

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/02/2024 - 12/06/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 General Fund								
Dept: 0000 Revenue								
12/06/2024	MAIN	3041(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	10,930.88	
				Remittance	22114	0000	1,386.26	
				Remittance	22114	0000	1,386.26	
		Check MAIN 3041(E) Total for Fund 101 General Fund						13,703.40
12/06/2024	MAIN	3042(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	4,612.64	
12/06/2024	MAIN	3043(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	10,703.28	
				Remittance	22140	0000	16,054.96	
		Check MAIN 3043(E) Total for Fund 101 General Fund						26,758.24
Total For Dept: 0000							45,074.28	
Dept: 4100 Mayor & City Council								
12/06/2024	MAIN	135225	HEISLER, TRACY DAVIS	MAYOR COMMUNICATIONS - OCT-DEC 2024	43300	4100	275.25	
Total For Dept: 4100							275.25	
Dept: 4110 Administration								
12/06/2024	MAIN	135211	ECKBERG LAMMERS	NOV. PROSECUTION FEES	43304	4110	7,769.43	
Total For Dept: 4110							7,769.43	
Dept: 4130 Finance								
12/06/2024	MAIN	135176*#	AMAZON CAPITAL SERVICES	BLANK 2024 W-2 FORMS	42218	4130	95.96	
12/06/2024	MAIN	135193	BS& A SOFTWARE	GOV'T ACCT TRAINING-MG,HH & AL	43333	4130	600.00	
Total For Dept: 4130							695.96	
Dept: 4150 Human Resources								
12/06/2024	MAIN	135216	FIRST ADVANTAGE BACKGROUND SERVICE	INVOICE #5500592411	43308	4150	61.63	
				INVOICE #5503872410	43308	4150	61.63	
				INVOICE #5500712410	43308	4150	61.63	
				INVOICE #5503572409	43308	4150	360.47	
				INVOICE #5500602409	43308	4150	205.26	
		Check MAIN 135216 Total for Fund 101 General Fund						750.62
12/06/2024	MAIN	135251	NATIONAL PELRA	2025 STATE/NATIONAL PELRA - MAHOWALD	44463	4150	180.00	
Total For Dept: 4150							930.62	
Dept: 4190 City Hall Operations								
12/06/2024	MAIN	135177*#	AMPION PBC	DEC 2024 - COMMUNITY SOLAR	43381	4190	1,667.72	
12/06/2024	MAIN	135186	BERRY COFFEE COMPANY	WATER COOLER RENTAL	42218	4190	127.12	
Total For Dept: 4190							1,794.84	
Dept: 4200 Police Administration								
12/06/2024	MAIN	135176*#	AMAZON CAPITAL SERVICES	BATTERIES	42218	4200	135.84	
				BATTERIES	42218	4200	35.49	
				AIR FRESHNER, FILE FOLDERS	42218	4200	120.40	
		Check MAIN 135176 Total for Fund 101 General Fund						291.73
12/06/2024	MAIN	135177*#	AMPION PBC	DEC 2024 - COMMUNITY SOLAR	43381	4200	1,605.69	

