

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/23/2023 - 10/27/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 General Fund								
Dept: 0000 Revenue								
10/27/2023	MAIN	130515#	APG MEDIA OF SOUTHERN MINNESOTA LL	BVACA23-0001 - VACA23-0001	22205	0000	42.64	
10/27/2023	MAIN	130590#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE LESS 5% ADMIN FEE	31410	0000	(210.34)	
					31410	0000	(334.55)	
			Check MAIN 130590 Total for Fund 101 General Fund					(544.89)
Total For Dept: 0000							(502.25)	
Dept: 4100 Mayor & City Council								
10/27/2023	MAIN	1(S)*#	CITY OF NORTHFIELD	SOKUP NLC CONFERENCE REFUND	43333	4100	(10.68)	
10/27/2023	MAIN	130513*#	AMAZON CAPITAL SERVICES	BATTERIES FOR COUNCIL HEARING DEVICES	42218	4100	23.98	
10/27/2023	MAIN	2(S)#	CITY OF NORTHFIELD	CITY COUNCIL CLOSED MEETING MEALS SOKUP NLC CONFERENCE REFUND	43331	4100	112.63	
					43333	4100	(238.44)	
			Check MAIN 2(S) Total for Fund 101 General Fund					(125.81)
Total For Dept: 4100							(112.52)	
Dept: 4110 Administration								
10/27/2023	MAIN	130513*#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES (FILE FOLDERS, WHITE-OUT	42218	4110	21.55	
10/27/2023	MAIN	130624*#	VERIZON WIRELESS	MDM LICENSES ADMIN	43320	4110	4.90	
10/27/2023	MAIN	2(S)#	CITY OF NORTHFIELD	REDEVELOPMENT MEETING MEALS	43331	4110	79.87	
Total For Dept: 4110							106.32	
Dept: 4120 City Clerk								
10/27/2023	MAIN	1(S)*#	CITY OF NORTHFIELD	ACCIDENTAL PURCHASE; REFUND ACCIDENTAL PURCHASE; REFUND	42218	4120	(0.32)	
					42218	4120	(0.26)	
			Check MAIN 1(S) Total for Fund 101 General Fund					(0.58)
10/27/2023	MAIN	2(S)#	CITY OF NORTHFIELD	LAPTOP HEADSETS ACCIDENTAL CHARGE; WAS REFUNDED ACCIDENTAL CHARGE; WAS REFUNDED ACCIDENTAL PURCHASE; REFUND ACCIDENTAL PURCHASE; REFUND	42218	4120	36.44	
					42218	4120	9.99	
					42218	4120	12.35	
					42218	4120	(7.10)	
					42218	4120	(5.74)	
			Check MAIN 2(S) Total for Fund 101 General Fund					45.94
Total For Dept: 4120							45.37	
Dept: 4130 Finance								
10/27/2023	MAIN	130549	EHLERS & ASSOCIATES	LONG RANGE FORECAST & CIP PLANNING	43300	4130	3,113.75	
Total For Dept: 4130							3,113.75	
Dept: 4150 Human Resources								
10/27/2023	MAIN	130552	FIRST ADVANTAGE BACKGROUND SERVICE	BACKGROUND CHECKS	43308	4150	397.08	
10/27/2023	MAIN	130571*#	LARSON'S PRINTING	BOARD AND COMMISSION WATER BOTTLES	42218	4150	2,063.34	
10/27/2023	MAIN	130580	MED COMPASS	HEARING/FIT/RESPIRATORY TESTING	43308	4150	2,837.00	
10/27/2023	MAIN	130589*#	NORTHFIELD AREA CHAMBER OF COMMERC	Employee Excellence chamber bucks	43335	4150	100.00	
10/27/2023	MAIN	130623	VAULT HEALTH	DRUG SCREENS	43308	4150	166.38	

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Fund: 101 General Fund							
Dept: 4150 Human Resources							
				DRUG SCREENS	43308	4150	915.09
			Check MAIN 130623 Total for Fund 101 General Fund				<u>1,081.47</u>
10/27/2023	MAIN	130624*#	VERIZON WIRELESS	MDM LICENSES HR/COMMUNICATION	43300	4150	9.80
Total For Dept: 4150							<u>6,488.69</u>
Dept: 4160 Community Development							
10/27/2023	MAIN	130613	STANTEC CONSULTING SERVICES, INC	COMP PLAN PROF. SERVICES	43300	4160	25,562.50
10/27/2023	MAIN	130624*#	VERIZON WIRELESS	MDM LICENSES COMM DEV	43320	4160	29.40
Total For Dept: 4160							<u>25,591.90</u>
Dept: 4190 City Hall Operations							
10/27/2023	MAIN	130526	BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	42218	4190	106.70
10/27/2023	MAIN	130539*#	CINTAS	RUGS 3X5 4X6 BLACK LOGO	43302	4190	46.26
10/27/2023	MAIN	130560*#	HANSONS LAWN CARE	SEPT LAWN MOWING BLUE GARAGE CITY HALL &	42221	4190	570.00
10/27/2023	MAIN	130582*#	MENARD'S -DUNDAS	ORGANIZER DAWN ULTRA	42218	4190	30.74
10/27/2023	MAIN	130620*#	TOSHIBA FINANCIAL SERVICES	OCT RENT/OVGS AUG FINANCE 19661	43352	4190	102.62
Total For Dept: 4190							<u>856.32</u>
Dept: 4200 Police Administration							
10/27/2023	MAIN	130521	BART WIESE	LUNCH TRNG SPPI	43331	4200	40.00
10/27/2023	MAIN	130523	BCA-MN BUREAU OF CRIMINAL APPREHEN	CJDN ACCESS FEES	44413	4200	1,080.00
10/27/2023	MAIN	130534	CALIBRE PRESS, LLC	TRNG FTO MMS	43332	4200	359.00
10/27/2023	MAIN	130535*#	CENTRAL FARM SERVICE	PD FUEL SEPT 2023	42212	4200	4,621.70
10/27/2023	MAIN	130539*#	CINTAS	PD FLOOR MATS	42220	4200	33.60
10/27/2023	MAIN	130547	DAKOTA CO TECHNICAL COLLEGE	EVOC VAALE KELLING	43332	4200	500.00
10/27/2023	MAIN	130548	ECKBERG LAMMERS	NEW OFFICER BOOTCAMP VAALE	43332	4200	139.00
10/27/2023	MAIN	130555	GALLS, INC.	PANTS MILNE	41115	4200	124.94
				PANTS MILNE	41115	4200	114.52
				PANTS VAALE	41115	4200	109.48
				PANTS VAALE	41115	4200	109.49
				DUTY BELT DAHL	41115	4200	84.94
				SGT COLLAR BRASS	41115	4200	192.00
				NAMEPLATE KOHN	41115	4200	28.51
				SHIRTS KOHN	41115	4200	126.97
				HATS KOHN	41115	4200	45.42
				PANTS JANDRO	41115	4200	228.95
				GLOVES BOHLKEN	41115	4200	47.00
				PANTS HAIDER	41115	4200	105.43
				PANTS HAIDER	41115	4200	100.13
			Check MAIN 130555 Total for Fund 101 General Fund				<u>1,417.78</u>
10/27/2023	MAIN	130558	GRAPHIC MAILBOX	SHIPPING GALLS	43300	4200	13.68

