

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 07/01/2024 - 07/05/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
07/05/2024	MAIN	133670	WILLIAM & JANE MCINTOSH	RENTAL LICENSE REFUND	32260	0000	110.00
Total For Dept: 0000							110.00
Dept: 4100 Mayor & City Council							
07/05/2024	MAIN	133558*#	AMAZON CAPITAL SERVICES	NOTARIZE FLAGS	42218	4100	6.99
Total For Dept: 4100							6.99
Dept: 4110 Administration							
07/05/2024	MAIN	133560#	APG MEDIA OF SOUTHERN MINNESOTA	LL SUMMARY PUBLICATION ORD 1061	43325	4110	84.43
07/05/2024	MAIN	133632	MN CITY/COUNTY MANAGEMENT ASSN	KARIM ANNUAL MEMBERSHIP	44463	4110	175.00
07/05/2024	MAIN	133636*#	NEUGER COMMUNICATIONS GROUP	SERVICE & TECHNOLOGY FEE	43300	4110	675.00
				SERVICE & TECHNOLOGY FEE	43300	4110	675.00
Check MAIN 133636 Total for Fund 101 General Fund							1,350.00
Total For Dept: 4110							1,609.43
Dept: 4120 City Clerk							
07/05/2024	MAIN	133558*#	AMAZON CAPITAL SERVICES	CELL PHONE CASE	42218	4120	9.99
Total For Dept: 4120							9.99
Dept: 4130 Finance							
07/05/2024	MAIN	133555	ABDO, LLP	2023 OSA FINANCIAL REPORT	43301	4130	1,050.00
07/05/2024	MAIN	133581*#	CITY OF NORTHFIELD	2024 MN GFOA MEMBERSHIP-BA & MG	44463	4130	140.00
07/05/2024	MAIN	133599	GOVERNMENT FINANCE OFFICERS ASSOCI	2024-2025 GFOA MEMBERSHIP-BA & MG	44463	4130	375.00
Total For Dept: 4130							1,565.00
Dept: 4150 Human Resources							
07/05/2024	MAIN	133560#	APG MEDIA OF SOUTHERN MINNESOTA	LL ADVERTISING - MEDICAL & DENTAL PROPOSALS	43300	4150	71.33
				Northfield News ad for police chief cand	43300	4150	200.00
Check MAIN 133560 Total for Fund 101 General Fund							271.33
07/05/2024	MAIN	133563	BAKER TILLY MUNICIPAL ADVISORS, LL	ADMIN SERV ASSESSMENT PROJ KICKOFF FEES	43300	4150	20,000.00
07/05/2024	MAIN	133581*#	CITY OF NORTHFIELD	Booth fee - community market fair	43300	4150	200.00
07/05/2024	MAIN	133612	INDUSTRIAL HEALTH SERVICES NETWORK	DOT & NON-DOT DRUG SCREENS & MRO SERVICE	43308	4150	431.10
07/05/2024	MAIN	133668	WHAT WORKS INC	CITY ADMIN PERF REVIEW PLANNING, PREP &	43300	4150	3,515.00
Total For Dept: 4150							24,417.43
Dept: 4160 Community Development							
07/05/2024	MAIN	133573	BRUCE DAVID JACOBSON	MAY 2024-COMMUNITY ENGAGEMENT FACILITATI	43300	4160	2,800.00
07/05/2024	MAIN	133581*#	CITY OF NORTHFIELD	NorthfieldLive ads - comm development	43300	4160	288.00
07/05/2024	MAIN	133636*#	NEUGER COMMUNICATIONS GROUP	DOWNTOWN/RIVERWALK DEVELOPMENT	43300	4160	1,842.50
				DOWNTOWN/RIVERWALK DEVELOPMENT	43300	4160	2,347.50
Check MAIN 133636 Total for Fund 101 General Fund							4,190.00
07/05/2024	MAIN	133656	STANTEC CONSULTING SERVICES, INC	2045 COMPREHENSIVE PLAN - MAY 2024	43300	4160	8,097.71

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 07/01/2024 - 07/05/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4160 Community Development							
Total For Dept: 4160							15,375.71
Dept: 4170 Planning							
07/05/2024	MAIN	133673	WSB & ASSOCIATES, INC.	NFLD STAFF AUGMENTATION - MAY 2024	43300	4170	11,928.50
Total For Dept: 4170							11,928.50
Dept: 4190 City Hall Operations							
07/05/2024	MAIN	133559*#	AMPION PBC	MAY 2024 - COMMUNITY SOLAR	43381	4190	2,382.43
07/05/2024	MAIN	133566	BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	42218	4190	65.30
07/05/2024	MAIN	133580*#	CINTAS	3X5 ACTIVE SCRAPER, BLACK, LOGO AND 4X6	43302	4190	46.26
07/05/2024	MAIN	133652*#	SCHWICKERT'S TECTA AMERICA LLC	LENNOX RTU#3 RUN CAPACITOR-METERING LOW	43302	4190	59.88
				CARRIER #6 RUN CAPACITOR-METERING LOW	43302	4190	57.22
				MAINTENANCE CHECKS & SERVICES FOR THE UN	43302	4190	1,494.50
Check MAIN 133652 Total for Fund 101 General Fund							1,611.60
07/05/2024	MAIN	133661*#	TOSHIBA FINANCIAL SERVICES	JULY RENT/OVGS MAY COPY ROOM 60614	43352	4190	710.26
				JULY RENT/OVGS MAY ADMIN 87078	43352	4190	265.06
				JULY RENT/OVGS MAY COMM DEV 87348	43352	4190	209.03
				JULY RENT/OVGS MAY ENGINEERING 86049	43352	4190	249.01
				MAY RENT/OVGS FEB HR 22548	43352	4190	160.23
				JUNE RENT/OVGS MARCH-APRIL HR 22548	43352	4190	218.45
				JULY RENT/OVGS MAY HR 22548	43352	4190	106.94
				MAY RENT/OVGS MARCH-APRIL FINANCE 19661	43352	4190	107.59
				MAY RENT/OVGS MARCH-APRIL FINANCE 18579	43352	4190	213.75
Check MAIN 133661 Total for Fund 101 General Fund							2,240.32
Total For Dept: 4190							6,345.91
Dept: 4200 Police Administration							
07/05/2024	MAIN	133559*#	AMPION PBC	MAY 2024 - COMMUNITY SOLAR	43381	4200	2,293.85
07/05/2024	MAIN	133574	CAR TIME AUTO SERVICE CENTER	LOF PACIFICA	42222	4200	78.92
