

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 09/09/2024 - 09/13/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 General Fund								
Dept: 0000 Revenue								
09/13/2024	MAIN	134361#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(488.18)	
				LESS 5% ADMIN FEE	31410	0000	(324.15)	
			Check MAIN 134361 Total for Fund 101 General Fund					(812.33)
Total For Dept: 0000							(812.33)	
Dept: 4100 Mayor & City Council								
09/13/2024	MAIN	134287*#	AMAZON CAPITAL SERVICES	SHELF FOR COUNCIL CHAMBERS DAIS	42218	4100	30.99	
				INDEX TAB DIVIDERS	42218	4100	32.97	
			Check MAIN 134287 Total for Fund 101 General Fund					63.96
09/13/2024	MAIN	134309*#	CITY OF NORTHFIELD	CITY MERCHANDISE FOR COUNCIL MEMBERS	42218	4100	140.49	
				DJJD PARADE CANDY	42218	4100	1,256.26	
				INTERGOVERNMENTAL MEETING SNACKS	42218	4100	14.97	
			Check MAIN 134309 Total for Fund 101 General Fund					1,411.72
09/13/2024	MAIN	134374	ST OLAF COLLEGE	STRATEGIC PLAN STAFF RETREAT RM RESERV	43300	4100	250.00	
Total For Dept: 4100							1,725.68	
Dept: 4110 Administration								
09/13/2024	MAIN	134309*#	CITY OF NORTHFIELD	LMC ICMA CONF RECEPTION REGISTRATION	43333	4110	50.00	
				IMCA CONF AIRFARE	43331	4110	348.46	
			Check MAIN 134309 Total for Fund 101 General Fund					398.46
09/13/2024	MAIN	134317	ECKBERG LAMMERS	AUG PROSECUTION FEES	43304	4110	7,773.24	
09/13/2024	MAIN	134386*#	VERIZON WIRELESS	08/08/24 - 09/07/24 CELL PHONES	43320	4110	137.77	
Total For Dept: 4110							8,309.47	
Dept: 4120 City Clerk								
09/13/2024	MAIN	134309*#	CITY OF NORTHFIELD	TISSUE, PAPER CLIPS	42218	4120	39.43	
09/13/2024	MAIN	134386*#	VERIZON WIRELESS	08/08/24 - 09/07/24 CELL PHONES	43320	4120	82.76	
Total For Dept: 4120							122.19	
Dept: 4125 Elections								
09/13/2024	MAIN	134287*#	AMAZON CAPITAL SERVICES	LABELS FOR ABSENTEE BALLOTING, WHITE-OUT	42218	4125	30.45	
09/13/2024	MAIN	134309*#	CITY OF NORTHFIELD	PRIMARY ELECTION SATURDAY LUNCH	42218	4125	33.29	
				SNACKS FOR PRIMARY ELECTION JUDGES	42218	4125	115.92	
				PRIMARY ELECTION LUNCH	42218	4125	54.47	
				SNACKS FOR PRIMARY ELECTION JUDGES	42218	4125	115.67	
			Check MAIN 134309 Total for Fund 101 General Fund					319.35
Total For Dept: 4125							349.80	
Dept: 4130 Finance								
09/13/2024	MAIN	134284	ABDO, LLP	2Q 2024 FINANCIAL REPORTING	43301	4130	8,250.00	
09/13/2024	MAIN	134318*#	EHLERS & ASSOCIATES	2025 CIP/CEP ANALYSIS	43300	4130	1,060.00	
09/13/2024	MAIN	134386*#	VERIZON WIRELESS	08/08/24 - 09/07/24 CELL PHONES	43300	4130	81.39	
Total For Dept: 4130							9,391.39	

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Fund: 101 General Fund							
Dept: 4150 Human Resources							
09/13/2024	MAIN	134309**	CITY OF NORTHFIELD	FIRST ADVANTAGE BACKGROUND SCREENING	43308	4150	1,237.53
				EMPLOYEE RECOGNITION LUNCH - GONG LOCO	43335	4150	1,213.34
				ST OLAF COLLEGE	43333	4150	175.00
				MAGC fall conference	43333	4150	150.00
				2024 PARADE DECORATIONS	43335	4150	74.55
			Check MAIN 134309	Total for Fund 101 General Fund			2,850.42
09/13/2024	MAIN	134386**	VERIZON WIRELESS	08/08/24 - 09/07/24 CELL PHONES	43300	4150	134.14
Total For Dept: 4150							2,984.56
Dept: 4160 Community Development							
09/13/2024	MAIN	134309**	CITY OF NORTHFIELD	BUSINESS CARD HOLDERS	42218	4160	22.28
09/13/2024	MAIN	134375	STANTEC CONSULTING SERVICES, INC	2045 COMPREHENSIVE PLAN - JULY 2024	43300	4160	17,424.34
09/13/2024	MAIN	134386**	VERIZON WIRELESS	08/08/24 - 09/07/24 CELL PHONES	43320	4160	273.28
Total For Dept: 4160							17,719.90
Dept: 4170 Planning							
09/13/2024	MAIN	134309**	CITY OF NORTHFIELD	APA MEMBERSHIP - REILLY	44463	4170	836.60
				APA CLASS	44463	4170	120.00
				AIRPLANE TICKET TO ATL FOR CONF- REILLY	43331	4170	390.00
				MN PRESERVATION CONF - HUGHEY	43333	4170	127.69
				MN PRESERVATION CONF - EVANS	43333	4170	127.69
			Check MAIN 134309	Total for Fund 101 General Fund			1,601.98
Total For Dept: 4170							1,601.98
Dept: 4190 City Hall Operations							
09/13/2024	MAIN	134287**	AMAZON CAPITAL SERVICES	ERGONOMIC FOOTREST FOR UNDER DESK	42218	4190	55.98
09/13/2024	MAIN	134288**	AMPION PBC	SEPT 2024 - COMMUNITY SOLAR	43381	4190	1,905.96
09/13/2024	MAIN	134296	BERRY COFFEE COMPANY	CITY HALL WATER COOLER RENTAL	42218	4190	127.12
09/13/2024	MAIN	134315**	DSI - DICK'S SANITATION INC	REFUSE CHARGES CITY HALL	43389	4190	176.80
09/13/2024	MAIN	134381**	TOSHIBA FINANCIAL SERVICES	SEPT RENT/OVGS \$0 FINANCE 19661	43352	4190	98.14
				SEPT RENT/OVGS \$0 FINANCE 18579	43352	4190	129.36
				SEPT RENT/OVGS JULY COMM DEV 87348	43352	4190	284.00
			Check MAIN 134381	Total for Fund 101 General Fund			511.50
09/13/2024	MAIN	134406**	XCEL ENERGY	AUGUST 2024 - ELECTRIC/GAS USAGE	43381	4190	(3,975.91)
				AUGUST 2024 - ELECTRIC/GAS USAGE	43380	4190	115.01
			Check MAIN 134406	Total for Fund 101 General Fund			(3,860.90)
Total For Dept: 4190							(1,083.54)
Dept: 4200 Police Administration							
09/13/2024	MAIN	134287**	AMAZON CAPITAL SERVICES	EXPANDING FILES	42218	4200	31.44
				AIR FRESHENER/DISH SCRUBBER	42218	4200	33.11
				BATTERIES	42218	4200	7.67
				NOSE PLUGS	42218	4200	97.99
				BATTERIES SCISSORS	42218	4200	53.32

