12-22-2021 04:04 PM

1/04/22 COUNCIL REPORT A/P CK'S/EFT'S

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	NORTHFIELD CONVENTION AND VISITORS BUR	LESSS 5% ADMIN FEE	389.12-
			LESS 5% ADMIN FEE	464.67-
			TOTAL:	853.79-
Mayor & City Council	GENERAL FUND	THE HIDEAWAY	HOLIDAY SOCIAL CATERER	398.30
		HEALTHY COMMUNITY INITIATIVE	DEI- KALLESTAD	2,612.09
			TOTAL:	3,010.39
Administration	GENERAL FUND	CITY OF NORTHFIELD	CONTRACTOR TRAINING FOOD	35.90
		VERIZON WIRELESS	11/08/21-12/07/21 VERIZON	91.26
			TOTAL:	127.16
City Clerk	GENERAL FUND	MN PRIMA DIRECTOR	PRIMA - L. PETERSON	45.00
			TOTAL:	45.00
Finance	GENERAL FUND	QUALITY RESOURCE GROUP, INC.	AP DISBURSEMENT CHECKS	460.11
		EHLERS & ASSOCIATES	2021 FINANCIAL MGMT PLAN	270.00
		VERIZON WIRELESS	11/08/21-12/07/21 VERIZON	40.01
		NORTHFIELD NEWS	2022 SUBSCRIPTION-FINANCE	76.75
		HEATHER BAILEY	4/30/21-12/23/21 MILEAGE R	134.40
		ARLO UNGER	9/27/21 - 12/17/21 MILEAGE	_
			TOTAL:	1,059.67
Human Resources	GENERAL FUND		ID BADGE CARDS LABELS	110.00
		LEAGUE OF MN CITIES	2022 IPMA HR MEMBRSHP-MAHO	25.00
		MN PRIMA DIRECTOR	PRIMA - M. MAHOWALD	15.00
		NORTHFIELD HOSPITAL	POLICE PREPLACEMENT EXAMS	200.00
		NFLD RENT & SAVE	TABLES / LINENS	194.40
		VERIZON WIRELESS	11/08/21-12/07/21 VERIZON	87.50
		ASSET HR INC	2021 EMPLOYEE SAFETY TRAIN TOTAL:	<u> 1,230.00 </u> 1,861.90
			TOTAL.	1,001.90
Community Development	GENERAL FUND	CITY OF NORTHFIELD	YR PLANNER, TISSUES	39.97
		VERIZON WIRELESS	11/08/21-12/07/21 VERIZON	180.00
		NORTHFIELD NEWS	COMM DEV NEWSPAPER 2022	87.95
			TOTAL:	307.92
City Hall Operations	GENERAL FUND			9,327.72
		DSI - DICK'S SANITATION INC	NOVEMBER REFUSE CITY HALL	188.66
		TOSHIBA FINANCIAL SERVICES	DEC RENT/OVGS OCT-NOV FINA	157.47
			DEC RENT/OVGS OCT-NOV ADMI	166.06
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC '21	1,209.27
		QUADIENT LEASING USA, INC	1/10/22 TO 4/9/22 POSTAG L TOTAL:	<u>450.00</u> 11,499.18
Doligo Administration	CENEDAL FUND		COULD VEVO	10 47
Police Administration	GENERAL FUND	ARROW ACE HARDWARE	SQUAD KEYS	10.47 34.90
		CITY OF NORTHFIELD	SQUAD KEYS MEALS TRNG CHIEF CONF ST C	114.68
		CIII OF NORIHFIELD		368.28
			HOTEL CHIEF CONF ST CLOUD POST LIC 6416	92.24
			STEERING LOCKS	92.24 111.56
			RADIO MIC	84.00
			BCA TRNG MMS	75.00
			SQUAD TOOL KIT PLEAA CONF WATKINS	19.89 40.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MISC PD SUPPLIES	118.43
			HOTEL SOTA DULUTH DJ SC	1,612.62
			DARE TRNG CROMBIE	1,250.00
		CINTAS FARIBAULT RIFLE & PISTOL CLUB GRAPHIC MAILBOX GALLS, INC. MENARD'S -DUNDAS	BCA TRNG MMS	75.00
			MISC PD SUPPLIES	576.44
			CALIBRE PRESS TRAINING	199.00
		CINTAS	PD FLOOR MAI'S	33.60
		FARIBAULT RIFLE & PISTOL CLUB	2022 RANGE FEES AND RENEWA	/45.00
		GRAPHIC MAILBOX	MAIL SERVICES	35.32
		GALLS, INC.	MACE CASE OUTNNETT	36.98
			NACE CASE QUINNELL	190.00
			SHIRT MALECHA	64 99
			SHIRT MILNE	79 98
			SHIRT MALECHA	64 99
			PANTS MILNE	80.18
			HANDCUFFS WATKINS	104.99
			MAG HOLDER MALECHA	69.00
		MENARD'S -DUNDAS	MISC CLEANING SUPPLIES	60.51
			GAS LINE	12.58
		NORTHERN SAFETY TECHNOLOGY, INC.	INSTALL NEW SQUAD RADIOS	415.00
		STREICHER'S	DUMMY ROUNDS	70.00
		MENARD'S -DUNDAS NORTHERN SAFETY TECHNOLOGY, INC. STREICHER'S SIRCHIE FINGERPRINT LABORATORIES TRI-COUNTY LAW ENFORCEMENT ASSN TACTICAL SOLUTIONS THOMSON REUTERS - WEST EVIDENT, INC DSI - DICK'S SANITATION INC BERRY COFFEE COMPANY WATER SYSTEMS COMPANY CENTRAL FARM SERVICE RICE/STEELE 911 CENTER LISA'S ALTERATIONS & TAILORING	HEMP TEST KITS	247.34
		TRI-COUNTY LAW ENFORCEMENT ASSN	2022 ANNUAL DUES	75.00
		TACTICAL SOLUTIONS	RADAR CERTIFICATION	424.00
		THOMSON REUTERS - WEST	CLEAR LE PLUS NOV 2021	280.80
		EVIDENT, INC	NIK TEST MARIJUANA	126.17
		DSI - DICK'S SANITATION INC	NOVEMBER REFUSE POLICE	164.63
		BERRY COFFEE COMPANY	PD COFFEE	239.90
		WATER SYSTEMS COMPANY	PD WATER QTY 8	55.60
		CENTRAL FARM SERVICE	PD FUEL NOV 2021	3,312.18
		RICE/STEELE 911 CENTER	LOGIS	15.00
		LISA'S ALTERATIONS & TAILORING	ALTERATIONS MILNE	80.00
		MN CHIEFS OF POLICE ASSOCIATION	MCPA CONF ELLIOTT	510.00
			2022 MEMBERSHIP RENEWAL	406.00
		TACTICAL ADVANTAGE, LLC	GLOCK 45 QTY 2	897.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC '21	1,164.30
		RICE/STEELE 911 CENTER LISA'S ALTERATIONS & TAILORING MN CHIEFS OF POLICE ASSOCIATION TACTICAL ADVANTAGE, LLC CLEANCHOICE ENERGY PROCESSING CENTER BOTACH TACTICAL NORTHFIELD NEWS NORTHFIELD AUTOMOTIVE INC LEXIPOL LLC CERTIFIED CRIME FIGHTER INCORPORATED	CONV KITS & WINCHESTER SUP	924.82
		NORTHFIELD NEWS	PD 2022 SUBSCRIPTION	/0./5
		NORTHFIELD AUTOMOTIVE INC	DALL JOINIS SQ #4	41.00
			DINGUIC TOTALS SQ #/	41.00
			TURN SIGNAL FIX SO #1	93 22
		LEXTROL LLC	2022 POLICY MANUALS	12,228.00
		CERTIFIED CRIME FIGHTER INCORPORATED	TRAINING SOFTWARE SUBS	1,800.00
		CERTIFIED CRIME FIGHTER INCORPORATED CRIME STOPPERS OF MINNESOTA	2022 LE PARTNERSHIP PROG	200.00
			TOTAL:	30,516.23
Building Inspection	GENERAL FUND	CITY OF NORTHFIELD	CODE BOOKS	93.08
			CODE BOOKS	443.17
		VERIZON WIRELESS	11/08/21-12/07/21 VERIZON	81.26
		CENTRAL FARM SERVICE	FUEL - BLDG INSPECTIONS	144.58_
			TOTAL:	762.09
Engineering	GENERAL FUND	CITY OF NORTHFIELD MENARD'S -DUNDAS	NOV 2021 CREDIT PREPD PURC SYN LEATHER PERFORM GLOVE	162.13- 29.91
			OIN DEMINENT FENTONE GEOVE	27.71

