

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/16/2024 - 12/20/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 101 General Fund</b>								
<b>Dept: 0000 Revenue</b>								
12/20/2024	MAIN	135313	APG MEDIA OF SOUTHERN MINNESOTA	LL EZMA24-0001 - PZMA24-0002	22205	0000	61.40	
12/20/2024	MAIN	135406#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(594.25)	
				LESS 5% ADMIN FEE	31410	0000	(1.83)	
				LESS 5% ADMIN FEE	31410	0000	(2.22)	
				LESS 5% ADMIN FEE	31410	0000	(2.40)	
			Check MAIN 135406 Total for Fund 101 General Fund					(600.70)
Total For Dept: 0000							(539.30)	
<b>Dept: 4100 Mayor &amp; City Council</b>								
12/20/2024	MAIN	135310*#	AMAZON CAPITAL SERVICES	FRAMES FOR COUNCIL RECOGNITION CERTS.	42218	4100	22.39	
12/20/2024	MAIN	135342*#	CITY OF NORTHFIELD	COUNCIL MTG DINNER	43331	4100	98.79	
12/20/2024	MAIN	135350	EDSON ANDREE PAYARES HERNANDEZ	HOLIDAY SOCIAL MUSIC	43313	4100	375.00	
12/20/2024	MAIN	135430	ST OLAF COLLEGE	STRATEGIC PLAN/DCT MEETING MEAL	43331	4100	265.34	
Total For Dept: 4100							761.52	
<b>Dept: 4110 Administration</b>								
12/20/2024	MAIN	135312*#	APG MEDIA of SOUTHERN MINNESOTA	OCT 30 PH ZONING MAP AMENDMENT	43325	4110	145.83	
				PUBLIC HEARING NOTICE	43325	4110	145.83	
			Check MAIN 135312 Total for Fund 101 General Fund					291.66
12/20/2024	MAIN	135438*#	VERIZON WIRELESS	11/08/24 - 12/07/24 CELL PHONES	43320	4110	137.79	
Total For Dept: 4110							429.45	
<b>Dept: 4120 City Clerk</b>								
12/20/2024	MAIN	135342*#	CITY OF NORTHFIELD	KLEENEX	42218	4120	25.73	
12/20/2024	MAIN	135438*#	VERIZON WIRELESS	11/08/24 - 12/07/24 CELL PHONES	43320	4120	82.78	
Total For Dept: 4120							108.51	
<b>Dept: 4125 Elections</b>								
12/20/2024	MAIN	135342*#	CITY OF NORTHFIELD	ELECTION STAFF WKND LUNCH	42218	4125	84.66	
				ELECTION ROOM SUPPLIES	42218	4125	30.07	
				ELECTION ROOM SUPPLIES	42218	4125	8.05	
				ELECTION STAFF WKND LUNCH	42218	4125	103.62	
				ELECTION ROOM WKND LUNCH	42218	4125	80.87	
			Check MAIN 135342 Total for Fund 101 General Fund					307.27
12/20/2024	MAIN	135433	TOSHIBA AMERICA BUSINESS SOLUTIONS	ELECTIONS RENTAL 7/12-11/7 ADMIN	43300	4125	928.76	
Total For Dept: 4125							1,236.03	
<b>Dept: 4130 Finance</b>								
12/20/2024	MAIN	135351*#	EHLERS & ASSOCIATES	2025 CIP/CEP ANALYSIS	43300	4130	397.50	
12/20/2024	MAIN	135418	RICE COUNTY	2025 TNT STATEMENTS (5,266 PARCELS)	43300	4130	1,891.91	
12/20/2024	MAIN	135438*#	VERIZON WIRELESS	11/08/24 - 12/07/24 CELL PHONES	43300	4130	81.40	
Total For Dept: 4130							2,370.81	

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<b>Fund: 101 General Fund</b>							
<b>Dept: 4150 Human Resources</b>							
12/20/2024	MAIN	135356	FIRST ADVANTAGE BACKGROUND SERVICE	BACKGROUND CHECKS	43308	4150	123.26
12/20/2024	MAIN	135373	INDUSTRIAL HEALTH SERVICES NETWORK	ANNUAL FEE / DRUG SCREENS & MRO SERVICES	43308	4150	440.60
12/20/2024	MAIN	135396	MICHELLE HUBER PHOTOGRAPHY LLC	HEAD SHOTS, DIGITAL FILES	43300	4150	600.00
12/20/2024	MAIN	135407	NOVACARE REHABILITATION	POST OFFER EMPLOYMENT TESTING - SCHROEPP	43308	4150	185.00
12/20/2024	MAIN	135438**	VERIZON WIRELESS	11/08/24 - 12/07/24 CELL PHONES	43300	4150	134.17