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
				BINOCULARS	42218	4200	69.99
				PADFOLIO BINDER	42218	4200	23.95
				BATTERIES, PACKING TAPE, HANGING FILE OR	42218	4200	181.04
							<hr/>
			Check MAIN 134287	Total for Fund 101 General Fund			498.51
09/13/2024	MAIN	134288*#	AMPION PBC	SEPT 2024 - COMMUNITY SOLAR	43381	4200	1,835.07
09/13/2024	MAIN	134309*#	CITY OF NORTHFIELD	FOOD COMMAND VAN PICK UP	43331	4200	47.71
				FUEL COMMAND VAN PICK UP	42212	4200	33.82
				HOTEL COMMAND VAN PICK UP	43331	4200	201.14
				MISC COMMAND VAN	42222	4200	8.04
							<hr/>
			Check MAIN 134309	Total for Fund 101 General Fund			290.71
09/13/2024	MAIN	134312	CREATIVE PRODUCT SOURCING, INC	DARE MATERIALS	43309	4200	730.20
09/13/2024	MAIN	134315*#	DSI - DICK'S SANITATION INC	REFUSE CHARGES POLICE	43389	4200	156.38
09/13/2024	MAIN	134319	EVIDENT, INC	GUN BOXES	42218	4200	147.40
09/13/2024	MAIN	134324	GALLS, INC.	MAG POUCH SCHROEPFER	41115	4200	65.71
				NEW UNIFORMS SCHROEPFER	41115	4200	847.05
				PANTS HAIDER	41115	4200	302.49
				VEST & PLATE FELDHAKE	41117	4200	1,326.00
				HAT SCHROEPFER	41115	4200	108.07
				RETURN VEST/CARRIER HAAS	41117	4200	(1,472.63)
							<hr/>
			Check MAIN 134324	Total for Fund 101 General Fund			1,176.69
09/13/2024	MAIN	134328*#	GUTH ELECTRIC, INC	PD EMERGENCY SUPPORT MOBILE UNIT 240v CI	42220	4200	2,545.00
09/13/2024	MAIN	134345*#	LANGUAGE LINE SERVICES	Interpretation and translation - PD	43300	4200	18.90
09/13/2024	MAIN	134366*#	RAIDER AUTOMOTIVE LLC	LOF TIRE REPAIR SQ #19	42222	4200	61.32
				BRAKES SQ #5	42222	4200	564.90
				TIRE REPAIR SQ #2	42222	4200	36.36
							<hr/>
			Check MAIN 134366	Total for Fund 101 General Fund			662.58
09/13/2024	MAIN	134378	TACTICAL SOLUTIONS	RADAR/LIDAR CERTIFICATION	43300	4200	610.00
09/13/2024	MAIN	134383	ULINE	CABLE TIES CONES	42218	4200	1,415.60
09/13/2024	MAIN	134385	VALLEY AUTOHAUS INC	DECAL REMOVAL COMMAND VAN	42222	4200	1,072.00
09/13/2024	MAIN	134389*#	WATER SYSTEMS COMPANY	PD WATER QTY 7	42218	4200	59.50
09/13/2024	MAIN	134398	XCEL ENERGY	AUGUST 2024 - JEFFERSON RD SIREN	43381	4200	0.54
09/13/2024	MAIN	134406*#	XCEL ENERGY	AUGUST 2024 - ELECTRIC/GAS USAGE	43381	4200	51.14
				AUGUST 2024 - ELECTRIC/GAS USAGE	43381	4200	47.00
				AUGUST 2024 - ELECTRIC/GAS USAGE	43381	4200	(3,158.76)
				AUGUST 2024 - ELECTRIC/GAS USAGE	43380	4200	36.68
				AUGUST 2024 - ELECTRIC/GAS USAGE	43380	4200	287.54
							<hr/>
			Check MAIN 134406	Total for Fund 101 General Fund			(2,736.40)
Total For Dept: 4200							<hr/>
Dept: 4240 Building Inspection							8,482.68

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Fund: 101 General Fund							
Dept: 4240 Building Inspection							
09/13/2024	MAIN	134304	CENTRAL FARM SERVICE	August Fuel Building and Inspections	42212	4240	85.89
09/13/2024	MAIN	134309**	CITY OF NORTHFIELD	MN STATE PLUMBING CODE APPLICATION SEMIN DRIVEWAY MARKER	43333	4240	85.00
					42218	4240	28.48
		Check MAIN 134309	Total for Fund 101 General Fund				113.48
09/13/2024	MAIN	134386**	VERIZON WIRELESS	08/08/24 - 09/07/24 CELL PHONES	43320	4240	294.18
Total For Dept: 4240							493.55
Dept: 4300 Engineering							
09/13/2024	MAIN	134386**	VERIZON WIRELESS	08/08/24 - 09/07/24 CELL PHONES	43320	4300	268.99
Total For Dept: 4300							268.99
Dept: 4310 Streets							
09/13/2024	MAIN	134286	ADVANCE AUTO PARTS	WO#4898 VIN#5520 SERVICE VALVE CAP	42222	4310	2.74
09/13/2024	MAIN	134287**	AMAZON CAPITAL SERVICES	SAFETY LANYARDS & HARNESS & HARD HATS	42218	4310	274.82
				FALL PROTECTION CONSTRUCTION SAFETY HARN	42218	4310	213.80
				MILWAUKEE 48-20-7490 SDS+ BIT ASSORTMENT	42218	4310	95.74
				SAFETY GOGGLES, HI-VIS T-SHIRTS	42218	4310	203.14
				WEBCAM, HEADPHONES, TREE STRAPS, LAPTOP	42218	4310	71.96
				CHAIN SAW PANTS, RESPIRATOR, HARNESS	42218	4310	286.89
				SAFETY HARNESS AND SAFETY LANYARDS	42218	4310	241.78
				MILWAUKEE 2 PC IMPACT WRENCH COMBO KIT	42222	4310	599.98
		Check MAIN 134287	Total for Fund 101 General Fund				1,988.11
09/13/2024	MAIN	134288**	AMPION PBC	SEPT 2024 - COMMUNITY SOLAR	43381	4310	673.46
09/13/2024	MAIN	134308**	CINTAS	RYAN KIEFER UNIFORM	42218	4310	9.61
				RYAN KIEFER UNIFORM	42218	4310	15.07
				RYAN KIEFER UNIFORMS	42218	4310	9.61
		Check MAIN 134308	Total for Fund 101 General Fund				34.29
09/13/2024	MAIN	134315**	DSI - DICK'S SANITATION INC	REFUSE CHARGES STREETS	43389	4310	224.52
				REFUSE CHARGES DWTN CANS	43315	4310	2,076.43
				REFUSE CHARGES STREETS ROLL OFF	43389	4310	218.16
		Check MAIN 134315	Total for Fund 101 General Fund				2,519.11
09/13/2024	MAIN	134347	LAWSON PRODUCTS, INC.	SOCKETS	42222	4310	39.00
09/13/2024	MAIN	134351	MARTIN MARIETTA MATERIALS, INC.	MV4 WEAR REC-BM (ASPHALT FOR POTHOLING)	42226	4310	223.51
09/13/2024	MAIN	134353**	MENARD'S -DUNDAS	CUPS, BAGS, PLATES, FEND WASHER, HEX LAG	42218	4310	46.59
				BRIDGE SQUARE FOUNTAIN CLEANING SUPPLIES	43315	4310	121.95
				SEALBEST POTHOLE PATCH USED FOR SOAP BOX	42218	4310	80.43
				POTHOLE SEALANT PATCH DIVISION STREET	42218	4310	34.47
		Check MAIN 134353	Total for Fund 101 General Fund				283.44
09/13/2024	MAIN	134377	SYSTEMS & TELEMATIC SOLUTIONS, LLC	AVL SUBSCRIPTION	43318	4310	430.50
09/13/2024	MAIN	134381**	TOSHIBA FINANCIAL SERVICES	SEPT RENT/OVGS JULY-AUGUST STREETS 10266	42218	4310	131.10
09/13/2024	MAIN	134382	TRI-STATE BOBCAT	WO#4843 VIN#3022 SNAP RING	42222	4310	21.46