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/02/2024 - 12/06/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4200 Police Administration							
12/06/2024	MAIN	135178	ANCOM COMMUNICATIONS	RADIO ANTENNA	41115	4200	268.56
12/06/2024	MAIN	135194	CAR TIME AUTO SERVICE CENTER	LOF ROTATE TIRES CHIEF SQUAD	42222	4200	94.42
12/06/2024	MAIN	135199	CITY OF NORTHFIELD	CUB - GATORADE RANGE	43331	4200	13.96
				JIMMY JOHN'S RBT TRNG	43331	4200	125.17
				BCA TRNG BOHLKEN	43332	4200	300.00
				BCA TRNG KOHN	43332	4200	300.00
				DRE PINS	41115	4200	31.75
			Check MAIN 135199 Total for Fund 101 General Fund				<u>770.88</u>
12/06/2024	MAIN	135204	CREATIVE PRODUCT SOURCING, INC	DARE SHIRTS	43309	4200	910.42
				DARE SHIRTS	43309	4200	125.00
			Check MAIN 135204 Total for Fund 101 General Fund				<u>1,035.42</u>
12/06/2024	MAIN	135206	DAKOTA CO TECHNICAL COLLEGE	EVOC BRAVO	43332	4200	300.00
12/06/2024	MAIN	135219	GALLS, INC.	FLASHLIGHT ESCHENBACH	41115	4200	178.94
				INNER BELT ESCHENBACH	41115	4200	25.88
			Check MAIN 135219 Total for Fund 101 General Fund				<u>204.82</u>
12/06/2024	MAIN	135244	MARY LOFREDDO	PATCHES	43300	4200	10.00
12/06/2024	MAIN	135245*#	MENARD'S -DUNDAS	PHONE CORD	42218	4200	2.99
				RETURN - PHONE CORD	42218	4200	(2.99)
			Check MAIN 135245 Total for Fund 101 General Fund				<u>0.00</u>
12/06/2024	MAIN	135247	MN CHIEFS OF POLICE ASSOCIATION	2025 MEMBERSHIP SCHROEPFER	44463	4200	500.00
				2025 MEMBERSHIP HAIDER	44463	4200	217.00
			Check MAIN 135247 Total for Fund 101 General Fund				<u>717.00</u>
12/06/2024	MAIN	135254	NORTHFIELD AUTOMOTIVE INC	SPARK PLUGS SQ #4	42222	4200	899.56
12/06/2024	MAIN	135261	RAIDER AUTOMOTIVE LLC	LOF ROTATE TIRES SQ#19	42222	4200	102.32
				LOF ROTATE TIRES SQ #9	42222	4200	102.32
			Check MAIN 135261 Total for Fund 101 General Fund				<u>204.64</u>
12/06/2024	MAIN	135286	VERIZON WIRELESS	PD CELL PHONES OCT 2024	43320	4200	2,173.31
			Total For Dept: 4200				<u>8,576.03</u>
Dept: 4300 Engineering							
12/06/2024	MAIN	135176*#	AMAZON CAPITAL SERVICES	CARDBOARD COMMENT BOXES DEC 11 STREET/CI	42218	4300	63.98
			Total For Dept: 4300				<u>63.98</u>
Dept: 4310 Streets							
12/06/2024	MAIN	135174	ADVANCE AUTO PARTS	WO#4937 #5840 LUBE	42222	4310	33.19
				WO#4937 VIN#5840 LUBE	42222	4310	33.19
				WO#4937 VIN#5840 ROTELLA	42222	4310	139.96
			Check MAIN 135174 Total for Fund 101 General Fund				<u>206.34</u>
12/06/2024	MAIN	135176*#	AMAZON CAPITAL SERVICES	GREASE GUN COUPLER LOCKS	42222	4310	32.98
12/06/2024	MAIN	135177*#	AMPION PBC	DEC 2024 - COMMUNITY SOLAR	43381	4310	589.27
12/06/2024	MAIN	135182	ASPEN EQUIPMENT COMPANY	WO#4938 VIN#2305 ADAPTER, BUSHING, DD WH	42222	4310	100.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/02/2024 - 12/06/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4310 Streets							
				WO#4927 VIN#4157 SPRING AND EYE BOLT	42222	4310	102.78
			Check MAIN 135182	Total for Fund 101 General Fund			202.78
12/06/2024	MAIN	135188*#	BIG TOP TENT RENTAL, INC.	PORTABLE SERVICES FOR OCTOBER 2024	43315	4310	356.00
12/06/2024	MAIN	135197*#	CINTAS	RYAN KIEFER UNIFORM	42218	4310	3.41
				RYAN KIEFER UNIFORM	42218	4310	9.61
			Check MAIN 135197	Total for Fund 101 General Fund			13.02
12/06/2024	MAIN	135198*#	CINTAS CORPORATION	FIRST AID CABINET RESTOCK	42218	4310	133.53
12/06/2024	MAIN	135209	EARL F. ANDERSEN, INC	STREET SIGNS FOR WOODLEY & HEYWOOD, BOLT	42229	4310	277.20
12/06/2024	MAIN	135245*#	MENARD'S -DUNDAS	HEAVY DUTY CLAMPS AND TRIGGER CLAMP	42218	4310	46.57
12/06/2024	MAIN	135246	MIDWEST MACHINERY CO.	WO#4949 VIN#0612 ELBOW AND HOSE FITTING	42222	4310	74.46
12/06/2024	MAIN	135250	NAPA AUTO PARTS	WO#4948 VIN#0635 HOSE END FITTING	42222	4310	19.15
12/06/2024	MAIN	135252	NORTHERN SAFETY TECHNOLOGY, INC.	WO#4927 VIN#0530 5G LED AMBER FLASHER WT	42222	4310	91.06
				WO#4927 VIN#0530 5G LED AMBER FLASHER W	42222	4310	91.06
			Check MAIN 135252	Total for Fund 101 General Fund			182.12
12/06/2024	MAIN	135263	RAINBOW TREE COMPANY	DOWNTOWN HOLIDAY LIGHTS	43315	4310	4,289.00
12/06/2024	MAIN	135279	SYSTEMS & TELEMATIC SOLUTIONS, LLC	FLEET TELEMATICS SUBSCRIPTION	43318	4310	507.05
Total For Dept: 4310							6,929.47
Dept: 4320 Street Lighting							
12/06/2024	MAIN	135177*#	AMPION PBC	DEC 2024 - COMMUNITY SOLAR	43381	4320	21.39
12/06/2024	MAIN	135217	FRANEK ELECTRIC, INC.	ELEC LOCATE S SIDE E 5TH ST-DIVISION TO	42228	4320	170.00
				ELEC LOCATE N SIDE OF CITY HALL	42228	4320	170.00
				ELEC LOCATE DEPOT BEHIND QUARTERBACK CLU	42228	4320	170.00
			Check MAIN 135217	Total for Fund 101 General Fund			510.00
12/06/2024	MAIN	135293	XCEL ENERGY	10/15/24 - 11/14/24 STREET LIGHTS	43381	4320	19,078.61
12/06/2024	MAIN	135294	XCEL ENERGY	NOV 2024 - BABCOCK PARK POWER SUPPLY	43381	4320	192.79
12/06/2024	MAIN	135295	XCEL ENERGY	NOV 2024 - HILLCREST LANE SIGNAL	43381	4320	41.84
12/06/2024	MAIN	135298	XCEL ENERGY	300 POPLAR ST. LIGHTING	43381	4320	58.41
Total For Dept: 4320							19,903.04
Dept: 4330 Facilities							
12/06/2024	MAIN	135245*#	MENARD'S -DUNDAS	ALARM BATTERY, SELF DRILL, LIGHT PANEL,	42218	4330	84.78
Total For Dept: 4330							84.78
Dept: 4510 Ice Arena							
12/06/2024	MAIN	135175*#	ALL AMERICAN ARENA PRODUCTS	RED/WH GOAL FRAMES/NETTING/NET PAD PACKA	42218	4510	2,123.00
12/06/2024	MAIN	135245*#	MENARD'S -DUNDAS	RAGS, RIVETS, HITCHING RINGS W/ PLATES,	42220	4510	55.39
Total For Dept: 4510							2,178.39