07/05/2024	MAIN	133580*#	CINTAS	PD FLOOR MATS	42220	4200	33.60
07/05/2024	MAIN	133581*#	CITY OF NORTHFIELD	CAKE FOR SWEARING IN	42218	4200	45.98
				MNJOA 2024 CONF. TRNG CROMBIE	43332	4200	300.00
				GUN PERMIT CARDS	42218	4200	137.00
				FORFEITURE TITLE REPRINTS	42218	4200	48.02
Check MAIN 133581 Total for Fund 101 General Fund							531.00
07/05/2024	MAIN	133586	DAKOTA CO TECHNICAL COLLEGE	PURSUIT REFRESHER KRAMER	43332	4200	300.00
07/05/2024	MAIN	133596	GALLS, INC.	SHIRT CARLSON	41115	4200	157.22
				PANTS SHIRTS CARLSON	41115	4200	555.38
				EAR PIECES	41115	4200	67.41
				EAR PIECES	41115	4200	192.87
				BOOTS QUINNELL	41115	4200	230.94
				CUFF CASE MILNE	41115	4200	55.94
				MOLLE CASE - GLOVES VAALE	41115	4200	123.71
Check MAIN 133596 Total for Fund 101 General Fund							1,383.47

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 07/01/2024 - 07/05/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4200 Police Administration							
07/05/2024	MAIN	133629#	MENARD'S -DUNDAS	STAPLER, AWL, LOCTITE ADHESIVE	42218	4200	43.40
07/05/2024	MAIN	133636*#	NEUGER COMMUNICATIONS GROUP	COMMUNITY SAFETY COMMUNICATIONS	43309	4200	745.00
				NFLD SAFETY FLYER	43309	4200	106.40
				NFLD SAFETY FLYER REPRINT	43309	4200	102.60
		Check MAIN 133636	Total for Fund 101 General Fund				954.00
07/05/2024	MAIN	133638	NORTHFIELD AUTOMOTIVE INC	TIRE PRESSURE SENSOR/RECALLS SQ #1	42222	4200	467.98
07/05/2024	MAIN	133649	RICE/STEELE 911 CENTER	TOKEN FISHER	41115	4200	15.00
07/05/2024	MAIN	133659	THADDEUS MONROE	LUNCH RANGE TRNG FBO	43331	4200	15.00
07/05/2024	MAIN	133661*#	TOSHIBA FINANCIAL SERVICES	JULY RENT/OVGS MAY POLICE 86055	44412	4200	146.45
07/05/2024	MAIN	133662*#	VALLEY AUTOHAUS INC	BRAKES 2017 CARAVAN	42222	4200	404.33
07/05/2024	MAIN	133664	VERIZON WIRELESS	PD CELL PHONES MAY 2024	43320	4200	2,401.06
Total For Dept: 4200							9,068.06
Dept: 4240 Building Inspection							
07/05/2024	MAIN	133660	THE LAWN GUY, LLC	1817 Washington St S abatement -mowing	43300	4240	675.00
Total For Dept: 4240							675.00
Dept: 4300 Engineering							
07/05/2024	MAIN	133578	CES IMAGING	PLOTTER MAINTENANCE MAY-JUNE 11,281-11,3	42222	4300	294.04
07/05/2024	MAIN	133581*#	CITY OF NORTHFIELD	NorthfieldLive ads - public works	43300	4300	288.00
07/05/2024	MAIN	133636*#	NEUGER COMMUNICATIONS GROUP	STREET, BIKE, AND PED COMMUNICATIONS	43300	4300	1,608.25
Total For Dept: 4300							2,190.29
Dept: 4310 Streets							
07/05/2024	MAIN	133556	ADVANCE AUTO PARTS	WO#4860 #2279 LED BREAK AWAY SWITCH	42222	4310	24.69
07/05/2024	MAIN	133558*#	AMAZON CAPITAL SERVICES	LOCK BOX AND HANDS FREE DOOR OPENER	42218	4310	139.98
				FIRST AID KITS	42218	4310	799.60
				IPAD SCREEN PROTECTORS	42218	4310	13.98
				IPAD CASES	42218	4310	115.98
		Check MAIN 133558	Total for Fund 101 General Fund				1,069.54
07/05/2024	MAIN	133559*#	AMPION PBC	MAY 2024 - COMMUNITY SOLAR	43381	4310	841.80
07/05/2024	MAIN	133580*#	CINTAS	3X5 AND 4X6 BLACK MAT	42220	4310	5.04
				RYAN KIEFER UNIFORM	42218	4310	3.41
		Check MAIN 133580	Total for Fund 101 General Fund				8.45
07/05/2024	MAIN	133593	FARIBAULT GROWERS, INC.	FLOWER FERTILIZER	43315	4310	320.00
07/05/2024	MAIN	133603#	GUTH ELECTRIC, INC	HWY 3 CROSSWALK BY DAIRY QUEEN	42229	4310	1,262.00
				DEMOED FLUORESCENT WALL MOUNTED FIXTURES	42220	4310	2,000.00
		Check MAIN 133603	Total for Fund 101 General Fund				3,262.00
07/05/2024	MAIN	133621	LAWSON PRODUCTS, INC.	FLAT WASHERS, CAP SCREWS, PARTS CLEANER	42222	4310	102.11

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 07/01/2024 - 07/05/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4310 Streets							
07/05/2024	MAIN	133626	MARTIN MARIETTA MATERIALS, INC.	MV4 WEAR REC- BM (ASHPAHLT FOR POTHOLES)	42226	4310	147.81
07/05/2024	MAIN	133629#	MENARD'S -DUNDAS	POTTING MIX & FURRING STRIPS	43315	4310	19.93
07/05/2024	MAIN	133631	MIDWEST MACHINERY CO.	WO#4854 VIN#9263 THROTTLE CABLE & COMPRE WO#4854 VIN#9263 HOSE 10 M	42222	4310	87.53
			Check MAIN 133631	Total for Fund 101 General Fund			91.88
07/05/2024	MAIN	133633	MN DEPT OF TRANSPORTATION	TEMPORARY TRAFFICE CONTROL FIELD MANUAL	42218	4310	31.53
07/05/2024	MAIN	133634	MTI DISTRIBUTING CO	WO#4855 VIN#1268-WASHER PULLEY SPRING ID	42222	4310	180.42
07/05/2024	MAIN	133653	SEYKORA STRIPING	PAVEMENT MARKING/STRIPING DOWTOWN PAVEMENT MARKING & STRIPING AT UNION/4TH DIVISION & WOODLEY PAVEMENT STRIPING	42230	4310	1,563.25
			Check MAIN 133653	Total for Fund 101 General Fund			7,404.47
07/05/2024	MAIN	133661*#	TOSHIBA FINANCIAL SERVICES	JULY RENT/OVGS MAY STREETS 84218	42218	4310	254.80
