

VENDOR SET: 01 City of Northfield
 BANK: AP A/P - FIRST NATIONAL
 DATE RANGE: 1/01/2012 THRU 12/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02079	HUCKLE MEDIA, LLC							
I-55109586	DEC ADS	R	1/20/2012			084375		
101 4150-3308	Personnel Testing & Recruitin	DEC AD	3039035 TRAN	71.40				
101 4150-3308	Personnel Testing & Recruitin	DEC AD	3039035 TRAN	71.40				
101 4150-3308	Personnel Testing & Recruitin	DEC AD	3039035 TRAN	32.37				
101 4150-3308	Personnel Testing & Recruitin	DEC AD	3039028 ASSIS	74.00				
101 4150-3308	Personnel Testing & Recruitin	DEC AD	3039028 ASSIS	37.00				
101 4150-3308	Personnel Testing & Recruitin	DEC AD	3039035 TRANS	64.75				
101 4110-3325	Media Communications	DEC AD	592758 BDS/CO	92.50				
101 4110-3325	Media Communications	DEC AD	592758 BDS/CO	46.25				
101 4110-3325	Media Communications	DEC AD	592770 12/13	129.50				
602 6100-2232	Sludge Program	DEC AD	591487 BIOSOL	241.50				
602 6100-2232	Sludge Program	DEC AD	591487 BIOSOL	240.50				
101 4110-3325	Media Communications	DEC AD	592840 CHARTE	79.63				
101 4110-3325	Media Communications	DEC AD	592631 12/31	148.00				
101 4330-3300	Other Professional Services	DEC AD	3038603 PROPO	27.75				1,356.55
02079	HUCKLE MEDIA, LLC							
I-55111993	JAN ADS	R	2/17/2012			084644		
101 4110-3325	Media Communications	JAN AD	#592869 LIQ L	24.13				
450 4800-5520	Other Improvements	JAN AD	#592870 PUBLI	121.25				
450 4800-5520	Other Improvements	JAN AD	#592870 PUBLI	120.25				
450 4800-5520	Other Improvements	JAN AD	#592870 PUBLI	120.25				
101 4170-3300	Other Professional Services	JAN AD	#592881 1016	42.63				
101 4110-3325	Media Communications	JAN AD	#592883 FLOOD	42.63				
101 4110-3325	Media Communications	JAN AD	#593319 1-17	166.50				
270 4900-4464	Miscellaneous Expenses	JAN AD	#593357 GATEW	92.50				
290 5100-3342	Promotional Advertising	JAN AD	#592811 EDA G	919.00				
270 4900-4464	Miscellaneous Expenses	JAN AD	#593357 GATEW	46.25				
I-55112038	ADVERTISING-NFLD GUIDE	R	2/17/2012			084644		
609 6410-3342	Promotional Advertising	ADVERTISING-NFLD GUI		919.00				2,614.39
02079	HUCKLE MEDIA, LLC							
I-55113752	FEB ADS	R	3/16/2012			084907		
101 4150-3308	Personnel Testing & Recruitin	FEB AD	#3041023X MIS	86.20				
101 4150-3308	Personnel Testing & Recruitin	FEB AD	#3041023X MIS	45.90				
101 4150-3308	Personnel Testing & Recruitin	FEB AD	#3041023X MIS	61.20				
101 4150-3308	Personnel Testing & Recruitin	FEB AD	#3041023X MIS	80.50				
101 4150-3308	Personnel Testing & Recruitin	FEB AD	#3041023X MIS	27.75				
101 4150-3308	Personnel Testing & Recruitin	FEB AD	#3041023X MIS	55.50				
101 4170-3300	Other Professional Services	FEB AD	#592930 AMEND	28.75				
101 4110-3325	Media Communications	FEB AD	#593540 2/6 A	175.75				
101 4110-3325	Media Communications	FEB AD	#592934 BUDGE	417.25				
101 4110-3325	Media Communications	FEB AD	#592948 ORD 9	112.00				
101 4110-3325	Media Communications	FEB AD	#592948 ORD 9	269.25				
101 4110-3325	Media Communications	FEB AD	#592950 REDIS	28.75				
101 4110-3325	Media Communications	FEB AD	#593563 REDIS	92.50				
101 4110-3325	Media Communications	FEB AD	#592950 REDIS	27.75				