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Fund: 101 General Fund							
Dept: 4310 Streets							
09/13/2024	MAIN	134386**	VERIZON WIRELESS	08/08/24 - 09/07/24 CELL PHONES	43320	4310	665.22
09/13/2024	MAIN	134406**	XCEL ENERGY	AUGUST 2024 - ELECTRIC/GAS USAGE	43381	4310	(1,289.44)
				AUGUST 2024 - ELECTRIC/GAS USAGE	43380	4310	75.34
Check MAIN 134406 Total for Fund 101 General Fund							(1,214.10)
Total For Dept: 4310							5,797.84
Dept: 4320 Street Lighting							
09/13/2024	MAIN	134288**	AMPION PBC	SEPT 2024 - COMMUNITY SOLAR	43381	4320	24.45
09/13/2024	MAIN	134322	FRANEK ELECTRIC, INC.	ELEC LOCATE J JAMES DAYS MULTIPLE LOCATI	42228	4320	1,610.00
				ELEC LOCATE HWY 3 JERSEY MIKES	42228	4320	230.00
				ELEC LOCATE HOCKEY ARENA PARKING LOT	42228	4320	290.00
Check MAIN 134322 Total for Fund 101 General Fund							2,130.00
09/13/2024	MAIN	134394	XCEL ENERGY	AUGUST 2024 - BABCOCK PARK POWER SUPPLY	43381	4320	631.80
09/13/2024	MAIN	134395	XCEL ENERGY	AUGUST 2024 - HILLCREST LANE SIGNAL	43381	4320	35.95
09/13/2024	MAIN	134402	XCEL ENERGY	AUG 2024 - 905 CANNON VALLEY DR. SIGNAL	43381	4320	12.47
09/13/2024	MAIN	134403	XCEL ENERGY	300 POPLAR ST. LIGHTING	43381	4320	51.77
09/13/2024	MAIN	134404	XCEL ENERGY	411 JEFFERSON PKWY LIGHTING	43381	4320	277.00
09/13/2024	MAIN	134406**	XCEL ENERGY	AUGUST 2024 - ELECTRIC/GAS USAGE	43381	4320	984.80
				AUGUST 2024 - ELECTRIC/GAS USAGE	43381	4320	184.18
				AUGUST 2024 - ELECTRIC/GAS USAGE	43381	4320	29.93
Check MAIN 134406 Total for Fund 101 General Fund							1,198.91
Total For Dept: 4320							4,362.35
Dept: 4330 Facilities							
09/13/2024	MAIN	134386**	VERIZON WIRELESS	08/08/24 - 09/07/24 CELL PHONES	43320	4330	87.76
Total For Dept: 4330							87.76
Dept: 4510 Ice Arena							
09/13/2024	MAIN	134306	CHARTER COMMUNICATIONS	Arena - additional cable box	43320	4510	46.65
09/13/2024	MAIN	134315**	DSI - DICK'S SANITATION INC	REFUSE CHARGES ICE ARENA	43389	4510	573.91
09/13/2024	MAIN	134326	GRAINGER	POWER CONNECTOR 50 RED	42222	4510	13.50
09/13/2024	MAIN	134353**	MENARD'S -DUNDAS	HEAVY DUTY SCOUR PAD, NONSCRATCH SCOUR P	42211	4510	65.89
09/13/2024	MAIN	134367	RINK SYSTEMS	BRUSH SCRUBHEAD, PUCK ERASER-BOARD BRITE	42218	4510	216.46
09/13/2024	MAIN	134406**	XCEL ENERGY	AUGUST 2024 - ELECTRIC/GAS USAGE	43381	4510	7,039.91
				AUGUST 2024 - ELECTRIC/GAS USAGE	43380	4510	182.88
Check MAIN 134406 Total for Fund 101 General Fund							7,222.79
Total For Dept: 4510							8,139.20
Dept: 4520 General Parks							
09/13/2024	MAIN	134287**	AMAZON CAPITAL SERVICES	CONCRETE ANCHORING SCREWS	42218	4520	42.98
				DOGIPOT LITTER PICK UP BAGS AND WORK GLO	42218	4520	300.02

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4520 General Parks							
			Check MAIN 134287	Total for Fund 101 General Fund			219.32
					42218	4520	<u>562.32</u>
09/13/2024	MAIN	134288*#	AMPION PBC	SEPT 2024 - COMMUNITY SOLAR	43381	4520	133.04
09/13/2024	MAIN	134315*#	DSI - DICK'S SANITATION INC	REFUSE CHARGES CITY PARKS	43389	4520	705.29
09/13/2024	MAIN	134320	FLAGSHIP RECREATION LLC	BASKETBALL HOOP BRACKETS	43313	4520	1,161.00
09/13/2024	MAIN	134353*#	MENARD'S -DUNDAS	CUPS, BAGS, PLATES, FEND WASHER, HEX LAG PARKS- COBRA	42218	4520	74.95
				WOOD BEAMS FOR DJJD PARADE FLOAT	42218	4520	29.98
					42218	4520	<u>131.60</u>
			Check MAIN 134353	Total for Fund 101 General Fund			236.53
09/13/2024	MAIN	134356	MTI DISTRIBUTING CO	WO#4907 VIN#1268 FILTERS, WASHER, NUT, B WO#4899 VIN#6070 ARM-WIPER AND BLADE-WIP WO#4899 VIN#6070 DOUBLE DRIVEN SPINDLE A	42222	4520	539.87
					42222	4520	192.18
					42222	4520	<u>908.44</u>
			Check MAIN 134356	Total for Fund 101 General Fund			1,640.49
09/13/2024	MAIN	134399	XCEL ENERGY	AUGUST 2024 - BABCOCK PARK GAS	43380	4520	36.68
09/13/2024	MAIN	134406*#	XCEL ENERGY	AUGUST 2024 - ELECTRIC/GAS USAGE	43381	4520	531.90
Total For Dept: 4520							<u>5,007.25</u>
Dept: 4530 Athletic Facilities							
09/13/2024	MAIN	134288*#	AMPION PBC	SEPT 2024 - COMMUNITY SOLAR	43381	4530	208.10
09/13/2024	MAIN	134294	BAUER BUILT TIRE & SERVICE	PARK MOWER TIRES	42222	4530	369.11
09/13/2024	MAIN	134315*#	DSI - DICK'S SANITATION INC	REFUSE CHARGES DOG PARK	43389	4530	390.88
09/13/2024	MAIN	134358	NELSON LAWN CARE INC	SPRING CREEK PARK LAWN MOWING-AUG 2024	43300	4530	2,040.00
09/13/2024	MAIN	134406*#	XCEL ENERGY	AUGUST 2024 - ELECTRIC/GAS USAGE	43381	4530	1,796.80
Total For Dept: 4530							<u>4,804.89</u>
Dept: 4540 Outdoor Pool							
09/13/2024	MAIN	134287*#	AMAZON CAPITAL SERVICES	OLYMPIC POOL PAINT DIVING BOARD RESURFAC	43305	4540	72.00
09/13/2024	MAIN	134288*#	AMPION PBC	SEPT 2024 - COMMUNITY SOLAR	43381	4540	947.76
09/13/2024	MAIN	134315*#	DSI - DICK'S SANITATION INC	REFUSE CHARGES POOL	43389	4540	162.51
09/13/2024	MAIN	134328*#	GUTH ELECTRIC, INC	INSTALLED 20A CONTACTOR-POOL HEATERS	42220	4540	556.38
09/13/2024	MAIN	134406*#	XCEL ENERGY	AUGUST 2024 - ELECTRIC/GAS USAGE	43381	4540	(1,091.50)
				AUGUST 2024 - ELECTRIC/GAS USAGE	43380	4540	72.95
			Check MAIN 134406	Total for Fund 101 General Fund			<u>(1,018.55)</u>
Total For Dept: 4540							720.10
Dept: 4545 Recreation Administration							
09/13/2024	MAIN	134386*#	VERIZON WIRELESS	08/08/24 - 09/07/24 CELL PHONES	43320	4545	92.76
Total For Dept: 4545							<u>92.76</u>
Dept: 4550 Library							