			Check MAIN 133661	Total for Fund 101 General Fund			369.00
			Total For Dept: 4310				13,873.63
Dept: 4320 Street Lighting							
07/05/2024	MAIN	133559*#	AMPION PBC	MAY 2024 - COMMUNITY SOLAR	43381	4320	30.60
07/05/2024	MAIN	133675	XCEL ENERGY	5/15/24 - 6/14/24 STREET LIGHTS	43381	4320	17,628.33
			Total For Dept: 4320				17,658.93
Dept: 4510 Ice Arena							
07/05/2024	MAIN	133580*#	CINTAS	4X6 XTRAC MAT ONYX	42211	4510	16.74
07/05/2024	MAIN	133597	GARTNER REFRIGERATION INC	GET REFRIGERATION SYSTEM READY FOR SUMME SKID FAULTED OUT-NEW COALESCER & OIL	42222	4510	783.94
			Check MAIN 133597	Total for Fund 101 General Fund			9,910.05
07/05/2024	MAIN	133629#	MENARD'S -DUNDAS	GLOVES, BOWL BRUSH, ALL PURPOSE CLN, BLE	42211	4510	81.04
			Total For Dept: 4510				10,007.83
Dept: 4520 General Parks							
07/05/2024	MAIN	133558*#	AMAZON CAPITAL SERVICES	7" FOLDING SAW BLADES (2)	42218	4520	26.76
07/05/2024	MAIN	133559*#	AMPION PBC	MAY 2024 - COMMUNITY SOLAR	43381	4520	166.30
07/05/2024	MAIN	133635	MULLIGAN'S TREE SERVICE, INC.	SPRING CREEK PARK- COMMERCIAL START UP SECHLER PARK IRRIGATION/BROKEN HEADS	43300	4520	2,366.79
			Check MAIN 133635	Total for Fund 101 General Fund			3,514.73
			Total For Dept: 4520				3,707.79
Dept: 4530 Athletic Facilities							
07/05/2024	MAIN	133558*#	AMAZON CAPITAL SERVICES	MOBILE FUEL TANK	42214	4530	214.99
07/05/2024	MAIN	133559*#	AMPION PBC	MAY 2024 - COMMUNITY SOLAR	43381	4530	260.14
			Total For Dept: 4530				475.13

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 07/01/2024 - 07/05/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 General Fund								
Dept: 4540 Outdoor Pool								
07/05/2024	MAIN	133559*#	AMPION PBC	MAY 2024 - COMMUNITY SOLAR	43381	4540	1,184.70	
07/05/2024	MAIN	133603#	GUTH ELECTRIC, INC	FIX POOL HEATER; REPLACE GFCI OUTLETS -L	42220	4540	122.63	
07/05/2024	MAIN	133604	HAWKINS INC.	NORTHFIELD MEMORIAL POOL CHEMICALS	42216	4540	2,566.82	
				NORTHFIELD MEMORIAL POOL CHEMICALS	42216	4540	2,566.82	
		Check MAIN 133604	Total for Fund 101 General Fund					5,133.64
07/05/2024	MAIN	133619	KLINE DISTRIBUTING, LLC	POOL CONCESSION ITEMS	42280	4540	3,028.55	
				POOL CONCESSION ITEMS	42280	4540	984.31	
				POOL CONCESSION ITEMS	42280	4540	1,006.71	
		Check MAIN 133619	Total for Fund 101 General Fund					5,019.57
07/05/2024	MAIN	133643	PEPSI-COLA OF MANKATO, INC	POOL CONCESSION BEVERAGES	42280	4540	612.00	
07/05/2024	MAIN	133657	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTION & WA	42220	4540	180.95	
07/05/2024	MAIN	133674	WW GOETSCH ASSOCIATES, INC.	VFD FOR MAIN RECIRC PUMP	42220	4540	4,826.99	
Total For Dept: 4540							17,080.48	
Dept: 4545 Recreation Administration								
07/05/2024	MAIN	133639#	NORTHFIELD PUBLIC SCHOOLS	JANUARY-JUNE 2024 RECREATION PROGRAM ADM	43302	4545	74,834.00	
Total For Dept: 4545							74,834.00	
Dept: 4550 Library								
07/05/2024	MAIN	133559*#	AMPION PBC	MAY 2024 - COMMUNITY SOLAR	43381	4550	1,460.44	
07/05/2024	MAIN	133562*#	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	96.11	
				BOOK COVERS	42218	4550	5.94	
				SHIPPING	43321	4550	1.92	
				LIBRARY MATERIALS	44431	4550	242.99	
				BOOK COVERS	42218	4550	9.90	
				SHIPPING	43321	4550	4.86	
				LIBRARY MATERIALS	44431	4550	434.71	
				BOOK COVERS	42218	4550	17.82	
				SHIPPING	43321	4550	8.69	
				LIBRARY MATERIALS	44431	4550	367.25	
				BOOK COVERS	42218	4550	19.80	
				SHIPPING	43321	4550	7.35	
				LIBRARY MATERIALS	44431	4550	101.85	
				BOOK COVERS	42218	4550	3.96	
				SHIPPING	43321	4550	3.34	
		Check MAIN 133562	Total for Fund 101 General Fund					1,326.49
07/05/2024	MAIN	133580*#	CINTAS	RUG RENTAL	42220	4550	10.80	
07/05/2024	MAIN	133581*#	CITY OF NORTHFIELD	PASSPORT SHIPPING	43321	4550	192.04	
				LIBRARY MATERIALS	44431	4550	537.72	
				ALA WEBINARS	43333	4550	237.00	
		Check MAIN 133581	Total for Fund 101 General Fund					966.76
07/05/2024	MAIN	133595	GALE/CENGAGE LEARNING	LIBRARY MATERIALS LP	44431	4550	25.42	
				LIBRARY MATERIALS LP	44431	4550	25.42	

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 07/01/2024 - 07/05/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
				LIBRARY MATERIALS LP	44431	4550	134.44
				LIBRARY MATERIALS EBOOK HOSTING FEE	44431	4550	(50.00)
			Check MAIN 133595	Total for Fund 101 General Fund			135.28
07/05/2024	MAIN	133639#	NORTHFIELD PUBLIC SCHOOLS	COMMUNITY ED BROCHURE AD	43342	4550	325.00
07/05/2024	MAIN	133640	OVERDRIVE	LIBRARY MATERIALS EBOOKS	44431	4550	128.87