12/20/2024	MAIN	135440	WHAT WORKS INC	City administrator mid-year review Consu	43300	4150	1,755.00
Total For Dept: 4150							3,238.03
<b>Dept: 4160 Community Development</b>							
12/20/2024	MAIN	135438**	VERIZON WIRELESS	11/08/24 - 12/07/24 CELL PHONES	43320	4160	273.34
Total For Dept: 4160							273.34
<b>Dept: 4170 Planning</b>							
12/20/2024	MAIN	135312**	APG MEDIA of SOUTHERN MINNESOTA	PH NOTICE - ORD. 1064 -OUTSIDE LIGHTING	43300	4170	76.75
12/20/2024	MAIN	135441	WILLIAM JACOBSON	5TH & WASH GRAPHICS 2024	43300	4170	21,570.00
Total For Dept: 4170							21,646.75
<b>Dept: 4190 City Hall Operations</b>							
12/20/2024	MAIN	135322	BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	42218	4190	74.20
12/20/2024	MAIN	135339**	CINTAS	3X5 ACTIVE, 3X5 BLACK AND 4X6 LOGO AND B	43302	4190	46.26
12/20/2024	MAIN	135340**	CINTAS CORPORATION	FIRST AID CABINET CHECK/RESTOCK	43302	4190	32.40
12/20/2024	MAIN	135344**	CSG DIRTWORKS	MOWING LAWN AND FALL CLEANUP	42221	4190	747.29
12/20/2024	MAIN	135348**	DSI - DICK'S SANITATION INC	REFUSE CITY HALL	43389	4190	176.80
12/20/2024	MAIN	135360**	GRAINGER	PARKING CURB, 72", GRAY POLYETHYLENE (MA PLEATED AIR FILTER	42220	4190	101.78
			Check MAIN 135360	Total for Fund 101 General Fund			72.72
							174.50
12/20/2024	MAIN	135362**	GUTH ELECTRIC, INC	SWITCH COUNCIL CHAMBERS-LOGO SIGN	42220	4190	256.55
12/20/2024	MAIN	135379	JOHNSON CONTROLS, INC	LIBRARY PANEL UPGRADE	42222	4190	3,068.89
12/20/2024	MAIN	135393**	MENARD'S -DUNDAS	NAT. BIRCH, LIQUID NAILS, PLTNM IN/EX PA	42220	4190	244.06
12/20/2024	MAIN	135402**	NEUGER COMMUNICATIONS GROUP	EXPENSES CITY HALL SIGNAGE	43300	4190	14,914.13
				MISC PROFESSIONAL FEES	43300	4190	195.00
				CITY HALL ART CANVAS	43300	4190	6,134.80
				TRAVEL - CITY HALL SIGNAGE	43300	4190	50.31
				PROFESSIONAL FEES SIGNAGE	43300	4190	1,970.50
			Check MAIN 135402	Total for Fund 101 General Fund			23,264.74
12/20/2024	MAIN	135422**	SCHILLING SUPPLY COMPANY	FEMININE HYGIEN RECEPTACLE & DISPENSER MULTI-FOLD TOWELS, BATH TISSUE ADV. & PA	42211	4190	4.21
					42211	4190	379.50
			Check MAIN 135422	Total for Fund 101 General Fund			383.71
12/20/2024	MAIN	135434**	TOSHIBA FINANCIAL SERVICES	DECEMBER RENT/OVGS NOV 19661 FINANCE	43352	4190	101.56

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<b>Fund: 101 General Fund</b>							
<b>Dept: 4190 City Hall Operations</b>							
				DECEMBER RENT/OVGS NOV 18579 FINANCE	43352	4190	163.41
			Check MAIN 135434 Total for Fund 101 General Fund				<u>264.97</u>
12/20/2024	MAIN	135449*#	XCEL ENERGY	NOV 2024 - ELECTRIC/GAS USAGE	43381	4190	(2,456.84)
			Check MAIN 135449 Total for Fund 101 General Fund	NOV 2024 - ELECTRIC/GAS USAGE	43380	4190	<u>723.12</u>
							(1,733.72)
Total For Dept: 4190							<u>27,000.65</u>
<b>Dept: 4200 Police Administration</b>							
12/20/2024	MAIN	135310*#	AMAZON CAPITAL SERVICES	DOCUMENT WALL ORGANIZER	42218	4200	31.98
			Check MAIN 135310 Total for Fund 101 General Fund	ZAK TOOL KEY RING BELT HOLDER	42218	4200	<u>74.00</u>
12/20/2024	MAIN	135332	CALIBRE PRESS, LLC	INTERVIEW TRNG HAAS	43332	4200	399.00