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02079	HUCKLE MEDIA, LLC	CONT						
I-55113752	FEB ADS	R	3/16/2012			084907		
101 4110-3325	Media Communications	FEB AD	#593591 2/21	166.50				
101 4110-3325	Media Communications	FEB AD	#3039987 ORD	38.00				
101 4110-3325	Media Communications	FEB AD	#3039988 ORD	334.00				
101 4110-3325	Media Communications	FEB AD	#3039991 IT R	56.50				2,104.05
02079	HUCKLE MEDIA, LLC							
I-LONSDALE 4-11-12	LIBRARY MATERIALS	R	3/30/2012			085027		
101 4550-4431	Library Materials	PERIODICAL		29.00				29.00
02079	HUCKLE MEDIA, LLC							
I-55115761	MAR ADS	R	4/13/2012			085150		
101 4150-3308	Personnel Testing & Recruitin	ADMIN ASSIST/POLICE		147.40				
101 4150-3308	Personnel Testing & Recruitin	ADMIN ASSIST/POLICE		91.80				
101 4150-3308	Personnel Testing & Recruitin	ADMIN ASSIST/POLICE		122.40				
101 4150-3308	Personnel Testing & Recruitin	ADMIN ASSIST/POLICE		136.00				
101 4150-3308	Personnel Testing & Recruitin	ADMIN ASSIST/POLICE		55.50				
101 4150-3308	Personnel Testing & Recruitin	ADMIN ASSIST/POLICE		111.00				
101 4150-3308	Personnel Testing & Recruitin	LIQUOR STORE CLERK #		106.60				
101 4150-3308	Personnel Testing & Recruitin	LIQUOR STORE CLERK #		61.20				
101 4150-3308	Personnel Testing & Recruitin	LIQUOR STORE CLERK #		99.00				
101 4150-3308	Personnel Testing & Recruitin	LIQUOR STORE CLERK #		37.00				
413 4800-5520	Other Improvements	ASSESS HRG #592989		241.50				
412 4800-5520	Other Improvements	ASSESS HRG #592989		212.75				
413 4800-5520	Other Improvements	AD FOR BID #593963		130.50				
413 4800-5520	Other Improvements	AD FOR BID #593963		129.50				
413 4800-5520	Other Improvements	AD FOR BID #593963		129.50				
101 4110-3325	Media Communications	3/6 AGENDA #593819		175.75				
101 4110-3325	Media Communications	DEPOT HRNG #593962		42.63				
101 4110-3325	Media Communications	3/20 AGENDA #593864		175.75				
101 4110-3325	Media Communications	BD EQUALIZATION #304		46.25				
101 4110-3325	Media Communications	4/3 AGENDA #594176		166.50				
101 4310-2218	General Supplies	TREE SALE AD		55.50				2,474.03
02079	HUCKLE MEDIA, LLC							
I-55117681	APR ADS	R	5/11/2012			085412		
101 4150-3308	Personnel Testing & Recruitin	APR AD #3043066x LIQ		83.60				
101 4150-3308	Personnel Testing & Recruitin	APR AD #3043066X LIQ		76.00				
101 4150-3308	Personnel Testing & Recruitin	APR AD #3043104 LIB		108.60				
101 4150-3308	Personnel Testing & Recruitin	APR AD #3043104 LIB		62.70				
101 4150-3308	Personnel Testing & Recruitin	APR AD #3043104 LIB		83.60				
101 4150-3308	Personnel Testing & Recruitin	APR AD #3043104 LIB		101.00				
101 4150-3308	Personnel Testing & Recruitin	APR AD #3043104 LIB		38.00				
101 4150-3308	Personnel Testing & Recruitin	APR AD #3043104 LIB		76.00				
101 4110-3325	Media Communications	APR AD #594006 ORD N		457.00				
101 4110-3325	Media Communications	APR AD #593870 4/17		171.00				
101 4150-3308	Personnel Testing & Recruitin	APR AD #3043136 COMM		120.00				