				LIBRARY MATERIALS EBOOKS	44431	4550	280.63
				LIBRARY MATERIALS EBOOKS	44431	4550	247.09
			Check MAIN 133640	Total for Fund 101 General Fund			656.59
07/05/2024	MAIN	133642	PAYNE, JUDITH M.	ADULT LEGO CRAFT NIGHT	44432	4550	250.00
07/05/2024	MAIN	133661*#	TOSHIBA FINANCIAL SERVICES	JULY RENT/OVGS MAY LIBRARY 84483	43352	4550	198.34
				JULY RENT/OVGS MAY LIBRARY 61251	43352	4550	301.40
				MAY RENT/OVGS MARCH LIBRARY OASIS NCRC 5	43352	4550	138.54
				JUNE RENT/OVGS APRIL LIBRARY OASIS NCRC	43352	4550	139.74
				JULY RENT/OVGS MAY LIBRARY OASIS NCRC 56	43352	4550	141.12
			Check MAIN 133661	Total for Fund 101 General Fund			919.14
07/05/2024	MAIN	133665	VILLA, NAIDINE N	LSTA REIMBURSE VILLA DAYCARE 3	43300	4550	496.00
				TSHIRT SUMMER INTERN LSTA GRANT	42218	4550	10.00
			Check MAIN 133665	Total for Fund 101 General Fund			506.00
Total For Dept: 4550							6,556.50
Total For Fund: 101							217,496.60
Fund: 211 NCRC							
Dept: 4580 NCRC							
07/05/2024	MAIN	133594	G & H MANAGEMENT CO.	JULY 2024-22.5 HRS/WK @ \$47.50/HR	43300	4580	4,631.25
07/05/2024	MAIN	133613	JAY GROSSMAN	JUNE 2024 CLEANING	43306	4580	1,200.00
07/05/2024	MAIN	133617	KEITH PUMPER PLUMBING & HEATING	INSTALLED NEW COIL AT 50 NORTH	42220	4580	958.00
07/05/2024	MAIN	133651	SCHILLING SUPPLY COMPANY	GLOVES, BATH TISSUE, ROLL TOWEL PERFORAT	42211	4580	207.81
				CLOROX WIPES, BATH TISSUE, ROLL TOWL & R	42211	4580	247.76
				FIFTY NORTH BATH TISSUE (CREDIT)	42211	4580	(48.50)
			Check MAIN 133651	Total for Fund 211 NCRC			407.07
Total For Dept: 4580							7,196.32
Dept: 4585 Wellness Center							
07/05/2024	MAIN	133648	RAINBOW INTERNATIONAL OF THE NORTH	GENERAL CLEANING 6/10/24 THRU 6/23/24	43306	4585	2,700.00
Total For Dept: 4585							2,700.00
Total For Fund: 211							9,896.32
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
07/05/2024	MAIN	133661*#	TOSHIBA FINANCIAL SERVICES	MAY RENT/OVGS MARCH-APRIL DMV 21375	43352	5600	168.21
Total For Dept: 5600							168.21

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 07/01/2024 - 07/05/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 215 Motor Vehicle Fund							
Total For Fund: 215							168.21
Fund: 229 Communications							
Dept: 4180 Communication							
07/05/2024	MAIN	133581*#	CITY OF NORTHFIELD	LUNCH MEETING	43300	4180	47.63
				EMBOSSER	42218	4180	31.61
				NorthfieldLive ads - NPB	43300	4180	288.00
							<u>367.24</u>
Check MAIN 133581 Total for Fund 229 Communications							
07/05/2024	MAIN	133636*#	NEUGER COMMUNICATIONS GROUP	COMMUNICATIONS PLANNING AND STRATEGY DEV	43300	4180	1,682.50
				BRANDING SUPPORT	43300	4180	4,875.00
				STATE OF THE CITY SUPPORT	43300	4180	1,371.25
				NFLD NEWS COLUMNS/MEDIA RELATIONS	43300	4180	987.50
				GENERAL COMMUNICATIONS MTG	43300	4180	1,133.00
				BRANDING SUPPORT	43300	4180	5,483.75
				NFLD NEWS COLUMN/MEDIA RELATIONS	43300	4180	1,926.25
				CLIENT COMMUNICATIONS MTGS	43300	4180	2,997.50
				JANUARY 2024-Communications consulting	43300	4180	13,500.00
							<u>33,956.75</u>
Check MAIN 133636 Total for Fund 229 Communications							
Total For Dept: 4180							<u>34,323.99</u>
Total For Fund: 229							<u>34,323.99</u>
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
07/05/2024	MAIN	133562*#	BAKER & TAYLOR	GIFTS-MATERIALS MANGA	44431	4900	65.31
07/05/2024	MAIN	133602	GROTH MUSIC COMPANY	GIFTS FFNPL MUSICAL PETTING ZOO	43309	4900	100.00
07/05/2024	MAIN	133625	MAD FARMER LLC	GIFTS FFNPL OUTREACH E-BIKE	43309	4900	2,469.00
Total For Dept: 4900							<u>2,634.31</u>
Total For Fund: 240							<u>2,634.31</u>
Fund: 250 CDBG Fund							
Dept: 4900 Other Financing Uses							
07/05/2024	MAIN	133669	WHIPPLE & SONS CONSTRUCTION LLC	CDBG Manufact. Home Rehab Loan-17 VIKING	44470	4900	5,519.16
Total For Dept: 4900							<u>5,519.16</u>
Total For Fund: 250							<u>5,519.16</u>
Fund: 257 Carbon Reduction Fund							
Dept: 4900 Other Financing Uses							
07/05/2024	MAIN	133590	EG SERVICES LLC	DISTRICT ENERGY STUDY FINAL PAYMENT	43300	4900	1,680.00
Total For Dept: 4900							<u>1,680.00</u>
Total For Fund: 257							<u>1,680.00</u>
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
07/05/2024	MAIN	133591	EHLERS & ASSOCIATES	CITY PROPERTY PURCHASE AGREEMENT & TAX A	43300	5100	1,523.75
07/05/2024	MAIN	133618	KENNEDY & GRAVEN, CHARTERED	ARCHER HOUSE, ICE ARENA, NFLD NEWS-LEGAL	43304	5100	750.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 07/01/2024 - 07/05/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
Total For Dept: 5100							2,273.75
Total For Fund: 290							2,273.75