			Check MAIN 135332 Total for Fund 101 General Fund	ADV PATROL TRNG KRUSE	43332	4200	<u>199.00</u>
12/20/2024	MAIN	135335*#	CENTRAL FARM SERVICE	PD FUEL NOV 2024	42212	4200	2,967.98
12/20/2024	MAIN	135338*#	CHARTER COMMUNICATIONS	PD CABLE	43320	4200	16.05
12/20/2024	MAIN	135339*#	CINTAS	PD FLOOR MATS	42220	4200	33.60
12/20/2024	MAIN	135342*#	CITY OF NORTHFIELD	BELT CLIP	41115	4200	31.30
			Check MAIN 135342 Total for Fund 101 General Fund	CERTIFIED MAIL NSF-SPIETH, S.	42218	4200	<u>9.68</u>
12/20/2024	MAIN	135344*#	CSG DIRTWORKS	MOWING LAWN AND FALL CLEANUP	42221	4200	933.53
12/20/2024	MAIN	135346	DEPUTY REGISTRAR	2024 PLATE RENEWAL 0408 ESCAPE	42218	4200	16.25
12/20/2024	MAIN	135348*#	DSI - DICK'S SANITATION INC	REFUSE POLICE	43389	4200	156.38
12/20/2024	MAIN	135363	HART'S AUTO SUPPLY	BRAKE PADS	42222	4200	89.86
12/20/2024	MAIN	135383	LANGUAGE LINE SERVICES	PD TRANSLATION AUG 2024	43300	4200	450.01
			Check MAIN 135383 Total for Fund 101 General Fund	PD TRANSLATION SEP 2024	43300	4200	<u>438.29</u>
12/20/2024	MAIN	135386	LE-AST SERVICES COUNSELING	ANNUAL CHECK-UPS	43300	4200	570.80
12/20/2024	MAIN	135395	MICHAEL MURPHY-SMITH	TRNG LUNCH FBO 6/24-7/17/24	43331	4200	60.00
12/20/2024	MAIN	135403	NORTHERN SAFETY TECHNOLOGY, INC.	SIREN REPAIR TAURUS	42222	4200	412.74
12/20/2024	MAIN	135420	RICE/STEELE 911 CENTER	NEW TOKENS	42218	4200	45.00
12/20/2024	MAIN	135422*#	SCHILLING SUPPLY COMPANY	MULTI-FOLD TOWELS, BATH TISSUE ADV. & PA	42211	4200	192.00
12/20/2024	MAIN	135432	THOMSON REUTERS - WEST	CLEAR PROFLEX NOV 2024	43300	4200	452.55
12/20/2024	MAIN	135439*#	WATER SYSTEMS COMPANY	PD WATER QTY 7	42218	4200	59.50
			Check MAIN 135439 Total for Fund 101 General Fund	PD WATER QTY 7	42218	4200	<u>59.50</u>
							119.00

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<b>Fund: 101 General Fund</b>							
<b>Dept: 4200 Police Administration</b>							
12/20/2024	MAIN	135449*#	XCEL ENERGY	NOV 2024 - ELECTRIC/GAS USAGE	43381	4200	54.80
				NOV 2024 - ELECTRIC/GAS USAGE	43381	4200	69.37
				NOV 2024 - ELECTRIC/GAS USAGE	43381	4200	(2,552.91)
				NOV 2024 - ELECTRIC/GAS USAGE	43380	4200	95.31
				NOV 2024 - ELECTRIC/GAS USAGE	43380	4200	1,000.00
			Check MAIN 135449	Total for Fund 101 General Fund			(1,333.43)
Total For Dept: 4200							10,319.76
<b>Dept: 4240 Building Inspection</b>							
12/20/2024	MAIN	135335*#	CENTRAL FARM SERVICE	November Fuel Building Department	42212	4240	78.40
12/20/2024	MAIN	135342*#	CITY OF NORTHFIELD	LICENSE RENEWAL	44463	4240	93.00
				TOP PLATE CONNECTOR, SPLIT RING HANGER	42218	4240	12.61
			Check MAIN 135342	Total for Fund 101 General Fund			105.61
12/20/2024	MAIN	135438*#	VERIZON WIRELESS	11/08/24 - 12/07/24 CELL PHONES	43320	4240	294.21
Total For Dept: 4240							478.22
<b>Dept: 4300 Engineering</b>							
12/20/2024	MAIN	135309	ADVANCE AUTO PARTS	WO#4942 #7402 OIL FILTERS	42222	4300	5.30
12/20/2024	MAIN	135335*#	CENTRAL FARM SERVICE	NOV 2024 FUEL CHARGES ENGINEER	42212	4300	111.66
12/20/2024	MAIN	135336	CES IMAGING	PLOTTER LEASE/SVC/USAGE NOV-DEC 12,470-1	42222	4300	288.28
12/20/2024	MAIN	135342*#	CITY OF NORTHFIELD	LARSONS EMPLOYEE APPAREL STOCK	42218	4300	54.50