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
10/27/2023	MAIN	130560*#	HANSONS LAWN CARE	SEPT LAWN MOWING POLICE	42221	4200	640.00
10/27/2023	MAIN	130573	LE-AST SERVICES COUNSELING	COUNSELING / ON-CALL SEP 2023	43300	4200	325.00
10/27/2023	MAIN	130576	LIFELINE INCORPORATED	ZOLL AED PADS x5	42218	4200	337.30
10/27/2023	MAIN	130582*#	MENARD'S -DUNDAS	AIR DUSTERS	42218	4200	8.96
10/27/2023	MAIN	130586#	MULLIGAN'S TREE SERVICE, INC.	COMMERCIAL WINTERIZATION/BLOWOUT ZONES P	42221	4200	248.50
10/27/2023	MAIN	130591	OVERHEAD DOOR CO OF THE NORTHLAND	PD GARAGE REPAIR SPRING	42220	4200	914.00
10/27/2023	MAIN	130603	RICE/STEELE 911 CENTER	2024 MDC FEE x16	44413	4200	5,760.00
10/27/2023	MAIN	130605*#	SAFETY SIGNS	2023 DJJD ROAD SIGNS	44412	4200	2,586.50
10/27/2023	MAIN	130607*#	SCHWICKERT'S TECTA AMERICA LLC	HVAC PLANNED SERVICE CALL POLICE DPT	42220	4200	612.50
10/27/2023	MAIN	130610	SOUTH METRO SWAT	2023 FT MCCOY SWAT FEES	43335	4200	320.14
10/27/2023	MAIN	130615	TACTICAL ADVANTAGE, LLC	RED DOT SIGHT GLOCK CAPE455	42218	4200	386.99
			Check MAIN 130615 Total for Fund 101 General Fund				505.50
							<u>892.49</u>
10/27/2023	MAIN	130618	THOMSON REUTERS - WEST	CLEAR PROFLEX SEP 2023	43300	4200	431.00
10/27/2023	MAIN	130622	VALLEY AUTOHAUS INC	TIRE REPAIR SQ #3 LOF ROTATE TIRES SQ #7	42222	4200	36.15
			Check MAIN 130622 Total for Fund 101 General Fund				112.31
							<u>148.46</u>
10/27/2023	MAIN	130624*#	VERIZON WIRELESS	PD CELL PHONES SEP 2023	43320	4200	2,139.67
10/27/2023	MAIN	130626*#	WATER SYSTEMS COMPANY	PD WATER QTY 9	42218	4200	76.50
			Total For Dept: 4200				<u>23,645.78</u>
Dept: 4240 Building Inspection							
10/27/2023	MAIN	130535*#	CENTRAL FARM SERVICE	B&I FUEL	42212	4240	168.41
10/27/2023	MAIN	130624*#	VERIZON WIRELESS	MDM LICENSES BLDG INSPECTION	43320	4240	9.80
10/27/2023	MAIN	130630	WRITE ON	Embroidery for new employee garments	41115	4240	28.00
			Total For Dept: 4240				<u>206.21</u>
Dept: 4300 Engineering							
10/27/2023	MAIN	130522#	BAUER BUILT TIRE & SERVICE	TIRES	42222	4300	626.96
10/27/2023	MAIN	130533	BRYANNA PAARMANN	HOTEL GIS CONFERENCE DULUTH BP	43331	4300	340.84
10/27/2023	MAIN	130536	CES IMAGING	PLOTTER LEASE/SVC/USAGE SEPT-OCT 9,984-1	42222	4300	312.88
10/27/2023	MAIN	130556	GOODPOINT TECHNOLOGY INC	2023 ROADWAY PCI SURVEY RATING	43300	4300	6,944.00
10/27/2023	MAIN	130624*#	VERIZON WIRELESS	MDM LICENSES ENGINEERING	43320	4300	19.60
			Total For Dept: 4300				<u>8,244.28</u>
Dept: 4310 Streets							
10/27/2023	MAIN	130512	ADVANCE AUTO PARTS	ENGINEERING F-150 OIL FILTER	42222	4310	2.62

