

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	ELAN CORPORATE	JUNE 2021 ELAN PURCHASES	20,702.81
		SELF STORAGE-DUNDAS LLC	REFUND PERMIT#C00056815	<u>3,400.00</u>
			TOTAL:	24,102.81
Mayor & City Council	GENERAL FUND	CITY OF NORTHFIELD	B&C APPREC BEV, DECORATION	144.59
		JAMES GANG COFFEEHOUSE & EATERY	B&C APPRECIATION CATERER	<u>901.19</u>
			TOTAL:	1,045.78
Administration	GENERAL FUND	CITY OF NORTHFIELD	MARTIG PHONE CASE	22.88
			ADMIN NOTEBOOKS	8.59
		NFLD ROTARY CLUB	MARTIG ROTARY PAST DUE	450.00
		ECKBERG LAMMERS	JUNE 2021 LEGAL FEES	7,548.98
		STRATEGIC DIVERSITY INITIATIVES	1 HR DEI COACHING KALLESTA	<u>300.00</u>
			TOTAL:	8,330.45
Finance	GENERAL FUND	LORI GUGGEMOS	1/12/21-3/22/21 MILEAGE RE	85.74
		ABDO, EICK & MEYERS, LLP	OSA REPORTING FORM	<u>900.00</u>
			TOTAL:	985.74
Human Resources	GENERAL FUND	CITY OF NORTHFIELD	DRONE TRAINING	227.37
			ANNUAL SURVEY SUBSCRIPTION	1,188.00
		FIRST ADVANTAGE BACKGROUND SERVICES CO	BACKGROUND CHECKS	99.46
		MARTIN-MCALLISTER CONSULTING PSYCHOLOG	PUBLIC SAFETY ASSESSMENT	<u>550.00</u>
			TOTAL:	2,064.83
City Hall Operations	GENERAL FUND	QUALITY RESOURCE GROUP, INC.	PAPER PALLET 8.5 X 11 11 X	2,042.70
		BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	46.52
		TOSHIBA FINANCIAL SERVICES	JULY RENT/OVRGS APR-MAY HR	299.64
		QUADIENT FINANCE USA, INC	POSTER METER REFILL ON JUN	<u>2,001.03</u>
			TOTAL:	4,389.89
Police Administration	GENERAL FUND	CINTAS	PD FLOOR MATS	28.80
			PD FLOOR MATS	33.60
		CHARTER COMMUNICATIONS	PD CABLE SVCS	9.04
		DAKOTA CO TECHNICAL COLLEGE	EVOC REFRESHER KRAMER	250.00
		DRIVER & VEHICLE SERVICES	'16 FORD INV SILVER 2021 R	14.25
			'16 TAURUS INV 2021 RENEW	14.25
			'15 CARAVAN 2021 PLATES	22.25
		GALLS, INC.	BIKE PATROL MISC	119.79
			CUFF POUCH	36.00
		STREICHER'S	MISC GUN SUPPLIES	372.59
			INERT MK3 STREAM	63.28
		SIRCHIE FINGERPRINT LABORATORIES	POLICE TAPE	126.72
		US IDENTIFICATION MANUAL	2022 US ID MANUAL UPDATES	82.50
		BOUNDTREE MEDICAL	SQUAD MED SUPPLIES	946.21
			SQUAD MED SUPPLIES	143.99
		COUNTRYSIDE ANIMAL HOSPITAL	ANIMAL IMPOUND MAY 2021	396.00
		FOREMOST PROMOTIONS	NTU MISC SWAG	189.32
			NTU SWAG MISC	1,389.55
		WATER SYSTEMS COMPANY	PD WATER QTY 7	48.65
		TOSHIBA FINANCIAL SERVICES	JULY RENT/OVERAGES MAY POL	405.91
		RYAN BOLLIG	LUNCH INV ELK RIVER	19.00
		KIESLER POLICE SUPPLY	PEPPERBALL SUPPLIES	570.00
		AMSTERDAM PRINTING & LITHO	PD PENS	<u>195.11</u>
			TOTAL:	5,476.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Engineering	GENERAL FUND	CITY OF NORTHFIELD	SAFETY VEST CLASS 2 MNDOT	81.03