				LARSONS EMPLOYEE APPAREL PAARMANN	42218	4300	158.50
			Check MAIN 135342	Total for Fund 101 General Fund			213.00
12/20/2024	MAIN	135347	DOUG'S AUTO SERVICE	2021 FORD EXPLORER REPLACED LEFT FRONT A	42222	4300	535.26
12/20/2024	MAIN	135352	ERICKSON ENGINEERING CO, LLC	VIKINGS TERRACE BRIDGE PROF SVCS 11/1-30	43300	4300	1,769.28
12/20/2024	MAIN	135359	GOODPOINT TECHNOLOGY INC	2024 ROADWAY PCI SURVEY RATING DISTRICT	43300	4300	2,379.20
12/20/2024	MAIN	135393*#	MENARD'S -DUNDAS	VELCRO STRIPS FOR DEC 11 TOWN HALL MEETI	42218	4300	14.45
12/20/2024	MAIN	135427	SOS OFFICE FURNITURE	BLACK LEATHER OFFICE CHAIR S SIMONSON	42218	4300	723.00
12/20/2024	MAIN	135438*#	VERIZON WIRELESS	11/08/24 - 12/07/24 CELL PHONES	43320	4300	271.96
Total For Dept: 4300							6,311.39
<b>Dept: 4310 Streets</b>							
12/20/2024	MAIN	135310*#	AMAZON CAPITAL SERVICES	WO#4953 VIN#3177 GREASE GUN	42222	4310	32.98
				WO#4958 VIN#9485 TOOL MOUNT, CHAINSAW HO	42222	4310	325.98
			Check MAIN 135310	Total for Fund 101 General Fund			358.96
12/20/2024	MAIN	135316	ASPEN EQUIPMENT COMPANY	WO#4938 VIN#2305 ADAPTERS AND BEARING	42222	4310	362.18
12/20/2024	MAIN	135335*#	CENTRAL FARM SERVICE	STREETS & PARKS FUEL FOR NOV 2024	42212	4310	9,617.98
12/20/2024	MAIN	135339*#	CINTAS	RYAN KIEFER UNIFORM	42218	4310	3.41
				3X5 AND 4X6 BLACK MAT	43306	4310	5.04
				RYAN KIEFER UNIFORM	42218	4310	9.61

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<b>Fund: 101 General Fund</b>							
<b>Dept: 4310 Streets</b>							
		Check MAIN 135339	Total for Fund 101 General Fund				18.06
12/20/2024	MAIN	135342**	CITY OF NORTHFIELD	METRO FLUID POWER- NEW AFTERMARKET	42222	4310	359.53
				ICLOUD MO. STORAGE & APWA GUIDEBOOK	42218	4310	14.99
				RUNNING BOARDS, SEAT COVERS, FLOORLINERS	42222	4310	1,837.48
		Check MAIN 135342	Total for Fund 101 General Fund				2,212.00
12/20/2024	MAIN	135345	CUSTOM HOSE TECH INC	WO#4951 VIN#5840 1/2 BODY-1/2 NPT QC	42222	4310	624.97
12/20/2024	MAIN	135348**	DSI - DICK'S SANITATION INC	REFUSE STREETS & PARKS	43389	4310	224.52
				REFUSE STREETS & PARKS R/O	43389	4310	239.98
				REFUSE DOWNTOWN CANS	43315	4310	2,076.43
		Check MAIN 135348	Total for Fund 101 General Fund				2,540.93
12/20/2024	MAIN	135349	EARL F. ANDERSEN, INC	STRAIGHT AND RIGHT ONLY STREET SIGN	42229	4310	67.00
				18X18 HAZARD MARKER YELLOW ON BLACK 9 DO	42229	4310	124.00
		Check MAIN 135349	Total for Fund 101 General Fund				191.00
12/20/2024	MAIN	135362**	GUTH ELECTRIC, INC	DOWNTOWN HOLIDAY LIGHT REPAIRS	43315	4310	324.24
				BRIDGE SQUARE FOUNTAIN MAINTENANCE	43315	4310	142.50
		Check MAIN 135362	Total for Fund 101 General Fund				466.74
12/20/2024	MAIN	135381	KROMER COMPANY	WO#4950 VIN#0428-WHEEL BEARING, DIAPHRAG	42222	4310	767.26
12/20/2024	MAIN	135382	L MFG & E, INC.	DUMPSTER RENT FOR DECEMBER 2024	42218	4310	50.00
12/20/2024	MAIN	135385	LAWSON PRODUCTS, INC.	WHIP HOSE, SEAL RING, CABLE TIES, GLASS	42222	4310	330.17
				FM FFOR SWVLZ-SERIES FTG-SUPPLIES	42222	4310	252.32
				SHOP SUPPLIES- HYDRAULIC HOSE ENDS	42222	4310	634.40
				STRAIGHT STNLS-SUPPLIES	42222	4310	145.64
				MAG SAFETY GLASSES, HYDRAULIC HOSE ENDS	42222	4310	96.14
