

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 11/18/2024 - 11/22/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
11/19/2024	MAIN	135035	FIDELITY SECURITY LIFE	Remittance	22137	0000	363.50
11/19/2024	MAIN	135036	MADISON NATIONAL LIFE	Remittance	22132	0000	1,023.17
11/19/2024	MAIN	135037	MN BENEFITS ASSOCIATION	Remittance	22133	0000	119.42
11/22/2024	MAIN	135043*#	APG MEDIA of SOUTHERN MINNESOTA	EV24-0001 - Pv24-0001	22205	0000	115.13
				EZMA24-0001 - PZMA24-0002	22205	0000	122.80
		Check MAIN 135043	Total for Fund 101 General Fund				237.93
11/19/2024	MAIN	3013(E)	GUARDIAN DENTAL	Remittance	22136	0000	366.83
				Remittance	22136	0000	3,187.66
				Remittance	22136	0000	1,747.51
		Check MAIN 3013(E)	Total for Fund 101 General Fund				5,302.00
11/19/2024	MAIN	3014(E)	MINNESOTA LIFE INSURANCE COMPANY	Remittance	22130	0000	18.26
				Remittance	22130	0000	880.00
				Remittance	22130	0000	895.28
		Check MAIN 3014(E)	Total for Fund 101 General Fund				1,793.54
Total For Dept: 0000							8,839.56
Dept: 4100 Mayor & City Council							
11/22/2024	MAIN	135101	KNECHT'S NURSERIES & LANDSCAPING	MEMORIAL TREE PURCHASE	42218	4100	153.30
Total For Dept: 4100							153.30
Dept: 4110 Administration							
11/22/2024	MAIN	135043*#	APG MEDIA of SOUTHERN MINNESOTA	PUBLIC HEARING NOTICE-DELINQUENT TAXES	43325	4110	38.38
				PUBLIC HEARING NOTICE-TEXT AMMENDMENTS	43325	4110	138.15
				PUBLIC HEARING NOTICE-LICENSE RENEWALS	43325	4110	69.08
		Check MAIN 135043	Total for Fund 101 General Fund				245.61
11/22/2024	MAIN	135067	COMPASS PEER GROUPS LLC	MARTIG, REILLY, CARLSON, KARIM REG.	43333	4110	650.00
11/22/2024	MAIN	135160*#	VERIZON WIRELESS	10/08/24 - 11/07/24 CELL PHONES	43320	4110	137.79
				MDM LICENSES ADMINISTRATION	43320	4110	23.87
		Check MAIN 135160	Total for Fund 101 General Fund				161.66
Total For Dept: 4110							1,057.27
Dept: 4120 City Clerk							
11/22/2024	MAIN	135160*#	VERIZON WIRELESS	10/08/24 - 11/07/24 CELL PHONES	43320	4120	82.78
Total For Dept: 4120							82.78
Dept: 4125 Elections							
11/22/2024	MAIN	135126	NFLD RENT & SAVE	ENCLOSED TRAILER 7X14 TANDEM	43300	4125	345.60
11/22/2024	MAIN	135140	RICE COUNTY	BALLOT PRINTING GENERAL ELECTION	43351	4125	2,413.90
Total For Dept: 4125							2,759.50
Dept: 4130 Finance							
11/22/2024	MAIN	135038	ABDO, LLP	3Q 2024 FINANCIAL REPORT	43301	4130	3,750.00
11/22/2024	MAIN	135121	MN SECRETARY OF STATE - NOTARY	NOTARY RENEWAL - LANGOWSKI, A	44463	4130	120.00

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Fund: 101 General Fund							
Dept: 4130 Finance							
11/22/2024	MAIN	135160*#	VERIZON WIRELESS	10/08/24 - 11/07/24 CELL PHONES	43300	4130	81.40
				MDM LICENSES FINANCE	43300	4130	9.56
Check MAIN 135160 Total for Fund 101 General Fund							<u>90.96</u>
Total For Dept: 4130							<u>3,960.96</u>
Dept: 4150 Human Resources							
11/22/2024	MAIN	135040	ADVANTAGE HEALTH	2024 BIOMETRICS SCREENINGS	43335	4150	2,869.50
11/22/2024	MAIN	135075	FAUL PSYCHOLOGICAL PLLC	PRE-EMPLOYMENT EVALUATION - J. ERICKSON	43308	4150	665.00
11/22/2024	MAIN	135076	FETTE ELECTRONICS	Blank ID cards, media label stickers	42218	4150	1,225.00
11/22/2024	MAIN	135094	INDUSTRIAL HEALTH SERVICES NETWORK	DRUG SCREENS & MRO SERVICES	43308	4150	191.60
11/22/2024	MAIN	135111	MED COMPASS	HEARING/FIT/RESPIRATORY TESTING	43308	4150	3,199.00
11/22/2024	MAIN	135160*#	VERIZON WIRELESS	10/08/24 - 11/07/24 CELL PHONES	43300	4150	134.17
				MDM LICENSES HR/COMMUNICATIONS	43300	4150	14.34
Check MAIN 135160 Total for Fund 101 General Fund							<u>148.51</u>
Total For Dept: 4150							<u>8,298.61</u>
Dept: 4160 Community Development							
11/22/2024	MAIN	135064*#	CITY OF NORTHFIELD	HOUSING FINANCE:PLANNERS GUIDE MEMBERSHIP	44463	4160	10.00
				ULI MEMBERSHIP	44463	4160	55.00
				COMP PLAN SNACK/DRINKS	43331	4160	40.54
				COMP PLAN LUCHEON	43331	4160	236.57
Check MAIN 135064 Total for Fund 101 General Fund							<u>342.11</u>
11/22/2024	MAIN	135154*#	TERESA D. JENSEN	REDEVELOPMENT MTG	43300	4160	170.00
				REDEVELOPMENT MTG	43300	4160	170.00
				COUNCIL PREP SESSION	43300	4160	85.00
				REDEVELOPMENT MTG	43300	4160	170.00
				REDEVELOPMENT MEETING	43300	4160	170.00
				REBOUND/LIBRARY 3RD & WASHINGTON MTG	43300	4160	85.00
				5TH & WASHINGTON PFEFFERLY DISC.	43300	4160	85.00
Check MAIN 135154 Total for Fund 101 General Fund							<u>935.00</u>
11/22/2024	MAIN	135160*#	VERIZON WIRELESS	10/08/24 - 11/07/24 CELL PHONES	43320	4160	273.34
				MDM LICENSES COMM DEVELOPMENT	43320	4160	28.66
Check MAIN 135160 Total for Fund 101 General Fund							<u>302.00</u>
Total For Dept: 4160							<u>1,579.11</u>
Dept: 4170 Planning							
11/22/2024	MAIN	135064*#	CITY OF NORTHFIELD	DOOR SIGN,BOOKS, EAR BUDS	42218	4170	301.76
Total For Dept: 4170							<u>301.76</u>
Dept: 4190 City Hall operations							
11/22/2024	MAIN	135052#	BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	42218	4190	70.20
11/22/2024	MAIN	135061*#	CINTAS	3X5 ACTIVE/BLACK MAT AND 4X6 LOGO CITY O	43302	4190	46.26
11/22/2024	MAIN	135064*#	CITY OF NORTHFIELD	HALFLAPS FROM FELTRIGHT	42218	4190	906.69