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/02/2024 - 12/06/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4520 General Parks							
12/06/2024	MAIN	135177**	AMPION PBC	DEC 2024 - COMMUNITY SOLAR	43381	4520	116.40
12/06/2024	MAIN	135188**	BIG TOP TENT RENTAL, INC.	PORTABLE SERVICES FOR OCTOBER 2024	43313	4520	873.00
12/06/2024	MAIN	135245**	MENARD'S -DUNDAS	FVP RV MARINE	42220	4520	35.88
12/06/2024	MAIN	135253**	NORTHFIELD ACE HARDWARE	WIRE ROPE CLIP	42218	4520	5.96
Total For Dept: 4520							1,031.24
Dept: 4530 Athletic Facilities							
12/06/2024	MAIN	135177**	AMPION PBC	DEC 2024 - COMMUNITY SOLAR	43381	4530	182.09
12/06/2024	MAIN	135188**	BIG TOP TENT RENTAL, INC.	PORTABLE SERVICES FOR OCTOBER 2024	43306	4530	1,036.50
Total For Dept: 4530							1,218.59
Dept: 4540 Outdoor Pool							
12/06/2024	MAIN	135177**	AMPION PBC	DEC 2024 - COMMUNITY SOLAR	43381	4540	829.31
Total For Dept: 4540							829.31
Dept: 4550 Library							
12/06/2024	MAIN	135177**	AMPION PBC	DEC 2024 - COMMUNITY SOLAR	43381	4550	1,022.33
12/06/2024	MAIN	135184**	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	171.09
				BOOK COVERS	42218	4550	1.05
				SHIPPING	43321	4550	3.42
				LIBRARY MATERIALS	44431	4550	17.06
				BOOK COVERS	42218	4550	1.05
				SHIPPING	43321	4550	0.34
				BOOK COVERS	42218	4550	8.40
				SHIPPING	43321	4550	2.73
							205.14
Check MAIN 135184 Total for Fund 101 General Fund							
12/06/2024	MAIN	135197**	CINTAS	RUG RENTAL	42220	4550	11.07
12/06/2024	MAIN	135231**	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	144.01
				BOOK COVERS	42218	4550	8.91
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	34.27
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	522.88
				BOOK COVERS	42218	4550	22.77
				LIBRARY MATERIALS	44431	4550	133.23
				BOOK COVERS	42218	4550	6.93
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	150.91
				BOOK COVERS	42218	4550	9.90
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	181.74
				BOOK COVERS	42218	4550	1.98
				LIBRARY MATERIALS	44431	4550	224.88
				BOOK COVERS	42218	4550	5.94
				LIBRARY MATERIALS	44431	4550	128.88

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/02/2024 - 12/06/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
				BOOK COVERS	42218	4550	3.96
				SHIPPING	43321	4550	6.00
		Check MAIN 135231	Total for Fund 101 General Fund				<u>1,611.19</u>
12/06/2024	MAIN	135257	OVERDRIVE	LIBRARY MATERIALS EBOOK & EAUDIO	44431	4550	994.69
12/06/2024	MAIN	135268	ROLLY RECEIPTS LLC	RECEIPT PAPER	42218	4550	149.90
12/06/2024	MAIN	135269	RUSSEL GAVIN BOYINGTON	POET LAUREATE STIPEND	44432	4550	500.00
Total For Dept: 4550							<u>4,494.32</u>
Total For Fund: 101							<u>101,849.53</u>
Fund: 211 NCRC							
Dept: 4580 NCRC							
12/06/2024	MAIN	135218	G & H MANAGEMENT CO.	REPAIRS/MTC AT FIFTY NORTH 22.5 HOURS AT	43300	4580	4,631.25
12/06/2024	MAIN	135223*#	GRAINGER	AIR FILTERS FOR FIFTY NORTH	42220	4580	192.00
12/06/2024	MAIN	135245*#	MENARD'S -DUNDAS	PINE HANDRAIL & HEAVY DUTY HANDRAIL BRAC	42220	4580	31.78
12/06/2024	MAIN	135271	SCHILLING SUPPLY COMPANY	CLOROX DISINFECT WIPES & SNOW MELT ICE M	42211	4580	202.49
				DISINFECT WIPES, BATH TISSUE, ROLL TOWEL	42211	4580	284.55
				DISINFECT WIPES, CAN LINERS AND FACIAL T	42211	4580	184.50
		Check MAIN 135271	Total for Fund 211 NCRC				<u>671.54</u>
12/06/2024	MAIN	135296	XCEL ENERGY	NOV 2024 - NCRC ELECTRIC	43381	4580	4,646.84
				NOV 2024 - NCRC GAS	43380	4580	2,380.46
		Check MAIN 135296	Total for Fund 211 NCRC				<u>7,027.30</u>
Total For Dept: 4580							<u>12,553.87</u>
Dept: 4585 wellness Center							
12/06/2024	MAIN	135262	RAINBOW INTERNATIONAL OF THE NORTH GENERAL CLEANING 10/28 THRU 11/10 AT FIF		43306	4585	2,700.00
Total For Dept: 4585							<u>2,700.00</u>
Total For Fund: 211							<u>15,253.87</u>
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
12/06/2024	MAIN	135184*#	BAKER & TAYLOR	GIFTS- MATERIALS	44431	4900	136.55
12/06/2024	MAIN	135231*#	INGRAM LIBRARY SERVICES	GIFTS- BARB JOHNSON MEMORIAL	43309	4900	75.79
Total For Dept: 4900							<u>212.34</u>
Total For Fund: 240							<u>212.34</u>
Fund: 242 Scriver Memorial Fund							
Dept: 4900 Other Financing Uses							
12/06/2024	MAIN	135231*#	INGRAM LIBRARY SERVICES	GIFTS-SCRIVER	44431	4900	22.97
Total For Dept: 4900							<u>22.97</u>
Total For Fund: 242							<u>22.97</u>