				STOCK- HYDRAULIC HOSE FITTINGS	42222	4310	161.16
		Check MAIN 135385	Total for Fund 101 General Fund				1,619.83
12/20/2024	MAIN	135393**	MENARD'S -DUNDAS	ID BOLTS SWEEPER	42222	4310	18.36
				GARBAGE CANS	42218	4310	279.86
				BATTERIES, GLASS CLEANER, CLOROX WIPES,	42218	4310	127.53
				BATTERIES AND PLATES/FORKS/CUP FOR BREAK	42218	4310	93.57
		Check MAIN 135393	Total for Fund 101 General Fund				519.32
12/20/2024	MAIN	135397**	MIDWEST MACHINERY CO.	16" BAR ST 3/8-050 PICCO QTY: 2	42222	4310	99.98
				WO#4951 VI#5840 ADAPTER FITTING	42222	4310	14.68
				WO#4955 VI#0612 FLOODLAMP	42222	4310	101.99
				METAL PLESS SNOW PLOW	43318	4310	21,900.00
				WO#4957 VIN#3587 ADAPTER FITTING	42222	4310	76.88
				WO#4957 VIN#3587 HOSE/ELBOW/ADAPTER FITT	42222	4310	412.18
				16" BAR ST 3/8-050 PICCO RETURNED, CHAIN	42222	4310	(46.00)
		Check MAIN 135397	Total for Fund 101 General Fund				22,559.71
12/20/2024	MAIN	135401	NAPA AUTO PARTS	WO#4957 VIN#3587 ROCKER SWITCH	42222	4310	10.79
12/20/2024	MAIN	135422**	SCHILLING SUPPLY COMPANY	MULTI-FOLD TOWELS, BATH TISSUE ADV. & PA	42218	4310	192.00
12/20/2024	MAIN	135434**	TOSHIBA FINANCIAL SERVICES	DECEMBER RENT/OVGS DEC 10266 STREETS	42218	4310	118.37

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<b>Fund: 101 General Fund</b>							
<b>Dept: 4310 Streets</b>							
12/20/2024	MAIN	135438*#	VERIZON WIRELESS	11/08/24 - 12/07/24 CELL PHONES	43320	4310	665.33
12/20/2024	MAIN	135445	WSB & ASSOCIATES, INC.	GIS WORK ORDER MANAGEMENT ASSISTANCE	43300	4310	1,382.50
12/20/2024	MAIN	135449*#	XCEL ENERGY	NOV 2024 - ELECTRIC/GAS USAGE	43381	4310	(907.59)
				NOV 2024 - ELECTRIC/GAS USAGE	43380	4310	291.48
Check MAIN 135449 Total for Fund 101 General Fund							(616.11)
Total For Dept: 4310							43,661.82
<b>Dept: 4320 Street Lighting</b>							
12/20/2024	MAIN	135362*#	GUTH ELECTRIC, INC	COMPLETED LOCATE-STREET LIGHTS NEAR SPRI	42228	4320	95.00
				TH-3 STREET LIGHT MAINTENANCE	42228	4320	1,040.68
				RIVERSIDE/VETERANS TRAIL LIGHTS	42228	4320	990.00
Check MAIN 135362 Total for Fund 101 General Fund							2,125.68
12/20/2024	MAIN	135446	XCEL ENERGY	411 JEFFERSON PKWY LIGHTING	43381	4320	269.93
12/20/2024	MAIN	135447	XCEL ENERGY	905 CANNON VALLEY DR. SIGNAL	43381	4320	12.67
12/20/2024	MAIN	135449*#	XCEL ENERGY	NOV 2024 - ELECTRIC/GAS USAGE	43381	4320	1,434.58
				NOV 2024 - ELECTRIC/GAS USAGE	43381	4320	219.17
				NOV 2024 - ELECTRIC/GAS USAGE	43381	4320	97.65
Check MAIN 135449 Total for Fund 101 General Fund							1,751.40
Total For Dept: 4320							4,159.68
<b>Dept: 4330 Facilities</b>							
12/20/2024	MAIN	135342*#	CITY OF NORTHFIELD	LARSONS CLOTHING - DWELLE	42218	4330	335.50
12/20/2024	MAIN	135438*#	VERIZON WIRELESS	11/08/24 - 12/07/24 CELL PHONES	43320	4330	87.78
Total For Dept: 4330							423.28
<b>Dept: 4510 Ice Arena</b>							
12/20/2024	MAIN	135338*#	CHARTER COMMUNICATIONS	Arena - additional receiver	43320	4510	46.65
12/20/2024	MAIN	135339*#	CINTAS	4X6 XTRAC MAT ONYX	42211	4510	16.74
12/20/2024	MAIN	135340*#	CINTAS CORPORATION	FIRST AID CABINET CHECK/RESTOCK	42218	4510	83.55
12/20/2024	MAIN	135342*#	CITY OF NORTHFIELD	LARSON'S CLOTHING FOR TOM SPOONER	41115	4510	358.50