		CANON FINANCIAL SERVICES	JUNE PLOTTER LEASE	171.80
		MN DEPT OF TRANSPORTATION	BRIDGE INSPECTION NON FEDE	366.12
		CES IMAGING	JUNE PLOTTER CHARGES	<u>90.15</u>
			TOTAL:	709.10
Streets	GENERAL FUND	CINTAS	RYAN UNIFORMS	3.41
			STREET SHOP MATS	8.16
			RYAN UNIFORMS, SHOP TOWELS	9.41
		FORCE AMERICA DISTRIBUTING, LLC	REAR SEAL & TEST REPAIR KI	441.42
		GUTH ELECTRIC, INC	FOUNTAIN, STREET LIGHT, WE	413.00
		MENARD'S -DUNDAS	CHLORINE TABLETS, PRUNERS,	209.68
		NAPA AUTO PARTS	PLOW TRUCK EXHAUST, CREEPE	234.99
		WSB & ASSOCIATES, INC.	SALT STORAGE SHED TESTING	1,284.00
		ZEP SALES & SERVICE	SUPER FLASH	265.57
		ALLIED BLACKTOP COMPANY	2021 CRACK SEAL PROJECT	5,000.00
		PEARSON BROS., INC	2021 SEAL COATING	<u>86,281.20</u>
			TOTAL:	94,150.84
Street Lighting	GENERAL FUND	GUTH ELECTRIC, INC	FOUNTAIN, STREET LIGHT, WE	<u>346.00</u>
			TOTAL:	346.00
Ice Arena	GENERAL FUND	GUTH ELECTRIC, INC	ARENA ELECTRICAL WORK	1,130.00
			CONCESSION STAND TREATS	<u>47.81</u>
			TOTAL:	1,177.81
General Parks	GENERAL FUND	MENARD'S -DUNDAS	HEX LAG	9.89
			WATERPROOF CEDAR SEALER, A	79.62
			BK REDUCER SLEEVE, PIN & C	40.43
		NAPA AUTO PARTS	CHIPPER HOSE CLAMP	1.08
			MAY PORTABLE TOILET RENTAL	843.00
			JUNE PORTABLE TOILET RENTA	843.00
		CITY OF NORTHFIELD	ODDFELLOW BATHROOM BLD PER	2,385.12
			2021 CRACK SEAL PROJECT	2,470.00
			LOADER TIRE REPAIR SERVICE	<u>366.00</u>
			TOTAL:	7,038.14
Athletic Facilities	GENERAL FUND	ARROW ACE HARDWARE	SIMPLE GREEN	11.99
			MAY PORTABLE TOILET RENTAL	1,211.00
			JUNE PORTABLE TOILET RENTA	<u>1,223.00</u>
			TOTAL:	2,445.99
Outdoor Pool	GENERAL FUND	HERMEL WHOLESALE	CONCESSION STAND TREATS	252.11
			SODA & WATER	560.50
			CONCESSION STAND FOOD	402.36
			CONCESSION STAND FOOD	<u>919.88</u>
			TOTAL:	2,134.85
Library	GENERAL FUND	BAKER & TAYLOR	LIBRARY MATERIALS	61.05
			BOOK COVERS	1.58
			SHIPPING	0.61
			LIBRARY MATERIALS	119.35
			BOOK COVERS	1.58
			SHIPPING	1.19
			LIBRARY MATERIALS	62.62
			BOOK COVERS	1.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SHIPPING	0.63
			LIBRARY MATERIALS	44.74
			BOOK COVERS	1.58
			SHIPPING	0.45
			LIBRARY MATERIALS	218.00
			BOOK COVERS	7.11
			SHIPPING	2.18
			LIBRARY MATERIALS	71.88
			BOOK COVERS	2.37
			SHIPPING	0.72
			LIBRARY MATERIALS	67.46
			BOOK COVERS	2.37
			SHIPPING	0.67
			LIBRARY MATERIALS	74.25
			BOOK COVERS	4.74
			SHIPPING	0.74
			LIBRARY MATERIALS	278.01
			BOOK COVERS	9.48
			SHIPPING	2.78