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
07/05/2024	MAIN	133581**	CITY OF NORTHFIELD	LUNCH	43331	5200	30.69
				LUNCH WITH INTERNS	43331	5200	40.37
				MN NAHRO LODGING -SPRING SYMPOSIUM	43331	5200	521.76
				DINNER - MN NAHRO	43331	5200	30.21
Check MAIN 133581 Total for Fund 295 HRA							623.03
Total For Dept: 5200							623.03
Dept: 5220 HRA LMI Housing							
07/05/2024	MAIN	133564	BARRY CARLSON	Carlson Energy Efficiency Rebate	43309	5220	200.00
07/05/2024	MAIN	133572	BRENDA HELLEN	Hellen Energy Efficiency Rebate	43309	5220	425.00
07/05/2024	MAIN	133575	CARLSON, CYNTHIA	Carlson Energy Efficiency Rebate	43309	5220	225.00
07/05/2024	MAIN	133637	NORRIS STEPHENSON	Stephenson Energy Efficiency Rebate	43309	5220	37.50
Total For Dept: 5220							887.50
Total For Fund: 295							1,510.53
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
07/05/2024	MAIN	133592	ERICKSON ENGINEERING CO, LLC	MISC STORM STRUCTURE REPAIR NEW BRIDGE #	45520	4800	946.75
Total For Dept: 4800							946.75
Total For Fund: 423							946.75
Fund: 424 2023 Capital Projects							
Dept: 4800 Other Services							
07/05/2024	MAIN	133611	IMS CONTRACTING, LLC	2023 RECLAMATION & OVERLAY PAY #10 THRU	45520	4800	256,830.08
Total For Dept: 4800							256,830.08
Total For Fund: 424							256,830.08
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
07/05/2024	MAIN	133587	DAMON FARBER ASSOCIATES	BRIDGE SQUARE PARK PROJECT SERVICES	45520	4800	24,262.46
07/05/2024	MAIN	133609	ICON, LLC	COLLEGE/WATER ST AREAS RECONSTRUCTION TH	45520	4800	348,169.29
Total For Dept: 4800							372,431.75
Total For Fund: 425							372,431.75
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
07/05/2024	MAIN	133589	EBERT, INC.	PAY #1 - TRANSIT HUB	45520	4800	105,032.00
				PAY #2 - TRANSIT HUB	45520	4800	81,267.75

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 07/01/2024 - 07/05/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
Check MAIN 133589 Total for Fund 454 City Facilities Fund							186,299.75
Total For Dept: 4800							<u>186,299.75</u>
Total For Fund: 454							<u>186,299.75</u>
Fund: 601 Water Fund							
Dept: 6000 Water							
07/05/2024	MAIN	133557	ALDEN POOL & MUNICIPAL SUPPLY CO	CHLORINE SYSTEMS STONE FILTERS	42216	6000	175.00
07/05/2024	MAIN	133558*#	AMAZON CAPITAL SERVICES	CHEMICAL TRANSFER PUMP	42216	6000	19.89
				IPHONE SCREEN PROTECTOR & CASE A TUSSING	42218	6000	18.97
Check MAIN 133558 Total for Fund 601 Water Fund							<u>38.86</u>
07/05/2024	MAIN	133559*#	AMPION PBC	MAY 2024 - COMMUNITY SOLAR	43381	6000	11,288.39
07/05/2024	MAIN	133569	BRAUN INTERTEC CORPORATION	WATER TREATMENT FACILITY SITE EXPLORATIO	45520	6000	9,650.00
07/05/2024	MAIN	133584	CORE & MAIN, LP	IRON REAGENT, DEIONIZED WATER, NITRATE R	42216	6000	629.52
				FLUORIDE REAGENT	42216	6000	1,166.81
				HYDRANT SAMPLE TAPS	42218	6000	124.84
				HYDRANT PARTS FOR REPAIR	42222	6000	2,266.00
				HYDRANT PAINT	42222	6000	96.49
				HYDRANT REPAIRS	42222	6000	398.15
Check MAIN 133584 Total for Fund 601 Water Fund							<u>4,681.81</u>
07/05/2024	MAIN	133585	CUMMINS SALES & SERVICE	WELL #6 GENERATOR MAINTENANCE	42222	6000	805.59
				WELL #4 GENERATOR MAINTENANCE	42222	6000	603.78
Check MAIN 133585 Total for Fund 601 Water Fund							<u>1,409.37</u>
07/05/2024	MAIN	133615	JOHNSON CONTROLS, INC	PANEL OFFLINE- UPDATED THE FIRMWARE	42220	6000	528.68
07/05/2024	MAIN	133620	LARSON'S PRINTING	NEW LOGO HATS	42218	6000	246.96
07/05/2024	MAIN	133624*#	M & W BLACKTOPPING	JUNIPER ST - BLACKTOPPING	42231	6000	4,950.00
07/05/2024	MAIN	133645*#	POSTMASTER	POSTAL PERMIT #153	43321	6000	2,437.50
07/05/2024	MAIN	133652*#	SCHWICKERT'S TECTA AMERICA LLC	WELL #4 SEASONAL MAINTENANCE	42220	6000	196.00
				WELL #5 SEASONAL MAINTENANCE	42220	6000	196.00
				WELL #6 SEASONAL MAINTENANCE	42220	6000	147.00
Check MAIN 133652 Total for Fund 601 Water Fund							<u>539.00</u>
07/05/2024	MAIN	133661*#	TOSHIBA FINANCIAL SERVICES	MAY RENT/OVGS FEB WATER 22030	42222	6000	97.54
				JUNE RENT/OVGS MARCH-APRIL WATER 22030	42222	6000	104.29
				JULY RENT/OVGS 0 WATER 22030	42222	6000	86.41
Check MAIN 133661 Total for Fund 601 Water Fund							<u>288.24</u>
Total For Dept: 6000							<u>36,233.81</u>
Total For Fund: 601							<u>36,233.81</u>
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
07/05/2024	MAIN	133558*#	AMAZON CAPITAL SERVICES	INK CARTRIDGE/IPHONE CAMERA LENS & SCREE	42218	6100	125.69
07/05/2024	MAIN	133576	CEM CORPORATION	PAN BALANCE PLASTIC	42232	6100	196.57