				LARSON'S CLOTHING FOR MIKE KLIMEK	41115	4510	250.50
Check MAIN 135342 Total for Fund 101 General Fund							609.00
12/20/2024	MAIN	135348*#	DSI - DICK'S SANITATION INC	REFUSE ICE ARENA	43389	4510	573.91
12/20/2024	MAIN	135384*#	LARSON'S PRINTING	CLOTHING FOR ARENA STAFF, EMBROIDED LOGO	42218	4510	659.16
12/20/2024	MAIN	135393*#	MENARD'S -DUNDAS	WHITE RAGS, MULTI-SURFACE CLEANER, GORIL	42218	4510	92.66
12/20/2024	MAIN	135416*#	QUALITY REFRIGERATION	SEMI ANNUAL COOLER SERVICE AGREEMENT	42220	4510	300.00
12/20/2024	MAIN	135422*#	SCHILLING SUPPLY COMPANY	MULTI-FOLD TOWELS, BATH TISSUE ADV. & PA	42211	4510	239.50
12/20/2024	MAIN	135449*#	XCEL ENERGY	NOV 2024 - ELECTRIC/GAS USAGE	43381	4510	8,598.91
				NOV 2024 - ELECTRIC/GAS USAGE	43380	4510	879.83
Check MAIN 135449 Total for Fund 101 General Fund							9,478.74

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4510 Ice Arena</b>							
Total For Dept: 4510							12,099.91
<b>Dept: 4520 General Parks</b>							
12/20/2024	MAIN	135324*#	BIG TOP TENT RENTAL, INC.	WAY PARK, CITY HALL AND DOG PARK	43313	4520	145.50
12/20/2024	MAIN	135344*#	CSG DIRTWORKS	MOWING LAWN AND FALL CLEANUP	43313	4520	899.16
12/20/2024	MAIN	135413	PREMIER POLYSTEEL	MEMORIAL PARK BENCHES	43313	4520	2,450.00
				MEMORIAL PARK BENCHES	43313	4520	2,450.00
		Check MAIN 135413	Total for Fund 101 General Fund				4,900.00
12/20/2024	MAIN	135448	XCEL ENERGY	NOV 2024 - BABCOCK PARK GAS	43380	4520	85.04
12/20/2024	MAIN	135449*#	XCEL ENERGY	NOV 2024 - ELECTRIC/GAS USAGE	43381	4520	390.51
Total For Dept: 4520							6,420.21
<b>Dept: 4530 Athletic Facilities</b>							
12/20/2024	MAIN	135330	BRUCE DAVID JACOBSON	SECHLER PARK LONG-RANGE PLAN ASSISTANCE	43300	4530	7,800.00
12/20/2024	MAIN	135348*#	DSI - DICK'S SANITATION INC	REFUSE DOG PARK	43389	4530	390.88
12/20/2024	MAIN	135380*#	KEITH PUMPER PLUMBING & HEATING	SPRING CREEK SOCCER FIELD WATER LINES	42220	4530	3,078.20
12/20/2024	MAIN	135436#	TWIN CITY HARDWARE	SECHLER PAVILION DOOR LOCK REPAIR	42220	4530	196.53
12/20/2024	MAIN	135449*#	XCEL ENERGY	NOV 2024 - ELECTRIC/GAS USAGE	43381	4530	1,268.38
Total For Dept: 4530							12,733.99
<b>Dept: 4540 Outdoor Pool</b>							
12/20/2024	MAIN	135344*#	CSG DIRTWORKS	MOWING LAWN AND FALL CLEANUP	42221	4540	431.34
12/20/2024	MAIN	135449*#	XCEL ENERGY	NOV 2024 - ELECTRIC/GAS USAGE	43381	4540	(1,918.26)
				NOV 2024 - ELECTRIC/GAS USAGE	43380	4540	72.95
		Check MAIN 135449	Total for Fund 101 General Fund				(1,845.31)
Total For Dept: 4540							(1,413.97)
<b>Dept: 4545 Recreation Administration</b>							
12/20/2024	MAIN	135438*#	VERIZON WIRELESS	11/08/24 - 12/07/24 CELL PHONES	43320	4545	92.78
Total For Dept: 4545							92.78
<b>Dept: 4550 Library</b>							
12/20/2024	MAIN	135314	APPLE BOOKS LLC	LIBRARY MATERIALS JUV	44431	4550	2,406.71
12/20/2024	MAIN	135319*#	BAKER & TAYLOR	BOOK COVERS	42218	4550	7.35
				SHIPPING	43321	4550	2.29
				LIBRARY MATERIALS	44431	4550	52.47
				BOOK COVERS	42218	4550	1.05
				SHIPPING	43321	4550	1.05
				LIBRARY MATERIALS	44431	4550	116.81
				BOOK COVERS	42218	4550	1.05
				SHIPPING	43321	4550	2.34