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Fund: 101 General Fund							
Dept: 4190 City Hall Operations							
11/22/2024	MAIN	135118#	MN DEPT OF LABOR & INDUSTRY	CITY HALL ELEVATOR ANNUAL OPERATIONS	42220	4190	100.00
11/22/2024	MAIN	135138	QUADIENT LEASING USA, INC	POSTAGE MACHINE LEASE 7/10-10/9	42222	4190	447.00
11/22/2024	MAIN	135147*#	SCHWICKERT'S TECTA AMERICA LLC	REPLACED BLOWER BELT FOR CARRIER RTU#6	43302	4190	97.23
11/22/2024	MAIN	135158*#	TOSHIBA FINANCIAL SERVICES	NOVEMBER RENT/OVGS OCT FINANCE 19661	43352	4190	101.94
				NOVEMBER RENT/OVGS OCT FINANCE 18579	43352	4190	166.62
				DECEMBER RENT/OVGS OCTOBER COPY RM 60614	43352	4190	432.01
				DECEMBER RENT/OVGS OCTOBER ENGINEER 8604	43352	4190	252.70
				DECEMBER RENT/OVGS OCTOBER	43352	4190	339.34
				DECEMBER RENT/OVGS SEPTEMBER HR 22548	43352	4190	121.47
			Check MAIN 135158 Total for Fund 101 General Fund				1,414.08
Total For Dept: 4190							3,081.46
Dept: 4200 Police Administration							
11/22/2024	MAIN	135041*#	AMAZON CAPITAL SERVICES	BARBELL CLAMPS	42218	4200	41.85
				FLANNEL PATCHES - GUN CLEANING	42218	4200	65.47
				FILE ORGANIZER	42218	4200	36.99
				BATTERIES	42218	4200	81.42
			Check MAIN 135041 Total for Fund 101 General Fund				225.73
11/22/2024	MAIN	135047	AXON ENTERPRISE INC	TASER 7 BUNDLE	43300	4200	13,997.86
				TASER 7 CERT BUNDLE	43300	4200	683.83
			Check MAIN 135047 Total for Fund 101 General Fund				14,681.69
11/22/2024	MAIN	135052#	BERRY COFFEE COMPANY	PD COFFEE	42218	4200	125.30
11/22/2024	MAIN	135056	CALIBRE PRESS, LLC	LEADER TRNG TUSSING	43332	4200	359.00
11/22/2024	MAIN	135057	CAR TIME AUTO SERVICE CENTER	LOF ROTATE TIRES SQ #13	42222	4200	67.42
11/22/2024	MAIN	135058*#	CENTRAL FARM SERVICE	PD FUEL OCT 2024	42212	4200	3,652.03
11/22/2024	MAIN	135061*#	CINTAS	PD FLOOR MATS	42220	4200	33.60
11/22/2024	MAIN	135064*#	CITY OF NORTHFIELD	TARGET - CHIEF INTERVIEWS	42218	4200	27.58
				CUB - CHIEF INTERVIEWS	42218	4200	147.67
				HOTEL DULUTH CROMBIE	43331	4200	442.65
				CUB - CHIEF INTERVIEWS	42218	4200	24.97
				CAR WASH	42222	4200	11.00
				KWIK TRIP CAR WASH CARDS	42222	4200	1,125.00
				SWAT UNIFORM MISC FELDKAKE	41115	4200	281.00
				MEAL TRNG	43331	4200	7.52
				HOTEL BREEZY POINT TRNG JAMES	43331	4200	191.13
				MEAL TRNG	43331	4200	8.31
				HOTEL ST CLOUD TRNG KRASKEY	43331	4200	241.02
				HOTEL TRNG DAHL	43331	4200	1,712.81
				POST ESCHENBACH	43332	4200	91.94
				HOLSTER	41115	4200	161.00
				GANDER/RV WORLD - COMMAND VAN	42218	4200	66.59
				CUB CAKE 6401	42218	4200	64.99
				PEPPERBALL TRNG NEUBAUER	43332	4200	549.00
				BCA TRNG WIESE	43332	4200	75.00

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
				CITY OF NFLD TABS	42218	4200	29.62
				SYMBOL ARTS FELDHAKA BADGE	41115	4200	110.00
				USB CORDS	42218	4200	129.04
				BCA TRNG FELDHAKA	43332	4200	75.00
				CUB CAKE 6401	42218	4200	56.98
				CUB CAKE 6401	42218	4200	49.97
				OFFICE DEPOT BLACK ON WHITE TAPES	42218	4200	73.98
				CITY OF NFLD TABS	42218	4200	16.60
			Check MAIN 135064	Total for Fund 101 General Fund			<u>5,770.37</u>
11/22/2024	MAIN	135081	GALLS, INC.	STRION CHARGER JANDRO	41115	4200	78.91
				PANTS WIESE	41115	4200	219.42
				BELT WIESE	41115	4200	19.73
				BOOTS VAALE	41115	4200	120.99
				SPEED PLATE ESCHENBACH	41117	4200	124.74
				BOOTS WIESE	41115	4200	199.95
				SPEED PLATE ESCHENBACH	41117	4200	124.74
				CUFF CASE BRAVO	41115	4200	64.39
			Check MAIN 135081	Total for Fund 101 General Fund			<u>952.87</u>
11/22/2024	MAIN	135105	LE-AST SERVICES COUNSELING	OCT MONTHLY FEE	43300	4200	180.00
11/22/2024	MAIN	135107	LEXIPOL LLC	2025 POLICY MANUAL	43300	4200	14,425.58
11/22/2024	MAIN	135112*#	MENARD'S -DUNDAS	BATTERIES	42218	4200	17.94
11/22/2024	MAIN	135116	MN COUNTY ATTORNEY'S ASSN	2024 CRIMINAL ELEMENTS BOOK	42218	4200	25.00
11/22/2024	MAIN	135128	NORTHERN SAFETY TECHNOLOGY, INC.	INSTALL RADIOS COMMAND VAN	42222	4200	1,501.61
				TROUBLESHOOT COMMAND VAN - BATTERY/POWER	42222	4200	318.00
			Check MAIN 135128	Total for Fund 101 General Fund			<u>1,819.61</u>
11/22/2024	MAIN	135129	NORTHFIELD AUTOMOTIVE INC	REPLACE MUFFLER SQ #5	42222	4200	2,419.57
11/22/2024	MAIN	135139	RAIDER AUTOMOTIVE LLC	TIRE REPAIR SQ #3	42222	4200	36.36
				LOF ROTATE TIRES SQ #6	42222	4200	102.32
				LOF ENG AIR FILTER SQ #5	42222	4200	104.50
			Check MAIN 135139	Total for Fund 101 General Fund			<u>243.18</u>
11/22/2024	MAIN	135156	THOMSON REUTERS - WEST	CLEAR PROFLEX OCT 2024	43300	4200	452.55
11/22/2024	MAIN	135158*#	TOSHIBA FINANCIAL SERVICES	DECEMBER RENT/OVGS POLICE 84218	44412	4200	228.18
				DECEMBER RENT/OVGS OCTOBER POLICE 86055	44412	4200	134.30
			Check MAIN 135158	Total for Fund 101 General Fund			<u>362.48</u>
11/22/2024	MAIN	135161*#	WATER SYSTEMS COMPANY	PD WATER QTY 6	42218	4200	51.00
			Total For Dept: 4200				<u>45,864.92</u>
Dept: 4240 Building Inspection							
11/22/2024	MAIN	135058*#	CENTRAL FARM SERVICE	October Fuel Building and Inspections	42212	4240	38.69
11/22/2024	MAIN	135064*#	CITY OF NORTHFIELD	MBPTA-2024 FALL ED. EVENT	43333	4240	217.10
				B&I TONER	42218	4240	110.99
			Check MAIN 135064	Total for Fund 101 General Fund			<u>328.09</u>

