

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE	NOV 2021 PREPAID PURCHASES	12,281.63	
		KENNEDY & GRAVEN, CHARTERED	2021-1504 KRAEWOOD TIF	6,449.55	
		PERA - DRAFT FROM PAYROLL	PERA POLICE	7,985.72	
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	7,138.56	
			MEDICARE W/H - PY DRAFT	1,028.19	
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	3,214.95	
		RICE COUNTY	2021 SATALITE OFFICE REFUN	750.00	
			TOTAL:	38,848.60	
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	LEGISLATIVE TOUR COFFEE	45.71	
			FOOD FOR CLOSED MEETING	107.08	
			BOARD/COMMISSISON NAME TAGS	84.35	
			B/C TRAINING - ICE	5.38	
			SIGNS COUNCIL	36.00	
			LEGISLATIVE TOUR - TREATS	70.00	
			TOTAL:	348.52	
Administration	GENERAL FUND	APG MEDIA OF SOUTHERN MINNESOTA LLC	NOVEMBER 2021 PUBLICATION	83.70	
			ECKBERG LAMMERS	NOVEMBER PROSECUTION FEES	7,663.58
			CENTER FOR ENERGY AND ENVIRONMENT	CLIMATE ACTION PLAN	5,700.00
			TOTAL:	13,447.28	
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	NEWSPAPER QTR SUBSCRIPTION	49.27	
			NOVACARE REHABILITATION	POLICE POST OFFICER TESTIN	370.00
			TOTAL:	419.27	
City Hall Operations	GENERAL FUND	CITY OF NORTHFIELD	GREEN SCREEN PAINT	105.77	
			GRAINGER	AIR FILTERS	80.39
			GUTH ELECTRIC, INC	REPLACE OUTSIDE LIGHT AT C	208.07
			KEITH PUMPER PLUMBING & HEATING	RPZ VALVES, REBUILD & REPA	166.00
			XCEL ENERGY	NOV '21 USAGE	302.90
				NOV '21 USAGE	664.93
			BERRY COFFEE COMPANY	WATER COOLER RENTAL	115.56
			TOSHIBA FINANCIAL SERVICES	DEC RENT COPY ROOM	221.56
				DEC RENT/OVG SEP-NOV HR	171.18
			TOSHIBA AMERICA BUSINESS SOLUTIONS	C HALL PROJ RENT COPIER DE	150.00
			QUADIENT FINANCE USA, INC	POSTAGE METER REFILL ON NO	1,772.27
			MOSAIC ON A STICK	CITY HALL PUBLIC ART MATER	5,000.00
			TOTAL:	8,352.83	
Police Administration	GENERAL FUND	APPLIED CONCEPTS INC	TRAILER LOCK	88.00	
			CITY OF NORTHFIELD	GARAGE DOOR OPENERS	24.95
			CHARTER COMMUNICATIONS	PD CABLE TV	9.04
			DRIVER & VEHICLE SERVICES	TABS SQ #13 - BALANCE	7.50
				2020 ESCAPE REG	14.25
			GALLS, INC.	PD HAT ORDER	120.86
				NAMETAGS	19.98
				NAMETAGS RESERVES	40.92
				PADDLE HOLSTER	248.99
				SHOCK PLATE MALECHA	62.50
				SHIRT MALECHA	79.98
				NEW HIRE MILNE	836.16
				CLIPBOARD MALECHA	59.65
				BOOTS MILNE	150.00
			KEITH PUMPER PLUMBING & HEATING	RPZ VALVES, REBUILD & REPA	281.00
			MENARD'S -DUNDAS	CLEANING SUPPLIES	32.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CLOTHES HANGERS	16.99
			GARDEN HOSE WELDABLE FLT	189.77