			LIBRARY MATERIALS	34.22
			BOOK COVERS	1.58
			SHIPPING	0.34
			LIBRARY MATERIALS	332.82
			SHIPPING	3.33
			LIBRARY MATERIALS	431.16
			SHIPPING	4.31
			LIBRARY MATERIALS	191.56
			SHIPPING	1.92
			SHIPPING	0.15
		CITY OF NORTHFIELD	DRONE TRAINING	227.37
			JUV MATERIALS	41.33
			JUV MATERIALS	30.57
		CINTAS	RUG RENTAL	41.99
		MIDWEST TAPE	BCD	154.96
			BCD	99.97
		TOSHIBA FINANCIAL SERVICES	JULY RENT/OVERAGES MAY LIB	301.46
			JULY RENT/OVERAGES MAY LIB	172.13
		SHOWCASES	DVD CASES	43.50
			POSTAGE	5.00
			CD CASES	62.50
			POSTAGE	5.00
		OVERDRIVE	EBOOK	52.49
			EBOOK	<u>46.97</u>
			TOTAL:	3,326.35
Communication	COMMUNICATION FUND	CITY OF NORTHFIELD	CAMERA CABLES	30.87
			DRONE	2,174.95
			WIRELESS HANDHELD MICS	706.58
		LANGUAGE LINE SERVICES	TRANSLATION & INTERPRETATI	<u>21.35</u>
			TOTAL:	2,933.75
Other Financing Uses	LIBRARY GIFT FUND	BAKER & TAYLOR	GIFTS-MATERIALS	15.36
		CITY OF NORTHFIELD	GIFTS-SUMMER READING	98.20
			GIFTS-SRP GIFT CARDS, SPEA	650.24
		GALE/CENGAGE LEARNING	GIFTS-MATERIALS LP	25.59
		CENTER POINT LARGE PRINT	GIFTS- MATERIALS LP	363.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,153.37
Other Financing Uses	ARTS AND CULTURE	GRAPHIC MAILBOX	DECALS RIVER WALK POEM	195.00
			TOTAL:	195.00
Other Financing Uses	CDBG FUND	DAKOTA CO CDA	818 POPLAR ST	5,000.00
			1008 SPRING ST	3,832.25
			311 CHERRY ST	5,000.00
		SIMON BROS. CEMENT CO.	406 OXFORD ST REHAB	2,672.00
			TOTAL:	16,504.25
HRA General Operating	HOUSING AND REDEVE	MELISSA HANSON	HRA MEETING TREATS	40.99
			TOTAL:	40.99
Capital Projects	2020 CAPITAL PROJE	FRATTALONE COMPANIES	PAY #5 GOLF COURSE, PARMEA	78,715.77
			TOTAL:	78,715.77
Capital Projects	2021 CAPITAL PROJE	WSB & ASSOCIATES, INC.	PROF SERVICES MAY 1-31	3,576.00
			TOTAL:	3,576.00
Parks	PARK FUND	ARMSTRONG TORSETH SKOLD & RYDEEN INC	ODDFELLOW BATHROOM DESIGN	857.00
			TOTAL:	857.00
Capital Projects	CAPITAL RESERVE FU	GUTH ELECTRIC, INC	STREET SHOP MAKE UP AIR UN	3,089.00
		GREYSTONE CONSTRUCTION	SALT SHED CONSTRUCTION	113,331.20
			TOTAL:	116,420.20
Water	WATER FUND	GUTH ELECTRIC, INC	FOUNTAIN, STREET LIGHT, WE	255.00
		MENARD'S -DUNDAS	PRIMER & PAPER TOWELS	60.54
			COTTON PAINT TOWEL	5.49
		ON TARGET A & M, INC.	UTILITY BILLS -3777	145.57
		SHERWIN-WILLIAMS	HYDRANT PAINT	197.58
			PAINT BRUSHES	37.70
			HYDRANT PAINT	592.74
		TITAN MACHINERY	DOOR REPLACEMENT	381.45
		UC LABORATORY	QTY 21 TOTAL COLIFORM	210.00
		TOSHIBA FINANCIAL SERVICES	JULY RENT/OVRGS APR-MAY WA	180.86