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Fund: 101 General Fund							
Dept: 4310 Streets							
				ENGINERRING ESCAPE OIL FILTER	42222	4310	2.62
				FORD F150 OIL FILTER	42222	4310	5.24
			Check MAIN 130512	Total for Fund 101 General Fund			10.48
10/27/2023	MAIN	130513*#	AMAZON CAPITAL SERVICES	BLUE PARROT BLUETOOTH HEADSET	42218	4310	134.99
10/27/2023	MAIN	130522#	BAUER BUILT TIRE & SERVICE	TIRES	42222	4310	638.08
				TIRE DISPOSAL FEE LIGHT TRUCK	42222	4310	156.00
			Check MAIN 130522	Total for Fund 101 General Fund			794.08
10/27/2023	MAIN	130546	CUSTOM ALARM	ON SITE SERVICE-STREET DPT	42220	4310	69.40
				LATE FEE	42220	4310	1.94
			Check MAIN 130546	Total for Fund 101 General Fund			71.34
10/27/2023	MAIN	130572	LAWSON PRODUCTS, INC.	HEX CAP SCREW, TORCH CUTTING TIP	42222	4310	103.06
10/27/2023	MAIN	130578	M & W BLACKTOPPING	2023 STREET OVERLAY PROJECT- JEFF RD- OA	43316	4310	72,308.61
10/27/2023	MAIN	130582*#	MENARD'S -DUNDAS	PRO MARKING PAINT FL PINK	42218	4310	18.96
10/27/2023	MAIN	130583*#	MIDWEST MACHINERY CO.	STREET DEPT #0612- PIN FASTENER	42222	4310	18.04
				STREET DEPT #5395- BEARING CUP, CONE, SH	42222	4310	579.44
			Check MAIN 130583	Total for Fund 101 General Fund			597.48
10/27/2023	MAIN	130587*#	NAPA AUTO PARTS	STREET DEPT #2305- BK ALARM	42222	4310	32.74
10/27/2023	MAIN	130607*#	SCHWICKERT'S TECTA AMERICA LLC	Y APPLICATION #2 STREET DEPT HVAC UPGRAD	42220	4310	15,442.80
10/27/2023	MAIN	130608	SEYKORA STRIPING	WOODLEY CROSSWALKS	42230	4310	2,830.00
				ST. OLAF AVE	42230	4310	831.60
				JEFFERSON PARKWAY	42230	4310	2,147.45
				WOODLEY CROSSWALKS	42230	4310	2,192.00
			Check MAIN 130608	Total for Fund 101 General Fund			8,001.05
10/27/2023	MAIN	130612	SPECIALTY SOLUTIONS LLC	BEET 55 250GL SHUTTLE, ECO THAW- 50 LB B	43318	4310	4,485.14
10/27/2023	MAIN	130620*#	TOSHIBA FINANCIAL SERVICES	OCT RENT/OVGS AUG-SEPT STREETS 10266	42218	4310	133.52
10/27/2023	MAIN	130624*#	VERIZON WIRELESS	MDM LICENSES STREETS	43320	4310	48.60
			Total For Dept: 4310				102,182.85
Dept: 4320 Street Lighting							
10/27/2023	MAIN	130554	FRANEK ELECTRIC, INC.	ELEC LOCATE BRIDGE SQUARE	42228	4320	290.00
10/27/2023	MAIN	130632	XCEL ENERGY	9/15 - 10/14 STREET LIGHTS	43381	4320	19,215.56
			Total For Dept: 4320				19,505.56
Dept: 4330 Facilities							
10/27/2023	MAIN	130624*#	VERIZON WIRELESS	MDM LICENSES FACILITIES	43320	4330	9.80
			Total For Dept: 4330				9.80
Dept: 4510 Ice Arena							
10/27/2023	MAIN	130513*#	AMAZON CAPITAL SERVICES	SWING SPOUT REPAIR KIT	42220	4510	12.20
10/27/2023	MAIN	130528	BMI GENERAL LICENSING	ANNUAL FEE	44463	4510	421.00

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Fund: 101 General Fund							
Dept: 4510 Ice Arena							
10/27/2023	MAIN	130557**	GRAINGER	PLEATED AIR FILTERS	42220	4510	171.36
10/27/2023	MAIN	130582**	MENARD'S -DUNDAS	SOLID CO PVCPIP, PVC ELBOW, PVC CUTTER, FROST WHITE FILM/BOLT DOWN POST BASE GREEN TREATED/BOLT DOWN POST BASE	42218 42220 42220	4510 4510 4510	138.47 103.59 34.86
		Check MAIN 130582	Total for Fund 101 General Fund				276.92
10/27/2023	MAIN	130584	MN DEPT OF LABOR & INDUSTRY	PRESSURE VESSEL FOR ICE ARENA	42220	4510	10.00
10/27/2023	MAIN	130593	PEPSI-COLA OF MANKATO, INC	CONCESSION BEVERAGES FOR ICE ARENA	42280	4510	358.50
Total For Dept: 4510							1,249.98
Dept: 4520 General Parks							
10/27/2023	MAIN	130515#	APG MEDIA OF SOUTHERN MINNESOTA	LL MOBILE STAGE BIDS	45580	4520	255.85
10/27/2023	MAIN	130553	FLAGSHIP RECREATION LLC	(2) SST DOUBLE CLEVIS, WITH BOLTS	43313	4520	1,119.00
10/27/2023	MAIN	130560**	HANSONS LAWN CARE	LAWN MOWING- SEPT 2023 PARKS & REC	43313	4520	1,735.00
Total For Dept: 4520							3,109.85
Dept: 4530 Athletic Facilities							
10/27/2023	MAIN	130550	FARMERS MILL AND ELEVATOR, INC	CUSTOM TURF CHEM APP- SECHLER PARK THIST	43300	4530	324.00
Total For Dept: 4530							324.00
Dept: 4540 Outdoor Pool							
10/27/2023	MAIN	130560**	HANSONS LAWN CARE	SEPT LAWN MOWING POOL	42221	4540	640.00
10/27/2023	MAIN	130570**	KEITH PUMPER PLUMBING & HEATING	CLOSE NORTHFIELD POOL	42220	4540	355.00
Total For Dept: 4540							995.00
Dept: 4545 Recreation Administration							
10/27/2023	MAIN	130624**	VERIZON WIRELESS	MDM LICENSES RECREATION MGMT	43320	4545	9.80
Total For Dept: 4545							9.80
Dept: 4550 Library							
10/27/2023	MAIN	130519**	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	332.93
				BOOK COVERS	42218	4550	16.83
				SHIPPING	43321	4550	6.66
				LIBRARY MATERIALS	44431	4550	397.71
				BOOK COVERS	42218	4550	22.77
				SHIPPING	43321	4550	7.95
				LIBRARY MATERIALS	44431	4550	319.93
				BOOK COVERS	42218	4550	16.83
				SHIPPING	43321	4550	6.40
				LIBRARY MATERIALS	44431	4550	222.48
				BOOK COVERS	42218	4550	11.88
				SHIPPING	43321	4550	4.45
				LIBRARY MATERIALS	44431	4550	405.83
				SHIPPING	43321	4550	8.12
				BOOK COVERS	42218	4550	23.76
				LIBRARY MATERIALS	44431	4550	366.32