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Fund: 101 General Fund							
Dept: 4550 Library							
09/13/2024	MAIN	134288**	AMPION PBC	SEPT 2024 - COMMUNITY SOLAR	43381	4550	1,168.37
09/13/2024	MAIN	134293**	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	320.49
				BOOK COVERS	42218	4550	13.98
				SHIPPING	43321	4550	7.83
				LIBRARY MATERIALS	44431	4550	508.22
				BOOK COVERS	42218	4550	18.93
				SHIPPING	43321	4550	10.16
				LIBRARY MATERIALS	44431	4550	128.93
				BOOK COVERS	42218	4550	6.06
				SHIPPING	43321	4550	2.58
				LIBRARY MATERIALS	44431	4550	242.70
				BOOK COVERS	42218	4550	13.53
				SHIPPING	43321	4550	4.85
				LIBRARY MATERIALS RETURN NF	44431	4550	(21.59)
			Check MAIN 134293 Total for Fund 101 General Fund				<u>1,256.67</u>
09/13/2024	MAIN	134308**	CINTAS	RUG RENTAL	42220	4550	10.80
09/13/2024	MAIN	134315**	DSI - DICK'S SANITATION INC	REFUSE CHARGES LIBRARY	43389	4550	80.30
09/13/2024	MAIN	134335	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	43.86
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	365.10
				LIBRARY MATERIALS JUV	44431	4550	714.64
			Check MAIN 134335 Total for Fund 101 General Fund				<u>1,129.60</u>
09/13/2024	MAIN	134368	ROLLY RECEIPTS LLC	RECEIPT PAPER	42218	4550	149.90
09/13/2024	MAIN	134372	SHOWCASES	DVD CASES	42218	4550	98.10
				SHIPPING	43321	4550	7.85
			Check MAIN 134372 Total for Fund 101 General Fund				<u>105.95</u>
09/13/2024	MAIN	134386**	VERIZON WIRELESS	08/08/24 - 09/07/24 CELL PHONES	43320	4550	230.53
				08/08/24 - 09/07/24 CELL PHONES	43320	4550	40.01
			Check MAIN 134386 Total for Fund 101 General Fund				<u>270.54</u>
09/13/2024	MAIN	134387	VICTORIA NOLASCO CARRERA	HHC 2024 ZUMBA	44432	4550	40.00
09/13/2024	MAIN	134406**	XCEL ENERGY	AUGUST 2024 - ELECTRIC/GAS USAGE	43381	4550	(1,739.11)
				AUGUST 2024 - ELECTRIC/GAS USAGE	43380	4550	41.97
			Check MAIN 134406 Total for Fund 101 General Fund				<u>(1,697.14)</u>
Total For Dept: 4550							<u>2,514.99</u>
Dept: 4900 Other Financing Uses							
09/13/2024	MAIN	134361#	NORTHFIELD CONVENTION AND VISITORS	LODGING TAX-JUL'24	44454	4900	9,763.69
				LODGING TAX-MAY'24	44454	4900	6,483.00
			Check MAIN 134361 Total for Fund 101 General Fund				<u>16,246.69</u>
Total For Dept: 4900							<u>16,246.69</u>
Total For Fund: 101							<u>97,328.15</u>

Fund: 211 NCRC

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CHECK DATE 09/09/2024 - 09/13/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 NCRC							
Dept: 4580 NCRC							
09/13/2024	MAIN	134315**	DSI - DICK'S SANITATION INC	REFUSE CHARGES NCRC	43389	4580	1,113.15
09/13/2024	MAIN	134323	G & H MANAGEMENT CO.	SEPT 2024 - REPAIRS/MAINTENANCE NCRC	43300	4580	4,631.25
09/13/2024	MAIN	134336	JANET D. BREYER	AUGUST CLEANING SERVICES	43306	4580	5,460.00
09/13/2024	MAIN	134337	JAY GROSSMAN	AUGUST CLEANING - NCRC	43306	4580	1,200.00
09/13/2024	MAIN	134343	KEITH PUMPER PLUMBING & HEATING	REPLACE SHUT OFF SINK WOMEN'S LOCKER ROO	42220	4580	140.80
09/13/2024	MAIN	134354**	METRONET HOLDINGS LLC	NCRC - phone, internet, long distance	43320	4580	1,376.24
09/13/2024	MAIN	134396	XCEL ENERGY	AUGUST 2024 - NCRC GAS	43380	4580	577.92
				AUGUST 2024 - NCRC ELECTRIC	43381	4580	7,552.39
			Check MAIN 134396	Total for Fund 211 NCRC			<u>8,130.31</u>
			Total For Dept: 4580				<u>22,051.75</u>
			Total For Fund: 211				<u>22,051.75</u>
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
09/13/2024	MAIN	134287**	AMAZON CAPITAL SERVICES	ORGANIZER LETTER TRAY	42218	5600	22.69
				ALCOHOL WIPES, KLEENEX	42218	5600	107.11
			Check MAIN 134287	Total for Fund 215 Motor Vehicle Fund			<u>129.80</u>
09/13/2024	MAIN	134381**	TOSHIBA FINANCIAL SERVICES	SEPT RENT/OVGS \$0 DMV 21375	43352	5600	99.71
			Total For Dept: 5600				<u>229.51</u>
			Total For Fund: 215				<u>229.51</u>
Fund: 229 Communications							
Dept: 4180 Communication							
09/13/2024	MAIN	134309**	CITY OF NORTHFIELD	Descript monthly subscription	43300	4180	30.00
				Star Tribune quarterly subscription	43300	4180	62.27
			Check MAIN 134309	Total for Fund 229 Communications			<u>92.27</u>
09/13/2024	MAIN	134345**	LANGUAGE LINE SERVICES	Interpretation and translation - City	43300	4180	404.07
			Total For Dept: 4180				<u>496.34</u>
			Total For Fund: 229				<u>496.34</u>
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
09/13/2024	MAIN	134289	ANGELICA CARRILLO MARTINEZ	HHC 2024 ANGYI'S FACE PAINTING	43309	4900	250.00
09/13/2024	MAIN	134298	BIAGETTI, VLADIMIR S GARRIDO	HHC 2024 ALMA ANDINA	43309	4900	3,500.00
09/13/2024	MAIN	134311	COLOMBIA LIVE	HHC 2024 COLOMBIA LIVE DANCE	43309	4900	700.00
09/13/2024	MAIN	134327	GUSTAVO BOADA	HHC 2024 WANDERING PUPPETS	43309	4900	300.00
09/13/2024	MAIN	134352	MAURO CASTRO GARCIA	HHC 2024 MARIACHI ALMA DE MEXICO	43309	4900	1,000.00
			Total For Dept: 4900				<u>5,750.00</u>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 240 Library Gift Fund							
Total For Fund: 240							5,750.00
Fund: 242 Scriver Memorial Fund							
Dept: 4900 Other Financing Uses							
09/13/2024	MAIN	134293**	BAKER & TAYLOR	GIFTS-SCRIVER	44431	4900	71.01
Total For Dept: 4900							71.01
Total For Fund: 242							71.01
Fund: 257 Carbon Reduction Fund							
Dept: 4900 Other Financing Uses							
09/13/2024	MAIN	134309**	CITY OF NORTHFIELD	20 PAGE BOOKLET	43309	4900	233.00
Total For Dept: 4900							233.00
Total For Fund: 257							233.00
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
09/13/2024	MAIN	134309**	CITY OF NORTHFIELD	EDA LUCHEON	43331	5100	256.08
09/13/2024	MAIN	134318**	EHLERS & ASSOCIATES	5th & washington financial analysis	43300	5100	4,505.00
				ARCHER TIF, 5TH & WASHINGTON ABATEMENT	43300	5100	728.75
Check MAIN 134318 Total for Fund 290 EDA							5,233.75
Total For Dept: 5100							5,489.83
Total For Fund: 290							5,489.83
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
09/13/2024	MAIN	134309**	CITY OF NORTHFIELD	LODGING FOR NAHRO CONF	43331	5200	630.09
				CLOTHING- MH	42218	5200	275.50
				ULI MEMBERSHIP	44463	5200	264.00
				APA MEMBERSHIP	44463	5200	150.38
				LUNCH - NAHRO MEETING	43331	5200	15.38
Check MAIN 134309 Total for Fund 295 HRA							1,335.35
Total For Dept: 5200							1,335.35
Dept: 5210 HRA Rental Projects							
09/13/2024	MAIN	134379	THE LAWN GUY, LLC	308 Cherry Mowing - JULY/AUGUST	44464	5210	525.00
09/13/2024	MAIN	134405	XCEL ENERGY	2007 HIDDEN VALLEY - ELECTRIC/GAS	43387	5210	75.31
Total For Dept: 5210							600.31
Total For Fund: 295							1,935.66
Fund: 424 2023 Capital Projects							
Dept: 4800 Other Services							
09/13/2024	MAIN	134300	BRAUN INTERTEC CORPORATION	BABCOCK SHELTER MATERIALS TESTING	45520	4800	244.50
Total For Dept: 4800							244.50
Total For Fund: 424							244.50