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02079	HUCKLE MEDIA, LLC	CONT						
I-55117681	APR ADS	R	5/11/2012			085412		
101 4150-3308	Personnel Testing & Recruitin	APR AD #3043136	COMM	47.50				
101 4150-3308	Personnel Testing & Recruitin	APR AD #3043136	COMM	95.00				
101 4110-3325	Media Communications	APR AD #594237	5/1 A	190.00				
101 4110-3325	Media Communications	APR AD #594425	ORD N	53.25				1,763.25
02079	HUCKLE MEDIA, LLC							
I-55119770	MAY ADS	R	6/22/2012			085821		
101 4150-3308	Personnel Testing & Recruitin	5/12 #3044523	GIS TE	135.40				
101 4150-3308	Personnel Testing & Recruitin	5/16 #3044523	GIS TE	94.05				
101 4150-3308	Personnel Testing & Recruitin	5/19 #3044523	GIS TE	125.40				
101 4150-3308	Personnel Testing & Recruitin	5/12 #3044523	GIS TE	124.00				
101 4150-3308	Personnel Testing & Recruitin	5/16 #3044523	GIS TE	57.00				
101 4150-3308	Personnel Testing & Recruitin	5/19 #3044523	GIS TE	114.00				
101 4170-3300	Other Professional Services	#594448	REZONE 1601	39.00				
101 4170-3300	Other Professional Services	#594449	AMEND LAND D	34.25				
101 4110-3325	Media Communications	#594451	NOTICE OF FI	86.50				
101 4310-2218	General Supplies	#594452	5/5 SEAL COA	105.50				
101 4310-2218	General Supplies	#594452	5/9 SEAL COA	104.50				
101 4310-2218	General Supplies	#594452	5/12 SEAL CO	104.50				
101 4310-2218	General Supplies	#594453	5/5 CRACK SE	96.00				
101 4310-2218	General Supplies	#594453	5/9 CRACK SE	95.00				
101 4310-2218	General Supplies	#594453	5/12 CRACK S	95.00				
101 4110-3325	Media Communications	#594503	5/15 AGENDA	171.00				
101 4110-3325	Media Communications	#594763	2012 CHARTER	571.00				
101 4110-3325	Media Communications	#594788	CIP AD	86.50				
I-588912012	CHIEF'S SUBSCRIPTION -JUNE2013	R	6/22/2012			085821		
101 4200-4463	Dues, Memberships, Subscripts	CHIEF'S SUBSCRIPTION		70.20				2,308.80
02079	HUCKLE MEDIA, LLC							
I-55121680	JUN ADS	R	7/20/2012			086099		
101 4110-3325	Media Communications	6/5 MEETING - #59473		228.00				
101 4110-3325	Media Communications	ORD 933 - #594829		248.00				
604 6300-3300	Other Professional Services	STRM WATER OPEN HOUS		76.00				
101 4110-3325	Media Communications	6/19 MEETING - #5955		218.50				
101 4110-3325	Media Communications	6/26 MEETING - #5956		95.00				
101 4110-3325	Media Communications	ORD 935 - #595712		29.50				
101 4110-3325	Media Communications	ORD 937 - #595713		67.50				
101 4110-3325	Media Communications	ORD 936 - #595714		34.25				
101 4110-3325	Media Communications	CHARTER AMEND #59573		96.00				1,092.75
02079	HUCKLE MEDIA, LLC							
I-55123471	JULY ADS	R	8/17/2012			086385		
101 4150-3308	Personnel Testing & Recruitin	JUL AD #3043712	CSO	115.50				
101 4150-3308	Personnel Testing & Recruitin	JUL AD #3043712	CSO	78.37				
101 4150-3308	Personnel Testing & Recruitin	JUL AD #3043712	CSO	105.00				
101 4150-3308	Personnel Testing & Recruitin	JUL AD #3043712	CSO	47.50				