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 07/01/2024 - 07/05/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
07/05/2024	MAIN	133600	GRAINGER	PLEATED AIR FILTER	42220	6100	77.52
07/05/2024	MAIN	133601	GRAYMONT (WI) LLC	BIOSOLIDS LIME HIGH CALCIUM QUICKLIME	42232	6100	7,994.86
07/05/2024	MAIN	133624*#	M & W BLACKTOPPING	DRESDEN ST - BLACKTOPPING	42231	6100	4,675.00
07/05/2024	MAIN	133645*#	POSTMASTER	POSTAL PERMIT #153	43321	6100	2,437.50
07/05/2024	MAIN	133647	PVS TECHNOLOGIES, INC	CHEMICALS FERRIC CHLORIDE SOLUTION DWG B	42216	6100	9,913.84
07/05/2024	MAIN	133661*#	TOSHIBA FINANCIAL SERVICES	MAY RENT/OVGS MARCH-APRIL WWTP 22440	43311	6100	81.74
07/05/2024	MAIN	133667	WATER SYSTEMS COMPANY	WWTP DRINKING WATER QTY 3	42218	6100	26.30
				WWTP DRINKING WATER QTY 3	42218	6100	25.50
Check MAIN 133667 Total for Fund 602 Sewer Fund							51.80
Total For Dept: 6100							25,554.52
Total For Fund: 602							25,554.52
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
07/05/2024	MAIN	133588	DSI - DICK'S SANITATION INC	20 GAL - JUNE 2024	43300	6200	2,133.10
				35 GAL - JUNE 2024	43300	6200	14,541.60
				64 GAL - JUNE 2024	43300	6200	16,077.10
				96 GAL - JUNE 2024	43300	6200	4,598.20
				20 GAL - DAK CTY - JUNE 2024	43300	6200	232.40
				35 GAL - DAK CTY - JUNE 2024	43300	6200	1,369.50
				64 GAL - DAK CTY - JUNE 2024	43300	6200	2,025.20
				96 GAL - DAK CTY - JUNE 2024	43300	6200	282.20
				DRIVE BY - JUNE 2024	43300	6200	373.50
				RECYCLE - DAK CTY - JUNE 2024	43300	6200	753.60
				YARD WASTE - JUNE 2024	43300	6200	450.00
				DISPOSAL - JUNE 2024	43388	6200	858.28
Check MAIN 133588 Total for Fund 603 Garbage Fund							43,694.68
07/05/2024	MAIN	133645*#	POSTMASTER	POSTAL PERMIT #153	43321	6200	812.50
Total For Dept: 6200							44,507.18
Total For Fund: 603							44,507.18
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
07/05/2024	MAIN	133577	CEMSTONE PRODUCTS INC	CONCRETE FOR CURB ON CB REPAIR	42231	6300	488.75
07/05/2024	MAIN	133645*#	POSTMASTER	POSTAL PERMIT #153	43321	6300	812.50
Total For Dept: 6300							1,301.25
Total For Fund: 604							1,301.25
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
07/05/2024	MAIN	133558*#	AMAZON CAPITAL SERVICES	Misc Non-Taxable Purchases	42251	6400	27.46
07/05/2024	MAIN	133561	ARTISAN BEER COMPANY	Beer Purchases	42251	6400	42.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 07/01/2024 - 07/05/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Beer Purchases	42251	6400	1,511.50
				Misc Taxable Purchases	42251	6400	58.45
				THC	42251	6400	144.00
				Beer Purchases	42251	6400	147.60
				THC	42251	6400	1,251.40
				Beer Purchases	42251	6400	1,284.45
							<hr/>
			Check MAIN 133561	Total for Fund 609 Liquor Store			4,439.40
07/05/2024	MAIN	133565	BELLBOY CORPORATION	Liquor Purchases	42251	6400	809.95
				Freight Costs	42259	6400	12.00
				Liquor Purchases	42251	6400	1,205.90
				Freight Costs	42259	6400	14.00
				THC	42251	6400	115.00
				Liquor Purchases	42251	6400	689.50
				Liquor Purchases	42251	6400	2,451.34
				Wine Purchases	42251	6400	120.00
				Freight Costs	42259	6400	2.10
				Misc Non-Taxable Purchases	42251	6400	21.50
				Liquor CREDIT	42251	6400	(1,310.95)
							<hr/>
			Check MAIN 133565	Total for Fund 609 Liquor Store			4,130.34
07/05/2024	MAIN	133567	BETTER BEV CO, LLC	THC	42251	6400	300.00
07/05/2024	MAIN	133568	BOURGET IMPORTS	Wine Purchases	42251	6400	1,742.00
				Freight Costs	42259	6400	38.00
							<hr/>
			Check MAIN 133568	Total for Fund 609 Liquor Store			1,780.00
07/05/2024	MAIN	133570	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	14,963.10
				Beer Credit	42251	6400	(60.00)
				Misc Taxable Purchases	42251	6400	592.60
				Beer Purchases	42251	6400	64.00
				Misc Taxable Purchases	42251	6400	307.50
				Beer Purchases	42251	6400	4,966.90
							<hr/>
			Check MAIN 133570	Total for Fund 609 Liquor Store			20,834.10
07/05/2024	MAIN	133571	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	5,506.42
				Wine Purchases	42251	6400	1,440.00
				Freight Costs	42259	6400	108.36
				Misc Taxable Purchases	42251	6400	24.00
				Liquor Purchases	42251	6400	2,424.34
				Wine Purchases	42251	6400	240.00
				Freight Costs	42259	6400	43.31
				Liquor CREDIT	42251	6400	(96.00)
				Freight CREDIT	42259	6400	(3.30)
							<hr/>
			Check MAIN 133571	Total for Fund 609 Liquor Store			9,687.13
07/05/2024	MAIN	133579	CHAPEL BREWING	Beer Purchases	42251	6400	78.00
07/05/2024	MAIN	133583	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	3,242.33
				Misc Taxable Purchases	42251	6400	121.55