		SCHWICKERT'S TECTA AMERICA LLC	UNITS IN THE COOLING MODE	147.00
			UNITS IN THE COOLING MODE	196.00
			UNITS IN THE COOLING MODE	343.00
		HAWKINS INC.	HYDROFLUOSILICIC ACID	5,448.56
		ZEE MEDICAL SERVICE	EYEDROPS WATERJEL PEPT-EEZ	146.30
		CORE & MAIN, LP	VALVE GASKET SEAT KIT	1,480.86
		JOSEPH KNIGHT	CITY ISSUED HATS	37.20
			TOTAL:	9,865.85
Wastewater	WASTEWATER FUND	CITY OF NORTHFIELD	NORTHERN EQUIP M18 TOOL KI	449.63
			GRAPHIC MAILBOX FEDEX OVER	97.94
			AMAZON WIRELESS MOBILE MOU	19.98
			HATCH PARTS	555.00
			FIREHOSE DIRECT MILL HOSE	303.21
		CHEMISOLV CORP	CHEMISOLV US 9174	6,762.00
		FIRST SYSTEMS TECHNOLOGY	VERIFY PRESSURE & TEMPERAT	900.00
		GRAINGER	MINIATURE INCANDESCENT BUL	62.26
			PARTS NIPPLE PVC GRAY	9.48
			REDUCER BUSHING	84.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BULBS	66.34
			PARTS ELBOW SOCKET	14.98
		GUTH ELECTRIC, INC	INSTALL NEW CORD ON DRYER	836.00
		MENARD'S -DUNDAS	BOUNTY WINDEX FLEX TAPE	30.82
		NAPA AUTO PARTS	OIL FILTER AND OIL	36.59
			EPOXY SYRINGE 25ML - JB WE	15.98
			TRI-POWER IND V-BELT	20.70
		NARDINI FIRE EQUIPMENT CO INC	FUEL RECOVERY/HAZMAT/DOT	406.50
		ON TARGET A & M, INC.	UTILITY BILLS - 3777	145.56
		POLZIN GLASS	INSTALL GLASS	150.00
		SAFETY SIGNS	SEWER REPAIR	2,050.00
		SHERWIN-WILLIAMS	PAINT FOR PIPE	100.02
			PAINT	137.39
		VESSCO, INC	GASKETS	189.11
		TITAN MACHINERY	DOOR REPLACEMENT	300.00
		TOSHIBA FINANCIAL SERVICES	JULY RENT/OVRGS MAR-MAY WW	139.81
		SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER I	327.50
		XYLEM WATER SOLUTIONS USA, INC	UV LIGHT BULBS	9,350.00
			TOTAL:	23,561.52
Garbage	GARBAGE FUND	ON TARGET A & M, INC.	UTILITY BILLS -3777	48.52
		RENT 'N' SAVE PORTABLE SERVICES	MAY PORTABLE TOILET RENTAL	48.50
			JUNE PORTABLE TOILET RENTA	48.50
		DSI - DICK'S SANITATION INC	JUNE 21 YARD WASTE - 13 @	1,170.00
			TOTAL:	1,315.52
Storm Water Drainage	STORM WATER DRAINAGE	CEMSTONE PRODUCTS CO., INC	DARBY MAG 4626D	72.50
		MENARD'S -DUNDAS	CURB FORMING SUPPLIES	268.79
			FORMING CURB SUPPLIES	109.80
		ON TARGET A & M, INC.	UTILITY BILLS -3777	48.52
		PRAIRIE RESTORATIONS, INC.	AMES, LEGACY, LOCUST ETC	1,705.00
		TITAN MACHINERY	DOOR REPLACEMENT	300.00
		BROCK WHITE COMPANY LLC	DOUBLE NET STRAW WHITE ROL	283.04
			TOTAL:	2,787.65
Liquor Store - Purchas	LIQUOR STORE FUND	BELLBOY CORPORATION	LIQUOR CREDIT	111.00-
			FREIGHT	1.55-
			LIQUOR PURCHASES	2,040.75
			FREIGHT	24.84
			LIQUOR PURCHASES	1,708.00
			FREIGHT	8.00
			LIQUOR PURCHASES	1,745.14
			FREIGHT	26.68
			WINE	112.00