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Fund: 101 General Fund							
Dept: 4240 Building Inspection							
11/22/2024	MAIN	135160*#	VERIZON WIRELESS	10/08/24 - 11/07/24 CELL PHONES	43320	4240	294.21
				MDM LICENSES BUILDING INSPECTIONS	43320	4240	33.47
			Check MAIN 135160	Total for Fund 101 General Fund			327.68
Total For Dept: 4240							694.46
Dept: 4300 Engineering							
11/22/2024	MAIN	135058*#	CENTRAL FARM SERVICE	OCTOBER 2024 FUEL CHARGES ENGINEERING	42212	4300	177.54
11/22/2024	MAIN	135059	CES IMAGING	PLOTTER LEASE/SVC/USAGE OCT-NOV 12,124-1	42222	4300	321.52
11/22/2024	MAIN	135064*#	CITY OF NORTHFIELD	MN STATE COLLEGES TRAINING IVES & HADLEY	43333	4300	1,900.00
				MN STATE COLLEGES TRAINING IVES	43333	4300	500.00
				AMAZON CELL PHONE BELT CLIP	42218	4300	9.95
			Check MAIN 135064	Total for Fund 101 General Fund			2,409.95
11/22/2024	MAIN	135074	ERICKSON ENGINEERING CO, LLC	VIKING TERRACE BRIDGE PROF SVCS 10/1-10/	43300	4300	95.00
11/22/2024	MAIN	135160*#	VERIZON WIRELESS	10/08/24 - 11/07/24 CELL PHONES	43320	4300	271.96
				MDM LICENSES ENGINEERING	43320	4300	28.67
			Check MAIN 135160	Total for Fund 101 General Fund			300.63
Total For Dept: 4300							3,304.64
Dept: 4310 Streets							
11/22/2024	MAIN	135039	ADVANCE AUTO PARTS	12 GALLONS-WINDSHIELD WASHER FLUID	42222	4310	53.88
				WO#4935 #6861 OIL FILTER	42222	4310	7.95
				WO#4936 VIN#0635 CABIN AIR FILTERS	42222	4310	91.02
				WO#4936 VIN#0635 FUEL FILTERS	42222	4310	44.25
				DIESEL FILTER	42222	4310	44.15
			Check MAIN 135039	Total for Fund 101 General Fund			241.25
11/22/2024	MAIN	135041*#	AMAZON CAPITAL SERVICES	BIC PENS, BLACK SHARPIES, STAPLES AND MO	42218	4310	72.02
11/22/2024	MAIN	135050	BAUER BUILT TIRE & SERVICE	WO#4934 VIN#4157 TIRES	42222	4310	979.46
11/22/2024	MAIN	135058*#	CENTRAL FARM SERVICE	STREETS AND PARKS FUEL FOR OCTOBER 2024	42212	4310	960.87
11/22/2024	MAIN	135061*#	CINTAS	RYAN KIEFER UNIFORM	42218	4310	3.41
				3X5 AND 4X6 BLACK MATS FOR MAINT BLDG.	42220	4310	5.04
				RYAN KIEFER UNIFORM	42218	4310	6.51
			Check MAIN 135061	Total for Fund 101 General Fund			14.96
11/22/2024	MAIN	135102	L MFG & E, INC.	DUMPSTER RENT FOR NOVEMBER 2024	42218	4310	50.00
11/22/2024	MAIN	135103	LARSON'S PRINTING	LOGO BASEBALL HAT FOR OPERATORS	42218	4310	557.00
11/22/2024	MAIN	135104	LAWSON PRODUCTS, INC.	SHOP SUPPLIES	42222	4310	174.76
11/22/2024	MAIN	135112*#	MENARD'S -DUNDAS	STRETCH WRAP	42218	4310	47.56
				BREAK ROOM UTENSILS, PLATES AND CONTRACT	42218	4310	122.32
				FOLDING PRUNE SAW AND PRUNING SET	42218	4310	69.97
				PAID INVOICE TWICE - CREDIT	42229	4310	(113.16)
			Check MAIN 135112	Total for Fund 101 General Fund			126.69
11/22/2024	MAIN	135115	MIDWEST MACHINERY CO.	GREASE GUN	42222	4310	61.90

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Fund: 101 General Fund							
Dept: 4310 Streets							
				WO#4930 VIN#6770 FILTER	42222	4310	134.16
			Check MAIN 135115	Total for Fund 101 General Fund			196.06
11/22/2024	MAIN	135125	NEWMAN SIGNS, INC.	SPECIAL TRAFFIC SIGNS	42229	4310	133.36
11/22/2024	MAIN	135127	NORTH AMERICAN TRAILER	VIN#4938 & VIN#2305-AIR FILTERS	42222	4310	126.23
				WO#4927 VIN#0530 AIR PANEL	42222	4310	11.72
				WO#4927 VIN#0530 AIR DRYER CARTRIDGE	42222	4310	44.92
			Check MAIN 135127	Total for Fund 101 General Fund			182.87
11/22/2024	MAIN	135130	NOVAK'S GARAGE, LLC	WO#4916 VIN#6254 TAILGATE REPLACEMENT	42222	4310	1,300.00
11/22/2024	MAIN	135147**	SCHWICKERT'S TECTA AMERICA LLC	LIFT RENTAL	42220	4310	780.00
				HVAC PREVENTATIVE MAINTENANCE CHECKS & S	42220	4310	980.00
			Check MAIN 135147	Total for Fund 101 General Fund			1,760.00
11/22/2024	MAIN	135158**	TOSHIBA FINANCIAL SERVICES	NOVEMBER RENT/OVGS SEPT-OCT STREETS	42218	4310	104.93
11/22/2024	MAIN	135160**	VERIZON WIRELESS	10/08/24 - 11/07/24 CELL PHONES	43320	4310	665.33
				MDM LICENSES STREETS	43320	4310	71.81
			Check MAIN 135160	Total for Fund 101 General Fund			737.14
11/22/2024	MAIN	135165	WOODS WALKER LLC	TREE PRUNING TECHNICAL AND SAFETY TRAINI	43333	4310	2,500.00
11/22/2024	MAIN	135166**	WW GOETSCH ASSOCIATES, INC.	NEW PUMP FOR FOUNTAIN IN BRIDGE SQUARE	43315	4310	3,850.39
Total For Dept: 4310							13,941.76
Dept: 4320 Street Lighting							
11/22/2024	MAIN	135079	FRANEK ELECTRIC, INC.	ELEC LOCATE BABCOCK PARK	42228	4320	170.00
				ELEC LOCATE DEPOT	42228	4320	200.00
				ELEC LOCATE HWY 3 ST OLAF AV TO GREENVAL	42228	4320	465.00
				ELEC LOCATE JEFFERSON ROAD/PKWAY INTERSE	42228	4320	170.00
				ELEC LOCATE POST OFFICE NW SIDE OF ENTRA	42228	4320	170.00
				ELEC LOCATE WOODLEY ST E AT COLLEGE/WINO	42228	4320	200.00
			Check MAIN 135079	Total for Fund 101 General Fund			1,375.00
11/22/2024	MAIN	135086**	GUTH ELECTRIC, INC	YELLOW TRAFFIC SIGNAL REPLACEMENT, JEFFE	42228	4320	309.50
Total For Dept: 4320							1,684.50
Dept: 4330 Facilities							
11/22/2024	MAIN	135064**	CITY OF NORTHFIELD	EMPLOYEE CLOTHING AT LARSON'S PRINTING	42218	4330	357.50
11/22/2024	MAIN	135160**	VERIZON WIRELESS	10/08/24 - 11/07/24 CELL PHONES	43320	4330	87.78
				MDM LICENSES FACILITIES	43320	4330	9.56
			Check MAIN 135160	Total for Fund 101 General Fund			97.34
Total For Dept: 4330							454.84
Dept: 4510 Ice Arena							
11/22/2024	MAIN	135060**	CHARTER COMMUNICATIONS	Arena - additional receiver	43320	4510	46.65
11/22/2024	MAIN	135112**	MENARD'S -DUNDAS	SCREWS, LAMPHOLDER, BALLAST BULBS	42220	4510	116.21
11/22/2024	MAIN	135147**	SCHWICKERT'S TECTA AMERICA LLC	REPLACED INDUCER ASSEMBLY, FLAME SENSOR,	42220	4510	1,036.00

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Fund: 101 General Fund							
Dept: 4510 Ice Arena							
Total For Dept: 4510							1,198.86
Dept: 4520 General Parks							
11/22/2024	MAIN	135068	DAMON FARBER ASSOCIATES	RIVERSIDE LIONS VET MEMORIAL PARK- 30% D	43300	4520	1,171.00
Total For Dept: 4520							1,171.00
Dept: 4530 Athletic Facilities							
11/22/2024	MAIN	135124	NELSON LAWN CARE INC	SOCCER FIELD MOWING - OCT	43300	4530	510.00
Total For Dept: 4530							510.00
Dept: 4540 Outdoor Pool							
11/22/2024	MAIN	135091*#	HORIZON COMMERCIAL POOL SUPPLY	15 GL CONTAINER RETURN (CREDIT)	42216	4540	(542.50)
Total For Dept: 4540							(542.50)
Dept: 4545 Recreation Administration							
11/22/2024	MAIN	135160*#	VERIZON WIRELESS	10/08/24 - 11/07/24 CELL PHONES	43320	4545	92.78
				MDM LICENSES RECREATION	43320	4545	9.56
Check MAIN 135160 Total for Fund 101 General Fund							102.34
Total For Dept: 4545							102.34
Dept: 4550 Library							
11/22/2024	MAIN	135049*#	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	39.44
				SHIPPING	43321	4550	0.79
				LIBRARY MATERIALS	44431	4550	131.68
				BOOK COVERS	42218	4550	2.10
				SHIPPING	43321	4550	2.63
				LIBRARY MATERIALS	44431	4550	99.84
				BOOK COVERS	42218	4550	2.10
				SHIPPING	43321	4550	2.17
				LIBRARY MATERIALS	44431	4550	26.82
				SHIPPING	43321	4550	0.54
				LIBRARY MATERIALS	44431	4550	20.00
				LIBRARY MATERIALS	44431	4550	369.84
				BOOK COVERS	42218	4550	4.20
				SHIPPING	43321	4550	7.40
				BOOK COVERS	42218	4550	4.20
				SHIPPING	43321	4550	1.34
				LIBRARY MATERIALS	44431	4550	34.69
				BOOK COVERS	42218	4550	3.15
				SHIPPING	43321	4550	0.69
				LIBRARY MATERIALS	44431	4550	32.77
				SHIPPING	43321	4550	0.66
				LIBRARY MATERIALS	44431	4550	146.21
				SHIPPING	43321	4550	2.92
				SHIPPING	43321	4550	0.32
				LIBRARY MATERIALS	44431	4550	41.20
				SHIPPING	43321	4550	22.32
				LIBRARY MATERIALS	44431	4550	161.98
				BOOK COVERS	42218	4550	4.95
				SHIPPING	43321	4550	3.24