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02079	HUCKLE MEDIA, LLC	CONT						
I-55123471	JULY ADS	R	8/17/2012			086385		
101 4150-3308	Personnel Testing & Recruitin	JUL AD	#3043712 CSO	95.00				
101 4110-3325	Media Communications	JUL AD	#595631 SP CI	123.50				
101 4110-3325	Media Communications	JUL AD	#595573 7/17/	294.50				
101 4110-3325	Media Communications	JUL AD	#595760 ORD 9	856.00				
602 6100-3300	Other Professional Services	JUL AD	#595769 AD FO	115.00				
602 6100-3300	Other Professional Services	JUL AD	#595769 AD FO	114.00				
101 4110-3325	Media Communications	JUL AD	#595785 PRIMA	171.00				2,115.37
02079	HUCKLE MEDIA, LLC							
I-55125287	AUG ADS	R	9/14/2012			086724		
101 4150-3308	Personnel Testing & Recruitin	AUG AD	#3044856 UTIL	152.00				
101 4150-3308	Personnel Testing & Recruitin	AUG AD	#3044856 UTIL	152.00				
101 4150-3308	Personnel Testing & Recruitin	AUG AD	#3044856 UTIL	152.00				
101 4150-3308	Personnel Testing & Recruitin	AUG AD	#3044856A UTI	76.00				
101 4110-3325	Media Communications	AUG AD	#595225 PRIMA	229.00				
101 4110-3325	Media Communications	AUG AD	#595671 8/7 A	152.00				
602 6100-3300	Other Professional Services	AUG AD	#595769 ROOF	114.00				
101 4110-3325	Media Communications	AUG AD	#595238 REFUS	39.00				
101 4110-3325	Media Communications	AUG AD	#595238 REFUS	38.00				
101 4110-3325	Media Communications	AUG AD	#595244 ORD 9	96.00				
101 4110-3325	Media Communications	AUG AD	#595245 ORD 9	39.00				
101 4110-3325	Media Communications	AUG AD	#595238 REFUS	38.00				
101 4110-3325	Media Communications	AUG AD	#595157 8/21	171.00				
101 4110-3325	Media Communications	AUG AD	#595253 ANNUA	229.00				
101 4150-3308	Personnel Testing & Recruitin	AUG AD	#3044923X ARE	105.00				
101 4150-3308	Personnel Testing & Recruitin	AUG AD	#3044923X ARE	47.50				
101 4150-3308	Personnel Testing & Recruitin	AUG AD	#3044923X ARE	95.00				1,924.50
02079	HUCKLE MEDIA, LLC							
I-21652 RENEWAL 2012	RENEW NFLD NEWS	R	9/28/2012			086868		
101 4160-4463	Dues, Memberships, Subscripts	RENEW NFLD NEWS		70.20				
I-21664	2012-13 SUBSCRIPTION-52 WEEK	R	9/28/2012			086868		
101 4130-4463	Dues, Memberships, Subscripts	2012-13 SUBSCRIPTION		70.20				140.40
02079	HUCKLE MEDIA, LLC							
I-55127148	SEPT ADS	R	10/12/2012			087006		
101 4150-3308	Personnel Testing & Recruitin	ARENA ATT 9/1	#30449	47.50				
101 4110-3325	Media Communications	9/4 AGENDA	#595417	142.50				
101 4150-3308	Personnel Testing & Recruitin	VOLUNTEER POSITION	9	57.00				
101 4150-3308	Personnel Testing & Recruitin	VOLUNTEER POSITION	9	28.50				
101 4110-3325	Media Communications	9/18 AGENDA		190.00				
101 4150-3308	Personnel Testing & Recruitin	VOLUNTEER POSITION		57.00				
604 6300-5520	Engineering Projects	9/22 AD FOR BID	ROSE	96.00				
604 6300-5520	Engineering Projects	9/22 AD FOR BID	PARM	77.00				
101 4150-3308	Personnel Testing & Recruitin	9/26 FIREFIGHTER POS		124.00				
604 6300-5520	Engineering Projects	9/26 AD FOR BID	ROSE	95.00				