1/04/22 COUNCIL REPORT A/P CK'S/EFT'S

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNI
		UPDIENN NIDELEON	11/00/01 10/07/01 VEDTEON	100 75
		VERIZON WIRELESS	11/08/21-12/0//21 VERIZON	138./3
		CES IMAGING CENTRAL FARM CERVICE	DECEMBER PLOTTER/NOV USAGE	89.70 175.25
		VERIZON WIRELESS CES IMAGING CENTRAL FARM SERVICE	NOV FUEL CHARGES ENGINEER	271.58
				4 71
treets	GENERAL FUND	CINTAS	RYAN UNIFORM	4.71
			STREET SHOP MATS RYAN UNIFORMS, SHOP TOWELS	8.16
			RYAN UNIFORMS, SHOP TOWELS	10.00
		LAWSON PRODUCTS, INC.	PLOW BOLTS LOADER WIPER BLADES SEARS TRACTOR BATTERY	13.30
		NAPA AUTO PARTS	LOADER WIPER BLADES	27.46
			SEARS TRACTOR BATTERY	51.69
			2 TIRE IRONS TAPS FOR SHOP	262.98
			TAPS FOR SHOP	5.11
			WRENCH SET FOR PLOWS	62.40
		THIELE TRUCKING, LLC	12/8 SNOW DOWNTOWN SNOW RE	1,000.00
		THIELE TRUCKING, LLC WINTER EQUIPMENT COMPANY, INC VERIZON WIRELESS DSI - DICK'S SANITATION INC TOSHIBA FINANCIAL SERVICES HANSONS LAWN CARE CENTRAL FARM SERVICE RIVER CITY ELECTRIC CO CLEANCHOICE ENERGY PROCESSING CENTER RAINBOW HOLIDAY DESIGN	DEC 11 & 12 SNOW REMOVAL	7,125.00
		WINTER EQUIPMENT COMPANY, INC	CURB RUNNER, CUTTING EDGES	2,369.37
		VERIZON WIRELESS	11/08/21-12/07/21 VERIZON	411.26
		DSI - DICK'S SANITATION INC	NOVEMBER REFUSE STREETS	187.73
			NOVEMBER REFUSE DWTN CANS	1,536.03
			DEC REFUSE CHARGE STREETS	45.00
			DEC REFUSE CHARGE DWTN CAN	621.46
		TOSHIBA FINANCIAL SERVICES	DEC RENT/OVGS OCT-NOV STRE	111.78
		HANSONS LAWN CARE	NOVEMBER MOWING	155.00
		CENTRAL FARM SERVICE	STREETS & PARKS FUEL	1,780.49
		RIVER CITY ELECTRIC CO	SPEED SIGNS	7,193.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC '21	427.28
		RAINBOW HOLIDAY DESIGN GENERAL IRON	EXT CORDS, EXTRA LIGHTS	80.00
		GENERAL IRON	METAL SCRAP DUMPSTER	50.00
			METAL SCRAP DUMPSTER	50.00
			TOTAL:	23,589.21
treet Lighting	GENERAL FUND	XCEL ENERGY CLEANCHOICE ENERGY PROCESSING CENTER	11/15-12/14/21 STREET LIGH	17,893.61
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC '21	15.53
			TOTAL:	17,909.14
acilities	GENERAL FUND	VERIZON WIRELESS	11/08/21-12/07/21 VERIZON	82.50
			TOTAL:	82.50
ce Arena	GENERAL FUND	CINTAS	ARENA MATS	9.78
		METRO JANITORIAL SUPPLY INC	DISINFECTANT, SMART SCREEN	216.86
		METRO JANITORIAL SUPPLY INC DSI - DICK'S SANITATION INC	NOVEMBER REFUSE ICE ARENA	583.77
			TOTAL:	810.41
eneral Parks	GENERAL FUND	SHORT ELLIOT HENDRICKSON, INC	RIVERWALK PARKLET PROJ MGM	198.71
Jeneral raiks		DSI - DICK'S SANITATION INC	NOVEMBER REFUSE PARKS	970.63
		HANSONS LAWN CARE	NOVEMBER MOWING	160.00
		CENTRAL FARM SERVICE		1,500.00
				84.41
		CLEANCHOICE ENERGY PROCESSING CENTER PREMIER POLYSTEEL	COMMUNITY SOLAR - DEC '21	
		CLEANCHOICE ENERGY PROCESSING CENTER		1,136.00
thletic Facilities.	GENERAL FUND	CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC '21 2 PARK GRILLS, BENCH	1,136.00 4,049.75
thletic Facilities.	GENERAL FUND	CLEANCHOICE ENERGY PROCESSING CENTER PREMIER POLYSTEEL	COMMUNITY SOLAR - DEC '21 2 PARK GRILLS, BENCH TOTAL:	<u>1,136.00</u> 4,049.75 6.28
Athletic Facilities	GENERAL FUND	CLEANCHOICE ENERGY PROCESSING CENTER PREMIER POLYSTEEL	COMMUNITY SOLAR - DEC '21 2 PARK GRILLS, BENCH TOTAL: KROMER OIL FILTER	84.41 1,136.00 4,049.75 6.28 15.95 36.42

1/04/22 COUNCIL REPORT A/P CK'S/EFT'S

RAL FUND RAL FUND RAL FUND	PIONEER MFG CO DSI - DICK'S SANITATION INC CLEANCHOICE ENERGY PROCESSING CENTER DSI - DICK'S SANITATION INC CLEANCHOICE ENERGY PROCESSING CENTER VERIZON WIRELESS	NOVEMBER REFUSE BABCOCK PA COMMUNITY SOLAR - DEC '21 TOTAL: NOVEMBER REFUSE POOL COMMUNITY SOLAR - DEC '21 TOTAL:	1,800.00 2,268.84 141.59 132.04 4,437.34 106.20 601.33 707.53
RAL FUND	CLEANCHOICE ENERGY PROCESSING CENTER DSI - DICK'S SANITATION INC CLEANCHOICE ENERGY PROCESSING CENTER	NOVEMBER REFUSE BABCOCK PA COMMUNITY SOLAR - DEC '21 TOTAL: NOVEMBER REFUSE POOL COMMUNITY SOLAR - DEC '21 TOTAL:	141.59 <u>132.04</u> 4,437.34 106.20 <u>601.33</u>
RAL FUND	CLEANCHOICE ENERGY PROCESSING CENTER DSI - DICK'S SANITATION INC CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC '21 TOTAL: NOVEMBER REFUSE POOL COMMUNITY SOLAR - DEC '21 TOTAL:	<u>132.04</u> 4,437.34 106.20 <u>601.33</u>
RAL FUND	DSI - DICK'S SANITATION INC CLEANCHOICE ENERGY PROCESSING CENTER	TOTAL: NOVEMBER REFUSE POOL COMMUNITY SOLAR - DEC '21 TOTAL:	4,437.34 106.20 <u>601.33</u>
RAL FUND	CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC '21 TOTAL:	601.33
		TOTAL:	_
	VERIZON WIRELESS		1111 53
	VERIZON WIRELESS		
≀AL FUND		11/08/21-12/07/21 VERIZON	82.50
RAL FUND		TOTAL:	82.50
	BAKER & TAYLOR	LIBRARY MATERIALS	40.39
		BOOK COVERS	1.58
		SHIPPING	0.40
		LIBRARY MATERIALS	77.40
		BOOK COVERS	3.95
		SHIPPING	0.88
		LIBRARY MATERIALS	27.02
		BOOK COVERS SHIPPING	3.95 0.68
		LIBRARY MATERIALS	35.61
		BOOK COVERS	2.37
		SHIPPING	0.36
		LIBRARY MATERIALS	66.20
			3.95
			0.66
			120.20
		BOOK COVERS	7.11
		SHIPPING	1.41
		LIBRARY MATERIALS	79.14
		SHIPPING	0.97
		BOOK COVERS	4.74
		LIBRARY MATERIALS	152.38
		BOOK COVERS	7.11
		SHIPPING	1.56
		LIBRARY MATERIALS	36.22
		BOOK COVERS	1.58
		SHIPPING	0.36
		LIBRARY MATERIALS	193.94
			6.32
			1.94
			146.90
			3.95
			1.47
			142.99 1.73
			1.73
			0.32
			88.26
			3.16
			1.07
			213.06
		SHIPPING	2.75
			BOOK COVERS SHIPPING LIBRARY MATERIALS BOOK COVERS SHIPPING LIBRARY MATERIALS SHIPPING BOOK COVERS LIBRARY MATERIALS BOOK COVERS SHIPPING LIBRARY MATERIALS BOOK COVERS SHIPPING LIBRARY MATERIALS BOOK COVERS SHIPPING LIBRARY MATERIALS SHIPPING LIBRARY MATERIALS SHIPPING LIBRARY MATERIALS SHIPPING LIBRARY MATERIALS SHIPPING LIBRARY MATERIALS SHIPPING LIBRARY MATERIALS SHIPPING LIBRARY MATERIALS SHIPPING LIBRARY MATERIALS