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 11/18/2024 - 11/22/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 General Fund								
Dept: 4550 Library								
				LIBRARY MATERIALS	44431	4550	513.16	
				BOOK COVERS	42218	4550	14.85	
				SHIPPING	43321	4550	10.26	
				LIBRARY MATERIALS	44431	4550	297.49	
				BOOK COVERS	42218	4550	13.86	
				SHIPPING	43321	4550	5.95	
				BOOK COVERS	42218	4550	8.91	
				SHIPPING	43321	4550	3.09	
				LIBRARY MATERIALS	44431	4550	(8.99)	
		Check MAIN 135049 Total for Fund 101 General Fund						2,028.77
11/22/2024	MAIN	135061**	CINTAS	RUG RENTAL	42220	4550	11.07	
11/22/2024	MAIN	135064**	CITY OF NORTHFIELD	LIBRARY MATERIALS	44431	4550	364.45	
				LIBRARY MATERIALS	44431	4550	40.44	
				PUZZLES, MINI CLIPBOARDS, POMPOMS, SKELE	44432	4550	92.50	
				MOUNTING STRIPS	42218	4550	14.47	
				POSTER STANDS	44432	4550	224.95	
				LIBRARY MATERIALS	44431	4550	1,103.67	
				POWER SUPPLY ADAPTER, POWER CORD, USB CA	42218	4550	73.47	
				PASSPORT POSTAGE	43321	4550	245.40	
				TOWELS,DISC REPAIR POLISH,GLOVES,CLEANIN	42218	4550	501.81	
				FIRST CLASS MAILING	43321	4550	9.68	
				DISC CLEANING MACHINE	42222	4550	199.90	
				NOTARY RENEWAL - LK	44463	4550	120.00	
				USB SD CARD READER, MARSHMALLOWS, TISSUE	44432	4550	95.51	
				BICYCLE PARKING STAND	42222	4550	49.98	
		Check MAIN 135064 Total for Fund 101 General Fund						3,136.23
11/22/2024	MAIN	135071	DOROTHY CUSACK	D AND D CAMPAIGN	44432	4550	50.00	
11/22/2024	MAIN	135080	GALE/CENGAGE LEARNING	LIBRARY MATERIALS LP	44431	4550	33.61	
				LIBRARY MATERIALS SC LP	44431	4550	26.24	
				LIBRARY MATERIALS LP	44431	4550	31.15	
				LIBRARY MATERIALS LP	44431	4550	33.61	
		Check MAIN 135080 Total for Fund 101 General Fund						124.61
11/22/2024	MAIN	135084**	GRAPHIC MAILBOX	BOOKMOBILE YARD SIGNS	43342	4550	102.00	
11/22/2024	MAIN	135095**	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	266.48	
				BOOK COVERS	42218	4550	14.85	
				LIBRARY MATERIALS	44431	4550	250.50	
				BOOK COVERS	42218	4550	2.97	
				LIBRARY MATERIALS	44431	4550	150.42	
				BOOK COVERS	42218	4550	5.94	
				SHIPPING	43321	4550	6.00	
				LIBRARY MATERIALS	44431	4550	391.68	
				BOOK COVERS	42218	4550	14.85	
				LIBRARY MATERIALS	44431	4550	757.36	
				BOOK COVERS	42218	4550	44.55	
				LIBRARY MATERIALS	44431	4550	58.97	
				SHIPPING	43321	4550	6.00	

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CHECK DATE 11/18/2024 - 11/22/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
				LIBRARY MATERIALS	44431	4550	254.99
				BOOK COVERS	42218	4550	0.99
				LIBRARY MATERIALS	44431	4550	685.25
				BOOK COVERS	42218	4550	19.80
				LIBRARY MATERIALS	44431	4550	132.22
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	78.96
				BOOK COVERS	42218	4550	4.95
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	20.40
				SHIPPING	43321	4550	6.00
			Check MAIN 135095	Total for Fund 101 General Fund			<u>3,186.13</u>
11/22/2024	MAIN	135118#	MN DEPT OF LABOR & INDUSTRY	LIBRARY ANNUAL ELEVATOR OPERATIONS	42220	4550	100.00
11/22/2024	MAIN	135132	OVERDRIVE	LIBRARY MATERIALS AUDIOBOOKS	44431	4550	729.58
				LIBRARY MATERIALS-EBOOKS & AUDIOBOOKS	44431	4550	1,094.95
				LIBRARY MATERIALS	44431	4550	82.99
			Check MAIN 135132	Total for Fund 101 General Fund			<u>1,907.52</u>
11/22/2024	MAIN	135147*#	SCHWICKERT'S TECTA AMERICA LLC	HVAC PREVENTATIVE MAINTENANCE CHECKS FOR	42220	4550	539.00
11/22/2024	MAIN	135158*#	TOSHIBA FINANCIAL SERVICES	DECEMBER RENT/OVGS OCTOBER LIBRARY	43352	4550	198.99
				DECEMBER RENT/OVGS OCTOBER LIBRARY 61251	43352	4550	205.50
				DECEMBER RENT/OVGS OCTOBER LIB NCRC OASI	43352	4550	140.63
			Check MAIN 135158	Total for Fund 101 General Fund			<u>545.12</u>
11/22/2024	MAIN	135160*#	VERIZON WIRELESS	10/08/24 - 11/07/24 CELL PHONES	43320	4550	416.13
				10/08/24 - 11/07/24 CELL PHONES	43320	4550	40.01
				MDM LICENSES LIBRARY	43320	4550	47.81
			Check MAIN 135160	Total for Fund 101 General Fund			<u>503.95</u>
Total For Dept: 4550							<u>12,234.40</u>
Total For Fund: 101							<u>110,733.53</u>
Fund: 211 NCRC							
Dept: 4580 NCRC							
11/22/2024	MAIN	135077	FIRENET SYSTEMS INC	DRY SYSTEM SPRINKLER PROBLEM AT CRC BLDG	42220	4580	565.00
11/22/2024	MAIN	135099	KEITH PUMPER PLUMBING & HEATING	RESET BOILER CONTROL AT FIFTY NORTH	42220	4580	125.00
11/22/2024	MAIN	135113*#	METRONET HOLDINGS LLC	NCRC - phone, internet	43320	4580	1,320.50
11/22/2024	MAIN	135146	SCHILLING SUPPLY COMPANY	GLASS CLEANER & BATH TISSUE	42211	4580	155.80
				DISINFECT WIPES, BATH TISSUE & PAPER TOW	42211	4580	234.71
			Check MAIN 135146	Total for Fund 211 NCRC			<u>390.51</u>
Total For Dept: 4580							<u>2,401.01</u>
Dept: 4585 Wellness Center							
11/22/2024	MAIN	135091*#	HORIZON COMMERCIAL POOL SUPPLY	FIFTY NORTH POOL- CTUATOR KIT & 4 BUTTON	43305	4585	1,236.57
11/22/2024	MAIN	135117	MN DEPT OF HEALTH	2025 POOL LICENSE RENEWAL	43305	4585	720.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 NCRC							
Dept: 4585 Wellness Center							
Total For Dept: 4585							1,956.57
Total For Fund: 211							4,357.58
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
11/22/2024	MAIN	135158**	TOSHIBA FINANCIAL SERVICES	NOVEMBER RENT/OVGS OCT DMV 21375	43352	5600	128.70
Total For Dept: 5600							128.70
Total For Fund: 215							128.70
Fund: 229 Communications							
Dept: 4180 Communication							
11/22/2024	MAIN	135064**	CITY OF NORTHFIELD	Descript monthly subscription	43300	4180	30.00
				Freepik annual subscription	43300	4180	144.00
Check MAIN 135064 Total for Fund 229 Communications							174.00
11/22/2024	MAIN	135122	MOSS & BARNETT	Metronet franchise settlement matters	43300	4180	3,564.00
11/22/2024	MAIN	135154**	TERESA D. JENSEN	SIGNAGE MTG WITH NEUGER	43300	4180	85.00
				SIGNAGE PRESENTATION	43300	4180	85.00
				SIGNAGE VIRTUAL	43300	4180	85.00
Check MAIN 135154 Total for Fund 229 Communications							255.00
Total For Dept: 4180							3,993.00
Total For Fund: 229							3,993.00
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
11/22/2024	MAIN	135049**	BAKER & TAYLOR	GIFTS-MATERIALS	44431	4900	67.14
				GIFTS-MATERIALS	44431	4900	15.90
				GIFTS-MATERIALS	44431	4900	154.66
Check MAIN 135049 Total for Fund 240 Library Gift Fund							237.70
11/22/2024	MAIN	135064**	CITY OF NORTHFIELD	GIFTS-SELCO SCHOLAR. MLA CONF. REGISTRAT	43309	4900	300.00
				GIFTS-LATINO POETRY GRANT BOOKS	43309	4900	28.78
Check MAIN 135064 Total for Fund 240 Library Gift Fund							328.78
11/22/2024	MAIN	135131	OSIRIS ANIBAL GOMEZ VELAZQUEZ	LATINO POETRY GRANT MAKING AMERICA	43309	4900	700.00
Total For Dept: 4900							1,266.48
Total For Fund: 240							1,266.48
Fund: 242 Scriver Memorial Fund							
Dept: 4900 Other Financing Uses							
11/22/2024	MAIN	135095**	INGRAM LIBRARY SERVICES	GIFTS-SCRIVER	44431	4900	11.99
Total For Dept: 4900							11.99
Total For Fund: 242							11.99
Fund: 243 LJ Gustafson							
Dept: 4900 Other Financing Uses							
11/22/2024	MAIN	135049**	BAKER & TAYLOR	GIFTS GUSTAFSON LIBRARY MATERIALS	44464	4900	8.53