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/02/2024 - 12/06/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 245 C.C.Cloherly Endowment							
Dept: 4900 Other Financing Uses							
12/06/2024	MAIN	135231*#	INGRAM LIBRARY SERVICES	GIFTS-CLOHERTY	44431	4900	40.60
Total For Dept: 4900							<u>40.60</u>
Total For Fund: 245							<u>40.60</u>
Fund: 250 CDBG Fund							
Dept: 4900 Other Financing Uses							
12/06/2024	MAIN	135303	DUPAY CONSTRUCTION INC	CDBG- 28 VT J. Freimuth Roof	44470	4900	7,600.00
Total For Dept: 4900							<u>7,600.00</u>
Total For Fund: 250							<u>7,600.00</u>
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
12/06/2024	MAIN	135212	EDAM	2025 EDAM membership	44463	5100	565.00
12/06/2024	MAIN	135237*#	KENNEDY & GRAVEN, CHARTERED	Legal Services - Archer TIF	43304	5100	2,913.75
				Legal Services - news building abatement	43304	5100	4,028.75
Check MAIN 135237 Total for Fund 290 EDA							<u>6,942.50</u>
Total For Dept: 5100							<u>7,507.50</u>
Total For Fund: 290							<u>7,507.50</u>
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
12/06/2024	MAIN	135180*#	APG MEDIA of SOUTHERN MINNESOTA	11/26/2024 PHN - Hospital	43304	5200	138.15
Total For Dept: 5200							<u>138.15</u>
Dept: 5220 HRA LMI Housing							
12/06/2024	MAIN	135213	EDNA TOW	E. Tow Carbon Reduction Fund	43309	5220	37.50
12/06/2024	MAIN	135240	LANDMARK ENVIRONMENTAL, LLC	Southbridge Phase I Environmental	43309	5220	5,880.00
Total For Dept: 5220							<u>5,917.50</u>
Total For Fund: 295							<u>6,055.65</u>
Fund: 424 2023 Capital Projects							
Dept: 4800 Other Services							
12/06/2024	MAIN	135175*#	ALL AMERICAN ARENA PRODUCTS	DOUBLE PLANK LOBBY BENCH	45520	4800	3,126.73
Total For Dept: 4800							<u>3,126.73</u>
Total For Fund: 424							<u>3,126.73</u>
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
12/06/2024	MAIN	135207	DAMON FARBER ASSOCIATES	BRIDGE SQUARE PARK PROF SVCS THRU 11/18	45520	4800	2,111.00
12/06/2024	MAIN	135228	ICON, LLC	COLLEGE/WATER ST AREAS RECONSTRUCTION TH	45520	4800	1,235,114.35
12/06/2024	MAIN	135273*	SHORT ELLIOT HENDRICKSON, INC	TH246 E SIDE TRAIL PROF SVCS TO 10/31	45520	4800	12,754.43
Total For Dept: 4800							<u>1,249,979.78</u>

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/02/2024 - 12/06/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 425 2024 CAPITAL PROJECTS							
Total For Fund: 425							1,249,979.78
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
12/06/2024	MAIN	135273*	SHORT ELLIOT HENDRICKSON, INC	2025 RECLAM/OVERLAY PROF SVCS TO 10/31	45520	4800	10,287.37
Total For Dept: 4800							10,287.37
Total For Fund: 426							10,287.37
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
12/06/2024	MAIN	135201	COLLABORATIVE DESIGN GROUP INC	TRANSIT HUB SCHEMATIC DESIGN PROF SVCS T	45520	4800	3,038.42
12/06/2024	MAIN	135205	CSG DIRTWORKS	INSTALL RETAINING WALL & PAVER WALKWAY A	45520	4800	10,000.00
12/06/2024	MAIN	135210	EBERT, INC.	PAY #7- NORTHFIELD TRANSIT HUB	45520	4800	262,698.05
12/06/2024	MAIN	135292*	WSB & ASSOCIATES, INC.	TRANSIT HUB PROF SVCS 10/1-31	45520	4800	6,801.25
Total For Dept: 4800							282,537.72
Total For Fund: 454							282,537.72
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
12/06/2024	MAIN	135180*#	APG MEDIA of SOUTHERN MINNESOTA	AD ID#1434570 ORDINANCE AMEND ZONING MAP	45520	4800	76.75
				AD ID#1434571 ORIDANCE VACATING DRAIN/UT	45520	4800	53.73
				AD#1434573 ORDINANCE AMEND ZONING MAP BO	45520	4800	76.75
	Check MAIN 135180	Total for Fund 459 ICE ARENA CONSTRUCTION					207.23
12/06/2024	MAIN	135237*#	KENNEDY & GRAVEN, CHARTERED	M40 - ice arena legal	45520	4800	4,095.00
12/06/2024	MAIN	135238	KNIGHT BARRY TITLE UNITED LLC	M40 ICE ARENA CANNON RD SEARCH & EXAM FE	45520	4800	2,000.00
12/06/2024	MAIN	135292*	WSB & ASSOCIATES, INC.	ICE ARENA GEOTECHNICAL EXPLORATION PROF	45520	4800	8,583.75
Total For Dept: 4800							14,885.98
Total For Fund: 459							14,885.98
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
12/06/2024	MAIN	135297	XCEL ENERGY	411 1/2 WATER ST. #4 - ELECTRIC	43381	4800	11.43
12/06/2024	MAIN	135299	XCEL ENERGY	411 1/2 WATER ST. #2 - ELECTRIC	43381	4800	12.42
12/06/2024	MAIN	135300	XCEL ENERGY	411 1/2 WATER ST. #1 - ELECTRIC	43381	4800	11.43
12/06/2024	MAIN	135301	XCEL ENERGY	411 WATER ST - ELECTRIC	43381	4800	66.64
				411 WATER ST - GAS	43380	4800	119.65
	Check MAIN 135301	Total for Fund 465 WATER & 5TH ST REDEVELOPMENT					186.29
Total For Dept: 4800							221.57
Total For Fund: 465							221.57
Fund: 601 Water Fund							
Dept: 0000 Revenue							