CITY OF NORTHFIELD CITY O	EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
CITY OF NONTHFIELD CITY O				LIBRARY MATERIALS	77.71
LINARY MATERIALS 2 HILD AND TREATS AND TREAT					0.81
LIMAAY MATERIALS SHIPPING LIMAAY MATERIALS SHIPPING LIMAAY MATERIALS SHIPPING LIMAAY MATERIALS SHIPPING LIMAAY MATERIALS SHIPPING LIMAAY MATERIALS SHIPPING					283.84
LIMAAV MATERIALS SHIFPING LIMAAV MATERIALS SHIFPING				SHIPPING	3.20
DOR COVERS LIERARY MATERIALS 2 SHIPPING SHIPING SHIPPING SHIPPING SHIPPING SHIPPING SHIPPING SHIPPING					36.96
LIERARY MATERIALS 2 SHIPTING SHIPTING LIERARY MATERIALS CITY OF NORTHFIELD CITY OF NORTHF				SHIPPING	0.45
LIBRAY MATERIALS 2 SSIFTMO SSIFTMO LIBRAY MATERIALS SSIFTMO LIBRAY MATERIALS SSIFTMO LIBRAY MATERIALS ILBRAY MATERIALS ILBRAY MATERIALS ILBRAY MATERIALS ILBRAY MATERIALS ISIT OF NORTHFIELD CITY OF NORTHFIELD COMMUNITY SECURCE NORTHFIELD COMMUNITY SECURCES CITY OF SECURCES, INC CITY OF TOTAL: CITY OF TOTA				BOOK COVERS	1.58
CITY OF NORTHFIELD CITY OF NORTHFIELD CONVENTION AND VISITORS BUR COMMUNITY RESOURCE NCRC CORP COMMUNITY RESOURCE NCRC CORP COMMUNICATION FUND TIERMENT AND COMMUNICATION FUND TIERMENT COMMUNICATION FUND FUND TIERMENT COMMUNICATION FUND TIERMENT COMMUNICA					234.57
CITY OF NORTHFIELD CITY OF NORTH				SHIPPING	2.35
SHIPPING LIERAW MATERIALS I LOCATION OF NORTHFIELD CITY OF NORTHFIELD				SHIPPING	0.48
CITY OF NORTHFIELD CITY OF NORTH				LIBRARY MATERIALS	60.88
CITY OF NORTHFIELD BITETING BATTELING CITY OF NORTHFIELD BITETING BATTELING BATTELING CITY OF NORTHFIELD CITY OF NORTHFIELD COMMUNITY SOLAR - DEC '21 FOR CITY OF NORTHFIELD CONVENTION AND VISITORS BUR CITY OF NORTHFIELD CONTACT FMT CITY OF NOR CITY OF NORTHFIELD CONVENTION AND VISITORS BUR COMMUNICATION FUND THENEY CITY OF NORTHFIELD CONVENTION AND VISITORS DEC CRNTY OF NOT AND TOTAL: 170,00 CITY OF NOR CITY OF NORTHFIELD CONVENTION AND VISITORS DEC CRNTY OF NOT AND TOTAL: 170,00 CITY OF NORTHFIELD CONVENTION AND VISITORS DEC CRNTY OF NOT AND TOTAL: 170,00 CITY OF NOR COMMUNICATION FUND THENEY CITY OF NORTHFIELD CONVENTION SERVICES ASL INTERPRETING SERVICES, INC ASL INTERPRETING SERVICES, INC CITY OF NORTHFIELD OF NORTHFIELD CITY OF NORTHFIELD CITY OF NOT CITY IN TOTAL INTERPRETING CITY OF NORTHFIELD COMPANIES SERVICES, INC CITY OF NORTHFIELD CITY OF NORTHFI				SHIPPING	0.76
CITY OF NORTHFIELD CITY AF NORTHFIELD CITY AF A CONSTRUCT STATEMENT CONSTRUCT CITY AF A CONSTRUCT AF A CONSTRU				LIBRARY MATERIALS	125.13
WW PRIZES, GLUE STICKS, COCO 5 LIERARY MATERIALS MYSTERY BOLTS, MARKS, WIFES, COFFE 2 PERIODICALS CRICUT, PAPER, BALLOONS, BOOK 3 CRICUT, PAPER, BALLOONS, BOOK 3 CRICUT, PAPER, BALLOONS, BOOK 3 UV MATERIALS 3 JUV PROGRAMMING-INDESTRUCT 1 NF DVD 55 JUV MATERIALS 3 JUV PROGRAMMING-INDESTRUCT 1 NF DVD 55 JUV MATERIALS 3 JUV MATERIALS 3 JUV MEDIA 1 BCD 1 DSI - DICK'S SANITATION INC 0VERDER REFUSE LIBRARY CLEANCHOICE BAREAGY FROCESSING CENTER COMMUNITY SOLAR - DEC '21 TOTAL: 6,7 TOTAL: 6,7 HOTOR VEHICLE FUND NORTHFIELD CONVENTION AND VISITORS BUR 1 LODGING TAX - SEPT'21 TOTAL: 72,0 TOTAL: 6				SHIPPING	1.57
WW PRIZES,GLUE STICKS,COCO S LIERARY MATERIALS MYSTERY BOLTS, MASKS, WIFES, COFFE 2 PRITOICALS CRICUT, PAPER,BALLOONS,BOOK 3 CRICUT, PAPER,BALLOONS,BOOK 3 CRICUT, PAPER,BALLOONS,BOOK 3 UN MATERIALS JUV PROGRAMMING-INDESTRUCT 1 NF DVD 5 JUV MATERIALS JUV PROGRAMMING-INDESTRUCT 1 NF DVD 5 JUV MATERIALS JUV PROGRAMMING-INDESTRUCT 1 NF DVD 5 JUV MEDIA 1 BCD 1 DSI - DICK'S SANITATION INC NUCHED A DSI - DICK'S SANITATION INC NUCHED A DSC 1 DSI - DICK'S SANITATION INC NUCHED A DSC 1 DSC 222 4 DSC 1 DSC 1			CITY OF NORTHFIELD	BANNER PAPER, SIGN HOLDERS	111.51
MYSTERY BOLTS, MARES, WIPES, COFFE 2 PERIODICALS CRICUT, PAPER, BALLOONS, BOOK 3 ONN-FIGUR, BALLOONS, BOOK 3 UN MATERIALS UN PROGRAMMING-INDESTRUCT 1 NF DD 5 JUV MATERIALS UVERIZON WIRELESS 11/08/21-12/07/21 VERIZON 11/08/21-12/07/21 VERIZON MIDWEST TAPE JUV MEDIA 1 BCD 1 UV MEDIA 1 BCD 1 BCD 1 UV MEDIA 1 BCD 1 BCD 1 BCD 1 UVERDERVE CLEARCHOICE SING CENTER COMMUNITY SOLAR - DEC '21 7 PROFESSIONAL SERVICES TAX NEWTOORK 7 PATRICK THOMAS O'LOUGHLIN WW PERFORM '21 O'LOUGHLIN WW PERFORM '21 O'LOUGHLIN 1 CLEARCHOICE DEMERY PROCESSING CENTER COMMUNITY SOLAR - DEC '21 7 TOTAL: 17,0 CRC Administration COMMUNITY RESOURCE NCRC CORP 2ND HALF 2021 CONTRACT PMT 72,0 TOTAL: 1 TOTAL: 1 MIRELESS HANDHELD MICS 5 ASL INTERPRETING SERVICES, INC 3ND WIRELESS HANDHELD MICS 5 ASL INTERPRETING SERVICES, INC 3ND WIRELESS HANDHELD MICS 5 TAMASIATION & INTERPRETING SERVICES, INC 3ND WIRELESS HANDHELD MICS 5 TAMASIATION & INTERPRETING SERVICES, INC 3ND WIRELESS HANDHELD MICS 5 TAMASIATION & INTERPRETING SERVICES, INC 3ND MIRELESS HANDHELD MICS 5 TAMASIATION & INTERPRETING SERVICES, INC 3ND MIRELESS HANDHELD MICS 5 TAMASIATION & INTERPRETING SERVICES, INC 3ND MIRELESS HANDHELD MICS 5 TAMASIATION & INTERPRETING SERVICES, INC 3ND MIRELESS HANDHELD MICS 5 TAMASIATION & INTERPRETING 3ERVICES, INC 3ND MIRELESS HANDHELD MICS 5 TAMASIATION & INTERPRETING 3ERVICES, INC 3ND MIRELESS HANDHELD MICS 5 TAMASIATION & INTERPRETING 3ERVICES, INC 3ND MIRELESS HANDHELD MICS 5 TAMASIATION & INTERPRETING 3ERVICES, INC 3ND MIRELESS HANDHELD MICS 5 TAMASIATION & INTERPRETING 3ERVICES, INC 3ND MIRELESS HANDHELD MICS 5 TAMASIATION & INTERPRETING 3ERVICES, INC 3ND MIRELESS HANDHELD MICS 5 TAMASIATION & INTERPRETING 3ERVICES, INC 3ND MIRELESS HANDHELD MICS 5 TAMASIATION & INTERPRETING 3ERVICES, INC 3ND MIRELESS HANDHELD MICS 5 TAMASIATION & INTERPRETING 3ERVICES, INC 3ND MIRELESS HANDHELD MICS 5 TAMASIATION & INTERPRETING 3ERVICES, INC 3ND MIRELESS HANDHELD MICS 5 TAMASIATION & INTERPRETING 3ERVICES, INC 3ND MIRELESS HANDHELD MICS 5 TAMASIATION & INTERPRETING 3ERVI				WW PRIZES,GLUE STICKS,COCO	537.53
MYSTERY BOLTS, MARES, WIPES, COFFE 2 PERIODICALS CHICUT, PAPER, BALLOONS, BOOK 3 CHICUT, PAPER, BALLOONS, BOOK 3 CHICUT, PAPER, BALLOONS, BOOK 3 UN MATERIALS UN POD 5 JUV MATERIALS JUV PROGRAMMING-INDESTRUCT 1 NF DVD 5 JUV MATERIALS JUV PROGRAMMING-INDESTRUCT 1 NF DVD 5 JUV MATERIALS JUV PROGRAMMING-INDESTRUCT 1 11/08/21-12/07/21 VERIZON 11/08/21-12/07/21 VERIZON 11/08/21-12/07/21 VERIZON 11/08/21-12/07/21 VERIZON 10/08/21-12/07/21 VERIZON JUV MEDIA 1 BCD 1 UW MEDIA 1 BCD 1 B					7.98
FERIODICALS SCRUCT, PAPER, BALLOONS, BOOK 3 CINTAS CINTAS SUV PROGRAMMING-INDESTRUCT 1 VERIZON WIRELESS 11/08/21-12/07/21 VERIZON 1 MIDWEST TAPE JUV MATERIALS 3 DSI - DICK'S SANITATION INC NOVEMBER REFUSE 11/08/21-12/07/21 VERIZON DVW MEDIA 1 BCD DSI - DICK'S SANITATION INC NOVEMBER REFUSE LIBRARY OVERDRIVE CLEANCHOICE ENERGY PROCESSING CENTER NOVEMBER REFUSE LIBRARY PARICK THOMAS O'LOUGHLIN WW PERFORM '21 O'LOUGHLIN					11.99
CRICUT, PAPER, BALLOONS, BOOK 3 NON-FICTION 1 NF DVD 5 JUV MATERIALS 3 JUV PRORAMMING-INDESTRUCT 1 RUG RENTAL 11/08/21-12/07/21 VERIZON 11/08/21-12/07/21 VERIZON 10/08/2002 V				BOLTS, MASKS, WIPES, COFFE	229.04
CINTAS CINTAS UNRELESS CINTATION INC CINTAS UNRELESS COMMUNITY SOLAR - DEC '21 FOR AUXION COMMUNITY RESOURCE NCRC CORP COMMUNICATION FUND TIERNEY WIRELESS HANDHELD MICS TOTAL: 1 TOTAL					39.00