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 243 LJ Gustafson								
Dept: 4900 Other Financing Uses								
11/22/2024	MAIN	135095*#	INGRAM LIBRARY SERVICES	GIFTS-GUSTAFSON	44464	4900	25.18	
				GIFTS-GUSTAFSON	44464	4900	19.60	
				GIFTS-GUSTAFSON	44464	4900	10.07	
			Check MAIN 135095 Total for Fund 243 LJ Gustafson					<u>54.85</u>
Total For Dept: 4900							<u>63.38</u>	
Total For Fund: 243							63.38	
Fund: 245 C.C.Cloherly Endowment								
Dept: 4900 Other Financing Uses								
11/22/2024	MAIN	135095*#	INGRAM LIBRARY SERVICES	GIFTS-CLOHERTY	44431	4900	57.00	
Total For Dept: 4900							<u>57.00</u>	
Total For Fund: 245							57.00	
Fund: 246 Arts and Culture								
Dept: 4900 Other Financing Uses								
11/22/2024	MAIN	135084*#	GRAPHIC MAILBOX	ACC-CITY HALL POSTERS	43309	4900	300.00	
Total For Dept: 4900							<u>300.00</u>	
Total For Fund: 246							300.00	
Fund: 257 Carbon Reduction Fund								
Dept: 4900 Other Financing Uses								
11/22/2024	MAIN	135108	LHB INC	SUSTAINABLE BLDG POLICY IMPLEMENTATION	43300	4900	870.00	
Total For Dept: 4900							<u>870.00</u>	
Total For Fund: 257							870.00	
Fund: 290 EDA								
Dept: 5100 EDA General Operating								
11/22/2024	MAIN	135043*#	APG MEDIA of SOUTHERN MINNESOTA	11/12/24 Property Tax Abatement	43300	5100	161.18	
				11/12/24 Property Tax Abatement	43300	5100	166.43	
			Check MAIN 135043 Total for Fund 290 EDA					<u>327.61</u>
11/22/2024	MAIN	135064*#	CITY OF NORTHFIELD	CBC LUNCHEON	43331	5100	382.12	
Total For Dept: 5100							<u>709.73</u>	
Total For Fund: 290							709.73	
Fund: 295 HRA								
Dept: 5210 HRA Rental Projects								
11/22/2024	MAIN	135142	RICE COUNTY PROPERTY TAXES	2024 2ND HALF PROPERTY TAXES-308 Cherry	44464	5210	2,361.96	
11/22/2024	MAIN	135155	THE LAWN GUY, LLC	OCT MOWING-308 Cherry Street	44464	5210	375.00	
Total For Dept: 5210							<u>2,736.96</u>	
Dept: 5220 HRA LMI Housing								
11/22/2024	MAIN	135087	HAUGO GEOTECHNICAL SERVICES, LLC	GeoTech HRA owned Southbridge Outlot A	43309	5220	7,985.00	
Total For Dept: 5220							<u>7,985.00</u>	