				Liquor Purchases	42251	6400	70.31
				Freight Costs	42259	6400	5.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 07/01/2024 - 07/05/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Beer Purchases	42251	6400	9,258.50
				Misc Taxable Purchases	42251	6400	260.20
				Liquor Purchases	42251	6400	373.05
				Beer CREDIT	42251	6400	(28.03)
			Check MAIN 133583	Total for Fund 609 Liquor Store			13,307.91
07/05/2024	MAIN	133598	GIESENBRAU BIER CO	Beer Purchases	42251	6400	180.00
07/05/2024	MAIN	133605	HERMEL WHOLESAL	Misc Taxable Purchases	42251	6400	308.62
				Cigarettes Purchases	42251	6400	1,501.76
				Freight Costs	42259	6400	8.95
			Check MAIN 133605	Total for Fund 609 Liquor Store			1,819.33
07/05/2024	MAIN	133607	HOHENSTEIN'S INC	Beer Purchases	42251	6400	1,521.20
				THC	42251	6400	705.00
			Check MAIN 133607	Total for Fund 609 Liquor Store			2,226.20
07/05/2024	MAIN	133608	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	80.52
				Freight Costs	42259	6400	5.00
			Check MAIN 133608	Total for Fund 609 Liquor Store			85.52
07/05/2024	MAIN	133610	IMMINENT BREWING LLC	Beer Purchases	42251	6400	136.80
07/05/2024	MAIN	133614	JOHNSON BROTHERS WHOLESAL	Freight Costs	42259	6400	26.18
				Wine Purchases	42251	6400	900.94
				Misc Taxable Purchases	42251	6400	37.00
				Freight Costs	42259	6400	30.87
				Liquor Purchases	42251	6400	2,372.66
				Freight Costs	42259	6400	11.22
				Wine Purchases	42251	6400	332.00
				Freight Costs	42259	6400	1.87
				Liquor Purchases	42251	6400	144.00
				Freight Costs	42259	6400	18.70
				Wine Purchases	42251	6400	782.19
				Freight Costs	42259	6400	45.35
				Liquor Purchases	42251	6400	2,081.68
				Freight Costs	42259	6400	72.93
				Wine Purchases	42251	6400	2,705.04
				Freight Costs	42259	6400	3.74
				Liquor Purchases	42251	6400	214.80
				Freight Costs	42259	6400	5.61
				Wine Purchases	42251	6400	120.00
				Freight Costs	42259	6400	9.35
				Liquor Purchases	42251	6400	490.00
				Freight Costs	42259	6400	3.74
				Wine Purchases	42251	6400	172.00
				Freight Costs	42259	6400	22.44
				Liquor Purchases	42251	6400	847.66
			Check MAIN 133614	Total for Fund 609 Liquor Store			11,451.97
07/05/2024	MAIN	133616	KEEPSAKE CIDERY	Beer Purchases	42251	6400	653.40
07/05/2024	MAIN	133623	LITTLE THISTLE BREWING CO.	Beer Purchases	42251	6400	203.94

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 07/01/2024 - 07/05/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
07/05/2024	MAIN	133627	MEDICI FLAVS LLC	THC	42251	6400	240.00
07/05/2024	MAIN	133628	MEGA BEER LLC	Liquor Purchases	42251	6400	301.50
07/05/2024	MAIN	133641	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	455.49
				Freight Costs	42259	6400	9.00
				Liquor Purchases	42251	6400	80.00
				Wine Purchases	42251	6400	79.00
				Freight Costs	42259	6400	3.00
				Wine Purchases	42251	6400	958.50
				Freight Costs	42259	6400	18.00
			Check MAIN 133641 Total for Fund 609 Liquor Store				1,602.99
07/05/2024	MAIN	133644	PHILLIPS WINE AND SPIRITS, INC.	Wine Purchases	42251	6400	1,124.50
				Freight Costs	42259	6400	35.53
				Liquor Purchases	42251	6400	411.75
				Freight Costs	42259	6400	3.74
				Wine Purchases	42251	6400	600.00
				Freight Costs	42259	6400	23.39
				Liquor Purchases	42251	6400	1,371.71
				Freight Costs	42259	6400	11.22
				Wine Purchases	42251	6400	609.60
				Freight Costs	42259	6400	29.92
				Misc Non-Taxable Purchases	42251	6400	37.80
				Liquor Purchases	42251	6400	1,015.10
				Freight Costs	42259	6400	11.38
				Wine Purchases	42251	6400	567.50
				Freight Costs	42259	6400	26.18
				Liquor Purchases	42251	6400	2,314.50
				Freight Costs	42259	6400	48.62
			Check MAIN 133644 Total for Fund 609 Liquor Store				8,242.44
07/05/2024	MAIN	133646	PRYES BREWING COMPANY	Beer Purchases	42251	6400	172.58
07/05/2024	MAIN	133655	SOUTHERN WINE & SPIRITS OF MN, LLC	Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	681.93
				Freight Costs	42259	6400	14.00
				Freight Costs	42259	6400	4.20
				Liquor Purchases	42251	6400	5,418.01
				Freight Costs	42259	6400	70.35
				Liquor Purchases	42251	6400	104.00
				Wine Purchases	42251	6400	1,079.68
				Freight Costs	42259	6400	25.43
				Freight Costs	42259	6400	0.35
				Misc Taxable Purchases	42251	6400	110.75
				Liquor Purchases	42251	6400	4,235.68
				Freight Costs	42259	6400	31.15
				Liquor CREDIT	42251	6400	(5.50)
				Wine CREDIT	42251	6400	(37.83)
				Wine CREDIT	42251	6400	(12.61)
				Wine CREDIT	42251	6400	(25.18)
			Check MAIN 133655 Total for Fund 609 Liquor Store				11,745.86