			MISC TAXABLE	13.50
			MISC NON TAXABLE	27.00
			FREIGHT	4.20
			MISC TAXABLE	64.75
			FREIGHT	4.31
		COLLEGE CITY BEVERAGE, INC.	BEER PURCHASES	4,013.75
			BEER PURCHASES	117.20-
			BEER PURCHASES	5,289.35
			LIQUOR	87.00
		BREAKTHRU BEV MN WINE & SPIRITS	WINE PURCHASE	528.00
			FREIGHT	9.90
			LIQUOR	885.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MISC TAXABLE	134.80
			FREIGHT	16.50
			WINE	600.00
			LIQUOR	64.98
			FREIGHT	10.46
			LIQUOR PURCHASES	2,299.23
			FREIGHT	28.61
			LIQUOR PURCHASES	877.69
			FREIGHT	8.25
		WINEBOW	WINE PURCHASE	703.44
			FREIGHT	15.75
		HERMEL WHOLESAL	CIGARETTES	1,554.16
			MISC TAXABLE	95.94
			MISC NON TAXABLE	18.48
			FREIGHT	6.95
		HOHENSTEIN'S INC	BEER PURCHASES	1,229.10
			MISC TAXABLE PURCHASE	54.00
			BEER PURCHASES	930.00
			BEER CREDIT	180.00-
		JOHNSON BROTHERS WHOLESALE	LIQUOR PURCHASES	1,894.48
			FREIGHT	26.24
			WINE PURCHASE	1,449.19
			FREIGHT	34.44
			WINE PURCHASE	540.20
			FREIGHT	8.20
			LIQUOR PURCHASES	403.20
			FREIGHT	8.20
			WINE PURCHASE	1,903.86
			FREIGHT	50.84
			LIQUOR PURCHASES	3,271.20
			FREIGHT	56.36
			WINE PURCHASE	3,589.76
			FREIGHT	85.28
			LIQUOR PURCHASES	382.00
			FREIGHT	3.28
			WINE PURCHASE	388.60
			FREIGHT	13.12
		JJ TAYLOR DIST. OF MN	BEER PURCHASES	2,683.80
			BEER CREDIT	40.00-
			MISC TAXABLE PURCHASE	27.20
			FREIGHT	3.00
			WINE	102.75
			BEER PURCHASES	4,057.60
			FREIGHT	3.00
		PAUSTIS & SONS WINE COMPANY	WINE PURCHASE	960.00
			FREIGHT	15.00
			WINE PURCHASE	1,370.08
			FREIGHT	17.50
			WINE PURCHASE	853.50
			FREIGHT	11.25
			WINE PURCHASE	647.25
			FREIGHT	7.50
		PHILLIPS WINE AND SPIRITS, INC.	LIQUOR PURCHASES	2,252.50
			FREIGHT	45.10
			MISC TAXABLE	201.25
			FREIGHT	12.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIQUOR PURCHASES	4,049.46
			FREIGHT	81.61
			WINE PURCHASE	491.43
			FREIGHT	14.76
			LIQUOR PURCHASES	1,261.75
			FREIGHT	17.72
			WINE PURCHASE	713.10
			FREIGHT	21.32
		WINE MERCHANTS, INC	WINE PURCHASE	2,512.00
			FREIGHT	28.70
			WINE PURCHASE	180.00
			FREIGHT	1.92
		WINE COMPANY	WINE PURCHASE	816.00
			FREIGHT	9.90
			WINE PURCHASE	152.00
			FREIGHT	3.30
			WINE PURCHASE	1,548.00
			FREIGHT	26.40
			WINE PURCHASE	616.00
			FREIGHT	14.85
		WATERVILLE FOODS AND ICE	ICE	152.00
			FREIGHT	1.00
			FREIGHT	1.00
			ICE	104.00
		VINOCOPIA	WINE PURCHASE	856.00
			FREIGHT	18.00
		BREAKTHRU BEV MN BEER, INC	BEER PURCHASES	147.30
			BEER PURCHASES	11,936.10
			BEER CREDIT RMA360016459	19.50-
			MISC TAXABLE PURCHASE	43.20