		THADDEUS MONROE	LUNCH TRNG FOREST LAKE	30.00
		NARTEC, INC.	DRUG TEST KITS	137.39
		STREICHER'S	9 MM AMMUNITION	991.08
		XCEL ENERGY	NOV '21 USAGE - SIRENS	54.54
			NOV '21 USAGE - AMBULANCE	24.83
			NOV '21 USAGE	355.59-
			NOV '21 USAGE	82.63
			NOV '21 USAGE	1,120.86
		PERA - DRAFT FROM PAYROLL	PERA POLICE	11,978.55
		IRS - PAYROLL DRAFT	MEDICARE W/H - PY DRAFT	1,028.19
		BOUNDTREE MEDICAL	TOURNIQUET	80.98
		NET TRANSCRIPTS, INC	TRANSCRIPTION SVCS 21-0009	3.98
		WATER SYSTEMS COMPANY	PD WATER QTY 5	34.75
		TOSHIBA FINANCIAL SERVICES	DEC RENT/OVG OCT-NOV POLIC	255.76
		SCOTT CARLSON	LUNCH TRNG SWAT	46.00
			TOTAL:	17,796.69
Engineering	GENERAL FUND	CANON FINANCIAL SERVICES	DEC PLOTTER LEASE 12/10-1/	171.80
		SHORT ELLIOT HENDRICKSON, INC	JEFF PKWY/RD ICE EVALUATIO	2,209.60
		COLE JOHNSON	PW QUARTERLY MTG SNACKS BE	56.97
			TOTAL:	2,438.37
Streets	GENERAL FUND	CITY OF NORTHFIELD	CLOVERLEAF DELINEATORS	209.40
			PLAYGROUND CERT - SCHWEIST	200.00
			SNOW PLOW MEETING FOOD	222.48
		CINTAS	RYAN & ERIC UNIFORMS	4.71
			RYAN & ERIC UNIFORMS, SHOP	10.71
		KEITH PUMPER PLUMBING & HEATING	RPZ VALVES, REBUILD & REPA	281.00
		LAWSON PRODUCTS, INC.	SCREWS, SEAL CONNECTORS, C	210.09
		MENARD'S -DUNDAS	50LB BAG SAND	11.98
			10' STEP LADDER	199.00
			TOOL BOX, GLOVES, BINS, CL	96.85
		NFLD MACHINERY BUILDERS, INC.	MAKE SHAFT	140.00
		NFLD RENT & SAVE	33 LB LP FORKLIFT TANK FIL	27.25
		NAPA AUTO PARTS	PLOW TRUCK BRAKE DRUM	279.08
			WH INTERNAL PIPE SWIVEL	12.76
		SEYKORA STRIPING	CENTER LINE STRIPING	1,890.02
		XCEL ENERGY	NOV '21 USAGE	82.58-
			NOV '21 USAGE	425.89
		ZEE MEDICAL SERVICE	MEDICAL SUPPLIES	161.10
		RAINBOW HOLIDAY DESIGN	BRIDGE SQ CHRISTMAS LIGHTS	3,085.00
		PRIOR LAKE/SAVAGE RENTAL CENTER	BOOM TRUCK RENTAL	337.00
		RON KASSA CONSTRUCTION INC	DOWNTOWN SIDEWALK REPAIR,	7,915.00
			TOTAL:	15,636.74
Street Lighting	GENERAL FUND	FRANEK ELECTRIC, INC.	LOCATE CITY ELECTRICAL HWY	150.00
			LOCATE UNDERGROUND ELECTR	225.00
		XCEL ENERGY	NOV '21 USAGE	1,114.35
			NOV '21 - TRAFFIC SIGNALS	225.70
			NOV '21 USAGE	125.50
			411 JEFFERSON PKWY LIGHTIN	475.12
			411 JEFFERSON PKWY LIGHTIN	280.63
			300 POPLAR STREET LIGHTING	69.30
			TOTAL:	2,665.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
Facilities	GENERAL FUND	CITY OF NORTHFIELD MENARD'S -DUNDAS	UTILITY CART	184.95			
			PAINT, PAINT SUPPLIES	174.20			
			PVC PIPE	<u>5.41</u>			
			TOTAL:	364.56			
Ice Arena	GENERAL FUND	CINTAS GRAINGER MENARD'S -DUNDAS NAPA AUTO PARTS XCEL ENERGY	ARENA MATS	9.78			
			AIR FILTERS	249.00			