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 295 HRA							
Total For Fund: 295							10,721.96
Fund: 320 2019A GO BOND							
Dept: 4700 Debt Service							
11/22/2024	MAIN	135072*	EHLERS & ASSOCIATES	2019A ARBITRAGE REPORTING	43300	4700	2,500.00
Total For Dept: 4700							2,500.00
Total For Fund: 320							2,500.00
Fund: 354 2012 COPS Debt Service							
Dept: 4700 Debt Service							
11/22/2024	MAIN	135072*	EHLERS & ASSOCIATES	2019A ARBITRAGE REPORTING	43300	4700	2,500.00
Total For Dept: 4700							2,500.00
Total For Fund: 354							2,500.00
Fund: 424 2023 Capital Projects							
Dept: 4800 Other Services							
11/22/2024	MAIN	135098	JOHNSON CONTROLS, INC	BABCOCK PARK APPLICATION #3 10/01/2024 T	45520	4800	1,829.55
Total For Dept: 4800							1,829.55
Total For Fund: 424							1,829.55
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
11/22/2024	MAIN	135150	SHORT ELLIOT HENDRICKSON, INC	TH-3 STREET LIGHT REPLACEMENT PROJ. A82	45520	4800	4,743.87
Total For Dept: 4800							4,743.87
Total For Fund: 426							4,743.87
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
11/22/2024	MAIN	135086*#	GUTH ELECTRIC, INC	NEW GATES AT POLICE DEPT OCT 2024	45520	4800	400.00
Total For Dept: 4800							400.00
Total For Fund: 454							400.00
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
11/22/2024	MAIN	135069	DEPUTY REGISTRAR	2024 CHEV SILVERADO TITLE/REG FEE	45550	4800	3,350.03
				2025 CHEV SILVERADO LICENSE/REG FEE	45550	4800	3,433.91
Check MAIN 135069 Total for Fund 455 Veh/Equip Replacement							6,783.94
Total For Dept: 4800							6,783.94
Total For Fund: 455							6,783.94
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
11/22/2024	MAIN	135043*#	APG MEDIA of SOUTHERN MINNESOTA	M40 ICE ARENA PUBLIC NOTICE 1280 BOLLENB	45520	4800	122.80
11/22/2024	MAIN	135143	RICE COUNTY RECORDER	M40 CANNON COMMERCIAL CTR 2ND ADDITION P	45520	4800	360.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
Total For Dept: 4800							482.80
Total For Fund: 459							482.80
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
11/22/2024	MAIN	135167	XCEL ENERGY	115 5TH ST. - ELECTRIC	43381	4800	416.01
				115 5TH ST. - GAS	43380	4800	36.68
Check MAIN 135167 Total for Fund 465 WATER & 5TH ST REDEVELOPMENT							452.69
11/22/2024	MAIN	135168	XCEL ENERGY	411 1/2 WATER ST. #1 - ELECTRIC	43381	4800	11.05
11/22/2024	MAIN	135169	XCEL ENERGY	411 1/2 WATER ST. #2 - ELECTRIC	43381	4800	12.06
Total For Dept: 4800							475.80
Total For Fund: 465							475.80
Fund: 601 water Fund							
Dept: 0000 Revenue							
11/22/2024	MAIN	135088*	HENRY HUBNER	Accounts Payable - Water Fund	22000	0000	0.33
11/22/2024	MAIN	135100*	KELLY MEYER	Accounts Payable - Water Fund	22000	0000	19.91
11/22/2024	MAIN	135134	PHILLIP PETERSON JOAN PETERSON	Accounts Payable - Water Fund	22000	0000	24.32
11/22/2024	MAIN	135148*	SHELBY LOUK	Accounts Payable - Water Fund	22000	0000	2.36
Total For Dept: 0000							46.92
Dept: 6000 water							
11/22/2024	MAIN	135042	AMERICAN EXCAVATING, INC	5TH ST W ISOLATION VALVE INSTALLATION	42231	6000	4,781.00
				9TH ST E HYDRANT REPLACEMENT	42222	6000	5,201.80
Check MAIN 135042 Total for Fund 601 water Fund							9,982.80
11/22/2024	MAIN	135045	AT & T MOBILITY	UTILITIES RTK WIFI SERVICE SEPTEMBER-OCT	43320	6000	34.19
11/22/2024	MAIN	135046	AUTOMATIC SYSTEMS CO	TROUBLESHOOT PLC ISSUE WELL #5	42222	6000	491.25
				PLC ISSUE WELL #2	42222	6000	862.50
Check MAIN 135046 Total for Fund 601 water Fund							1,353.75
11/22/2024	MAIN	135064*#	CITY OF NORTHFIELD	GRAPHIC MAILBOX SHIP WATER SAMPLES	43321	6000	10.71
				BACKRACK.COM BEACON BRACKET MAVERICK TRU	45550	6000	64.41
Check MAIN 135064 Total for Fund 601 water Fund							75.12
11/22/2024	MAIN	135092	ICON, LLC	REPLACE HYDRANT W HOLE IN SEAT LAKE DRIV	42231	6000	5,475.05
11/22/2024	MAIN	135112*#	MENARD'S -DUNDAS	DUMP TRAILER PIN	42218	6000	4.03
11/22/2024	MAIN	135120	MN POLLUTION CONTROL AGENCY	WW TREATMENT TECH. TRAINING-ADAM MURPHY	43333	6000	585.00
11/22/2024	MAIN	135123*#	NAPA AUTO PARTS	BACKHOE SNAP RING PLIERS	42218	6000	48.99
11/22/2024	MAIN	135141	RICE COUNTY HAZARDOUS WASTE DEPT	RECYCLE CHEMICAL VIALS	42218	6000	34.25
11/22/2024	MAIN	135145	SAFETY SIGNS	TEMP TRAFFIC CONTROL FOR WATER VALVE REP	42231	6000	1,655.85
11/22/2024	MAIN	135147*#	SCHWICKERT'S TECTA AMERICA LLC	HVAC PREVENTATIVE MAINTENANCE	42220	6000	147.00
				HVAC PREVENTATIVE MAINTENANCE	42220	6000	196.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
		Check MAIN 135147	Total for Fund 601 Water Fund	HVAC PREVENTATIVE MAINTENANCE-MOTOR/BLAD	42220	6000	1,381.20
							<u>1,724.20</u>
11/22/2024	MAIN	135158*#	TOSHIBA FINANCIAL SERVICES	DECEMBER RENT/OVGS SEPT-OCT WATER DPT 22	42222	6000	123.82
11/22/2024	MAIN	135160*#	VERIZON WIRELESS	10/08/24 - 11/07/24 CELL PHONES	43320	6000	448.76
				MDM LICENSES WATER DPT	43320	6000	62.15
		Check MAIN 135160	Total for Fund 601 Water Fund				<u>510.91</u>
Total For Dept: 6000							<u>21,607.96</u>
Total For Fund: 601							<u>21,654.88</u>
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
11/22/2024	MAIN	135088*	HENRY HUBNER	Accounts Payable - Sewer Fund	22000	0000	0.38
11/22/2024	MAIN	135100*	KELLY MEYER	Accounts Payable - Sewer Fund	22000	0000	30.75
11/22/2024	MAIN	135148*	SHELBY LOUK	Accounts Payable - Sewer Fund	22000	0000	5.56
Total For Dept: 0000							<u>36.69</u>
Dept: 6100 Wastewater							
11/22/2024	MAIN	135055	CALIBRATIONS AND CONTROLS INC.	METER CALIBRATIONS	42222	6100	1,095.00
				ANNUAL VERIFICATION METER FLOW CALIBRATI	42222	6100	2,100.00
		Check MAIN 135055	Total for Fund 602 Sewer Fund				<u>3,195.00</u>
11/22/2024	MAIN	135083	GRAINGER	WEB SLING FLAT EYE STRAPS	42218	6100	126.48
11/22/2024	MAIN	135085	GRAYMONT (WI) LLC	BIOSOLIDS HIGH CALCIUM QUICKLIME	42232	6100	8,007.22
				BIOSOLIDS GROUND LIME HIGH CALCIUM QUICK	42232	6100	7,761.08
		Check MAIN 135085	Total for Fund 602 Sewer Fund				<u>15,768.30</u>
11/22/2024	MAIN	135096	INSITUFORM TECHNOLOGIE USA, LLC	SANITARY SEWER LINING PROJECT PROF SVCS	45520	6100	497,564.63
11/22/2024	MAIN	135110	MAGNEY CONSTRUCTION, INC.	WWTP IMPROVEMENTS PAY 16 PROF SVCS 10/1-	45520	6100	91,352.48
11/22/2024	MAIN	135123*#	NAPA AUTO PARTS	EQUIPMENT FLUIDS STEERING FLUID	42222	6100	22.05
11/22/2024	MAIN	135136	POLYDYNE INC	CLARIFLOCK C-6276X X 2 PALLETS BIOSOLID	42232	6100	7,820.00
				CLARIFLOC C-6276X 2 PALLETS BIOSOLIDS	42232	6100	7,820.00
				CLARIFLOC A-210P 1 PALLET BIOSOLIDS	42216	6100	639.00
		Check MAIN 135136	Total for Fund 602 Sewer Fund				<u>16,279.00</u>
11/22/2024	MAIN	135147*#	SCHWICKERT'S TECTA AMERICA LLC	HVAC FALL MAINTENANCE AND REPAIR	43302	6100	2,401.00
				HVAC REPAIRS	43302	6100	839.75
		Check MAIN 135147	Total for Fund 602 Sewer Fund				<u>3,240.75</u>
11/22/2024	MAIN	135158*#	TOSHIBA FINANCIAL SERVICES	NOVEMBER RENT/OVGS OCT WWTP 22440	43311	6100	77.93
11/22/2024	MAIN	135160*#	VERIZON WIRELESS	10/08/24 - 11/07/24 CELL PHONES	43320	6100	364.74
				MDM LICENSES WWTP	43320	6100	33.47
				WWTP ROUTER	43320	6100	32.41
		Check MAIN 135160	Total for Fund 602 Sewer Fund				<u>430.62</u>
11/22/2024	MAIN	135161*#	WATER SYSTEMS COMPANY	WWTP DRINKING WATER QTY 2	42218	6100	17.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 11/18/2024 - 11/22/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
11/22/2024	MAIN	135166*#	WW GOETSCH ASSOCIATES, INC.	ANNUAL SERVICE CHECKS PUMPS	42222	6100	1,800.00
11/22/2024	MAIN	135170	XYLEM WATER SOLUTIONS USA, INC	UV MOTOR REPLACEMENT	42222	6100	3,321.94
				UV CONTROLLER	42222	6100	1,599.00
				CIRCUIT BOARD	42222	6100	1,599.00
		Check MAIN 135170	Total for Fund 602 Sewer Fund				6,519.94
11/22/2024	MAIN	135171	MN POLLUTION CONTROL AGENCY	NPDES/SDS PERMIT PROGRAM INDIVIDUAL PERM	44443	6100	1,240.00
Total For Dept: 6100							637,634.18
Total For Fund: 602							637,670.87
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
11/22/2024	MAIN	135088*	HENRY HUBNER	Sales Tax Payable	22022	0000	15.03
11/22/2024	MAIN	135100*	KELLY MEYER	Sales Tax Payable	22022	0000	31.19
11/22/2024	MAIN	135148*	SHELBY LOUK	Accounts Payable-Garbage Fund	22000	0000	1.60
				Sales Tax Payable	22022	0000	0.16
		Check MAIN 135148	Total for Fund 603 Garbage Fund				1.76
Total For Dept: 0000							47.98
Dept: 6200 Garbage							
11/22/2024	MAIN	135144	RICE COUNTY WASTE MANAGEMENT	SEPTEMBER 2024 LANDFILL CHARGES 311.71 T	43388	6200	38,137.03
				OCTOBER 2024 LANDFILL CHARGES 282.11 TON	43388	6200	15,733.94
		Check MAIN 135144	Total for Fund 603 Garbage Fund				53,870.97
11/22/2024	MAIN	135151	SMSC ENTERPRISES	COMPOST SCREENING	43300	6200	13,250.00
Total For Dept: 6200							67,120.97
Total For Fund: 603							67,168.95
Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
11/22/2024	MAIN	135088*	HENRY HUBNER	Accounts Payable-Storm Water	22000	0000	2.04
11/22/2024	MAIN	135100*	KELLY MEYER	Accounts Payable-Storm Water	22000	0000	12.63
11/22/2024	MAIN	135114	MICHAEL J CARLISANO	Accounts Payable-Storm Water	22000	0000	7.00
11/22/2024	MAIN	135148*	SHELBY LOUK	Accounts Payable-Storm Water	22000	0000	0.81
Total For Dept: 0000							22.48
Dept: 6300 Storm Water Drainage							
11/22/2024	MAIN	135058*#	CENTRAL FARM SERVICE	OCTOBER 2024 FUEL CHARGES STORMWATER	42212	6300	31.29
11/22/2024	MAIN	135160*#	VERIZON WIRELESS	10/08/24 - 11/07/24 CELL PHONES	43320	6300	40.01
				10/08/24 - 11/07/24 CELL PHONES	43320	6300	46.39
				MDM LICENSES STORMWATER	43320	6300	9.56
		Check MAIN 135160	Total for Fund 604 Storm Water Drainage				95.96
Total For Dept: 6300							127.25