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
09/13/2024	MAIN	134283	106 GROUP LTD	BRIDGE SQUARE RIVERSIDE CR REVIEW STAGE	45520	4800	3,430.00
09/13/2024	MAIN	134333	ICON, LLC	COLLEGE/WATER ST AREAS RECONSTRUCTION TH	45520	4800	800,958.96
09/13/2024	MAIN	134371*	SHORT ELLIOT HENDRICKSON, INC	TH246 EAST SIDE TRAIL PROF SVCS TO 07/31	45520	4800	5,429.77
Total For Dept: 4800							809,818.73
Total For Fund: 425							809,818.73
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
09/13/2024	MAIN	134359	NFLD PUBLIC SCHOOLS #659	2025 RECLAMATION OVERLAY NEIGHBORHOOD MT	45520	4800	87.00
09/13/2024	MAIN	134371*	SHORT ELLIOT HENDRICKSON, INC	2025 RECLAM/OVERLAY PROF SVCS THRU 07/31	45520	4800	12,558.96
Total For Dept: 4800							12,645.96
Total For Fund: 426							12,645.96
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
09/13/2024	MAIN	134316	EBERT, INC.	NORTHFIELD TRANSIT HUB PAY #4	45520	4800	293,321.38
09/13/2024	MAIN	134328*#	GUTH ELECTRIC, INC	LOCATED/MARKED POWER-TRANSIT STATION	45520	4800	120.00
09/13/2024	MAIN	134392	WSB & ASSOCIATES, INC.	TRANSIT HUB PROF SVCS 7/1-31	45520	4800	8,347.50
Total For Dept: 4800							301,788.88
Total For Fund: 454							301,788.88
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
09/13/2024	MAIN	134339*#	JLG ARCHITECTS	NEW ICE ARENA PROF SVCS FACL2024-M40	45520	4800	201,799.30
09/13/2024	MAIN	134344	LANDMARK ENVIRONMENTAL, LLC	EA Phase 1 - Ice Arena-M40	45520	4800	3,000.00
Total For Dept: 4800							204,799.30
Total For Fund: 459							204,799.30
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
09/13/2024	MAIN	134393	XCEL ENERGY	411 WATER ST. - ELECTRIC	43381	4800	148.77
				411 WATER ST. - GAS	43380	4800	83.33
		Check MAIN 134393	Total for Fund 465 WATER & 5TH ST REDEVELOPMENT				232.10
09/13/2024	MAIN	134397	XCEL ENERGY	411 1/2 WATER ST. #4 - ELECTRIC	43381	4800	11.43
09/13/2024	MAIN	134400	XCEL ENERGY	411 1/2 WATER ST. #1 - ELECTRIC	43381	4800	11.43
09/13/2024	MAIN	134401	XCEL ENERGY	411 1/2 WATER ST. #2 - ELECTRIC	43381	4800	12.45
Total For Dept: 4800							267.41
Total For Fund: 465							267.41
Fund: 601 Water Fund							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 0000 Revenue							
09/13/2024	MAIN	134303*	CATHY YANDELL	Accounts Payable - Water Fund	22000	0000	19.20
09/13/2024	MAIN	134307*	CHRIS DAVIDSON	Accounts Payable - Water Fund	22000	0000	21.81
09/13/2024	MAIN	134321*	FRANCESCA ANDEREGG	Accounts Payable - Water Fund	22000	0000	16.73
09/13/2024	MAIN	134338	JAY TURNER	Accounts Payable - Water Fund	22000	0000	2,016.58
09/13/2024	MAIN	134380*	TIM COLLINS	Accounts Payable - Water Fund	22000	0000	24.32
Total For Dept: 0000							2,098.64
Dept: 6000 Water							
09/13/2024	MAIN	134285	ADAM MURPHY	COMMERCIAL CLASS B DRIVERS LICENSE	44463	6000	11.00
09/13/2024	MAIN	134287**	AMAZON CAPITAL SERVICES	LEAK DETECTION TABLETS	42218	6000	59.98
				IPHONE OTTERBOX CASE	42218	6000	19.33
				WIRELESS CAR CHARGER & MOUNT	42218	6000	36.58
				SAMSUNG GALAXY PHONE CHARGER	42218	6000	21.82
Check MAIN 134287 Total for Fund 601 water Fund							137.71
09/13/2024	MAIN	134288**	AMPION PBC	SEPT 2024 - COMMUNITY SOLAR	43381	6000	9,030.70
09/13/2024	MAIN	134292	AT & T MOBILITY	UTILITIES RTK WIFI SVC JULY-AUGUST	43320	6000	34.00
09/13/2024	MAIN	134309**	CITY OF NORTHFIELD	MRWA LOCATE TRAINING A SCOFIELD	43333	6000	150.00
				SHIPPING WATER SAMPLES	43321	6000	126.00
Check MAIN 134309 Total for Fund 601 water Fund							276.00
09/13/2024	MAIN	134315**	DSI - DICK'S SANITATION INC	REFUSE CHARGES WATER	43389	6000	115.97
09/13/2024	MAIN	134328**	GUTH ELECTRIC, INC	GFI BREAKERS TRIP AT ST OLAF WATER TOWER	42222	6000	313.71
09/13/2024	MAIN	134329	HACH COMPANY	ANNUAL MAINTENANCE	42222	6000	924.00
09/13/2024	MAIN	134353**	MENARD'S -DUNDAS	BRAKE REPAIR HARDWARE	42231	6000	10.58
				EXTENSION LADDER-REPLACED DAMAGED LADDER	42218	6000	319.00
				HYDRANT FLUSHING PLYWOOD	42218	6000	34.98
				PAIL, GROUT BRUSH, MINERAL SPIRITS	42218	6000	46.57
				WATER FOR RESIDENT	42218	6000	3.48
Check MAIN 134353 Total for Fund 601 water Fund							414.61
09/13/2024	MAIN	134357	NAPA AUTO PARTS	POLISHER FOR TRUCK DETAILS	42218	6000	78.59
09/13/2024	MAIN	134365**	QUALITY RESOURCE GROUP, INC.	NO 10 WINDOW ENVELOPES 57,500 ON TARGET	42218	6000	2,780.91
09/13/2024	MAIN	134366**	RAIDER AUTOMOTIVE LLC	TRAILER TIRE REPAIRS	42222	6000	197.67
09/13/2024	MAIN	134386**	VERIZON WIRELESS	08/08/24 - 09/07/24 CELL PHONES	43320	6000	538.82
09/13/2024	MAIN	134389**	WATER SYSTEMS COMPANY	WATER DPT DRINKING WATER QTY 3	42218	6000	25.50
				WATER DPT DRINKING WATER QTY 6	42218	6000	51.00
Check MAIN 134389 Total for Fund 601 water Fund							76.50
09/13/2024	MAIN	134406**	XCEL ENERGY	AUGUST 2024 - ELECTRIC/GAS USAGE	43381	6000	(15,977.48)
				AUGUST 2024 - ELECTRIC/GAS USAGE	43380	6000	280.79
Check MAIN 134406 Total for Fund 601 water Fund							(15,696.69)