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 07/01/2024 - 07/05/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
07/05/2024	MAIN	133658	SXSE BREWING	Beer Purchases	42251	6400	109.00
07/05/2024	MAIN	133666	VINOCOPIA	Wine Purchases	42251	6400	120.00
				Freight Costs	42259	6400	2.50
				Wine Purchases	42251	6400	136.00
				Freight Costs	42259	6400	2.50
		Check MAIN 133666	Total for Fund 609 Liquor Store				261.00
07/05/2024	MAIN	133671	WINE COMPANY	Wine Purchases	42251	6400	2,936.00
				Freight Costs	42259	6400	69.00
				Wine CREDIT	42251	6400	(24.00)
				Wine CREDIT	42251	6400	(24.00)
		Check MAIN 133671	Total for Fund 609 Liquor Store				2,957.00
07/05/2024	MAIN	133672	WINE MERCHANTS, INC	Wine Purchases	42251	6400	80.00
				Freight Costs	42259	6400	1.87
				Wine Purchases	42251	6400	2,136.14
				Freight Costs	42259	6400	23.55
		Check MAIN 133672	Total for Fund 609 Liquor Store				2,241.56
Total For Dept: 6400							99,215.43
Dept: 6410 Liquor Store - Operations							
07/05/2024	MAIN	133558*#	AMAZON CAPITAL SERVICES	TAPE	42218	6410	6.89
07/05/2024	MAIN	133559*#	AMPION PBC	MAY 2024 - COMMUNITY SOLAR	43381	6410	1,619.48
07/05/2024	MAIN	133580*#	CINTAS	ENTRY RUGS	42220	6410	28.15
07/05/2024	MAIN	133582	CITY OF NORTHFIELD	CANNABINOID LICENSE RENEWAL	44453	6410	1,500.00
07/05/2024	MAIN	133650	RON'S NORTHFIELD REFRIGERATION	BEER COOLER REPAIR FOLLOW-UP	42222	6410	43.00
				BEER COOLER REPAIR	42222	6410	137.00
		Check MAIN 133650	Total for Fund 609 Liquor Store				180.00
07/05/2024	MAIN	133652*#	SCHWICKERT'S TECTA AMERICA LLC	LIQUOR STORE-PMCS	42220	6410	490.00
07/05/2024	MAIN	133661*#	TOSHIBA FINANCIAL SERVICES	MAY RENT/OVGS MARCH-APRIL LIQUOR STORE 2	42222	6410	126.22
07/05/2024	MAIN	133663	VAN PAPER COMPANY	Paper Bags	42218	6410	436.30
Total For Dept: 6410							4,387.04
Total For Fund: 609							103,602.47
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
07/05/2024	MAIN	133558*#	AMAZON CAPITAL SERVICES	Phone case and screen protector	42218	4140	33.94
				Batteries, USB multimeter - IT	42218	4140	66.36
		Check MAIN 133558	Total for Fund 701 Information Tech				100.30
07/05/2024	MAIN	133581*#	CITY OF NORTHFIELD	Extreme fiber optic modules	42218	4140	108.00
				LG UR8000 series TV - Library teen room	42210	4140	429.49
				Extreme X440-G2-12p-10GE4 switches	42210	4140	1,713.40
				Extreme X440-G2-12p-10GE4 switches	42210	4140	540.63
				Cisco WS-C3750X-48T-S switch	42210	4140	54.06

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 07/01/2024 - 07/05/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
				Extreme X440-G2-12p-10GE4 switch	42210	4140	352.70
				Google Workspace Business - City	43300	4140	561.60
				Extreme X440-G2-12p-10GE4 switch	42210	4140	243.28
				Extreme X440-G2-12p-10GE4 switch	42210	4140	324.38
				Canva - Library	44446	4140	119.99
				Pluralsight training - IT refund	43333	4140	(1,158.00)
				ChatGPT - Library	44446	4140	20.00
				ChatGPT - IT	44446	4140	20.00
				Mailchimp - Library	43300	4140	60.00
				Fiber optic modules, patch cables	42218	4140	116.00
				Kagi - IT	44446	4140	10.00
				Fiber optic modules, patch cables	42218	4140	173.20
				Extreme X440-G2-12p-10GE4 switches	42218	4140	1,081.25
				Extreme VIM 2X dual port modules - Waste	42218	4140	108.13
				HP all-in-one desktop computers - Pool	42210	4140	1,320.67
				ChatGPT - Library 2	44446	4140	20.00
				Fiber optic modules, patch cables	42218	4140	110.90
							<u>6,329.68</u>
			Check MAIN 133581	Total for Fund 701 Information Tech			
07/05/2024	MAIN	133630	METRONET HOLDINGS LLC	Dark fiber - city locations	43320	4140	987.16
07/05/2024	MAIN	133654	SHI INTERNATIONAL CORP	Microsoft Surface Arc mouse	42218	4140	76.00
				Cisco Duo Essential licensing 2024	44446	4140	2,203.60
							<u>2,279.60</u>
			Check MAIN 133654	Total for Fund 701 Information Tech			
Total For Dept: 4140							<u>9,696.74</u>
Total For Fund: 701							<u>9,696.74</u>
Fund: 705 Insurance Fund							
Dept: 7000 Insurance							
07/05/2024	MAIN	133606	HEYN BROTHERS CONSTRUCTION	HAIL DAMAGE 2022	43369	7000	568,644.35
07/05/2024	MAIN	133622	LEAGUE OF MN CITIES INSURANCE TRUS	INSURANCE 2024	43361	7000	62,179.00
07/05/2024	MAIN	133662*#	VALLEY AUTOHAUS INC	SQUAD #4 ACCIDENT CLAIM VIN#2964	43369	7000	2,975.71
Total For Dept: 7000							<u>633,799.06</u>
Total For Fund: 705							<u>633,799.06</u>
Report Total:							<u>1,946,706.23</u>

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

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