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Fund: 101 General Fund							
Dept: 4550 Library							
				SHIPPING	43321	4550	7.33
				LIBRARY MATERIALS	44431	4550	252.61
				BOOK COVERS	42218	4550	13.86
				SHIPPING	43321	4550	5.05
				LIBRARY MATERIALS	44431	4550	100.92
				BOOK COVERS	42218	4550	2.97
				SHIPPING	43321	4550	2.02
				LIBRARY MATERIALS	44431	4550	197.68
				BOOK COVERS	42218	4550	5.94
				SHIPPING	43321	4550	3.95
				LIBRARY MATERIALS	44431	4550	777.47
				SHIPPING	43321	4550	15.55
				LIBRARY MATERIALS	44431	4550	437.29
				SHIPPING	43321	4550	8.75
				SHIPPING	43321	4550	3.26
				LIBRARY MATERIALS	44431	4550	381.06
				BOOK COVERS	42218	4550	20.79
				SHIPPING	43321	4550	7.79
				LIBRARY MATERIALS-GN	44431	4550	(17.06)
			Check MAIN 130519	Total for Fund 101 General Fund			4,398.08
10/27/2023	MAIN	130539*#	CINTAS	RUG RENTAL	42220	4550	31.56
10/27/2023	MAIN	130541*#	CITY OF NORTHFIELD	LIBRARY MATERIALS	44431	4550	170.33
				SRP PRIZES (MUG,BOOKMARK, LOVE PEGBOARD)	44432	4550	49.62
				LIBRARY MATERIALS	44431	4550	228.72
				MLA CONFERENCE	43333	4550	300.00
				ARSL & MLA CONFERENCE REGISTRATION	43333	4550	825.00
				LIBRARY MATERIALS	44431	4550	86.38
				BUTTON MAKING SUPPLIES, SWITCH CONTROLLER	44432	4550	521.77
			Check MAIN 130541	Total for Fund 101 General Fund			2,181.82
10/27/2023	MAIN	130542	CLAREY'S SAFETY EQUIP, INC.	FIRST AID KIT REFILL	42218	4550	75.15
10/27/2023	MAIN	130560*#	HANSONS LAWN CARE	SEPT LAWN MOWING LIBRARY	42221	4550	360.00
10/27/2023	MAIN	130586#	MULLIGAN'S TREE SERVICE, INC.	COMMERCIAL WINTERIZATION/BLOWOUT ZONES L	42221	4550	248.50
10/27/2023	MAIN	130596	PROQUEST INFORMATION & LEARNING	LIBRARY MATERIALS HERITAGE QUEST, ANCESTR	44431	4550	3,914.53
10/27/2023	MAIN	130621	TUMBLEWEED PRESS INC.	LIBRARY MATERIALS ONLINE DATABASE	44431	4550	1,399.00
10/27/2023	MAIN	130624*#	VERIZON WIRELESS	MDM LICENSES LIBRARY	43320	4550	5.40
			Total For Dept: 4550				12,614.04
			Dept: 4900 Other Financing Uses				
10/27/2023	MAIN	130590#	NORTHFIELD CONVENTION AND VISITORS	LODGING TAX-SEP'23	44454	4900	4,206.80
				LODGING TAX-AUG'23	44454	4900	6,691.00
			Check MAIN 130590	Total for Fund 101 General Fund			10,897.80
			Total For Dept: 4900				10,897.80
			Total For Fund: 101				218,582.53