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/02/2024 - 12/06/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 0000 Revenue							
12/06/2024	MAIN	135179*	ANDREW BERGLUND	Accounts Payable - Water Fund	22000	0000	33.36
12/06/2024	MAIN	135196	CHLOE HELLAND KIENER	Accounts Payable - Water Fund	22000	0000	179.15
12/06/2024	MAIN	135214*	ESTATE OF JERRY G PETERSON	Accounts Payable - Water Fund	22000	0000	7.87
12/06/2024	MAIN	135215*	ESTATE OF PETER GROSSMAN	Accounts Payable - Water Fund	22000	0000	12.07
12/06/2024	MAIN	135233*	JANE QUINNELL	Accounts Payable - Water Fund	22000	0000	1.55
12/06/2024	MAIN	135236*	KELLEY FOEHRKOLB	Accounts Payable - Water Fund	22000	0000	26.28
12/06/2024	MAIN	135248	MN DEPT OF HEALTH	4TH QTR DRINKING WATER CONNECTIONS	22025	0000	13,122.00
12/06/2024	MAIN	135265*	ROB MARTIN	Accounts Payable - Water Fund	22000	0000	12.05
12/06/2024	MAIN	135266*	ROJAS LAUNDRY CENTER LLC	Accounts Payable - Water Fund	22000	0000	1,980.26
12/06/2024	MAIN	135270*	RYAN STULKEN	Accounts Payable - Water Fund	22000	0000	14.21
12/06/2024	MAIN	135277	STEVE HANSON	Accounts Payable - Water Fund	22000	0000	22.49
12/06/2024	MAIN	135280*	THOMAS BOYLEN	Accounts Payable - Water Fund	22000	0000	11.54
Total For Dept: 0000							15,422.83
Dept: 6000 water							
12/06/2024	MAIN	135177*#	AMPION PBC	DEC 2024 - COMMUNITY SOLAR	43381	6000	7,901.86
12/06/2024	MAIN	135198*#	CINTAS CORPORATION	FIRST AID CABINET RESTOCK	42218	6000	70.31
12/06/2024	MAIN	135200	CITY OF NORTHFIELD	SITE PLAN REVIEW APP-WATER TREATMENT PLA	45520	6000	600.00
12/06/2024	MAIN	135203	CORE & MAIN, LP	FLUORIDE REAGENT	42216	6000	363.81
12/06/2024	MAIN	135208	DEPUTY REGISTRAR	2025 DUMP TRAILER REG RENEWAL	42218	6000	32.25
12/06/2024	MAIN	135224	HAWKINS INC.	WELL SITES CHEMICALS	42216	6000	1,191.42
12/06/2024	MAIN	135239	L MFG & E, INC.	NEW TRUCK WRENCH RACK MATERIAL	42218	6000	91.00
12/06/2024	MAIN	135245*#	MENARD'S -DUNDAS	VALVE WRENCH RACK HARDWARE	42218	6000	3.18
				TRUCK VALVE RACK HARDWARE	42218	6000	11.56
				BOLT BIN HARDWARE	42218	6000	14.01
				VALVE WRENCH RACK SPRAY PAINT	42218	6000	16.96
				TOILET PAPER AND PAPER TOWELS	42218	6000	11.15
				VALVE WRENCH RACK HARDWARE	42218	6000	7.75
				SEWER CAP & PIPE	42218	6000	32.21
Check MAIN 135245 Total for Fund 601 water Fund							96.82
12/06/2024	MAIN	135249	MN RURAL WATER ASSOCIATION	CITY MEMBERSHIP JAN-DEC 2025	44463	6000	425.00
12/06/2024	MAIN	135253*#	NORTHFIELD ACE HARDWARE	NEW TRUCK HARDWARE-FASTENERS	42218	6000	17.14
				NEW TRUCK HARDWARE-FASTENERS	42218	6000	8.54
Check MAIN 135253 Total for Fund 601 water Fund							25.68
12/06/2024	MAIN	135256*#	ON TARGET A & M, INC.	UTILITY BILLS - 2763	42218	6000	182.06
12/06/2024	MAIN	135284*#	UTILITY CONSULTANTS, INC	BACTERIA TESTING NOVEMBER TOTAL COLIFORM	42216	6000	645.54