NON-FIGTION 1 NF DVD 5 JUV MATERIALS 3 JUV PROGRAMMING-INDESTRUCT 1 VERIZON WIRELESS 11/08/21-12/07/21 VERIZON MIDWEST TAPE JUV MEDIA 1 BCD JUV MEDIA 1 BCD JUV MEDIA 1 BCD 1 DCI - DICK'S SANITATION INC NOVEMEER REFUSE LIBRARY EAUDIO CLEANCHOICE ENERGY PROCESSING CENTER COMMUNITY SOLAR - DEC '21 7 PROFESSIONAL SERVICES TAX NETWORK TAXES WORKSHOPS 2022 4 PATRICK THOMAS 0'LOUGHLIN TOTAL: 6,7 COMMUNITY RESOURCE NCRC CORP 10/2010/10/2012 0/2014 1/2,0 RC Administration COMMUNITY RESOURCE NCRC CORP 2ND HALF 2021 CONTRACT PMT 7/2,0 TOTAL: 7/2,0 TOTAL: 17,0 RC Administration COMMUNITY RESOURCE NCRC CORP 2ND HALF 2021 CONTRACT PMT 7/2,0 tor Vehicle MOTOR VEHICLE FUND TOSHIBA FINANCIAL SERVICES DEC RENT/OVGS OCT-NOV DMV 1 TOTAL: 1 mmunication COMMUNICATION FUND TIERNEY WIRELESS HANDHELD MICS TAXING SERVICES, INC ASL INTERPRETION ASL INTERPRETION ASL INTERPRETING ASL I					365.39
JUV MATERIALS 3 JUV MATERIALS 3 JUV PROGRAMMING-INDESTRUCT 1 RUG RENTAL 11/08/21-12/07/21 VERIZON MIDWEST TAPE JUV MEDIA DSI - DICK'S SANITATION INC JUV MEDIA OVERDRIVE GED DSI - DICK'S SANITATION INC NOVEMBER REFUSE LIBRARY ECD 1 BCD 1 BCD 1 DSI - DICK'S SANITATION INC NOVEMBER REFUSE LIBRARY CURRNELVE CLEMACHOICE ENERGY PROCESSING CENTER COMMUNITY SOLAR - DEC '21 PATRICK THOMAS O'LOUGHLIN TOTAL: 6.7 her Financing Uses GENERAL FUND NORTHFIELD CONVENTION AND VISITORS BUR LODGING TAX - SEPT'21 Arrow TOTAL: 7.7 LODGING TAX - SEPT'21 7.7 TOTAL: 72.0 TOTAL: 1 mmunication COMMUNICATION FUND TIERNEY ASL INTERPRETING SERVICES MIRELESS HANDHERL MICS ASL INTERPRETING SERVICES, INC TOTAL: ASL INTERPRETING SERVICES, INC ASL INTERPRE					100.32
CINTAS JUV PROGRAMMING-INDESTRUCT 1 VERIZON WIRELESS 11/08/21-12/07/21 VERIZON 11/08/21-12/07/21 VERIZON MIDWEST TAPE JUV MEDIA 1 BCD JUV MEDIA 1 BCD JUV MEDIA 1 BCD DSI - DICK'S SANITATION INC NOVEMBER REFUSE LIBRARY OVERDRIVE EAUDIO BCD CLEANCHOICE ENERGY PROCESSING CENTER COMMUNITY SOLAR - DEC '21 PATRICK THOMAS O'LOUGHLIN TOTAL: 6,7 her Financing Uses GENERAL FUND NORTHFIELD CONVENTION AND VISITORS BUR LODGING TAX - SEPT'21 9,2 Code and the services TOTAL: 17,0 RC Administration COMMUNITY RESOURCE NCRC CORP 2ND HALF 2021 CONTRACT PMT 22,0 Code and the services DEC RENT/OVGS OCT-NOV DMV 1 Intraction COMMUNICATION FUND TIERNEY MIRELESS HANDHELD MICS 5 Immunication COMMUNICATION FUND TIERNEY MIRELESS HANDHELD MICS 5 ASL INTERPRETING SERVICES, INC ASL INTERPRETING 1 ASL INTERPRETING SERVICES, INC ASL INTERPRETING 1				NF DVD	506.60
CINTAS VERIZON WIRELESS NIDWEST TAPE NUWEST TAPE DSI - DICK'S SANITATION INC OVERDRIVE CLEANCHOICE ENERGY PROCESSING CENTER PROFESSIONAL SERVICES TAX NETWORK PATRICK THOMAS O'LOUGHLIN COMMUNITY RESOURCE NCRC CORP RC Administration COMMUNITY RESOURCE NCRC CORP RC Administration COMMUNICATION FUND TIERNEY LANGUAGE LINE SERVICES ASL INTERPRETING SERVICES, INC RC ADMINICATION FUND TIERNEY LANGUAGE LINE SERVICES, INC RC ADMINICATION FUND TIERNEY LANGUAGE LINE SERVICES, INC RC ADMINICATION FUND TIERNEY LANGUAGE LINE SERVICES, INC RC ADMINICATION 6 INTERPRETION ASL INTERPRETING SERVICES, INC RC ADMINICATION 6 INTERPRETION ASL INTERPRETING SERVICES, INC RC ADMINICATION 6 INTERPRETION ASL INTERPRETING SERVICES, INC RC ADMINICATION FUND TIERNEY LANGUAGE LINE SERVICES, INC RC ADMINICATION FUND TIERNEY				JUV MATERIALS	311.01
VERIZON WIRELESS MIDWEST TAPE MIDWEST TAPE MIDWEST TAPE DSI - DICK'S SANITATION INC OVERDRIVE CLEANCHOICE ENERGY PROCESSING CENTER PROFESSIONAL SERVICES TAX NETWORK PATRICK THOMAS O'LOUGHLIN her Financing Uses GENERAL FUND NORTHFIELD CONVENTION AND VISITORS BUR LODGING TAX - SEPT'21 TOTAL: RC Administration COMMUNITY RESOURCE NCRC CORP RC Administration COMMUNITY RESOURCE NCRC CORP RC Administration COMMUNITY RESOURCE NCRC CORP RC Administration COMMUNICATION FUND TIERNEY LANGUAGE LINE SERVICES, INC ASL INTERPRETING SERVICES, INC NET CONTACT PARA NET CONTACT				JUV PROGRAMMING-INDESTRUCT	141.37
MIDWEST TAPE MIDWEST TAPE MI			CINTAS	RUG RENTAL	41.99
MIDWEST TAPE MIDWEST TAPE JUV MEDIA LANGUAGE LINE SERVICES, INC MIDWEST TAPE JUV MEDIA LANGUAGE LINE SERVICES, INC MIDWEST TAPE JUV MEDIA LOUGHA JUV MEDIA LOUGHA JUV MEDIA LOUGHA JUV MEDIA LOUGHA MUDIA LOUGHA JUV MEDIA LOUGHA MUDIA LOUGHA LOUGHA MUDIA LOUGH			VERIZON WIRELESS	11/08/21-12/07/21 VERIZON	91.26
BCD JUY MEDIA 1 BCD JUY MEDIA 1 BCD 1 ECD 1 BCD 1 ECD 1 BCD 1 ECD 1 BCD NOVEMBER REFUSE LIBRARY EAUDIO 1 CLEANCHOICE ENERGY PROCESSING CENTER COMMUNITY SOLAR - DEC '21 7 PATRICK THOMAS O'LOUGHLIN TOTAL: 6,7 ther Financing Uses GENERAL FUND NORTHFIELD CONVENTION AND VISITORS BUR LODGING TAX - SEPT'21 7,7 LODGING TAX - OCT'21 9,2 TOTAL: 17,0 CRC Administration COMMUNITY RESOURCE NCRC CORP 2ND HALF 2021 CONTRACT PMT 72,0 Vtor Vehicle MOTOR VEHICLE FUND TOSHIBA FINANCIAL SERVICES DEC RENT/OVGS OCT-NOV DMV 1 vmmunication COMMUNICATION FUND TIERNEY MIRELESS HANDHELD MICS 5 LANGUAGE LINE SERVICES TRANSLATION 6 INTERPRETING 1 ASL INTERPRETING SERVICES, INC ASL INTERPRETING 1 TOTAL: 6 1 1				11/08/21-12/07/21 VERIZON	40.01
JUV MEDIA BCD DSI - DICK'S SANITATION INC OVERDRIVE CLEANCHOICE ENERGY PROCESSING CENTER PROFESSIONAL SERVICES TAX NETWORK PATRICK THOMAS O'LOUGHLIN ther Financing Uses GENERAL FUND NORTHFIELD CONVENTION AND VISITORS BUR LODGING TAX - SEPT'21 TOTAL: COMMUNITY RESOURCE NCRC CORP COMMUNITY RESOURCE NCRC CORP COMMUNITY RESOURCE NCRC CORP ADD HALF 2021 CONTRACT PMT TOTAL: TO			MIDWEST TAPE	JUV MEDIA	106.43
BCD 1 BCD 1 BC 1 BC 1 BC 1 BC 1 BC 1 BC 1 BC 1 BC				BCD	39.99
DSI - DICK'S SANITATION INC OVERDRIVE BCD NOVEMBER REFUSE LIBRARY EAUDIO CLEANCHOICE ENERGY PROCESSING CENTER PROFESSIONAL SERVICES TAX NETWORK PATRICK THOMAS O'LOUGHLIN COMMUNITY SOLAR - DEC '21 7 ther Financing Uses GENERAL FUND NORTHFIELD CONVENTION AND VISITORS BUR LODGING TAX - SEPT'21 7,7 ther Financing Uses GENERAL FUND NORTHFIELD CONVENTION AND VISITORS BUR LODGING TAX - SEPT'21 7,7 CRC Administration COMMUNITY RESOURCE NCRC CORP 2ND HALF 2021 CONTRACT PMT 72,0 Otor Vehicle MOTOR VEHICLE FUND TOSHIBA FINANCIAL SERVICES DEC RENT/OVGS OCT-NOV DMV 1 opmmunication COMMUNICATION FUND TIERNEY LANGUAGE LINE SERVICES, INC WIRELESS HANDHELD MICS TRANSLATION & INTERPRETION ASL INTERPRETING SERVICES, INC STANDALL				JUV MEDIA	100.95
DSI - DICK'S SANITATION INC OVERDRIVE CLEANCHOICE ENERGY PROCESSING CENTER PROFESSIONAL SERVICES TAX NETWORK PATRICK THOMAS O'LOUGHLIN ther Financing Uses GENERAL FUND NORTHFIELD CONVENTION AND VISITORS BUR ther Financing Uses GENERAL FUND NORTHFIELD CONVENTION AND VISITORS BUR ther Financing Uses GENERAL FUND NORTHFIELD CONVENTION AND VISITORS BUR ther Financing Uses GENERAL FUND NORTHFIELD CONVENTION AND VISITORS BUR ther Financing Uses GENERAL FUND NORTHFIELD CONVENTION AND VISITORS BUR ther Financing Uses GENERAL FUND TORTHFIELD CONVENTION AND VISITORS BUR ther Financing Uses GENERAL FUND TORTHFIELD CONVENTION AND VISITORS BUR ther Financing Uses GENERAL FUND TORTHFIELD CONVENTION AND VISITORS BUR ther Financing Uses GENERAL FUND TORTHFIELD CONVENTION AND VISITORS BUR ther Financing Uses GENERAL FUND TORTHFIELD CONVENTION AND VISITORS BUR ther Financing Uses GENERAL FUND TORTHFIELD CONVENTION AND VISITORS BUR ther Financing Uses GENERAL FUND TORTHFIELD CONVENTION AND VISITORS BUR ther Financing Uses GENERAL FUND TORTHFIELD CONVENTION AND VISITORS BUR ther Financing Uses GENERAL FUND TORTHFIELD CONVENTION AND VISITORS BUR ther Financing Uses GENERAL FUND TORTHFIELD CONVENTION AND VISITORS BUR ther Financing Uses GENERAL FUND TOSHIBA FINANCIAL SERVICES DEC RENT/OVGS OCT-NOV DMV 1 TOTAL: 1 TOTAL: 1 TOTAL: 1 TOTAL: 1 TOTAL: 1 TOTAL: 1 TOTAL: 6 TOTAL: 6 TOTAL: 6 TOTAL: 6 TOTAL: 6 TOTAL: 6 TOTAL: 1 TOTAL: 1 TO				BCD	190.95