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02079	HUCKLE MEDIA, LLC	CONT						
I-55127148	SEPT ADS	R	10/12/2012			087006		
604 6300-5520	Engineering Projects	9/26 AD FOR BID PARM		76.00				
101 4150-3308	Personnel Testing & Recruitin	9/29 FIREFIGHTER POS		57.00				
604 6300-5520	Engineering Projects	9/29 AD FOR BID ROSE		95.00				
604 6300-5520	Engineering Projects	9/29 AD FOR BID PARM		76.00				
101 4110-3325	Media Communications	9/29 AGENDA		152.00				
101 4170-3300	Other Professional Services	9/8 NAPA PUBLIC HEAR		43.75				
101 4110-3325	Media Communications	AD ADJUSTMENT #30448		76.00CR				1,338.25
02079	HUCKLE MEDIA, LLC							
I-33694	NFLD NEWS SUBSCRIPTION - 52 WK	R	10/26/2012			087134		
101 4110-4463	Dues, Memberships, Subscripts	NFLD NEWS - 52 WK -		70.20				70.20
02079	HUCKLE MEDIA, LLC							
I-55129132	OCT CHGS	R	11/09/2012			087284		
101 4150-3308	Personnel Testing & Recruitin	OCT AD 3037580X FIRE		124.00				
101 4150-3308	Personnel Testing & Recruitin	OCT AD 3037598 IT HE		86.00				
101 4150-3308	Personnel Testing & Recruitin	OCT AD 3037580X FIRE		57.00				
101 4150-3308	Personnel Testing & Recruitin	OCT AD 3037598 IT HE		38.00				
101 4150-3308	Personnel Testing & Recruitin	OCT AD 3046263 ZAMBO		86.00				
101 4150-3308	Personnel Testing & Recruitin	OCT AD 3037598 IT HE		76.00				
101 4150-3308	Personnel Testing & Recruitin	OCT AD 3046263 ZAMBO		38.00				
101 4110-3325	Media Communications	10-13 MEETING 598899		152.00				
101 4110-3325	Media Communications	GENERAL ELECTION NOT		370.50				
101 4110-3325	Media Communications	10-23 MEETING 597759		134.00				
101 4110-3325	Media Communications	DAK CO SAMPLE BALLOT		371.50				
251 4620-5520	Other Improvements	TRANSIT HUB PUBLILC		29.50				
251 4620-5520	Other Improvements	TRANSIT HUB PUBLILC		28.50				
101 4110-3325	Media Communications	DAK CO SAMPLE BALLOT		370.50				
251 4620-5520	Other Improvements	DAK CO SAMPLE BALLOT		28.50				1,990.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	14	0.00	0.00	21,321.54
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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 DATE RANGE: 1/01/2012 THRU 12/31/2012

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
101 4110-3325	Media Communications	10,140.27
101 4110-4463	Dues, Memberships, Subscripts	70.20
101 4130-4463	Dues, Memberships, Subscripts	70.20
101 4150-3308	Personnel Testing & Recruitin	5,314.59
101 4160-4463	Dues, Memberships, Subscripts	70.20
101 4170-3300	Other Professional Services	188.38
101 4200-4463	Dues, Memberships, Subscripts	70.20
101 4310-2218	General Supplies	656.00
101 4330-3300	Other Professional Services	27.75
101 4550-4431	Library Materials	29.00
	*** FUND TOTAL ***	16,636.79
251 4620-5520	Other Improvements	86.50
	*** FUND TOTAL ***	86.50
270 4900-4464	Miscellaneous Expenses	138.75
	*** FUND TOTAL ***	138.75
290 5100-3342	Promotional Advertising	919.00
	*** FUND TOTAL ***	919.00
412 4800-5520	Other Improvements	212.75
	*** FUND TOTAL ***	212.75
413 4800-5520	Other Improvements	631.00
	*** FUND TOTAL ***	631.00
450 4800-5520	Other Improvements	361.75
	*** FUND TOTAL ***	361.75
602 6100-2232	Sludge Program	482.00
602 6100-3300	Other Professional Services	343.00
	*** FUND TOTAL ***	825.00
604 6300-3300	Other Professional Services	76.00
604 6300-5520	Engineering Projects	515.00
	*** FUND TOTAL ***	591.00
609 6410-3342	Promotional Advertising	919.00
	*** FUND TOTAL ***	919.00

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REPORT TOTALS: 14 21,321.54CR 0.00 21,321.54

SELECTION CRITERIA

VENDOR SET: 01-NORTHFIELD
VENDOR: 02079 - HUCKLE MEDIA, LLC
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2012 THRU 12/31/2012
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: YES
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