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Fund: 211 NCRC							
Dept: 4580 NCRC							
10/27/2023	MAIN	130516	ARROW ACE HARDWARE	INFUSED GREASE KWIK SEAL BAR GRATE	42220	4580	46.15
10/27/2023	MAIN	130551#	FIFTYNORTH	PEST CONTROL	43300	4580	1,060.00
10/27/2023	MAIN	130557*#	GRAINGER	NCRC SINK TRAP & DRAIN MOEN FACET	42220	4580	188.23
				CRC PERFORATED DIFFUSER SQUARE PLASTIC 2	42220	4580	60.22
				NCRC ELECTRONIC PROGRAMMED 32W FLUORESC	42220	4580	50.90
				PLEATED AIR FILTERS	42220	4580	253.92
							<u>553.27</u>
			Check MAIN 130557	Total for Fund 211 NCRC			
10/27/2023	MAIN	130560*#	HANSONS LAWN CARE	NCRC SEPT LAWN MOWING	42221	4580	750.00
10/27/2023	MAIN	130569	JUNK TRUCK MN LLC	DUMPSTER RENTAL/ADDITIONAL WEEK	43389	4580	550.00
				APPLIANCE REMOVAL/DUMPSTER RENTAL/ADDL W	43389	4580	758.00
							<u>1,308.00</u>
			Check MAIN 130569	Total for Fund 211 NCRC			
10/27/2023	MAIN	130570*#	KEITH PUMPER PLUMBING & HEATING	REBUILD SILLCOCK COURTYARD OF 50 NORTH/W	42220	4580	159.10
10/27/2023	MAIN	130600	RAINBOW INTERNATIONAL OF THE NORTH	DEEP CLEAN POOL DECK HOT TUB SAUNA CLEAN	43306	4580	6,400.36
				CLEANING WELLN CTR LOCKER RMS POOL DECK	43306	4580	2,100.00
				GENERAL CLEANING 10/9-22 NCRC	43306	4580	2,100.00
							<u>10,600.36</u>
			Check MAIN 130600	Total for Fund 211 NCRC			
Total For Dept: 4580							<u>14,476.88</u>
Dept: 4585 Wellness Center							
10/27/2023	MAIN	130551#	FIFTYNORTH	NEW SPA HEATER	43305	4585	7,302.00
10/27/2023	MAIN	130606	SCHILLING SUPPLY COMPANY	CAN LINER BATH TISSUE 50 NORTH	42211	4585	127.60
Total For Dept: 4585							<u>7,429.60</u>
Total For Fund: 211							<u>21,906.48</u>
Fund: 229 Communications							
Dept: 4180 Communication							
10/27/2023	MAIN	130602	REPLACE, INC.	Brand design phase 2	43300	4180	15,000.00
Total For Dept: 4180							<u>15,000.00</u>
Total For Fund: 229							<u>15,000.00</u>
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
10/27/2023	MAIN	130519*#	BAKER & TAYLOR	GIFTS-MATERIALS	44431	4900	163.24
10/27/2023	MAIN	130541*#	CITY OF NORTHFIELD	GIFTS FFNPL LIBRARY OASIS DISPLAY RACK	43309	4900	527.66
				GIFTS FFNPL-TAB TRIP TO THE BLAST,WATER	43309	4900	203.20
				TAB PRIDE FUNDRAISER-NINTENDO ONLINE GAM	43309	4900	155.66
							<u>886.52</u>
			Check MAIN 130541	Total for Fund 240 Library Gift Fund			
10/27/2023	MAIN	130617	THE NEW YORK TIMES COMPANY	GIFTS-FFNPL NEW YORK TIMES ONLINE DATABA	44431	4900	3,016.00
Total For Dept: 4900							<u>4,065.76</u>
Total For Fund: 240							<u>4,065.76</u>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 243 LJ Gustafson							
Dept: 4900 Other Financing Uses							
10/27/2023	MAIN	130519*#	BAKER & TAYLOR	GIFTS- GUSTAFSON LIBRARY MATERIALS	44464	4900	8.53
Total For Dept: 4900							<u>8.53</u>
Total For Fund: 243							<u>8.53</u>
Fund: 246 Arts and Culture							
Dept: 4900 Other Financing Uses							
10/27/2023	MAIN	130532	BRIAN JAMES MACHACEK	WANDERING HOUSE SIGNS	43309	4900	940.00
Total For Dept: 4900							<u>940.00</u>
Total For Fund: 246							<u>940.00</u>
Fund: 250 CDBG Fund							
Dept: 4900 Other Financing Uses							
10/27/2023	MAIN	130614	STREITZ HEATING & COOLING	INSTALL HEATING SYSTEM- 17 VIK TER	44470	4900	3,500.00
Total For Dept: 4900							<u>3,500.00</u>
Total For Fund: 250							<u>3,500.00</u>
Fund: 257 Carbon Reduction Fund							
Dept: 4900 Other Financing Uses							
10/27/2023	MAIN	130575	LHB INC	SUSTAINABLE BLDG POLICY CONSULTING	43300	4900	987.50
Total For Dept: 4900							<u>987.50</u>
Total For Fund: 257							<u>987.50</u>
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
10/27/2023	MAIN	130541*#	CITY OF NORTHFIELD	HOTEL FOR MN NAHRO	43331	5200	545.58
10/27/2023	MAIN	130585	MN NAHRO	NSPIRE-V Training NAHRO	43333	5200	225.00
Total For Dept: 5200							<u>770.58</u>
Total For Fund: 295							<u>770.58</u>
Fund: 424 2023 Capital Projects							
Dept: 4800 Other Services							
10/27/2023	MAIN	130524	BECKER ARENA PRODUCTS INC.	BABCOCK PARK INSTALLATION	45520	4800	12,096.10
10/27/2023	MAIN	130529*#	BRAUN INTERTEC CORPORATION	BABCOCK PARK BP#2- SPECIAL INSPECTIONS	45520	4800	2,514.00
10/27/2023	MAIN	130599	QUALITE SPORTS LIGHTING, LLC	BABCOCK PARK FIELD LIGHTING	45520	4800	83,726.50
10/27/2023	MAIN	130616	THE LAWN GUY, LLC	SYSTEM REPAIRS 124 ARBOR STREET	45520	4800	603.00
Total For Dept: 4800							<u>98,939.60</u>
Total For Fund: 424							<u>98,939.60</u>
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
10/27/2023	MAIN	130543	COLLABORATIVE DESIGN GROUP INC	REGIONAL TRANSIT HUB PROF SVC THRU 8/31	45520	4800	5,592.58