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/02/2024 - 12/06/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
12/06/2024	MAIN	135289*#	WATER SYSTEMS COMPANY	WATER DPT DRINKING WATER QTY 2	42218	6000	17.00
				WATER DPT DRINKING WATER QTY 2	42218	6000	17.00
				WATER DPT DRINKING WATER QTY 3	42218	6000	25.50
				WATER DPT DRINKING WATER QTY 4	42218	6000	34.00
				WATER DPT DRINKING WATER QTY 3	42218	6000	25.50
				WATER DPT DRINKING WATER QTY 4	42218	6000	34.00
Check MAIN 135289 Total for Fund 601 Water Fund							<u>153.00</u>
Total For Dept: 6000							<u>11,778.75</u>
Total For Fund: 601							<u>27,201.58</u>
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
12/06/2024	MAIN	135179*	ANDREW BERGLUND	Accounts Payable - Sewer Fund	22000	0000	35.41
12/06/2024	MAIN	135214*	ESTATE OF JERRY G PETERSON	Accounts Payable - Sewer Fund	22000	0000	7.42
12/06/2024	MAIN	135215*	ESTATE OF PETER GROSSMAN	Accounts Payable - Sewer Fund	22000	0000	12.03
12/06/2024	MAIN	135233*	JANE QUINNELL	Accounts Payable - Sewer Fund	22000	0000	15.49
12/06/2024	MAIN	135236*	KELLEY FOEHRKOLB	Accounts Payable - Sewer Fund	22000	0000	28.22
12/06/2024	MAIN	135265*	ROB MARTIN	Accounts Payable - Sewer Fund	22000	0000	11.21
12/06/2024	MAIN	135266*	ROJAS LAUNDRY CENTER LLC	Accounts Payable - Sewer Fund	22000	0000	5,008.63
12/06/2024	MAIN	135270*	RYAN STULKEN	Accounts Payable - Sewer Fund	22000	0000	14.23
12/06/2024	MAIN	135280*	THOMAS BOYLEN	Accounts Payable - Sewer Fund	22000	0000	9.08
Total For Dept: 0000							<u>5,141.72</u>
Dept: 6100 Wastewater							
12/06/2024	MAIN	135176*#	AMAZON CAPITAL SERVICES	RESTROOM SIGN MOUSE PAD VACUUM WASTEBASK	42218	6100	291.70
				AIR FRYER DINNERWARE SET AMERICAN FLAG B	42218	6100	454.53
				NYLON MICRO-FOAM NITRILE GRIP WORK GLOVE	42218	6100	109.88
				BIOSOLIDS TEMPERATURE GUN	42232	6100	165.44
Check MAIN 135176 Total for Fund 602 Sewer Fund							<u>1,021.55</u>
12/06/2024	MAIN	135223*#	GRAINGER	HVAC FILTERS, TOWELS	42218	6100	143.08
12/06/2024	MAIN	135230	INGERSOLL RAND COMPANY	AIR COMPRESSOR REPAIR	42222	6100	4,439.20
12/06/2024	MAIN	135242	MALECHA SPREADING	BISOLIDS REMOVAL JULY-OCTOBER	42232	6100	19,823.25
12/06/2024	MAIN	135245*#	MENARD'S -DUNDAS	TRASH CANS RECYCLE BASKETS	42218	6100	75.53
				CUTTING WHEELS LAUNDRY DETERGENT BLADES	42218	6100	90.05
				KLEENEX ADAPTERS GROMMETS BUSHING BOARDS	42218	6100	65.30
				CLOCK HANGERS SOLID WALL ANCHOR	42218	6100	39.26
				HANGING STRIPS MOUNTING TAPE WIRE TOGGLE	42218	6100	58.32
Check MAIN 135245 Total for Fund 602 Sewer Fund							<u>328.46</u>
12/06/2024	MAIN	135253*#	NORTHFIELD ACE HARDWARE	LOCK LUBE 3 OZ	42220	6100	9.99
12/06/2024	MAIN	135255	NYSTROM, INC.	SAFETY HATCHES REPAIR SUPPLIES	42220	6100	1,079.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/02/2024 - 12/06/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
12/06/2024	MAIN	135256*#	ON TARGET A & M, INC.	UTILITY BILLS - 2763	42218	6100	182.06
12/06/2024	MAIN	135275	SMARTSIGHTS TECHNOLOGIES, LLC	WIN 911 DIALER SUBSCRIPTION 1 YEAR RENEW	43311	6100	1,450.00
12/06/2024	MAIN	135283	TWIN CITY HARDWARE	DOOR LOCKS KEYING	42220	6100	520.37
12/06/2024	MAIN	135284*#	UTILITY CONSULTANTS, INC	CHEMICAL BACTERIA TESTING OCTOBER-NOVEMB	42216	6100	5,090.20
12/06/2024	MAIN	135287	VESSCO, INC	MARLOW CHEMICAL PUMP HEADS	42216	6100	1,736.71
12/06/2024	MAIN	135289*#	WATER SYSTEMS COMPANY	WWTP DRINKING WATER QTY 2	42218	6100	17.00
12/06/2024	MAIN	135302	XYLEM WATER SOLUTIONS USA, INC	UV SYSTEM REPAIRS	42222	6100	7,377.00
Total For Dept: 6100							43,217.87
Total For Fund: 602							48,359.59
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
12/06/2024	MAIN	135179*	ANDREW BERGLUND	Accounts Payable-Garbage Fund	22000	0000	37.02
12/06/2024	MAIN	135214*	ESTATE OF JERRY G PETERSON	Accounts Payable-Garbage Fund	22000	0000	9.64
12/06/2024	MAIN	135215*	ESTATE OF PETER GROSSMAN	Accounts Payable-Garbage Fund	22000	0000	14.38
12/06/2024	MAIN	135233*	JANE QUINNELL	Accounts Payable-Garbage Fund	22000	0000	25.99
12/06/2024	MAIN	135236*	KELLEY FOEHRKOLB	Accounts Payable-Garbage Fund	22000	0000	30.19
12/06/2024	MAIN	135270*	RYAN STULKEN	Accounts Payable-Garbage Fund	22000	0000	29.44
12/06/2024	MAIN	135280*	THOMAS BOYLEN	Accounts Payable-Garbage Fund	22000	0000	12.79
Total For Dept: 0000							159.45
Dept: 6200 Garbage							
12/06/2024	MAIN	135188*#	BIG TOP TENT RENTAL, INC.	PORTABLE SERVICES FOR OCTOBER 2024	43300	6200	48.50
12/06/2024	MAIN	135256*#	ON TARGET A & M, INC.	UTILITY BILLS - 2763	42218	6200	60.69
Total For Dept: 6200							109.19
Total For Fund: 603							268.64
Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
12/06/2024	MAIN	135179*	ANDREW BERGLUND	Accounts Payable-Storm Water	22000	0000	22.50
12/06/2024	MAIN	135214*	ESTATE OF JERRY G PETERSON	Accounts Payable-Storm Water	22000	0000	1.23
12/06/2024	MAIN	135215*	ESTATE OF PETER GROSSMAN	Accounts Payable-Storm Water	22000	0000	3.77
12/06/2024	MAIN	135233*	JANE QUINNELL	Accounts Payable-Storm Water	22000	0000	5.37
12/06/2024	MAIN	135236*	KELLEY FOEHRKOLB	Accounts Payable-Storm Water	22000	0000	18.83
12/06/2024	MAIN	135265*	ROB MARTIN	Accounts Payable-Storm Water	22000	0000	31.86
12/06/2024	MAIN	135270*	RYAN STULKEN	Accounts Payable-Storm Water	22000	0000	10.39