			CLEANERS, BATTERIES, LIGHT	102.10			
			RETURNED V-BELT	7.39			
			NOV '21 - ARENA	6,862.54			
			NOV '21 USAGE	<u>965.68</u>			
			TOTAL:	8,181.71			
General Parks	GENERAL FUND	CITY OF NORTHFIELD  MENARD'S -DUNDAS  XCEL ENERGY RON KASSA CONSTRUCTION INC	COVERALLS	61.98			
			CAR VISOR ORGANIZERS	64.95			
			CHRISTMAS LIGHTS	99.96			
			RETURN CHRISTMAS LIGHTS	99.96			
			NOV '21 - GEN PARKS	736.65			
			MEMORIAL PARK SIDEWALK REP	<u>948.60</u>			
			TOTAL:	1,812.18			
Athletic Facilities	GENERAL FUND	XCEL ENERGY	NOV '21 USAGE	<u>1,172.20</u>			
			TOTAL:	1,172.20			
Outdoor Pool	GENERAL FUND	XCEL ENERGY	NOV '21 USAGE	690.31			
			NOV '21 USAGE	<u>62.50</u>			
			TOTAL:	627.81			
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	61.77			
			SHIPPING	0.67			
			BOOK COVERS	0.79			
			LIBRARY MATERIALS	196.25			
			SHIPPING	2.29			
			SHIPPING	0.32			
			DOOR HARDWARE	53.30			
			RUG RENTAL	41.99			
			SENSOR ASSEMBLY FOR LIBRAR	263.26			
			REPLACE CIRCLE LIGHT AT LI	267.25			
		CITY OF NORTHFIELD	RPZ VALVES, REBUILD & REPA	270.90			
			NOV '21 USAGE	2,174.03			
			NOV '21 USAGE	393.73			
			ONLINE DATABASE	1,399.00			
			JUV MEDIA	107.90			
		CINTAS	DEC RENT/OVG OCT-NOV LIBRA	299.28			
			DEC RENT/OVG OCT-NOV LIBRA	182.64			
			COMMUNITY CONVERSATION SUP	28.68			
		GRAINGER	WINTER WALK SUPPLIES	<u>18.90</u>			
		TOTAL:	5,762.95				
		Communication	COMMUNICATION FUND	CITY OF NORTHFIELD	VIDEO DOWNLOADER REFUND	15.00	
					VIDEO TRANSCRIPTION SERVIC	30.00	
					SPEAKER WIRELESS MIC RECEI	389.00	
					MONITOR MOUNT	21.88	
					VOTECAST TRAINING	<u>2,878.90</u>	
					TOTAL:	3,304.78	
				GRANICUS, INC.			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	33.00
			GIFTS-MATERIALS	31.86
		CITY OF NORTHFIELD	FFOL GIFTS-DINOSAUR EXCAV.	<u>179.55</u>
			TOTAL:	244.41
Other Financing Uses	L J GUSTAFSON FUND	BAKER & TAYLOR	GIFTS-GUSTAFSON	<u>4.79</u>
			TOTAL:	4.79
HRA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON ST	124.51
			517 1/2 WASHINGTON ST	70.25
			2007 HIDDEN VALLEY RD ELEC	<u>337.69</u>
			TOTAL:	532.45
Capital Projects	2021 CAPITAL PROJE	MCNAMARA CONTRACTING	PAY5 - 2021 RECLAIM & OVER	<u>383,092.00</u>
			TOTAL:	383,092.00
Water	WATER FUND	AMERICAN WATER WORKS ASSOC CITY OF NORTHFIELD	MEMB DUES 2/1/22-1/31/2023	355.00
			AMAZON HIGH VIS JACKET	159.99
			AMAZON HIGH VIS JACKETS	593.97
			AMAZON HIGH VIS JACKET	159.99
			AMAZON HIGH VIS JACKET	159.99
			AMAZON HIGH VIS JACKET	159.99
			GRAPH MAIL SHIP WATER SAMP	96.09