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Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
Total For Dept: 4800							5,592.58
Total For Fund: 454							<u>5,592.58</u>
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
10/24/2023	MAIN	130510	NORTHFIELD AUTOMOTIVE INC	2021 FORD ESCAPE - BLDG INSP #2182	45550	4800	30,187.00
Total For Dept: 4800							<u>30,187.00</u>
Total For Fund: 455							<u>30,187.00</u>
Fund: 601 Water Fund							
Dept: 6000 Water							
10/27/2023	MAIN	130529*#	BRAUN INTERTEC CORPORATION	TRUNK WATERMAIN UPGRADES	45520	6000	1,715.00
10/27/2023	MAIN	130535*#	CENTRAL FARM SERVICE	SEPTEMBER 2023 FUEL CHARGES WATER	42212	6000	1,058.03
10/27/2023	MAIN	130545	CORE & MAIN, LP	FLUORIDE REAGENT	42216	6000	675.68
				HYDRANT ROD	42222	6000	241.08
Check MAIN 130545 Total for Fund 601 water Fund							<u>916.76</u>
10/27/2023	MAIN	130561	HAWKINS INC.	CHLORINE TANK CHARGE	42216	6000	120.00
				CHLORINE DELIVERY	42216	6000	1,906.05
Check MAIN 130561 Total for Fund 601 water Fund							<u>2,026.05</u>
10/27/2023	MAIN	130582*#	MENARD'S -DUNDAS	TOILET PAPER	42218	6000	52.96
				GROUT FOR CASTINGS	42231	6000	92.30
				CONCRETE FORM STAKE	42218	6000	34.65
Check MAIN 130582 Total for Fund 601 water Fund							<u>179.91</u>
10/27/2023	MAIN	130583*#	MIDWEST MACHINERY CO.	MOWER BLADES	42222	6000	66.18
10/27/2023	MAIN	130587*#	NAPA AUTO PARTS	FORD F150 BATTERY	42222	6000	133.82
10/27/2023	MAIN	130588	NORTH AMERICAN SAFETY INC	NEW OPERATOR HIGH VIS SHIRTS	42218	6000	583.90
10/27/2023	MAIN	130607*#	SCHWICKERT'S TECTA AMERICA LLC	HVAC PM BOOSTER STATION	42220	6000	269.50
				HVAC PM WELL #5	42220	6000	147.00
Check MAIN 130607 Total for Fund 601 water Fund							<u>416.50</u>
10/27/2023	MAIN	130624*#	VERIZON WIRELESS	MDM LICENSES WATER	43320	6000	40.50
10/27/2023	MAIN	130625	WATER CONSERVATION SERVICE, INC.	LOCATE LEAK 18 FAREWAY DRIVE 9/25	42231	6000	942.87
Total For Dept: 6000							<u>8,079.52</u>
Total For Fund: 601							<u>8,079.52</u>
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
10/27/2023	MAIN	130557*#	GRAINGER	GAS MONITOR CALIBRATION GAS	42218	6100	415.98
				BIOSOLIDS PARTS	42232	6100	214.28
Check MAIN 130557 Total for Fund 602 Sewer Fund							<u>630.26</u>
10/27/2023	MAIN	130559	GRAYMONT (WI) LLC	BIOSOLIDS LIME HIGH CALCIUM QUICKLIME	42232	6100	7,586.71
10/27/2023	MAIN	130579	MALECHA SPREADING	SEMI/END DUMP LOADS JULY AUG SEPT	42232	6100	21,672.24

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
10/27/2023	MAIN	130582*#	MENARD'S -DUNDAS	FLOOR SQUEEGEE PAPER TOWEL FREEZER BAGS	42218	6100	152.96
				HOSE BIBB RERAR TRIG NOZZLE PAPER TOWELS	42218	6100	45.33
				PINE & ALL PURPOSE CLEANERS BLEACH	42218	6100	23.40
				TACKY RED GREASE CLEAR POLY	42218	6100	151.63
			Check MAIN 130582	Total for Fund 602 Sewer Fund			<u>373.32</u>
10/27/2023	MAIN	130598	PVS TECHNOLOGIES, INC	FERRIC CHLORIDE	42216	6100	10,192.35
10/27/2023	MAIN	130601	REGENTS OF UNIVERSITY OF MINNESOTA	BIOSOLIDS TESTING SEPT	42232	6100	110.00
10/27/2023	MAIN	130605*#	SAFETY SIGNS	ST OLAF AVE DETOUR	42231	6100	691.20
10/27/2023	MAIN	130620*#	TOSHIBA FINANCIAL SERVICES	OCT RENT/OVGS AUG WWTP 22440	43311	6100	79.30
10/27/2023	MAIN	130624*#	VERIZON WIRELESS	MDM LICENSES WWTP & ROUTER	43320	6100	61.60
10/27/2023	MAIN	130626*#	WATER SYSTEMS COMPANY	WWTP WATER QTY 2	42218	6100	17.00
				WWTP WATER QTY 3	42218	6100	25.50
				WWTP WATER QTY 1 OCT	42218	6100	4.00
			Check MAIN 130626	Total for Fund 602 Sewer Fund			<u>46.50</u>
10/27/2023	MAIN	130631	WW GOETSCH ASSOCIATES, INC.	ANNUAL PUMP INSPECTIONS	42222	6100	2,100.00
Total For Dept: 6100							<u>43,543.48</u>
Total For Fund: 602							<u>43,543.48</u>
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
10/27/2023	MAIN	130624*#	VERIZON WIRELESS	MDM LICENSES GARBAGE	43320	6200	4.90
Total For Dept: 6200							<u>4.90</u>
Total For Fund: 603							<u>4.90</u>
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
10/27/2023	MAIN	130520	BARR ENGINEERING	STRM2020-K26 FLOOD RISK FUNDING ASSISTAN	43300	6300	1,067.00
				STRM2023-K39 WLA IMPLEMENTATION PLAN	43300	6300	4,183.50
			Check MAIN 130520	Total for Fund 604 Storm Water Drainage			<u>5,250.50</u>
10/27/2023	MAIN	130624*#	VERIZON WIRELESS	MDM LICENSES STORMWATER	43320	6300	4.50
Total For Dept: 6300							<u>5,255.00</u>
Total For Fund: 604							<u>5,255.00</u>
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
10/27/2023	MAIN	130513*#	AMAZON CAPITAL SERVICES	Misc Non-Taxable Purchases	42251	6400	21.86
10/27/2023	MAIN	130514	ANGRY INCH BREWING LLC	Beer Purchases	42251	6400	236.00
10/27/2023	MAIN	130517	ARTISAN BEER COMPANY	Beer Purchases	42251	6400	1,304.30
				THC Purchases	42251	6400	444.45
				THC	42251	6400	304.50
				Beer Purchases	42251	6400	233.75