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 604 Storm Water Drainage							
Total For Fund: 604							149.73
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
11/22/2024	MAIN	135041*#	AMAZON CAPITAL SERVICES	Misc Non-Taxable Purchases	42251	6400	9.99
				Misc Taxable Purchases	42251	6400	8.58
				Misc Taxable Purchases	42251	6400	8.58
Check MAIN 135041 Total for Fund 609 Liquor Store							27.15
11/22/2024	MAIN	135044	ARTISAN BEER COMPANY	Beer Purchases	42251	6400	320.00
				Beer Purchases	42251	6400	1,394.95
				Beer Purchases	42251	6400	410.60
				Beer Purchases	42251	6400	1,785.70
				Beer CREDIT	42251	6400	(12.30)
				THC CREDIT	42251	6400	(16.92)
Check MAIN 135044 Total for Fund 609 Liquor Store							3,882.03
11/22/2024	MAIN	135051	BELLBOY CORPORATION	Liquor Purchases	42251	6400	768.45
				Freight Costs	42259	6400	10.00
				THC	42251	6400	115.00
				Liquor Purchases	42251	6400	1,031.18
				Freight Costs	42259	6400	13.00
				THC	42251	6400	236.00
				Freight Costs	42259	6400	0.09
				Misc Taxable Purchases	42251	6400	19.50
				Liquor CREDIT	42251	6400	(455.50)
				Freight CREDIT	42259	6400	(1.65)
Check MAIN 135051 Total for Fund 609 Liquor Store							1,736.07
11/22/2024	MAIN	135053	BREAKTHRU BEV MN BEER, INC	Misc Taxable Purchases	42251	6400	166.20
				Beer Purchases	42251	6400	8,235.10
				Misc Taxable Purchases	42251	6400	156.95
				Beer Purchases	42251	6400	10,797.45
				RPA 02388	42251	6400	(15.00)
				RMA 364963511	42251	6400	(12.80)
				RMA 364963514	42251	6400	(13.20)
				RMA 364963516	42251	6400	(13.07)
Check MAIN 135053 Total for Fund 609 Liquor Store							19,301.63
11/22/2024	MAIN	135054	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	1,211.67
				Wine Purchases	42251	6400	411.75
				Freight Costs	42259	6400	25.99
				Misc Taxable Purchases	42251	6400	67.50
				Liquor Purchases	42251	6400	1,576.68
				Wine Purchases	42251	6400	260.00
				Freight Costs	42259	6400	34.65
				Misc Taxable Purchases	42251	6400	150.11
				Wine CREDIT	42251	6400	(108.00)
				Freight CREDIT	42259	6400	(4.95)
				Liquor CREDIT	42251	6400	(410.00)
				Freight CREDIT	42259	6400	(8.80)
				Misc Taxable CREDIT	42251	6400	(22.51)
				Freight CREDIT	42259	6400	(1.65)

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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	(67.50)
			Check MAIN 135054 Total for Fund 609 Liquor Store				<u>3,114.94</u>
11/22/2024	MAIN	135066	COLLEGE CITY BEVERAGE, INC.	Liquor Purchases	42251	6400	801.00
				Wine Purchases	42251	6400	67.50
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	4,583.70
				Misc Taxable Purchases	42251	6400	61.20
				Liquor Purchases	42251	6400	207.85
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	4,924.40
				Misc Taxable Purchases	42251	6400	131.75
				Beer Credit	42251	6400	(60.10)
				Beer Credit	42251	6400	(15.20)
			Check MAIN 135066 Total for Fund 609 Liquor Store				<u>10,712.10</u>
11/22/2024	MAIN	135073	EMERALD ELEMENTS	THC	42251	6400	432.00
				THC	42251	6400	225.00
			Check MAIN 135073 Total for Fund 609 Liquor Store				<u>657.00</u>
11/22/2024	MAIN	135078	FLAHERTY'S IRISH DRINK MIX CO.	Misc Non-Taxable Purchases	42251	6400	156.00
11/22/2024	MAIN	135082	GLOBAL RESERVE DISTRIBUTION	THC	42251	6400	282.00
11/22/2024	MAIN	135089	HERMEL WHOLESAL	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	209.61
				Cigarettes Purchases	42251	6400	895.68
				MISC TAXABLE CREDIT	42251	6400	(2.30)
			Check MAIN 135089 Total for Fund 609 Liquor Store				<u>1,111.94</u>
11/22/2024	MAIN	135090	HOHENSTEIN'S INC	Beer Purchases	42251	6400	1,594.20
				Liquor Purchases	42251	6400	315.00
			Check MAIN 135090 Total for Fund 609 Liquor Store				<u>1,909.20</u>
11/22/2024	MAIN	135093	IMMINENT BREWING LLC	Beer Purchases	42251	6400	64.80
11/22/2024	MAIN	135097	JOHNSON BROTHERS WHOLESAL	Freight Costs	42259	6400	9.35
				Wine Purchases	42251	6400	420.00
				Freight Costs	42259	6400	5.61
				Liquor Purchases	42251	6400	318.75
				Freight Costs	42259	6400	43.01
				Liquor Purchases	42251	6400	3,099.89
				Freight Costs	42259	6400	34.16
				Wine Purchases	42251	6400	1,331.00
				Misc Taxable Purchases	42251	6400	41.50
				Liquor Purchases	42251	6400	166.55
				Freight Costs	42259	6400	27.12
				Liquor Purchases	42251	6400	1,640.67
				Freight Costs	42259	6400	14.96
				Wine Purchases	42251	6400	622.00
				Freight Costs	42259	6400	14.96
				Liquor Purchases	42251	6400	1,116.75
				Freight Costs	42259	6400	1.87

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Wine Purchases	42251	6400	92.00
				Wine CREDIT	42251	6400	(3.33)
				Liquor CREDIT	42251	6400	(7.00)
				Liquor CREDIT	42251	6400	(9.75)
				Wine CREDIT	42251	6400	(3.34)
			Check MAIN 135097	Total for Fund 609 Liquor Store			8,976.73
11/22/2024	MAIN	135109	LITTLE THISTLE BREWING CO.	Beer Purchases	42251	6400	353.82
11/22/2024	MAIN	135133	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	1,002.75
				Freight Costs	42259	6400	16.50
				Wine Purchases	42251	6400	747.50
				Freight Costs	42259	6400	10.50
				Wine Purchases	42251	6400	240.00
			Check MAIN 135133	Total for Fund 609 Liquor Store			2,017.25
11/22/2024	MAIN	135135	PHILLIPS WINE AND SPIRITS, INC.	Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	1,024.00
				Freight Costs	42259	6400	18.70
				Liquor Purchases	42251	6400	291.50
				Freight Costs	42259	6400	3.74
				Liquor Purchases	42251	6400	154.35
				Wine Purchases	42251	6400	735.88
				Freight Costs	42259	6400	31.79
				Misc Taxable Purchases	42251	6400	88.00
				Liquor Purchases	42251	6400	1,676.71
				Freight Costs	42259	6400	11.84
				Wine Purchases	42251	6400	388.25
				Freight Costs	42259	6400	22.44
				Misc Taxable Purchases	42251	6400	31.00
				Liquor Purchases	42251	6400	449.99
				Freight Costs	42259	6400	1.87
				Wine Purchases	42251	6400	208.25
				Freight Costs	42259	6400	9.35
				Misc Taxable Purchases	42251	6400	28.05
				Liquor Purchases	42251	6400	618.43
				Freight Costs	42259	6400	6.08
			Check MAIN 135135	Total for Fund 609 Liquor Store			5,851.67
11/22/2024	MAIN	135137	PRYES BREWING COMPANY	Beer Purchases	42251	6400	120.00
11/22/2024	MAIN	135152	SOUTHERN WINE & SPIRITS OF MN, LLC	Freight Costs	42259	6400	5.72
				Freight Costs	42259	6400	9.80
				Freight Costs	42259	6400	1.40
				Liquor Purchases	42251	6400	443.75
				Freight Costs	42259	6400	7.00
				Liquor Purchases	42251	6400	167.90
				Freight Costs	42259	6400	2.10
				Liquor Purchases	42251	6400	208.25
				Freight Costs	42259	6400	2.10
				Liquor Purchases	42251	6400	96.00
				Wine Purchases	42251	6400	1,834.90