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
Total For Dept: 6000							(766.50)
Total For Fund: 601							1,332.14
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
09/13/2024	MAIN	134303*	CATHY YANDELL	Accounts Payable - Sewer Fund	22000	0000	37.49
09/13/2024	MAIN	134307*	CHRIS DAVIDSON	Accounts Payable - Sewer Fund	22000	0000	22.58
09/13/2024	MAIN	134321*	FRANCESCA ANDEREGG	Accounts Payable - Sewer Fund	22000	0000	15.66
09/13/2024	MAIN	134380*	TIM COLLINS	Accounts Payable - Sewer Fund	22000	0000	22.47
Total For Dept: 0000							98.20
Dept: 6100 wastewater							
09/13/2024	MAIN	134287*#	AMAZON CAPITAL SERVICES	POLY PUMP O-RINGS	42222	6100	13.49
				MOTOR GEARBOX OIL	42212	6100	112.39
				MOTOR GEARBOX OIL	42212	6100	374.74
				RUBBER GLOVES	42218	6100	155.50
Check MAIN 134287 Total for Fund 602 Sewer Fund							656.12
09/13/2024	MAIN	134309*#	CITY OF NORTHFIELD	FIRE HOSE DIRECTHOSE BANDING CLAMP/CLAMP	42218	6100	243.86
				PVC FITTINGS ONLINE CHEMICAL LINE PVC FI	42216	6100	35.67
				CREDIT PVC FITTINGS ONLINE	42216	6100	(2.45)
Check MAIN 134309 Total for Fund 602 Sewer Fund							277.08
09/13/2024	MAIN	134315*#	DSI - DICK'S SANITATION INC	REFUSE CHARGES WWTP	43389	6100	1,133.32
				REFUSE CHGS WWTP ROLL OFF RENTAL	43389	6100	141.98
Check MAIN 134315 Total for Fund 602 Sewer Fund							1,275.30
09/13/2024	MAIN	134341	JOHNSON CONTROLS, INC	ACCESS CONTROLS	45520	6100	46,474.50
09/13/2024	MAIN	134346	LARSON'S PRINTING	EMPLOYEE APPAREL	42218	6100	313.92
09/13/2024	MAIN	134350	MAGNEY CONSTRUCTION, INC.	WWTP IMPROVEMENTS PAY 13 PROF SVCS 7/1-8	45520	6100	871,650.04
09/13/2024	MAIN	134355	MN POLLUTION CONTROL AGENCY	WASTEWATER COLLECTION FACILITIES CONFERE	43333	6100	585.00
09/13/2024	MAIN	134360	NORTHFIELD ACE HARDWARE	JETTER BOLTS	42222	6100	5.58
09/13/2024	MAIN	134365*#	QUALITY RESOURCE GROUP, INC.	NO 10 WINDOW ENVELOPES 57,500 ON TARGET	42218	6100	2,780.91
09/13/2024	MAIN	134369	SCHWICKERT'S TECTA AMERICA LLC	MAKUP AIR MOTOR REPLACEMENT	43302	6100	1,980.17
09/13/2024	MAIN	134381*#	TOSHIBA FINANCIAL SERVICES	SEPT RENT/OVGS AUGUST WWTP 22440	43311	6100	76.43
09/13/2024	MAIN	134384	UTILITY CONSULTANTS, INC	CHEMICAL BACTERIA SAMPLE TESTING JULY-AU	42216	6100	4,162.17
09/13/2024	MAIN	134386*#	VERIZON WIRELESS	08/08/24 - 09/07/24 CELL PHONES	43320	6100	364.67
09/13/2024	MAIN	134406*#	XCEL ENERGY	AUGUST 2024 - ELECTRIC/GAS USAGE	43381	6100	27,898.40
				AUGUST 2024 - ELECTRIC/GAS USAGE	43380	6100	169.07
Check MAIN 134406 Total for Fund 602 Sewer Fund							28,067.47
Total For Dept: 6100							958,669.36

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 602 Sewer Fund						
Total For Fund: 602						958,767.56
Fund: 603 Garbage Fund						
Dept: 0000 Revenue						
09/13/2024	MAIN	134303*	CATHY YANDELL	Accounts Payable-Garbage Fund	22000 0000	15.66
09/13/2024	MAIN	134307*	CHRIS DAVIDSON	Accounts Payable-Garbage Fund	22000 0000	34.69
09/13/2024	MAIN	134313*	CRG PROPERTIES	Accounts Payable-Garbage Fund	22000 0000	16.44
09/13/2024	MAIN	134321*	FRANCESCA ANDEREGG	Accounts Payable-Garbage Fund	22000 0000	31.39
09/13/2024	MAIN	134380*	TIM COLLINS	Accounts Payable-Garbage Fund	22000 0000	30.05
Total For Dept: 0000						<u>128.23</u>
Dept: 6200 Garbage						
09/13/2024	MAIN	134314	DSI - DICK'S SANITATION INC	20 GAL - AUG 2024	43300 6200	2,116.50
				35 GAL - AUG 2024	43300 6200	14,475.20
				64 GAL - AUG 2024	43300 6200	16,160.10
				96 GAL - AUG 2024	43300 6200	4,598.20
				20 GAL - DAK CTY - AUG 2024	43300 6200	240.70
				35 GAL - DAK CTY - AUG 2024	43300 6200	1,352.90
				64 GAL - DAK CTY - AUG 2024	43300 6200	2,016.90
				96 GAL - DAK CTY - AUG 2024	43300 6200	257.30
				DRIVE BY - AUG 2024	43300 6200	315.40
				RECYCLE - DAK CTY - AUG 2024	43300 6200	745.60
				YARD WASTE - AUG 2024	43300 6200	90.00
Check MAIN 134314 Total for Fund 603 Garbage Fund						<u>42,368.80</u>
09/13/2024	MAIN	134315*#	DSI - DICK'S SANITATION INC	REFUSE CHARGES COMPOST SITE	43389 6200	413.65
09/13/2024	MAIN	134365*#	QUALITY RESOURCE GROUP, INC.	NO 10 WINDOW ENVELOPES 57,500 ON TARGET	42218 6200	926.97
09/13/2024	MAIN	134406*#	XCEL ENERGY	AUGUST 2024 - ELECTRIC/GAS USAGE	43381 6200	26.37
Total For Dept: 6200						<u>43,735.79</u>
Total For Fund: 603						<u>43,864.02</u>
Fund: 604 Storm Water Drainage						
Dept: 0000 Revenue						
09/13/2024	MAIN	134303*	CATHY YANDELL	Accounts Payable-Storm Water	22000 0000	8.61
09/13/2024	MAIN	134307*	CHRIS DAVIDSON	Accounts Payable-Storm Water	22000 0000	24.81
09/13/2024	MAIN	134313*	CRG PROPERTIES	Accounts Payable-Storm Water	22000 0000	5.48
09/13/2024	MAIN	134321*	FRANCESCA ANDEREGG	Accounts Payable-Storm Water	22000 0000	19.45
09/13/2024	MAIN	134380*	TIM COLLINS	Accounts Payable-Storm Water	22000 0000	17.15
Total For Dept: 0000						<u>75.50</u>
Dept: 6300 Storm Water Drainage						
09/13/2024	MAIN	134309*#	CITY OF NORTHFIELD	ONLINE TRNG CONSTR SITE MGR MCDERMOTT	43333 6300	225.00
				BOLTON MENK SALT SYMPOSIUM J MCDERMOTT	43333 6300	250.00
Check MAIN 134309 Total for Fund 604 Storm Water Drainage						<u>475.00</u>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 604 Storm Water Drainage								
Dept: 6300 Storm Water Drainage								
09/13/2024	MAIN	134353*#	MENARD'S -DUNDAS	FOAM BOARD POURING CURB CB REPAIR	42231	6300	35.58	
09/13/2024	MAIN	134364	PRAIRIE RESTORATIONS, INC.	INTEGRATED PLANT MANAGEMENT 7 LOCATIONS	43300	6300	2,980.00	
				INTEGRATED PLANT MANAGEMENT 7 LOCATIONS	43300	6300	5,310.00	
		Check MAIN 134364	Total for Fund 604 Storm Water Drainage					8,290.00
09/13/2024	MAIN	134365*#	QUALITY RESOURCE GROUP, INC.	NO 10 WINDOW ENVELOPES 57,500 ON TARGET	42218	6300	926.97	
09/13/2024	MAIN	134386*#	VERIZON WIRELESS	08/08/24 - 09/07/24 CELL PHONES	43320	6300	40.01	
				08/08/24 - 09/07/24 CELL PHONES	43320	6300	46.38	
		Check MAIN 134386	Total for Fund 604 Storm Water Drainage					86.39
Total For Dept: 6300							9,813.94	
Total For Fund: 604							9,889.44	
Fund: 609 Liquor Store								
Dept: 6400 Liquor Store - Purchases								
09/13/2024	MAIN	134287*#	AMAZON CAPITAL SERVICES	Misc Non-Taxable Purchases	42251	6400	11.48	
				Misc Non-Taxable Purchases	42251	6400	27.64	
		Check MAIN 134287	Total for Fund 609 Liquor Store				39.12	
09/13/2024	MAIN	134290	ANGRY INCH BREWING LLC	Beer Purchases	42251	6400	282.00	
09/13/2024	MAIN	134291	ARTISAN BEER COMPANY	Beer Purchases	42251	6400	358.50	
				Beer Purchases	42251	6400	593.35	
				Misc Taxable Purchases	42251	6400	27.70	
				THC	42251	6400	87.60	
				Beer Purchases	42251	6400	595.55	
				Beer Purchases	42251	6400	147.60	
				Misc Taxable Purchases	42251	6400	36.90	
		Check MAIN 134291	Total for Fund 609 Liquor Store				1,847.20	
09/13/2024	MAIN	134295	BELLBOY CORPORATION	Liquor Purchases	42251	6400	328.67	
				Freight Costs	42259	6400	8.62	
				Misc Non-Taxable Purchases	42251	6400	172.00	
				Liquor Purchases	42251	6400	864.50	
				Freight Costs	42259	6400	12.34	
				Wine Purchases	42251	6400	88.00	
				Freight Costs	42259	6400	6.31	
				Misc Taxable Purchases	42251	6400	62.60	
				Freight Costs	42259	6400	2.65	
				Misc Taxable Purchases	42251	6400	20.00	
				Liquor CREDIT	42251	6400	(191.00)	
				Freight CREDIT	42259	6400	(1.65)	
		Check MAIN 134295	Total for Fund 609 Liquor Store				1,373.04	
09/13/2024	MAIN	134297	BETTER BEV CO, LLC	Liquor Purchases	42251	6400	360.00	
09/13/2024	MAIN	134299	BRAU BROTHERS BREWING	Beer Purchases	42251	6400	54.00	
09/13/2024	MAIN	134301	BREAKTHRU BEV MN BEER, INC	Misc Taxable Purchases	42251	6400	307.15	
				Beer Purchases	42251	6400	11,165.70	
				Beer Purchases	42251	6400	408.70	

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Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
Check MAIN 134301 Total for Fund 609 Liquor Store							11,881.55
09/13/2024	MAIN	134302	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	2,848.83
				Wine Purchases	42251	6400	452.00
				Freight Costs	42259	6400	47.86
				Misc Taxable Purchases	42251	6400	30.11
				Liquor Purchases	42251	6400	2,243.15
				Wine Purchases	42251	6400	284.00
				Freight Costs	42259	6400	59.40
				Misc Taxable Purchases	42251	6400	120.00
Check MAIN 134302 Total for Fund 609 Liquor Store							6,085.35
09/13/2024	MAIN	134305	CHAPEL BREWING	Beer Purchases	42251	6400	156.00
09/13/2024	MAIN	134310	COLLEGE CITY BEVERAGE, INC.	Liquor Purchases	42251	6400	2,103.10
				Wine Purchases	42251	6400	723.60
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	8,480.75
				Misc Taxable Purchases	42251	6400	198.60
				Beer Purchases	42251	6400	456.00
				Liquor Purchases	42251	6400	232.00
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	912.15
				Misc Taxable Purchases	42251	6400	105.00
				Liquor Purchases	42251	6400	255.20
				Beer Credit	42251	6400	(42.39)
				Beer Credit	42251	6400	(537.50)
				Beer Credit	42251	6400	(7.00)
Check MAIN 134310 Total for Fund 609 Liquor Store							12,889.51
09/13/2024	MAIN	134325	GIESENBRAU BIER CO	Beer Purchases	42251	6400	60.00
09/13/2024	MAIN	134330	HERMEL WHOLESale	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	229.41
				Misc Non-Taxable Purchases	42251	6400	38.80
				Cigarettes Purchases	42251	6400	1,361.74
Check MAIN 134330 Total for Fund 609 Liquor Store							1,638.90
09/13/2024	MAIN	134331	HOHENSTEIN'S INC	Beer Purchases	42251	6400	568.00
				Liquor Credit	42251	6400	(13.50)
Check MAIN 134331 Total for Fund 609 Liquor Store							554.50
09/13/2024	MAIN	134332	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	174.96
				Freight Costs	42259	6400	5.00
				Ice Purchases	42251	6400	51.66
				Freight Costs	42259	6400	5.00
				Ice Purchases	42251	6400	633.36
				Freight Costs	42259	6400	5.00
Check MAIN 134332 Total for Fund 609 Liquor Store							874.98
09/13/2024	MAIN	134334	IMMINENT BREWING LLC	Beer Purchases	42251	6400	208.80
09/13/2024	MAIN	134340	JOHNSON BROTHERS WHOLESale	Freight Costs	42259	6400	24.81
				Wine Purchases	42251	6400	1,312.00

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Fund: 609 Liquor Store								
Dept: 6400 Liquor Store - Purchases								
				Misc Taxable Purchases	42251	6400	41.50	
				Freight Costs	42259	6400	29.92	
				Liquor Purchases	42251	6400	1,895.09	
				Freight Costs	42259	6400	50.97	
				Wine Purchases	42251	6400	1,373.10	
				Freight Costs	42259	6400	14.96	
				Liquor Purchases	42251	6400	528.00	
				Freight Costs	42259	6400	28.06	
				Wine Purchases	42251	6400	1,358.00	
				Freight Costs	42259	6400	44.88	
				Liquor Purchases	42251	6400	2,264.50	
							<hr/>	
							8,965.79	
				Check MAIN 134340 Total for Fund 609 Liquor Store				
09/13/2024	MAIN	134342	KEEPSAKE CIDERY	Beer Purchases	42251	6400	410.40	
09/13/2024	MAIN	134362	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	734.75	
				Freight Costs	42259	6400	12.00	
				Liquor Purchases	42251	6400	80.00	
				Wine Purchases	42251	6400	1,041.15	
				Freight Costs	42259	6400	16.50	
							<hr/>	
				Check MAIN 134362 Total for Fund 609 Liquor Store				1,884.40
09/13/2024	MAIN	134363	PHILLIPS WINE AND SPIRITS, INC.	Wine Purchases	42251	6400	1,312.64	
				Freight Costs	42259	6400	37.40	
				Misc Taxable Purchases	42251	6400	88.00	
				Liquor Purchases	42251	6400	765.30	
				Freight Costs	42259	6400	13.09	
				Wine Purchases	42251	6400	920.00	
				Freight Costs	42259	6400	43.01	
				Liquor Purchases	42251	6400	224.30	
				Freight Costs	42259	6400	5.61	
				Wine Purchases	42251	6400	615.85	
				Freight Costs	42259	6400	33.66	
				Liquor Purchases	42251	6400	1,644.80	
				Freight Costs	42259	6400	16.83	
							<hr/>	
				Check MAIN 134363 Total for Fund 609 Liquor Store				5,720.49
09/13/2024	MAIN	134373	SOUTHERN WINE & SPIRITS OF MN, LLC	Freight Costs	42259	6400	0.70	
				Wine Purchases	42251	6400	858.42	
				Freight Costs	42259	6400	16.92	
				Liquor Purchases	42251	6400	1,520.91	
				Freight Costs	42259	6400	11.32	
				Liquor Purchases	42251	6400	205.80	
				Wine Purchases	42251	6400	1,386.12	
				Freight Costs	42259	6400	35.58	
				Liquor Purchases	42251	6400	2,678.22	
				Freight Costs	42259	6400	23.04	
				Freight Costs	42259	6400	2.80	
				Liquor CREDIT	42251	6400	(90.75)	
				Wine CREDIT	42251	6400	(29.92)	
							<hr/>	
				Check MAIN 134373 Total for Fund 609 Liquor Store				6,619.16

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Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
09/13/2024	MAIN	134376	SXSE BREWING	Beer Purchases	42251	6400	86.00
09/13/2024	MAIN	134388	VINOCOPIA	Wine Purchases	42251	6400	624.00
				Freight Costs	42259	6400	14.00
			Check MAIN 134388	Total for Fund 609 Liquor Store			<u>638.00</u>
09/13/2024	MAIN	134390	WINE COMPANY	Wine Purchases	42251	6400	4,204.00
				Liquor Purchases	42251	6400	196.00
				Freight Costs	42259	6400	117.00
			Check MAIN 134390	Total for Fund 609 Liquor Store			<u>4,517.00</u>
09/13/2024	MAIN	134391	WINE MERCHANTS, INC	Wine Purchases	42251	6400	640.00
				Freight Costs	42259	6400	11.54
				Wine Purchases	42251	6400	2,465.50
				Freight Costs	42259	6400	54.23
			Check MAIN 134391	Total for Fund 609 Liquor Store			<u>3,171.27</u>
Total For Dept: 6400							<u>70,317.46</u>
Dept: 6410 Liquor Store - Operations							
09/13/2024	MAIN	134287**	AMAZON CAPITAL SERVICES	PRICE TAG LABELS	42218	6410	10.55
09/13/2024	MAIN	134288**	AMPION PBC	SEPT 2024 - COMMUNITY SOLAR	43381	6410	1,295.56
09/13/2024	MAIN	134308**	CINTAS	ENTRY RUGS	42220	6410	28.15
09/13/2024	MAIN	134309**	CITY OF NORTHFIELD	FACEBOOK ADS - ROTARY CLUB EVENT	43342	6410	20.00
				LIGHT BULBS	42218	6410	8.04
				Promotional items	43342	6410	21.45
			Check MAIN 134309	Total for Fund 609 Liquor Store			<u>49.49</u>
09/13/2024	MAIN	134328**	GUTH ELECTRIC, INC	LIQUOR STORE LIGHT POLE/BALLAST ON DISPL	42220	6410	485.72
09/13/2024	MAIN	134381**	TOSHIBA FINANCIAL SERVICES	SEPT RENT/OVGS AUGUST LIQUOR STORE 22061	42222	6410	111.36
09/13/2024	MAIN	134386**	VERIZON WIRELESS	08/08/24 - 09/07/24 CELL PHONES	43300	6410	46.38
09/13/2024	MAIN	134406**	XCEL ENERGY	AUGUST 2024 - ELECTRIC/GAS USAGE	43381	6410	(3,129.40)
				AUGUST 2024 - ELECTRIC/GAS USAGE	43380	6410	39.20
			Check MAIN 134406	Total for Fund 609 Liquor Store			<u>(3,090.20)</u>
Total For Dept: 6410							<u>(1,062.99)</u>
Total For Fund: 609							
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
09/13/2024	MAIN	134287**	AMAZON CAPITAL SERVICES	Mouse, USB-C ethernet adapters - Police	42218	4140	113.95
09/13/2024	MAIN	134354**	METRONET HOLDINGS LLC	City Hall - dark fiber, internet, phone	43320	4140	3,274.23
				Police - phone, internet, long distance	43320	4140	642.18
				City - dark fiber connections	43320	4140	533.34
			Check MAIN 134354	Total for Fund 701 Information Tech			<u>4,449.75</u>
09/13/2024	MAIN	134370	SHI INTERNATIONAL CORP	M365 E3 GCC licensing - City	42210	4140	20,000.00
				M365 E3 GCC licensing - City	43300	4140	20,000.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 701 Information Tech								
Dept: 4140 Information Technology								
				M365 E3 GCC licensing - City	44446	4140	23,520.05	
			Check MAIN 134370 Total for Fund 701 Information Tech					<u>63,520.05</u>
09/13/2024	MAIN	134386*#	VERIZON WIRELESS	08/08/24 - 09/07/24 CELL PHONES	43320	4140	152.51	
Total For Dept: 4140							<u>68,236.26</u>	
Total For Fund: 701							<u>68,236.26</u>	
Fund: 705 Insurance Fund								
Dept: 7000 Insurance								
09/13/2024	MAIN	134339*#	JLG ARCHITECTS	HAIL DAMAGE 2022	43369	7000	950.00	
09/13/2024	MAIN	134348	LEAGUE OF MN CITIES INS TRUST	DEDUCTIBLE BILLING - CLAIM #00507429	41151	7000	1,000.00	
09/13/2024	MAIN	134349	LEAGUE OF MN CITIES INSURANCE TRUS	WORK COMP PREMIUM Q4	41151	7000	81,983.00	
				PROPERTY/CASUALTY 2024 INSURANCE	43361	7000	61,954.00	
			Check MAIN 134349 Total for Fund 705 Insurance Fund					<u>143,937.00</u>
Total For Dept: 7000							<u>145,887.00</u>	
Total For Fund: 705							<u>145,887.00</u>	
Report Total:							<u>2,760,380.92</u>	

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

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