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Misc Taxable Purchases	42251	6400	27.70
				Beer Purchases	42251	6400	448.00
			Check MAIN 130517 Total for Fund 609 Liquor Store				<u>2,762.70</u>
10/27/2023	MAIN	130525	BELLBOY CORPORATION	Liquor Purchases	42251	6400	962.00
				Freight Costs	42259	6400	14.00
				Freight Costs	42259	6400	0.86
				Misc Taxable Purchases	42251	6400	23.10
			Check MAIN 130525 Total for Fund 609 Liquor Store				<u>999.96</u>
10/27/2023	MAIN	130527	BETTER BEV CO, LLC	Beer Purchases	42251	6400	176.00
10/27/2023	MAIN	130530	BREAKTHRU BEV MN BEER, INC	Misc Taxable Purchases	42251	6400	196.15
				Liquor Purchases	42251	6400	245.00
				Beer Purchases	42251	6400	7,732.75
				Misc Taxable Purchases	42251	6400	30.80
				Beer Purchases	42251	6400	1,747.20
				Misc Taxable Purchases	42251	6400	135.40
			Check MAIN 130530 Total for Fund 609 Liquor Store				<u>10,087.30</u>
10/27/2023	MAIN	130531	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	3,578.50
				Wine Purchases	42251	6400	300.00
				Freight Costs	42259	6400	77.55
				Misc Taxable Purchases	42251	6400	171.00
				Liquor Purchases	42251	6400	2,150.94
				Wine Purchases	42251	6400	52.00
				Freight Costs	42259	6400	25.03
			Check MAIN 130531 Total for Fund 609 Liquor Store				<u>6,355.02</u>
10/27/2023	MAIN	130537	CHAPEL BREWING	Beer Purchases	42251	6400	123.00
10/27/2023	MAIN	130544	COLLEGE CITY BEVERAGE, INC.	Liquor Purchases	42251	6400	764.86
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	5,292.70
				Misc Taxable Purchases	42251	6400	155.65
				Beer Purchases	42251	6400	67.50
				Liquor Purchases	42251	6400	49.48
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	2,788.40
				Misc Taxable Purchases	42251	6400	72.55
				THC	42251	6400	940.00
				Beer CREDIT	42251	6400	(70.10)
				Beer CREDIT	42251	6400	(95.20)
			Check MAIN 130544 Total for Fund 609 Liquor Store				<u>9,975.84</u>
10/27/2023	MAIN	130562	HERMEL WHOLESAL	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	196.05
				Cigarettes Purchases	42251	6400	1,231.82
			Check MAIN 130562 Total for Fund 609 Liquor Store				<u>1,436.82</u>
10/27/2023	MAIN	130563	HOHENSTEIN'S INC	Beer Purchases	42251	6400	603.00
				Beer Purchases	42251	6400	423.00
			Check MAIN 130563 Total for Fund 609 Liquor Store				<u>1,026.00</u>

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Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
10/27/2023	MAIN	130564	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	98.04
				Freight Costs	42259	6400	5.00
			Check MAIN 130564 Total for Fund 609 Liquor Store				103.04
10/27/2023	MAIN	130565	INBOUND BREWCO	Beer Purchases	42251	6400	175.84
10/27/2023	MAIN	130567	JOHNSON BROTHERS WHOLESALE	Freight Costs	42259	6400	33.66
				Wine Purchases	42251	6400	1,300.00
				Freight Costs	42259	6400	29.92
				Liquor Purchases	42251	6400	1,766.86
				Freight Costs	42259	6400	27.13
				Liquor Purchases	42251	6400	1,579.60
				Freight Costs	42259	6400	22.44
				Wine Purchases	42251	6400	676.27
				Freight Costs	42259	6400	20.57
				Wine Purchases	42251	6400	928.00
				Freight Costs	42259	6400	18.70
				Liquor Purchases	42251	6400	1,419.70
				Freight Costs	42259	6400	29.92
				Wine Purchases	42251	6400	1,123.14
				Freight Costs	42259	6400	1.87
				Liquor Purchases	42251	6400	111.48
				Freight CREDIT	42259	6400	(0.50)
				Wine CREDIT	42251	6400	(176.00)
			Check MAIN 130567 Total for Fund 609 Liquor Store				8,912.76
10/27/2023	MAIN	130577	LITTLE THISTLE BREWING CO.	Beer Purchases	42251	6400	143.88
10/27/2023	MAIN	130581	MEGA BEER LLC	Beer Purchases	42251	6400	452.25
10/27/2023	MAIN	130592	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	636.17
				Freight Costs	42259	6400	10.50
				Wine Purchases	42251	6400	1,000.00
				Freight Costs	42259	6400	15.00
				Wine CREDIT	42251	6400	(200.00)
				Freight CREDIT	42259	6400	(3.00)
			Check MAIN 130592 Total for Fund 609 Liquor Store				1,458.67
10/27/2023	MAIN	130594	PHILLIPS WINE AND SPIRITS, INC.	Wine Purchases	42251	6400	495.50
				Freight Costs	42259	6400	24.31
				Misc Taxable Purchases	42251	6400	34.00
				Liquor Purchases	42251	6400	1,282.05
				Freight Costs	42259	6400	22.44
				Liquor Purchases	42251	6400	3,423.30
				Freight Costs	42259	6400	69.20
				Wine Purchases	42251	6400	476.00
				Freight Costs	42259	6400	33.66
				Misc Taxable Purchases	42251	6400	80.00
				Liquor Purchases	42251	6400	829.00
				Freight Costs	42259	6400	9.35
				Wine Purchases	42251	6400	842.08
				Freight Costs	42259	6400	35.53