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/02/2024 - 12/06/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
12/06/2024	MAIN	135280*	THOMAS BOYLEN	Accounts Payable-Storm Water	22000	0000	11.19
Total For Dept: 0000							105.14
Dept: 6300 Storm Water Drainage							
12/06/2024	MAIN	135245**	MENARD'S -DUNDAS	CB REPAIR GROUT	42231	6300	135.66
				CB REPAIR GROUT	42231	6300	34.52
		Check MAIN 135245	Total for Fund 604 Storm Water Drainage				170.18
12/06/2024	MAIN	135256**	ON TARGET A & M, INC.	UTILITY BILLS - 2763	42218	6300	60.69
12/06/2024	MAIN	135260	PRAIRIE RESTORATIONS, INC.	PRAIRIE CREEK HOSPITAL POND PRESCRIBED B RIVERSIDE LIONS PARK RIVER BANK RESTORAT	43300	6300	2,160.00
					43300	6300	5,678.00
		Check MAIN 135260	Total for Fund 604 Storm Water Drainage				7,838.00
Total For Dept: 6300							8,068.87
Total For Fund: 604							8,174.01
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
12/06/2024	MAIN	135176**	AMAZON CAPITAL SERVICES	Misc Non-Taxable Purchases	42251	6400	22.43
12/06/2024	MAIN	135181	ARTISAN BEER COMPANY	THC	42251	6400	178.40
				Beer Purchases	42251	6400	219.95
				Misc Taxable Purchases	42251	6400	64.60
				THC	42251	6400	266.10
				Beer Purchases	42251	6400	838.10
				Beer Purchases	42251	6400	203.10
		Check MAIN 135181	Total for Fund 609 Liquor Store				1,770.25
12/06/2024	MAIN	135185	BELLBOY CORPORATION	Liquor Purchases	42251	6400	1,021.75
				Freight Costs	42259	6400	18.00
				THC	42251	6400	236.00
				Freight Costs	42259	6400	2.67
				Misc Taxable Purchases	42251	6400	24.00
				Liquor Purchases	42251	6400	1,144.40
				Freight Costs	42259	6400	22.00
				Misc Non-Taxable Purchases	42251	6400	220.75
		Check MAIN 135185	Total for Fund 609 Liquor Store				2,689.57
12/06/2024	MAIN	135187	BETTER BEV CO, LLC	Beer Purchases	42251	6400	50.00
				THC	42251	6400	480.00
		Check MAIN 135187	Total for Fund 609 Liquor Store				530.00
12/06/2024	MAIN	135189	BOURGET IMPORTS	Wine Purchases	42251	6400	1,602.00
				Freight Costs	42259	6400	32.00
		Check MAIN 135189	Total for Fund 609 Liquor Store				1,634.00
12/06/2024	MAIN	135190	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	13,283.60
				RMA 364993842	42251	6400	(12.57)
				Misc Taxable Purchases	42251	6400	286.55
				Beer Purchases	42251	6400	3,680.75
				Misc Taxable Purchases	42251	6400	98.50

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/02/2024 - 12/06/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
Check MAIN 135190 Total for Fund 609 Liquor Store							17,336.83
12/06/2024	MAIN	135191	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	2,967.80
				Wine Purchases	42251	6400	1,424.00
				Freight Costs	42259	6400	74.66
				Misc Taxable Purchases	42251	6400	127.42
				Liquor Purchases	42251	6400	0.01
				Freight Costs	42259	6400	1.65
				Liquor Purchases	42251	6400	4,863.29
				Wine Purchases	42251	6400	616.00
				Freight Costs	42259	6400	57.75
				Liquor CREDIT	42251	6400	(117.00)
				Freight CREDIT	42259	6400	(1.65)
				Liquor CREDIT	42251	6400	(22.73)
				Freight CREDIT	42259	6400	(1.65)
				Wine CREDIT	42251	6400	(152.00)
				Freight CREDIT	42259	6400	(1.65)
				Liquor CREDIT	42251	6400	(135.00)
				Freight CREDIT	42259	6400	(1.65)
Check MAIN 135191 Total for Fund 609 Liquor Store							9,699.25
12/06/2024	MAIN	135195	CHAPEL BREWING	Beer Purchases	42251	6400	65.00
12/06/2024	MAIN	135202	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	6,750.25
				Liquor Purchases	42251	6400	382.80
				Liquor Purchases	42251	6400	231.98
				Beer Purchases	42251	6400	537.60
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	2,284.00
				Misc Taxable Purchases	42251	6400	188.55
				THC Purchases	42251	6400	202.60
				Liquor Purchases	42251	6400	2,714.40
				Wine Purchases	42251	6400	78.75
Check MAIN 135202 Total for Fund 609 Liquor Store							13,380.93
12/06/2024	MAIN	135220	GARVIN HEIGHTS VINEYARDS	Wine Purchases	42251	6400	164.04
12/06/2024	MAIN	135221	GIESENBRAU BIER CO	Beer Purchases	42251	6400	180.00
12/06/2024	MAIN	135222	GLOBAL RESERVE DISTRIBUTION	THC	42251	6400	445.00
12/06/2024	MAIN	135226	HERMEL WHOLESAL	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	405.01
				Cigarettes Purchases	42251	6400	865.60
Check MAIN 135226 Total for Fund 609 Liquor Store							1,279.56
12/06/2024	MAIN	135227	HOHENSTEIN'S INC	Beer Purchases	42251	6400	1,128.00
				Liquor Purchases	42251	6400	144.00
				Beer Purchases	42251	6400	183.00
				THC Purchases	42251	6400	171.00
Check MAIN 135227 Total for Fund 609 Liquor Store							1,626.00
12/06/2024	MAIN	135229	INDIAN ISLAND WINERY	Wine Purchases	42251	6400	155.04

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/02/2024 - 12/06/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
12/06/2024	MAIN	135232	INSIGHT BREWING COMPANY	Beer Purchases	42251	6400	133.80
12/06/2024	MAIN	135235	JOHNSON BROTHERS WHOLESAL	Freight Costs	42259	6400	37.59
				Wine Purchases	42251	6400	1,821.30
				Misc Taxable Purchases	42251	6400	32.00
				Misc Non-Taxable Purchases	42251	6400	38.70
				Freight Costs	42259	6400	28.05
				Liquor Purchases	42251	6400	1,539.45
				Freight Costs	42259	6400	11.22
				Wine Purchases	42251	6400	404.00
				Freight Costs	42259	6400	20.57
				Wine Purchases	42251	6400	919.25
				Freight Costs	42259	6400	16.83
				Liquor Purchases	42251	6400	849.50
				Freight Costs	42259	6400	33.66
				Wine Purchases	42251	6400	1,361.52
				Freight Costs	42259	6400	1.87
				Liquor Purchases	42251	6400	137.76
				Wine Purchases	42251	6400	80.78
				Wine CREDIT	42251	6400	(14.00)
				Wine CREDIT	42251	6400	(200.00)
			Check MAIN 135235 Total for Fund 609 Liquor Store				<u>7,120.05</u>
12/06/2024	MAIN	135241	LITTLE THISTLE BREWING CO.	Beer Purchases	42251	6400	60.00
12/06/2024	MAIN	135258	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	4,626.16
				Freight Costs	42259	6400	63.00
				Wine Purchases	42251	6400	1,951.17
				Freight Costs	42259	6400	22.50
				Wine Purchases	42251	6400	768.00
				Freight Costs	42259	6400	9.00
				Wine CREDIT	42251	6400	(98.00)
			Check MAIN 135258 Total for Fund 609 Liquor Store				<u>7,341.83</u>
12/06/2024	MAIN	135259	PHILLIPS WINE AND SPIRITS, INC.	Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	328.60
				Freight Costs	42259	6400	20.57
				Misc Taxable Purchases	42251	6400	106.50
				Liquor Purchases	42251	6400	1,159.91
				Freight Costs	42259	6400	16.83
				Liquor Purchases	42251	6400	60.99
				Freight Costs	42259	6400	0.47
				Liquor Purchases	42251	6400	154.35
				Wine Purchases	42251	6400	721.85
				Freight Costs	42259	6400	28.05
				Liquor Purchases	42251	6400	891.64
				Freight Costs	42259	6400	9.82
			Check MAIN 135259 Total for Fund 609 Liquor Store				<u>3,551.03</u>
12/06/2024	MAIN	135267	ROLLING FORKS VINEYARDS	Wine Purchases	42251	6400	180.00
12/06/2024	MAIN	135274	SMALL LOT WINE & SPIRITS	Wine Purchases	42251	6400	567.96