DSI - DICK'S SANITATION INC OVERDRIVE CLEANCHOICE ENERGY PROCESSING CENTER PROFESSIONAL SERVICES TAX NETWORK PATRICK THOMAS O'LOUGHLIN ther Financing Uses GENERAL FUND NORTHFIELD CONVENTION AND VISITORS BUR ther Financing Uses GENERAL FUND NORTHFIELD CONVENTION AND VISITORS BUR ther Financing Uses GENERAL FUND NORTHFIELD CONVENTION AND VISITORS BUR ther Financing Uses GENERAL FUND NORTHFIELD CONVENTION AND VISITORS BUR ther Financing Uses GENERAL FUND NORTHFIELD CONVENTION AND VISITORS BUR ther Financing Uses GENERAL FUND TORTHFIELD CONVENTION AND VISITORS BUR ther Financing Uses GENERAL FUND TORTHFIELD CONVENTION AND VISITORS BUR ther Financing Uses GENERAL FUND TORTHFIELD CONVENTION AND VISITORS BUR ther Financing Uses GENERAL FUND TORTHFIELD CONVENTION AND VISITORS BUR ther Financing Uses GENERAL FUND TORTHFIELD CONVENTION AND VISITORS BUR ther Financing Uses GENERAL FUND TORTHFIELD CONVENTION AND VISITORS BUR ther Financing Uses GENERAL FUND TORTHFIELD CONVENTION AND VISITORS BUR ther Financing Uses GENERAL FUND TORTHFIELD CONVENTION AND VISITORS BUR ther Financing Uses GENERAL FUND TORTHFIELD CONVENTION AND VISITORS BUR ther Financing Uses GENERAL FUND TORTHFIELD CONVENTION AND VISITORS BUR ther Financing Uses GENERAL FUND TOSHIBA FINANCIAL SERVICES DEC RENT/OVGS OCT-NOV DMV 1 TOTAL: 1 total: 1 total: 1 total: 1 total: 1 TOTAL: 6 TOTAL: 6 TOTAL: 6 TOTAL: 6 TOTAL: 6 TOTAL: 6 TOTAL: 6 TOTAL: 1 TOTAL: 6 TOTAL: 1 TOTAL: 1 TO				BCD	59.98
OVERDRIVE EAUDIO CLEANCHOICE ENERGY PROCESSING CENTER COMMUNITY SOLAR - DEC '21 7 PROFESSIONAL SERVICES TAX NETWORK TAXES WORKSHOPS 2022 4 WW PERFORM '21 O'LOUGHLIN TOTAL: 6,7 her Financing Uses GENERAL FUND NORTHFIELD CONVENTION AND VISITORS BUR LODGING TAX - SEPT'21 7,7 LODGING TAX - OCT'21 9,2 TOTAL: 17,0 IRC Administration COMMUNITY RESOURCE NCRC CORP 2ND HALF 2021 CONTRACT PMT 72,0 tor Vehicle MOTOR VEHICLE FUND TOSHIBA FINANCIAL SERVICES DEC RENT/OVGS OCT-NOV DMV 1 mmunication COMMUNICATION FUND TIERNEY WIRELESS HANDHELD MICS 5 ASL INTERPRETING SERVICES, INC ASL INTERPRETING ASL INTERPRETING 1			DSI - DICK'S SANITATION INC	NOVEMBER REFUSE LIBRARY	86.69
PROFESSIONAL SERVICES TAX NETWORK PATRICK THOMAS O'LOUGHLIN ther Financing Uses GENERAL FUND NORTHFIELD CONVENTION AND VISITORS BUR Community resource NCRC CORP COMMUNITY RESOURCE NCRC CORP Communication COMMUNICATION FUND TIERNEY LANGUAGE LINE SERVICES ASL INTERPRETING SERVICES, INC COMMUNICATION & INTERPRETING COMMUNICATION & INTERPRETING COMMUNICATION FUND TIERNEY LANGUAGE LINE SERVICES, INC COMMUNICATION & INTERPRETING COMMUNICATION &			OVERDRIVE		47.95
PROFESSIONAL SERVICES TAX NETWORK PATRICK THOMAS O'LOUGHLIN ther Financing Uses GENERAL FUND NORTHFIELD CONVENTION AND VISITORS BUR COMMUNITY RESOURCE NCRC CORP CRC Administration COMMUNITY RESOURCE NCRC CORP Detor Vehicle MOTOR VEHICLE FUND TOSHIBA FINANCIAL SERVICES Det RENT/OVGS OCT-NOV DMV LANGUAGE LINE SERVICES ASL INTERPRETING SERVICES, INC TOTAL:			CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC '21	741.29
PATRICK THOMAS O'LOUGHLIN ther Financing Uses GENERAL FUND NORTHFIELD CONVENTION AND VISITORS BUR ther Financing Uses GENERAL FUND NORTHFIELD CONVENTION AND VISITORS BUR LODGING TAX - SEPT'21 7,7 LODGING TAX - OCT'21 9,2 TOTAL: 17,0 CRC Administration COMMUNITY RESOURCE NCRC CORP ACTOR VEHICLE FUND TOSHIBA FINANCIAL SERVICES ACTOR VEHICLE FUND TOSHIBA FINANCIAL SERVICES DEC RENT/OVGS OCT-NOV DMV 1 TOTAL: 1 MIRELESS HANDHELD MICS 5 TRANSLATION & INTERPRETION ASL INTERPRETING SERVICES, INC TOTAL: 6					480.00
ther Financing Uses GENERAL FUND NORTHFIELD CONVENTION AND VISITORS BUR LODGING TAX - SEPT'21 7,7 LODGING TAX - OCT'21 9,2 TOTAL: 17,0 CRC Administration COMMUNITY RESOURCE NCRC CORP 2ND HALF 2021 CONTRACT PMT 72,0 Dotor Vehicle MOTOR VEHICLE FUND TOSHIBA FINANCIAL SERVICES DEC RENT/OVGS OCT-NOV DMV 1 Dummunication COMMUNICATION FUND TIERNEY MIRELESS HANDHELD MICS 5 ASL INTERPRETING SERVICES, INC MIRELESS HANDHELD MICS 5 TOTAL: 1 1 TOTAL: 6					50.00
LODGING TAX- OCT'21 TOTAL: 17,0 CRC Administration COMMUNITY RESOURCE NCRC CORP Detor Vehicle MOTOR VEHICLE FUND TOSHIBA FINANCIAL SERVICES Detor Vehicle MOTOR VEHICLE FUND TOSHIBA FINANCIAL SERVICES DEC RENT/OVGS OCT-NOV DMV TOTAL: 1 Dommunication COMMUNICATION FUND TIERNEY LANGUAGE LINE SERVICES ASL INTERPRETING SERVICES, INC DEC RENT/OVGS OCT-NOV DMV TOTAL: 1 MIRELESS HANDHELD MICS TRANSLATION & INTERPRETION ASL INTERPRETING SERVICES, INC TOTAL: 6				TOTAL:	6,773.55
LODGING TAX- OCT'21 9,2 TOTAL: 17,0 CRC Administration COMMUNITY RESOURCE NCRC CORP 2ND HALF 2021 CONTRACT PMT 72,0 TOTAL: 72,0 Detor Vehicle MOTOR VEHICLE FUND TOSHIBA FINANCIAL SERVICES DEC RENT/OVGS OCT-NOV DMV 1 TOTAL: 1 Dommunication COMMUNICATION FUND TIERNEY LANGUAGE LINE SERVICES ASL INTERPRETION ASL INTERPRETION ASL INTERPRETING SERVICES, INC ASL INTERPRETING 1 TOTAL: 6	ther Financing Uses	GENERAL FUND	NORTHFIELD CONVENTION AND VISITORS BUR	LODGING TAX - SEPT'21	7,782.48
CRC Administration COMMUNITY RESOURCE NCRC CORP 2ND HALF 2021 CONTRACT PMT 72.0 TOTAL: 72.0 Detor Vehicle MOTOR VEHICLE FUND TOSHIBA FINANCIAL SERVICES DEC RENT/OVGS OCT-NOV DMV 1 TOTAL: 1 Dommunication COMMUNICATION FUND TIERNEY LANGUAGE LINE SERVICES ASL INTERPRETING & INTERPRETION ASL INTERPRETING SERVICES, INC ASL INTERPRETING 1 TOTAL: 6	-			LODGING TAX- OCT'21	9,293.25
Detor Vehicle MOTOR VEHICLE FUND TOSHIBA FINANCIAL SERVICES DEC RENT/OVGS OCT-NOV DMV 1 Dommunication COMMUNICATION FUND TIERNEY WIRELESS HANDHELD MICS 5 LANGUAGE LINE SERVICES TRANSLATION & INTERPRETION ASL INTERPRETING SERVICES, INC ASL INTERPRETING 1 TOTAL: 6				TOTAL:	17,075.73
btor Vehicle MOTOR VEHICLE FUND TOSHIBA FINANCIAL SERVICES DEC RENT/OVGS OCT-NOV DMV 1 TOTAL: 1 ommunication COMMUNICATION FUND TIERNEY LANGUAGE LINE SERVICES TRANSLATION & INTERPRETION ASL INTERPRETING SERVICES, INC ASL INTERPRETING 1 TOTAL: 6	CRC Administration	COMMUNITY RESOURCE	NCRC CORP	2ND HALF 2021 CONTRACT PMT	72,000.00
TOTAL: 1 COMMUNICATION FUND TIERNEY LANGUAGE LINE SERVICES ASL INTERPRETING SERVICES, INC TOTAL: 1 TOTAL: 1 TOTAL: 1					72,000.00
ommunication COMMUNICATION FUND TIERNEY WIRELESS HANDHELD MICS 5 LANGUAGE LINE SERVICES TRANSLATION & INTERPRETION ASL INTERPRETING SERVICES, INC ASL INTERPRETING 1 TOTAL: 6	otor Vehicle	MOTOR VEHICLE FUND	TOSHIBA FINANCIAL SERVICES	DEC RENT/OVGS OCT-NOV DMV	126.12
LANGUAGE LINE SERVICES TRANSLATION & INTERPRETION ASL INTERPRETING SERVICES, INC ASL INTERPRETING TOTAL: 6					126.12
LANGUAGE LINE SERVICES TRANSLATION & INTERPRETION ASL INTERPRETING SERVICES, INC ASL INTERPRETING TOTAL: 6	ommunication	COMMUNICATION FUND	TIERNEY	WIRELESS HANDHELD MICS	549.18
ASL INTERPRETING SERVICES, INC ASL INTERPRETING1 TOTAL: 6				TRANSLATION & INTERPRETION	9.45
TOTAL: 6					128.00
ther Financing Uses LIBRARY GIFT FUND BAKER & TAYLOR GIFTS-MATERIALS			, -		686.63
	ther Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	30.15