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Misc Taxable CREDIT	42251	6400	(9.34)
				Misc Non-Taxable CREDIT	42251	6400	(4.19)
				Wine CREDIT	42251	6400	(3.00)
			Check MAIN 130594	Total for Fund 609 Liquor Store			<u>7,639.89</u>
10/27/2023	MAIN	130597	PRYES BREWING COMPANY	Beer Purchases	42251	6400	80.67
10/27/2023	MAIN	130611	SOUTHERN WINE & SPIRITS OF MN, LLC	Wine Purchases	42251	6400	782.00
				Freight Costs	42259	6400	13.53
				Liquor Purchases	42251	6400	2,802.40
				Freight Costs	42259	6400	22.75
				Liquor Purchases	42251	6400	449.92
				Freight Costs	42259	6400	4.32
				Liquor Purchases	42251	6400	360.15
				Wine Purchases	42251	6400	358.82
				Freight Costs	42259	6400	15.40
				Liquor Purchases	42251	6400	1,447.94
				Freight Costs	42259	6400	11.55
			Check MAIN 130611	Total for Fund 609 Liquor Store			<u>6,268.78</u>
10/27/2023	MAIN	130627	WINE COMPANY	Wine Purchases	42251	6400	2,096.00
				Liquor Purchases	42251	6400	75.00
				Freight Costs	42259	6400	60.15
			Check MAIN 130627	Total for Fund 609 Liquor Store			<u>2,231.15</u>
10/27/2023	MAIN	130628	WINE MERCHANTS, INC	Wine Purchases	42251	6400	1,440.00
				Freight Costs	42259	6400	15.91
			Check MAIN 130628	Total for Fund 609 Liquor Store			<u>1,455.91</u>
10/27/2023	MAIN	130629	WINEBOW	Liquor Purchases	42251	6400	99.00
				Wine Purchases	42251	6400	454.00
				Freight Costs	42259	6400	9.00
				Liquor CREDIT	42251	6400	(99.00)
				Wine CREDIT	42251	6400	(112.00)
				Freight CREDIT	42259	6400	(2.25)
			Check MAIN 130629	Total for Fund 609 Liquor Store			<u>348.75</u>
Total For Dept: 6400							<u>62,472.09</u>
Dept: 6410 Liquor Store - Operations							
10/27/2023	MAIN	1(S)*#	CITY OF NORTHFIELD	PROMOTIONAL ADVERTISING	43342	6410	11.26
10/27/2023	MAIN	130513*#	AMAZON CAPITAL SERVICES	PRICE TAGS	42218	6410	10.68
				Promotional Advertising	43342	6410	26.58
			Check MAIN 130513	Total for Fund 609 Liquor Store			<u>37.26</u>
10/27/2023	MAIN	130539*#	CINTAS	ENTRY RUGS	42220	6410	34.34
10/27/2023	MAIN	130540	CITY & LAKES DISPOSAL	REFUSE DISPOSAL LIQ OCT 23	43389	6410	220.00
10/27/2023	MAIN	130568	JOHNSON CONTROLS SECURITY SOLUTION	SECURITY ALARM LIQ NOV 23 - JAN 24	42222	6410	545.14
10/27/2023	MAIN	130571*#	LARSON'S PRINTING	NEW HIRE UNIFORMS LIQUOR	43342	6410	94.98
10/27/2023	MAIN	130589*#	NORTHFIELD AREA CHAMBER OF COMMERC	CRAZY DAZE AD LIQUOR	43342	6410	40.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
10/27/2023	MAIN	130607*#	SCHWICKERT'S TECTA AMERICA LLC	HVAC PLANNED SERVICE CALL	42220	6410	465.50
10/27/2023	MAIN	130619	THRYV	YELLOW PAGES SEPT 23	43342	6410	22.00
Total For Dept: 6410							1,470.48
Total For Fund: 609							63,942.57
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
10/27/2023	MAIN	130513*#	AMAZON CAPITAL SERVICES	Key cabinet and key tags - IT	42218	4140	39.96
				Dewalt socket set - IT	42218	4140	62.73
Check MAIN 130513 Total for Fund 701 Information Tech							102.69
10/27/2023	MAIN	130538	CHARTER COMMUNICATIONS	City Hall - backup internet connection	43320	4140	120.40
10/27/2023	MAIN	130541*#	CITY OF NORTHFIELD	Google workspace - City Hospital	43300	4140	352.41
				Chat GPT plus - Library	43300	4140	20.00
				Chat GPT plus - IT	43300	4140	20.00
				Dell backplane card for PDDC	42218	4140	27.56
				Standard SSL renewal-ci.northfield.mn.us	43300	4140	199.98
				Storm Hunter weather subscription	43300	4140	329.89
				Adobe Creative - Library 3	43300	4140	386.42
				Adobe Creative - Library 2	43300	4140	386.42
				Chat GPT plus - library 2	43300	4140	20.00
				Replacement TV - Police lobby	42210	4140	300.64
				Replacement TV - Police breakroom	42210	4140	300.64
				Fiber testing equipment - IT	42218	4140	192.00
Check MAIN 130541 Total for Fund 701 Information Tech							2,535.96
10/27/2023	MAIN	130595	PHONE STATION	Bridge Square camera wiring	43320	4140	435.00
				Bridge Square camera wiring - bucket tru	43320	4140	946.34
Check MAIN 130595 Total for Fund 701 Information Tech							1,381.34
10/27/2023	MAIN	130604	ROCKWELL AUTOMATION INC. FIIX	Fiix software - Facilities	44446	4140	876.98
10/27/2023	MAIN	130609	SHI INTERNATIONAL CORP	Microsoft licensing - M365	44446	4140	63,520.05
10/27/2023	MAIN	130624*#	VERIZON WIRELESS	MDM LICENSES IT	43320	4140	19.60
Total For Dept: 4140							68,557.02
Total For Fund: 701							68,557.02
Fund: 705 Insurance Fund							
Dept: 7000 Insurance							
10/27/2023	MAIN	130518	AUTO-OWNERS INSURANCE COMPANY	FIRE STATION FLOOD INSURANCE	43361	7000	2,927.00
10/27/2023	MAIN	130566	JLG ARCHITECTS	2022 HAIL DAMAGE CITY BLDGS ARCHITECT	43369	7000	3,292.50
10/27/2023	MAIN	130574	LEAGUE OF MN CITIES INS TRUST	DEDUCTIBLE STATEMENT CLAIM #00477265	41151	7000	784.75
				DEDUCTIBLE STATEMENT CLAIM #00494379	41151	7000	1,000.00
Check MAIN 130574 Total for Fund 705 Insurance Fund							1,784.75
Total For Dept: 7000							8,004.25

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/23/2023 - 10/27/2023

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
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Fund: 705 Insurance Fund

Total For Fund: 705

8,004.25

Report Total:

597,867.30

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT