAGE VINEYARD & WINERY	BEER PURCHASES	102.00
		SPIRAL BREWERY	BEER PURCHASES	110.00
		BRAU BROTHERS BREWING	BEER PURCHASES	146.00
		INBOUND BREWCO	BEER PURCHASES	90.00
		SXSE BREWING	BEER PURCHASES	90.00
			TOTAL:	81,885.79
Liquor Store - Operati	LIQUOR STORE FUND	CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS	ENTRY RUGS	29.38
		GUTH ELECTRIC, INC	LIGHT FIXTURE REPAIR BATHR	96.00
		MN MUNICIPAL BEVERAGE ASSOC.	STAFF ALCOHOL TRAINING 202	200.00
		DEX MEDIA EAST, INC.	YELLOW PAGES	21.10
		VAN PAPER COMPANY	PAPER BAGS	23.75
			PAPER BAGS	344.40
		GERLACH SNOW REMOVAL LAWN & LANDSCAPE,	DECEMBER SNOW REMOVAL	185.00
		SCHWICKERT'S TECTA AMERICA LLC	BEER COOLER REPAIR LABOR	1,004.50
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR FEB'21	<u>1,156.58</u>
			TOTAL:	3,260.71

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

101	GENERAL FUND	68,606.09
229	COMMUNICATION FUND	18,625.30
240	LIBRARY GIFT FUND	855.35
245	C.C.CLOHERTY ENDOWED BOOK	29.56
295	HOUSING AND REDEVELOPMENT	165.96
421	2020 CAPITAL PROJECTS	87,308.18
601	WATER FUND	15,160.29
602	WASTEWATER FUND	19,764.00
603	GARBAGE FUND	15,178.18
604	STORM WATER DRAINAGE	167,665.02
609	LIQUOR STORE FUND	85,146.50

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GRAND TOTAL: 478,504.43  
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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: 2/15/2021 THRU 2/19/2021

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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: 2/19/21 COUNCIL REPORT A/P CK'S/EFT'S  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: NO  
INCLUDE OPEN ITEM:NO

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