			CREDIT RMA360016457	27.70-
			LIQUOR PURCHASES	255.00
			FREIGHT	9.90
		AMERICAN BOTTLING COMPANY	MISC TAXABLE	275.00
		SOUTHERN WINE & SPIRITS OF MN, LLC	FREIGHT	0.23
			LIQUOR PURCHASES	1,095.82
			FREIGHT	11.20
			WINE PURCHASE	1,350.00
			FREIGHT	36.40
			FREIGHT	0.23
			LIQUOR PURCHASES	3,362.13
			FREIGHT	30.31
			WINE PURCHASE	2,158.00
			FREIGHT	50.40
		BOURGET IMPORTS	WINE PURCHASE	464.00
			FREIGHT	7.00
		ARTISAN BEER COMPANY	BEER PURCHASES	514.60
			MISC TAXABLE PURCHASE	35.60
			BEER PURCHASES	755.45
			BEER PURCHASES	547.40
			BEER PURCHASES	506.10
			BEER CREDIT	50.00-
		KEEPSAKE CIDERY	BEER	351.50
		SPIRAL BREWERY	BEER	112.00
		MONTGOMERY BREWING	BEER	200.00
		PRYES BREWING COMPANY	BEER	179.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INBOUND BREWCO	BEER	238.00
			BEER	142.00
		SXSE BREWING	BEER	66.00
			BEER	<u>90.00</u>
			TOTAL:	90,735.31
Liquor Store - Operati	LIQUOR STORE FUND	CINTAS	ENTRY RUGS	29.38
			ENTRY RUGS	29.38
		HERMEL WHOLESALE	PROMOTIONAL	7.40
		LARSON'S PRINTING	UNIFORMS	93.96
		MN MUNICIPAL BEVERAGE ASSOC.	ANNUAL MMBA DUES 2021-2022	1,700.00
		DEX MEDIA EAST, INC.	YELLOW PAGES	21.10
		VAN PAPER COMPANY	PAPER BAGS	<u>469.67</u>
			TOTAL:	2,350.89
Information Technology	INFORMATION TECHNO	CITY OF NORTHFIELD	DRONE	1,000.00
			DRONE TRAINING	454.75
		DELL MARKETING L.P.	FOUR 24-INCH MONITORS	699.96
			FIVE SPEAKER BARS	189.70
		SHI INTERNATIONAL CORP	GOTOMEETING LICENSING 2021	6,156.00
		CUSTOM ALARM	CAMERA MAINTENANCE POLICE	1,836.00
			CAMERA MAINTENANCE LIQUOR	887.40
			CAMERA MAINTENANCE LIBRARY	887.40
		METRONET	POLICE-PHONE, LD & INTERNE	1,775.06
			CITY HALL-PHONE, LD & INTE	<u>6,138.43</u>
			TOTAL:	20,024.70

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

101	GENERAL FUND	157,725.39
229	COMMUNICATION FUND	2,933.75
240	LIBRARY GIFT FUND	1,153.37
246	ARTS AND CULTURE	195.00
250	CDBG FUND	16,504.25
295	HOUSING AND REDEVELOPMENT	40.99
421	2020 CAPITAL PROJECTS	78,715.77
422	2021 CAPITAL PROJECTS	3,576.00
451	PARK FUND	857.00
475	CAPITAL RESERVE FUND	116,420.20
601	WATER FUND	9,865.85
602	WASTEWATER FUND	23,561.52
603	GARBAGE FUND	1,315.52
604	STORM WATER DRAINAGE	2,787.65
609	LIQUOR STORE FUND	93,086.20
701	INFORMATION TECHNOLOGY	20,024.70

 GRAND TOTAL: 528,763.16

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: 7/05/2021 THRU 7/09/2021

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: 07/20/21 COUNCIL REPORT A/P CK'S/EFT'S
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