			MPCA TRAINING	40.00
			MPCA TRAINING SERVICE FEE	1.00
			2012 FORD F150 FUSE REPAIR	327.95
			REG RENEWAL 2020 PJTM TRL	30.25
			NOV 2021 UTILITY BILLS - 3	196.21
			POLLARDWATER	322.15
			HYDRANT BARREL PUMPS	322.15
			UTILITY CONSULTANTS, INC	210.00
			TOTAL COLIFORM NOVEMBER	210.00
			XCEL ENERGY	4,176.11
			NOV '21 USAGE	643.30
			NOV '21 USAGE	643.30
			ANDREW TUSSING	148.50
			TOSHIBA FINANCIAL SERVICES	125.04
			DEC RENT/OVG SEP-NOV WATER	125.04
			MID AMERICA METER, INC	350.00
			METER REPAIR	350.00
			AT & T MOBILITY	<u>33.84</u>
			UTILITIES RTK WIFI SVC OCT	<u>33.84</u>
			TOTAL:	8,289.37
Wastewater	WASTEWATER FUND	EARL F. ANDERSEN, INC AUTOMATIC SYSTEMS CO AMERICAN EXCAVATING, INC MENARD'S -DUNDAS	MANHOLE MARKER POSTS	95.00
			WETWELL MAINT CYCLE ISSUE	751.40
			BYPASS BULKHEAD SEWER LINE	4,192.07
			DISHWAND/BATTERY/WASTEBASK	222.33
			BLEACH/ACID/PAPER TOWELS	115.86
			PARAFRAME/BATTERIES	29.12
			PERMIT MINOR MODIFICATION	1,240.00
			WELD PUMP PLATE CREDIT	280.00-
			WELD PUMP PLATE	350.00
			NOV 2021 UTILITY BILLS - 3	196.21
			ON TARGET A & M, INC.	196.21
			UTILITY CONSULTANTS, INC	4,525.18
			CHEMICALS COBD TSS AMMONIA	4,525.18
			NOV '21 USAGE	22,386.93
			NOV '21 USAGE	5,392.41
			NOV '21 USAGE	5,392.41
			WW GOETSCH ASSOCIATES, INC.	575.00
			PUMP TECH SERVICE	575.00
			INGERSOLL RAND COMPANY	134.37
			ELEMENT FILTER GRILL	134.37
			TRAVEL/LABOR FOR SERVICE V	548.41
			TOSHIBA FINANCIAL SERVICES	87.22
			DEC RENT WWTP	87.22
			SCHWICKERT'S TECTA AMERICA LLC	463.45
			UNIT2 MAU NEW OUTLET SENSO	463.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ARVIXE LLC	PERSONAL CLASS 12/7-12/6/2	203.28
		JACOBS ENGINEERING GROUP INC	WWTP OPERATIONAL ANALYSIS	<u>1,360.00</u>
			TOTAL:	42,588.24
Garbage	GARBAGE FUND	GUTH ELECTRIC, INC	LIGHTS AT COMPOST SITE SHE	1,579.20
		ON TARGET A & M, INC.	NOV 2021 UTILITY BILLS - 3	65.40
		RICE COUNTY WASTE MANAGEMENT	NOV LANDFILL CHGS 261.6 TO	13,922.82
		XCEL ENERGY	NOV '21 USAGE	58.72
		DSI - DICK'S SANITATION INC	NOV 2021 20 GAL	2,048.00
			NOV 2021 35 GAL	14,456.00
			NOV 2021 64 GAL	15,016.00
			NOV 2021 96 GAL	3,328.00
			NOV 2021 DAK 20 GAL	208.00
			NOV 2021 DAK 35 GAL	1,304.00
			NOV 2021 DAK 64 GAL	1,984.00
			NOV 2021 DAK 96 GAL	248.00
			NOV 2021 DRIVE BY VACATION	288.00
			NOV 2021 DAK RECYCLING	<u>748.80</u>
			TOTAL:	55,254.94
Storm Water Drainage	STORM WATER DRAINAGE	ON TARGET A & M, INC.	NOV 2021 UTILITY BILLS - 3	<u>65.40</u>
			TOTAL:	65.40
Liquor Store - Purchases	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR CREDIT	226.00-