1/04/22 COUNCIL REPORT A/P CK'S/EFT'S

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GIFTS-MATERIALS	62.01
			GIFTS-MATERIALS	62.01
			GIFTS-MATERIALS	35.84
			GIFTS-MATERIALS	48.36
			GIFTS MATERIALS GIFTS-MATERIALS	15.36
			GIFTS MATERIALS GIFTS-MATERIALS	31.86
		CITY OF NORTHFIELD	DRINK DISPENSER, DRIP TRAY,	215.27
		CITI OF NORTHFIELD	LSTA-WOOD ALPHABET LETTERS	37.83
			FFOL GIFTS-BOOKPACKS, READE	<u> </u>
			TOTAL:	910.82
ther Financing Uses	L J GUSTAFSON FUND	BAKER & TAYLOR	GIFTS-GUSTAFSON	10.24
			GIFTS-GUSTAFSON	40.96
			GIFTS-GUSTAFSON	20.48
			GIFTS-GUSTAFSON	18.05
			GIFTS-GUSTAFSON	3.59
			GIFTS-GUSTAFSON	14.76
			GIFTS-GUSTAFSON	19.16
			GIFTS-GUSTAFSON	3.59
			GIFTS-GUSTAFSON	7.96
			TOTAL:	138.79
	M HOHOMON MDHOM D	CIEV OF NORELEID	CTERS MYDELE HOHORON DOOMS	EE 27
ther Financing Uses	M. HOUSTON TRUST F	CITY OF NORTHFIELD	GIFTS-MYRTLE HOUSTON BOOKS TOTAL:	<u>55.37</u> 55.37
			101111.	00.07
RA General Operating	HOUSING AND REDEVE	MN NAHRO	2022 NAHRO MEMBERSHIP	810.00
			TOTAL:	810.00
RA Rental Projects	HOUSING AND REDEVE	XCEL ENERGY	517 WASHINGTON ST	85.54
_			517 1/2 WASHINGTON ST	147.33
			TOTAL:	232.87
ON-DEPARTMENTAL	20203 BOND FIND	MISCELLANEOUS V DCA TITLE	DCA TITLE:SA PMT REIMBURSE _	420.55
JN-DEPARIMENIAL	ZUZUA BOND FUND	MISCELLANEOUS V DCA IIILE	TOTAL:	420.55
				120,000
apital Projects	2021 CAPITAL PROJE	WSB & ASSOCIATES, INC.	MAYFLOWER RECLAIM MAT TES	1,840.00
		IMS CONTRACTING, LLC & ICON, LLC	MAYFLOWER RECLAIM MAT TES BLUFF VIEW/UTLTY IMPRO. PA _	142,765.47
				144,605.47
anital Projects	2022 CAPITAL PROJE	SHORT ELLIOT HENDRICKSON, INC	2022 NW MILL & OVERLAY PRO	21.888 00
apical fiojecco		SRF CONSULTING GROUP, INC.	QUIET ZONE UPDATE 11/30/21	
		SKE CONSULTING GROUP, INC.	TOTAL:	25,603.06
apital Projects	VEHICLE & EQUIP RE	ASPEN EQUIPMENT COMPANY	MACK PLOW TRUCK ADD-ON'S	<u>166,884.00</u> 166,884.00
				,
ON-DEPARTMENTAL	CAPITAL RESERVE FU	BRAUN INTERTEC CORPORATION	HILLCREST VILLAGE CONST TE	
		WSB & ASSOCIATES, INC.	HILLS OF SPG CRK 9TH TEST	877.00
			TOTAL:	2,499.75
ON-DEPARTMENTAL	WATER FUND	MN DEPT OF HEALTH	4QTR 2021 DRINKING H20 FEE _	12,670.00
			TOTAL:	12,670.00
ater	WATER FUND	FRANEK ELECTRIC, INC.	WELL4 CHEMICAL ROOM HEATER	2,396.00
		HACH COMPANY	FLUORIDE REGENT	399.02
		MENARD'S -DUNDAS	CHAINSAW FUEL	47.97