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Freight Costs	42259	6400	35.70
				Liquor Purchases	42251	6400	3,728.46
				Freight Costs	42259	6400	32.32
				Wine Purchases	42251	6400	865.82
				Freight Costs	42259	6400	13.07
				Liquor Purchases	42251	6400	2,513.41
				Freight Costs	42259	6400	27.74
				Freight Costs	42259	6400	0.23
				Liquor CREDIT	42251	6400	(14.49)
		Check MAIN 135152	Total for Fund 609 Liquor Store				9,981.18
11/22/2024	MAIN	135153	SXSE BREWING	Beer Purchases	42251	6400	82.00
11/22/2024	MAIN	135162	WINE COMPANY	Wine Purchases	42251	6400	1,352.00
				Freight Costs	42259	6400	27.00
		Check MAIN 135162	Total for Fund 609 Liquor Store				1,379.00
11/22/2024	MAIN	135163	WINE MERCHANTS, INC	Wine Purchases	42251	6400	60.00
				Freight Costs	42259	6400	1.87
				Wine Purchases	42251	6400	925.50
				Freight Costs	42259	6400	15.27
				Wine Purchases	42251	6400	936.00
				Freight Costs	42259	6400	14.96
		Check MAIN 135163	Total for Fund 609 Liquor Store				1,953.60
11/22/2024	MAIN	135164	WINEBOW	Liquor Purchases	42251	6400	84.00
				Wine Purchases	42251	6400	747.00
				Freight Costs	42259	6400	18.00
				Freight CREDIT	42259	6400	(13.50)
		Check MAIN 135164	Total for Fund 609 Liquor Store				835.50
Total For Dept: 6400							74,505.61
Dept: 6410 Liquor Store - Operations							
11/22/2024	MAIN	135041*#	AMAZON CAPITAL SERVICES	BATTERIES	42218	6410	6.43
				RECEIPT PAPER	42218	6410	23.40
				GIFT WRAPPING SUPPLIES	42218	6410	18.22
		Check MAIN 135041	Total for Fund 609 Liquor Store				48.05
11/22/2024	MAIN	135061*#	CINTAS	ENTRY RUGS	42220	6410	33.11
11/22/2024	MAIN	135062	CINTAS CORPORATION	FIRST AID CABINET RESTOCK	42218	6410	33.15
11/22/2024	MAIN	135063	CITY & LAKES DISPOSAL	REFUSE DISPOSAL LIQ NOV 24	43389	6410	240.00
11/22/2024	MAIN	135064*#	CITY OF NORTHFIELD	Promotional Items	43342	6410	21.45
				FACEBOOK ADS - DJJD	43342	6410	3.00
		Check MAIN 135064	Total for Fund 609 Liquor Store				24.45
11/22/2024	MAIN	135065	CITY OF NORTHFIELD	TOBACCO LICENSE RENEWAL LIQUOR	44453	6410	400.00
11/22/2024	MAIN	135119	MN DEPT OF PUBLIC SAFETY	BUYERS CARD RENEWAL FOR 2025	44453	6410	20.00
11/22/2024	MAIN	135147*#	SCHWICKERT'S TECTA AMERICA LLC	HVAC PLANNED SVC CALL	42222	6410	343.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
11/22/2024	MAIN	135157	THRYV	YELLOW PAGES LIQ OCT 24	43342	6410	23.72
11/22/2024	MAIN	135158**	TOSHIBA FINANCIAL SERVICES	NOVEMBER RENT/OVGS OCT LIQUOR STORE 2206	42222	6410	110.61
11/22/2024	MAIN	135159	VAN PAPER COMPANY	Paper Bags	42218	6410	517.93
11/22/2024	MAIN	135160**	VERIZON WIRELESS	10/08/24 - 11/07/24 CELL PHONES	43300	6410	46.39
				MDM LICENSES LIQUOR STORE	43300	6410	4.78
			Check MAIN 135160	Total for Fund 609 Liquor Store			<u>51.17</u>
Total For Dept: 6410							<u>1,845.19</u>
Total For Fund: 609							<u>76,350.80</u>
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
11/22/2024	MAIN	135041**	AMAZON CAPITAL SERVICES	Logitech MK540 wireless keyboard and mou	42218	4140	219.95
				Logitech H390 wired headset	42218	4140	20.99
				ANTI FATIGUE MAT, OFFICE CHAIR MATS	42218	4140	246.44
			Check MAIN 135041	Total for Fund 701 Information Tech			<u>487.38</u>
11/22/2024	MAIN	135048	B & H PHOTO-VIDEO	Surface Pro - Councilors, police cheif	42210	4140	7,952.08
11/22/2024	MAIN	135060**	CHARTER COMMUNICATIONS	City - Backup internet	43320	4140	160.91
11/22/2024	MAIN	135064**	CITY OF NORTHFIELD	Google workspace - City	43300	4140	540.00
				ChatGPT - IT	44446	4140	20.00
				ChatGPT - Library	44446	4140	20.00
				Mailchimp - Library	43300	4140	60.00
				Kagi - IT	44446	4140	10.00
				Remote - loaner TV	42218	4140	7.90
				Fiber optic module, patch cables	42218	4140	84.48
				Avaya 9611G phone	43320	4140	12.29
				Extreme X440-G2-12p switch	42210	4140	202.89
				Avaya 9611G phone	43320	4140	39.99
				Extreme X440-G2-12p switch	42210	4140	350.00
				Dymo label writer 450 turbo printer	42218	4140	76.99
				Dymo label writer 450 printer	42218	4140	86.76
				ChatGPT - Library 2	44446	4140	20.00
			Check MAIN 135064	Total for Fund 701 Information Tech			<u>1,531.30</u>
11/22/2024	MAIN	135070	DLT SOLUTIONS	Civil 3D - Engineering	43300	4140	3,845.70
11/22/2024	MAIN	135113**	METRONET HOLDINGS LLC	City Hall - phone, dark fiber, internet	43320	4140	3,278.88
				Police - phone, internet, long distance	43320	4140	643.83
				Dark fiber - city connections	43320	4140	533.34
			Check MAIN 135113	Total for Fund 701 Information Tech			<u>4,456.05</u>
11/22/2024	MAIN	135149	SHI INTERNATIONAL CORP	Asus USB-BT500 Bluetooth adapter	42218	4140	34.52
11/22/2024	MAIN	135160**	VERIZON WIRELESS	10/08/24 - 11/07/24 CELL PHONES	43320	4140	149.17
				MDM LICENSES IT	43320	4140	14.34
			Check MAIN 135160	Total for Fund 701 Information Tech			<u>163.51</u>
Total For Dept: 4140							<u>18,631.45</u>

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 701 Information Tech						
Total For Fund: 701						18,631.45
Fund: 705 Insurance Fund						
Dept: 7000 Insurance						
11/22/2024	MAIN	135106	LEAGUE OF MN CITIES INS TRUST	INVOICE #23488 - CLAIM #00508141	41151 7000	157.89
				INVOICE #23548 - CLAIM #00510080	41151 7000	157.89
				INVOICE #23561 - CLAIM #00510742	41151 7000	1,000.00
				INVOICE #23527 - CLAIM #00509554	41151 7000	75.03
Check MAIN 135106 Total for Fund 705 Insurance Fund						1,390.81
Total For Dept: 7000						1,390.81
Total For Fund: 705						1,390.81
Fund: 851 Whittier Trust Fund						
Dept: 4900 Other Financing Uses						
11/22/2024	MAIN	135172	NORTHFIELD SHARES	2024 GRACE WHITTIER	43309 4900	3,400.00
Total For Dept: 4900						3,400.00
Total For Fund: 851						3,400.00
Report Total:						979,346.80

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

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