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/02/2024 - 12/06/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Freight Costs	42259	6400	6.00
			Check MAIN 135274 Total for Fund 609 Liquor Store				<u>573.96</u>
12/06/2024	MAIN	135276	SOUTHERN WINE & SPIRITS OF MN, LLC	Wine Purchases	42251	6400	3,014.01
				Freight Costs	42259	6400	46.20
				Freight Costs	42259	6400	0.35
				Misc Taxable Purchases	42251	6400	110.75
				Liquor Purchases	42251	6400	5,052.61
				Freight Costs	42259	6400	67.85
				Wine Purchases	42251	6400	1,431.19
				Freight Costs	42259	6400	26.72
				Liquor Purchases	42251	6400	4,233.27
				Freight Costs	42259	6400	34.07
				Wine CREDIT	42251	6400	(112.00)
				Freight CREDIT	42259	6400	(2.94)
				Liquor CREDIT	42251	6400	(90.00)
				Liquor CREDIT	42251	6400	(107.93)
			Check MAIN 135276 Total for Fund 609 Liquor Store				<u>13,704.15</u>
12/06/2024	MAIN	135278	SXSE BREWING	Beer Purchases	42251	6400	82.00
12/06/2024	MAIN	135282	TRUE BRANDS	Freight Costs	42259	6400	10.00
				Misc Taxable Purchases	42251	6400	52.35
			Check MAIN 135282 Total for Fund 609 Liquor Store				<u>62.35</u>
12/06/2024	MAIN	135288	VINOCOPIA	Liquor Purchases	42251	6400	254.77
				Wine Purchases	42251	6400	144.00
				Freight Costs	42259	6400	7.50
				Misc Taxable Purchases	42251	6400	80.00
			Check MAIN 135288 Total for Fund 609 Liquor Store				<u>486.27</u>
12/06/2024	MAIN	135290	WINE COMPANY	Wine Purchases	42251	6400	1,268.00
				Liquor Purchases	42251	6400	196.00
				Freight Costs	42259	6400	39.70
			Check MAIN 135290 Total for Fund 609 Liquor Store				<u>1,503.70</u>
12/06/2024	MAIN	135291	WINE MERCHANTS, INC	Wine Purchases	42251	6400	340.00
				Freight Costs	42259	6400	4.36
				Wine Purchases	42251	6400	1,347.00
				Freight Costs	42259	6400	24.31
				Wine Purchases	42251	6400	2,559.40
				Freight Costs	42259	6400	42.39
			Check MAIN 135291 Total for Fund 609 Liquor Store				<u>4,317.46</u>
Total For Dept: 6400							<u>90,094.50</u>
Dept: 6410 Liquor Store - Operations							
12/06/2024	MAIN	135176*#	AMAZON CAPITAL SERVICES	COPY PAPER	42218	6410	20.93
12/06/2024	MAIN	135177*#	AMPION PBC	DEC 2024 - COMMUNITY SOLAR	43381	6410	1,133.63
12/06/2024	MAIN	135192	BRICK OVEN BAKERY	WINE CLUB EVENT	43342	6410	9.00
12/06/2024	MAIN	135197*#	CINTAS	ENTRY RUGS	42220	6410	33.11

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/02/2024 - 12/06/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
12/06/2024	MAIN	135264	RETAIL INFORMATION TECHNOLOGY ENTE	POINT OF SALE ANNUAL FEE CLOUD RETAILER	42222	6410	1,288.50
12/06/2024	MAIN	135281	THRYV	YELLOW PAGES NOV 24	43342	6410	47.33
12/06/2024	MAIN	135285	VAN PAPER COMPANY	KRINKLE PAPER FOR HOLIDAYS	42218	6410	39.73
Total For Dept: 6410							2,572.23
Total For Fund: 609							92,666.73
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
12/06/2024	MAIN	135176*#	AMAZON CAPITAL SERVICES	BlueRigger USB 3.0 50-foot extension cab	42218	4140	73.49
12/06/2024	MAIN	135243	MARCO TECHNOLOGIES LLC	Exchange Online migration	43300	4140	2,070.00
12/06/2024	MAIN	135272	SHI INTERNATIONAL CORP	Memory for new workstations	43300	4140	3,266.70
				Jabra Evolve2 75 headset	43320	4140	302.25
Check MAIN 135272 Total for Fund 701 Information Tech							3,568.95
Total For Dept: 4140							5,712.44
Total For Fund: 701							5,712.44
Fund: 705 Insurance Fund							
Dept: 7000 Insurance							
12/06/2024	MAIN	135183	AUTO-OWNERS INSURANCE COMPANY	FLOOD INS. - FIRE STATION	43361	7000	3,400.00
12/06/2024	MAIN	135234	JLG ARCHITECTS	2022 HAIL DAMAGE	43369	7000	18.78
Total For Dept: 7000							3,418.78
Total For Fund: 705							3,418.78
Report Total:							1,885,383.38

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

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