			FREIGHT	2.00-
			LIQUOR PURCHASES	889.50
			FREIGHT	14.00
			WINE	180.00
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	5,303.30
			MISC TAXABLE PURCHASE	70.70
			BEER CREDIT	221.00-
			LIQUOR	157.00
			BEER PURCHASES	4,481.75
			MISC TAXABLE PURCHASE	24.25
		BREAKTHRU BEV MN WINE & SPIRITS	WINE	1,544.30
			LIQUOR	2,747.70
			FREIGHT	85.80
			LIQUOR PURCHASES	2,901.66
			FREIGHT	57.75
			LIQUOR PURCHASES	1,553.11
			FREIGHT	22.00
			MISC TAXABLE	134.80
			WINE	1,389.50
			LIQUOR	753.36
			FREIGHT	26.40
			LIQUOR CREDIT	45.00-
			LIQUOR CREDIT	124.75-
			FREIGHT	3.30-
			WINE CREDIT	168.00-
		WINEBOW	WINE PURCHASE	524.00
			FREIGHT	11.25
			WINE PURCHASE	1,428.52
		HERMEL WHOLESALE	CIGARETTES	784.37
			MISC TAXABLE	208.38
			FREIGHT	7.95
			MISC TAXABLE	49.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HOHENSTEIN'S INC	BEER PURCHASES	1,150.50
			BEER CREDIT	75.00-
		JOHNSON BROTHERS WHOLESALE	WINE CREDIT	13.33-
			WINE CREDIT	12.41-
			WINE CREDIT	182.00-
			LIQUOR CREDIT	101.19-
			LIQUOR PURCHASES	628.00
			FREIGHT	6.56
			WINE PURCHASE	1,188.75
			FREIGHT	29.51
			LIQUOR PURCHASES	663.06
			FREIGHT	9.84
			WINE PURCHASE	1,637.40
			FREIGHT	36.08
			LIQUOR PURCHASES	3,529.57
			FREIGHT	51.79
			WINE	2,903.80
			MISC TAXABLE	35.50
			MISC NON TAXABLE	33.30
			FREIGHT	59.02
			LIQUOR PURCHASES	1,409.74
			FREIGHT	11.49
			WINE PURCHASE	1,767.28
			FREIGHT	40.12
		JJ TAYLOR DIST. OF MN	BEER CREDIT	30.00-
			BEER CREDIT	30.00-
			BEER CREDIT	238.50-
			BEER CREDIT	35.20-
			BEER PURCHASES	5,044.60
			FREIGHT	3.00
			WINE PURCHASES	34.25
			BEER PURCHASES	3,463.60
			BEER CREDIT	14.40-
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,413.50
			FREIGHT	16.25
			WINE PURCHASE	6,848.75
			FREIGHT	85.00
			WINE PURCHASE	666.00
			FREIGHT	7.50
			WINE PURCHASE	3,324.74
			FREIGHT	35.00
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	251.95
			FREIGHT	3.28
			WINE PURCHASE	274.66
			FREIGHT	9.86
			LIQUOR PURCHASES	486.00
			FREIGHT	4.92
			WINE PURCHASE	640.00
			FREIGHT	14.76
			LIQUOR PURCHASES	1,243.04
			FREIGHT	19.68
			WINE PURCHASE	1,772.00
			FREIGHT	31.02
			LIQUOR PURCHASES	96.00
			FREIGHT	6.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WINE MERCHANTS, INC	WINE PURCHASE	48.00
			FREIGHT	4.72
			MISC TAXABLE	110.00
			WINE PURCHASE	1,192.00
			FREIGHT	18.04
		WINE COMPANY	WINE PURCHASE	804.00
			FREIGHT	11.55
		WATERVILLE FOODS AND ICE	ICE	49.44
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	64.00
			FREIGHT	10.00
			MISC NON TAXABLE	167.75
			LIQUOR	150.00
			WINE PURCHASE	1,248.00
			FREIGHT	22.50
			LIQUOR	99.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	8,263.35
			BEER PURCHASES	8,354.35
			RMA 360555001	72.00-
			RMA 360553951	11.82-
			RMA 360553952	1.80-
			RMA 360553954	4.60-
			RMA 360553955	4.00-
			RMA 360553956	8.00-
			RMA 360553957	12.30-
			BEER PURCHASES	1,776.05
			RMA360576176	5.60-
			MISC TAXABLE PURCHASE	25.50
			RMA 3360576173	7.40-
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	226.50
			FREIGHT	2.80
			WINE PURCHASE	364.00
			FREIGHT	9.80
			WINE PURCHASE	1,452.55
			FREIGHT	18.20
			LIQUOR PURCHASES	744.30
			FREIGHT	4.20
			LIQUOR PURCHASES	2,226.28
			FREIGHT	22.40
			WINE PURCHASE	1,956.91
			FREIGHT	39.20
			WINE CREDIT	120.00-
			WINE CREDIT	80.00-
			WINE CREDIT	117.50-
		ARTISAN BEER COMPANY	BEER PURCHASES	80.00
			MISC TAXABLE PURCHASE	71.20
			BEER PURCHASES	625.10
			BEER PURCHASES	1,238.40
		KEEPSAKE CIDERY	BEER	558.00
		SPIRAL BREWERY	BEER	58.00
			BEER	94.00
			BEER CREDIT	56.00-
		SMALL LOT MN	WINE PURCHASE	408.00
			FREIGHT	5.00
		CHAPEL BREWING	BEER	72.00
			BEER	144.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRYES BREWING COMPANY	BEER	108.00
		INBOUND BREWCO	BEER	100.00
		SXSE BREWING	BEER	96.00
		TIN WHISKERS BREWING CO	BEER CREDIT	63.22-
			BEER	287.10
		SHAKOPEE BREWHALL	BEER	156.00
		PEQUOD DISTRIBUTION	BEER PURCHASES	<u>315.00</u>
			TOTAL:	98,157.23
Liquor Store - Operati	LIQUOR STORE FUND	CITY OF NORTHFIELD	LIGHT BULBS	19.95
		CINTAS	ENTRY RUGS	35.56
		XCEL ENERGY	NOV '21 USAGE	396.83-
			NOV '21 USAGE	144.75
		CITY OF NORTHFIELD	2022 TOBACCO LICENSE	<u>275.00</u>
			TOTAL:	78.43

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

101	GENERAL FUND	116,619.69
229	COMMUNICATION FUND	3,304.78
240	LIBRARY GIFT FUND	244.41
243	L J GUSTAFSON FUND	4.79
295	HOUSING AND REDEVELOPMENT	532.45
422	2021 CAPITAL PROJECTS	383,092.00
601	WATER FUND	8,289.37
602	WASTEWATER FUND	42,588.24
603	GARBAGE FUND	55,254.94
604	STORM WATER DRAINAGE	65.40
609	LIQUOR STORE FUND	98,235.66

GRAND TOTAL:		708,231.73
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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: 12/06/2021 THRU 12/10/2021

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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: 1/04/22 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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