1/04/22 COUNCIL REPORT A/P CK'S/EFT'S

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS FIRST SUPPLY LLC DSI - DICK'S SANITATION INC WATER SYSTEMS COMPANY CENTRAL FARM SERVICE SCHWICKERT'S TECTA AMERICA LLC	11/08/21-12/07/21 VERIZON	272.50
		FIRST SUPPLY LLC	REPLACE LAND PUMP HALL AVE	846.30
		DSI - DICK'S SANITATION INC	NOVEMBER REFUSE WATER DPT	118.71
		WATER SYSTEMS COMPANY	WATER DPT WATER QTY 1	6.95
			WATER DPT WATER QTY 2	13.90
		CENTRAL FARM SERVICE	NOVEMBER FUEL CHARGES WATE	793.86
		SCHWICKERT'S TECTA AMERICA LLC	WELL6 REPAIR	1,099.55
			WELL6 REPAIR	784.74
			WELL3 REPAIR	628.14
		DAMARCO SOLUTIONS LLC CLEANCHOICE ENERGY PROCESSING CENTER	ONLINE SDS MGMT SYSTEM	1,300.00
		CLEANCHOICE ENERGY PROCESSING CENTER	COMMUNITY SOLAR - DEC '21	5,729.70
		SAFE-FAST, INC	RED MARKING PAINT	25.50
			TOTAL:	14,462.84
Wastewater	WASTEWATER FUND	CITY OF NORTHFIELD	LAB BLENDER REPLACEM PARTS	74.15
			COOLING PUMP MOTOR TRANSFO	
			HYDRAULIC HOSES TELEHANDLE	
			120V AC RELAYS BACKWASH PU	66.02
			VACUUM, USB CABLES	279.91
			HIGH VIS JACKET	159.99
			HIGH VIS JACKET	159.99
			SACRAMENTO ST ENROLLMENT B	
		CUENTAALU AADD		
		CHEMISOLV CORP	CUSTOM DEWATERING POLYMER	10,350.00
			CHEMISOLV US 1006	7,431.98
		GRAINGER	PLEATED AIR FILTER	24.12
		MENARD'S -DUNDAS	SQUEEGEE BROOM HAMMER	357.27
			ANTI-FREEZE CAMERA TRUCK	2.69
		MALECHA SPREADING	REMOVE APPLY BIOSOLIDS GEN	15,150.00
		NAPA AUTO PARTS	BATTERY CORE	120.91
		JOHNSON CONTROLS, INC	WASTEWATER DOOR CONTROL	6,197.43
		VERIZON WIRELESS	11/08/21-12/07/21 VERIZON	292.89
		INGERSOLL RAND COMPANY	CONTROLLER FAN ASSY GRILL	1,744.47
		MCNAMARA CONTRACTING	4.71 TON MIX	268.47
		DSI - DICK'S SANITATION INC	NOVEMBER REFUSE WWTP	1,141.04
			NOVEMBER REFUSE WWTP ROLLO	141.98
		WATER SYSTEMS COMPANY	WW WATER OTY 2	13.90
			WW WATER QTY 2	13.90
			WW WATER QTY 1	4.00
		CENTRAL FARM SERVICE	NOV FUEL CHARGES WWTP	249.08
		SCHWICKERT'S TECTA AMERICA LLC	MUA#3 SERVICE	294.00
		GRAINGER MENARD'S -DUNDAS MALECHA SPREADING NAPA AUTO PARTS JOHNSON CONTROLS, INC VERIZON WIRELESS INGERSOLL RAND COMPANY MCNAMARA CONTRACTING DSI - DICK'S SANITATION INC WATER SYSTEMS COMPANY CENTRAL FARM SERVICE SCHWICKERT'S TECTA AMERICA LLC	MUA #5 SERVICE	294.00
			MUA#2 TRANSFORMER	841.98
		DAMARCO SOLUTIONS LLC	ONLINE SDS MGMT SYSTEM	
		ENVIRONMENTAL PRODUCTS	JETTER NOZZLE REPAIR KITS	883.83
		ENVIRONMENTAL TRODUCTS	TOTAL:	48,244.11
Garbage	GARBAGE FUND	DSI - DICK'S SANITATION INC	NOVEMBER REFUSE COMPOST	411.10
			TOTAL:	411.10
Storm Water Drainage	STORM WATER DRAINA	BARR ENGINEERING	FLOOD STUDY STRM 2020 K26	5,328.50
5-		VERIZON WIRELESS	11/08/21-12/07/21 VERIZON	40.01
			11/08/21-12/07/21 VERIZON	86.26
		CENTRAL FARM SERVICE	NOV FUEL CHARGES STORMWATE	37.20
		ODIVITATE LITTLE ODIVITOR		
			TOTAL:	5,491.97
Liquor Store - Purchas			TOTAL:	5,491.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FREIGHT	1.00-
			LIQUOR PURCHASES	4,556.20
			FREIGHT	64.00
			MISC TAXABLE	94.75
			LIQUOR CREDIT	161.50-
			FREIGHT	2.00-
			LIQUOR PURCHASES	1,809.05
			FREIGHT	30.00
			MISC TAXABLE	15.00
			MISC NON TAXABLE	18.00
			FREIGHT	3.16
			MISC TAXABLE	23.10
			FREIGHT	1.11
		COLLEGE CITY BEVERAGE, INC.	LIQUOR PURCHASES	58.50
		0022202 0111 22/21102, 110.	BEER PURCHASES	3,935.30
			MISC TAXABLE PURCHASE	24.25
			BEER PURCHASES	1,341.85
			MISC TAXABLE PURCHASE	24.25
			BEER CREDIT	16.00-
		CITY OF NORTHFIELD	MISC NON TAXABLE	12.99
		CIII OF MORTHFIEDD	MISC NON TAXABLE MISC NON TAXABLE	41.16
			MISC NON TAXABLE	17.98
			MISC NON TAXABLE	23.18
		BREAKTHRU BEV MN WINE & SPIRITS	LIQUOR PURCHASES	942.76
		DIGMUMNO DEV MA WINE & OFFICIES	FREIGHT	21.86
			LIQUOR PURCHASES	1,666.45
			FREIGHT	16.50
			LIQUOR PURCHASES	423.80
			FREIGHT	425.80
			WINE PURCHASE	456.00
			FREIGHT	13.20
			MISC TAXABLE	112.00
				637.20-
			LIQUOR CREDIT FREIGHT	16.50-
			LIQUOR CREDIT	9.00-
		UPDMET NUCLEONIE	CIGARETTES	1,397.05
		HERMEL WHOLESALE	MISC TAXABLE	366.17
			MISC NON TAXABLE	0.00
			FREIGHT	7.95
			MISC TAXABLE CREDIT	18.41-
		HOHENSTEIN'S INC	BEER CREDIT	115.50-
		NORENSIEIN'S INC	BEER PURCHASES	1,214.40
			BEER PURCHASES BEER PURCHASES	247.50
		JOHNSON BROTHERS WHOLESALE		34.89-
		JOHNSON BROIHERS WHOLESALE	LIQUOR CREDIT FREIGHT	0.28-
			WINE CREDIT	9.49-
			FREIGHT	0.13-
				1,157.39
			LIQUOR PURCHASES	
			FREIGHT WINE DUDCHASE	13.13 475.27
			WINE PURCHASE	4/5.2/ 11.47
			FREIGHT	
			LIQUOR PURCHASES	1,285.95
			FREIGHT	14.77
			WINE PURCHASE	1,330.00
			FREIGHT	24.58
			MISC TAXABLE	35.50

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			LIQUOR PURCHASES	2,991.08
			FREIGHT	51.24
			WINE PURCHASE	1,151.73
			FREIGHT	41.69
			WINE PURCHASE	88.30
			FREIGHT	3.28
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	60.00
		00 TAILOR DIST. OF MIN		3.00
			FREIGHT	
			BEER PURCHASES	3,032.25
			BEER CREDIT	76.00
			WINE PURCHASES	34.25
			FREIGHT	3.00
			BEER PURCHASES	3,123.10
			MISC TAXABLE PURCHASE	50.90
			WINE PURCHASES	68.50
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	1,486.62
			FREIGHT	18.75
			WINE PURCHASE	475.00
			FREIGHT	6.25
			WINE PURCHASE	1,760.67
		DUILLING WINE AND COTOTOG THE	FREIGHT	22.50
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	1,185.00
			FREIGHT	16.40
			LIQUOR PURCHASES	1,020.69
			FREIGHT	9.84
			WINE PURCHASE	422.64
			FREIGHT	6.57
			MISC TAXABLE	24.50
			LIQUOR PURCHASES	4,586.82
			FREIGHT	69.17
			WINE PURCHASE	372.88
			FREIGHT	14.56
			MISC TAXABLE	100.00
			LIQUOR PURCHASES	1,778.47
			FREIGHT	28.71
			WINE PURCHASE	777.38
			FREIGHT	26.24
			LIQUOR CREDIT	300.00-
			FREIGHT	1.10-
			LIQUOR CREDIT	48.80-
			MISC TAXABLE CREDIT	28.00-
			LIQUOR CREDIT	53.43-
		WINE MERCHANTS, INC	WINE PURCHASE	1,784.00
		WINE PERCHANIS, INC		
			FREIGHT	6.56
		WINE COMPANY	WINE PURCHASE	1,946.00
			FREIGHT	33.00
		WATERVILLE FOODS AND ICE	ICE	97.96
			FREIGHT	1.00
		VINOCOPIA	WINE PURCHASE	96.00
			FREIGHT	5.00
			LIQUOR	157.75
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	4,789.85
		DIGRACIANCE DI VIA DIGRA INC	RMA 360602130	-,,05.05
			RMA 360602130 RMA 360602129	24.60-
			BEER PURCHASES	4,879.40
			RMA 360628489	4.00-

1/04/22 COUNCIL REPORT A/P CK'S/EFT'S

DEPARTMENT FU	ND	VENDOR NAME	DESCRIPTION	AMOUNT
		SOUTHERN WINE & SPIRITS OF MN, LLC	LIQUOR PURCHASES	467.80
			FREIGHT	2.80
			FREIGHT	1.40
			LIQUOR PURCHASES	1,248.46
			FREIGHT	12.60
			LIQUOR PURCHASES	1,350.00
			FREIGHT	7.00
			WINE PURCHASE	1,482.00
			FREIGHT	35.00
			LIQUOR PURCHASES	4,075.14
			FREIGHT	36.40
			WINE PURCHASE	1,907.50
			FREIGHT	47.72
			WINE CREDIT	42.00-
			FREIGHT CREDIT	4.32-
			FREIGHT CREDIT	5.60-
			FREIGHT CREDIT	1.40-
			WINE CREDIT	180.00-
			LIQUOR CREDIT	131.73-
			FREIGHT CREDIT	1.40-
			WINE CREDIT	98.00-
			FREIGHT CREDIT	4.20-
		BOURGET IMPORTS	WINE PURCHASE	588.00
			FREIGHT	10.50
		ARTISAN BEER COMPANY	MISC TAXABLE PURCHASE	71.20
			BEER PURCHASES	486.35
			BEER PURCHASES	2,470.68
		SPIRAL BREWERY	BEER	300.00
		AM CRAFT SPIRITS SALES & MARKETING	MISC NON TAXABLE	144.00
			FREIGHT	4.15
		BRAU BROTHERS BREWING	BEER	88.00
		MONTGOMERY BREWING	BEER	204.00
		INBOUND BREWCO	BEER	146.00
		SXSE BREWING	BEER	60.00
			BEER	60.00
		NIGRY THOU PREVING IT C	BEER	66.00
		ANGRY INCH BREWING LLC	BEER	216.00 163.75
		PEQUOD DISTRIBUTION	TOTAL:	-
			IOTAL:	75 , 840.85
Liquor Store - Operati LI	QUOR STORE FUND	ARROW ACE HARDWARE	DOOR LOCK DE ICER	5.36
		CITY OF NORTHFIELD	LIGHT FIXTURE COVER	12.28
			LIGHT FIXTURE COVER RETURN	12.28-
			LAMINATING POUCHES	23.13
			BINDER/REPORT CLIPS	7.97
			FRUIT FLY TRAPS	25.60
			SNOW SHOVEL	19.99
			FACEBOOK ADS - CONTEST	10.00
			PRINTER INK CARTRIDGES	54.65
			CANNED WINE DISPENSER	26.70
			PRICE TAG HOLDERS	8.47
			DISPLAY MOUNTING TAPE	6.09
		CITY & LAKES DISPOSAL	REFUSE DISPOSAL	200.00
		CINTAS	ENTRY RUGS	35.56
4		GUTH ELECTRIC, INC	ELECTRICAL REPAIRS BALLAST	170.75
				21.60

1/04/22 COUNCIL REPORT A/P CK'S/EFT'S

PAGE: 11

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
		VAN PAPER COMPANY		PAPER BAGS	364.42
		VAN FAFER COMPANY		PAPER BAG CREDIT	51.76-
		RETAIL INFORMATION TECHNO		POINT OF SALE PROGRAMS - R	375.81
		RETAIL INFORMATION TECHNO	JLOGI ENIERPRI		
				POINT OF SALE PROGRAMS - W	483.19
				POINT OF SALE FINAL INVOIC	4,649.53
		TOSHIBA FINANCIAL SERVICE		DEC RENT/OVGS OCT-NOV LIQU	122.15
		CLEANCHOICE ENERGY PROCES	SSING CENTER	COMMUNITY SOLAR - DEC '21	822.00
				TOTAL:	7,381.21
formation Techn	ology INFORMATION TECHN	O CITY OF NORTHFIELD		PRINTER FOR FACILITIES	139.99
51				GOOGLE WORKSPACE-CITY & HO	108.00
				SLACK STANDARD	346.97
				ANNUAL TEAMS PLAN	999.00
		IDENTISYS		ID CARD PRINTER MAINTENANC	1,022.00
		SHI INTERNATIONAL CORP		DOCKING STATIONS FOR LAPTO	3,351.10
				APC BATTERY BACKUP	577.26
				LOGITCH K860 KEYBOARD	104.00
				ASUS BLUETOOTH ADAPTER	18.00
				USB EXTENSION CABLES	25.50
				25FT ORANGE CAT6 CABLE	8.13
		VERIZON WIRELESS		11/08/21-12/07/21 VERIZON	153.75
		STRATEGIC INSIGHTS INC		PLAN-IT CAPITAL PLANNING S	1,500.00
		AMAZON CAPITAL SERVICES		DOCKING STATIONS	415.83
		AMAZON CAPITAL SERVICES		HDMI CABLES	415.83
		GOODPOINT TECHNOLOGY INC		ICON PAVEMENT MGMT SOFTWAR	1,950.00
		METRONET		POLICE-PHONE, LD & INTERNE	1,590.59
				CITY HALL-PHONE, INTERNET,	6,021.86
				TOTAL:	18,408.09
		======== FUND TOTALS ====			
		GENERAL FUND	124,124.99		
		COMMUNITY RESOURCE CNTR	72,000.00		
	215	MOTOR VENTOLE FIND	126 12		

	I OND I OIIIBD	
101	GENERAL FUND	124,124.99
211	COMMUNITY RESOURCE CNTR	72,000.00
215	MOTOR VEHICLE FUND	126.12
229	COMMUNICATION FUND	686.63
240	LIBRARY GIFT FUND	910.82
243	L J GUSTAFSON FUND	138.79
244	M. HOUSTON TRUST FUND	55.37
295	HOUSING AND REDEVELOPMENT	1,042.87
321	2020A BOND FUND	420.55
422	2021 CAPITAL PROJECTS	144,605.47
423	2022 CAPITAL PROJECTS	25,603.06
455	VEHICLE & EQUIP REPLACMNT	166,884.00
475	CAPITAL RESERVE FUND	2,499.75
601	WATER FUND	27,132.84
602	WASTEWATER FUND	48,244.11
603	GARBAGE FUND	411.10
604	STORM WATER DRAINAGE	5,491.97
609	LIQUOR STORE FUND	83,222.06
701	INFORMATION TECHNOLOGY	18,408.09
	GRAND TOTAL:	722,008.59

TOTAL PAGES: 11

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:	12/20/2021 THRU 12/24/2021

PAYROLL SELECTION

	NO N/A 0/00/0000 THRU 99/99/9999
PRINT OPTIONS	
SEQUENCE: DESCRIPTION: GL ACCTS:	None By Department Distribution NO 1/04/22 COUNCIL REPORT A/P CK'S/EFT'S 0
PACKET OPTIONS	
INCLUDE REFUNDS: INCLUDE OPEN ITEM:	