				LIBRARY MATERIALS	44431	4550	279.85
				BOOK COVERS	42218	4550	4.20

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/16/2024 - 12/20/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 101 General Fund</b>								
<b>Dept: 4550 Library</b>								
				SHIPPING	43321	4550	5.60	
				LIBRARY MATERIALS	44431	4550	35.70	
				BOOK COVERS	42218	4550	1.05	
				SHIPPING	43321	4550	0.71	
				LIBRARY MATERIALS RETURN	44431	4550	(4.79)	
		Check MAIN 135319 Total for Fund 101 General Fund						506.73
12/20/2024	MAIN	135339*#	CINTAS	RUG RENTAL	42220	4550	11.07	
12/20/2024	MAIN	135342*#	CITY OF NORTHFIELD	NAME BADGES, LEG FLOOR PROTECTORS, CLOTH	42218	4550	267.72	
				DVD REPAIR MACHINE & FLOOR LAMP	42222	4550	229.79	
				LIBRARY MATERIALS DVDS, GN, NFDVDS, VIDE	44431	4550	1,729.43	
				RECORD PLAYER PARTS, HEADPHONE AMP, HDMI	42218	4550	180.50	
				PASSPORT POSTAGE	43321	4550	312.48	
				LIBRARY MATERIALS JUV	44431	4550	1,324.76	
				LIBRARY MATERIALS	44431	4550	35.36	
				ABOS CONF. HOTEL & MEALS	43333	4550	945.04	
				LIBRARY MATERIALS YA	44431	4550	10.01	
				TEEN PROGRAMS-GAMES FOR SWITCH IN TEEN S	44432	4550	70.77	
				ADULT PROGRAMS- PHONE CASE	44432	4550	11.99	
		Check MAIN 135342 Total for Fund 101 General Fund						5,117.85
12/20/2024	MAIN	135344*#	CSG DIRTWORKS	MOWING LAWN AND FALL CLEANUP	42221	4550	364.55	
12/20/2024	MAIN	135348*#	DSI - DICK'S SANITATION INC	REFUSE LIBRARY	43389	4550	80.30	
12/20/2024	MAIN	135357	GALE/CENGAGE LEARNING	LIBRARY MATERIALS LP	44431	4550	25.42	
				LIBRARY MATERIALS LP	44431	4550	67.22	
		Check MAIN 135357 Total for Fund 101 General Fund						92.64
12/20/2024	MAIN	135374	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	169.44	
				BOOK COVERS	42218	4550	8.91	
				LIBRARY MATERIALS	44431	4550	2,031.40	
				BOOK COVERS	42218	4550	54.45	
				LIBRARY MATERIALS	44431	4550	238.68	
				BOOK COVERS	42218	4550	10.89	
				LIBRARY MATERIALS	44431	4550	355.82	
				BOOK COVERS	42218	4550	1.98	
				LIBRARY MATERIALS	44431	4550	81.72	
				BOOK COVERS	42218	4550	5.94	
				SHIPPING	43321	4550	6.00	
				LIBRARY MATERIALS	44431	4550	211.55	
				LIBRARY MATERIALS	44431	4550	76.80	
				BOOK COVERS	42218	4550	2.97	
				SHIPPING	43321	4550	6.00	
		Check MAIN 135374 Total for Fund 101 General Fund						3,262.55
12/20/2024	MAIN	135391	MARISELA CASPER SANCHEZ	YOGA IN SPANISH	44432	4550	200.00	
12/20/2024	MAIN	135409	OVERDRIVE	LIBRARY MATERIALS AUDIOBOOKS	44431	4550	428.37	
				LIBRARY MATERIALS EBOOK	44431	4550	55.00	
				LIBRARY MATERIALS AUDIOBOOKS	44431	4550	446.28	
		Check MAIN 135409 Total for Fund 101 General Fund						929.65



**CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD**

CHECK DATE 12/16/2024 - 12/20/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 101 General Fund</b>								
<b>Dept: 4550 Library</b>								
12/20/2024	MAIN	135422*#	SCHILLING SUPPLY COMPANY	MULTI-FOLD TOWELS, BATH TISSUE ADV. & PA	42211	4550	239.50	
12/20/2024	MAIN	135436#	TWIN CITY HARDWARE	LIBRARY- LATCH RETRACTION DOORS	42220	4550	500.00	
12/20/2024	MAIN	135438*#	VERIZON WIRELESS	11/08/24 - 12/07/24 CELL PHONES	43320	4550	416.13	
				11/08/24 - 12/07/24 CELL PHONES	43320	4550	40.01	
		Check MAIN 135438	Total for Fund 101 General Fund					456.14
12/20/2024	MAIN	135449*#	XCEL ENERGY	NOV 2024 - ELECTRIC/GAS USAGE	43381	4550	(631.15)	
				NOV 2024 - ELECTRIC/GAS USAGE	43380	4550	322.48	
		Check MAIN 135449	Total for Fund 101 General Fund					(308.67)
Total For Dept: 4550							13,859.02	
<b>Dept: 4900 Other Financing Uses</b>								
12/20/2024	MAIN	135406#	NORTHFIELD CONVENTION AND VISITORS	LODGING TAX-OCT'24	44454	4900	11,884.99	
				LODGING TAX-SEP'24	44454	4900	36.60	
				LODGING TAX-AUG'24	44454	4900	44.40	
				LODGING TAX-JUL'24	44454	4900	48.00	
		Check MAIN 135406	Total for Fund 101 General Fund					12,013.99
Total For Dept: 4900							12,013.99	
Total For Fund: 101							177,685.87	
<b>Fund: 211 NCRC</b>								
<b>Dept: 4580 NCRC</b>								
12/20/2024	MAIN	135344*#	CSG DIRTWORKS	MOWING LAWN AND FALL CLEANUP	42221	4580	891.00	
12/20/2024	MAIN	135348*#	DSI - DICK'S SANITATION INC	REFUSE NCRC	43389	4580	1,347.15	
12/20/2024	MAIN	135355	FIRENET SYSTEMS INC	HOOK UP BYPASS FOR DRY SYSTEM SPRINKLER	42220	4580	865.00	
12/20/2024	MAIN	135362*#	GUTH ELECTRIC, INC	TESTED COMPRESSOR- DRY FIRE SUPPRESSION	42220	4580	142.50	
12/20/2024	MAIN	135375	JANET D. BREYER	NOV 2024 CLEANING - NCRC	43306	4580	5,460.00	
12/20/2024	MAIN	135376	JAY GROSSMAN	NOV 2024 CLEANING -UPSTAIRS/COMMONS	43306	4580	1,200.00	
12/20/2024	MAIN	135380*#	KEITH PUMPER PLUMBING & HEATING	AIR HANDLER- REPLACE AUTO FILL & RAISE W	42220	4580	742.65	
				FIX URINAL IN LOCKER ROOM	42220	4580	153.75	
				BOILER LOCKOUT- RESET CONTROL IN HS 111	42220	4580	125.00	
		Check MAIN 135380	Total for Fund 211 NCRC					1,021.40
12/20/2024	MAIN	135394*#	METRONET HOLDINGS LLC	NCRC - phone, internet	43320	4580	1,360.12	
12/20/2024	MAIN	135422*#	SCHILLING SUPPLY COMPANY	PAPER PRODUCTS AND CLEANING SUPPLIES	42211	4580	352.57	
				FOOD WIPER, WIPES, URINAL SCREEN, BATH T	42211	4580	244.47	
		Check MAIN 135422	Total for Fund 211 NCRC					597.04
Total For Dept: 4580							12,884.21	
<b>Dept: 4585 Wellness Center</b>								
12/20/2024	MAIN	135372	IMPERIAL BAG & PAPER CO, LLC	AZURE FOAM WASH	42211	4585	164.13	
Total For Dept: 4585							164.13	

**CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD**

CHECK DATE 12/16/2024 - 12/20/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 211 NCRC</b>							
Total For Fund: 211							13,048.34
<b>Fund: 215 Motor Vehicle Fund</b>							
<b>Dept: 5600 Motor Vehicle</b>							
12/20/2024	MAIN	135434*#	TOSHIBA FINANCIAL SERVICES	DECEMBER RENT/OVGS NONE 21375 DMV	43352	5600	122.64
Total For Dept: 5600							<u>122.64</u>
Total For Fund: 215							<u>122.64</u>
<b>Fund: 229 Communications</b>							
<b>Dept: 4180 Communication</b>							
12/20/2024	MAIN	135402*#	NEUGER COMMUNICATIONS GROUP	PROFESSIONAL FEES MEDIA RELATIONS	43300	4180	425.50
				PROFESSIONAL FEES COMMUNICATIONS	43300	4180	3,200.75
				EXPENSES PRINTING	43300	4180	1,323.00
				EXPENSES POSTAGE AND DELIVERY	43300	4180	807.73
				EXPENSES TRAVEL	43300	4180	65.39
				PROFESSIONAL FEES MEDIA RELATIONS	43300	4180	525.00
				TRAVEL	43300	4180	52.65
				TRAVEL	43300	4180	49.14
				TRAVEL	43300	4180	49.14
				TRAVEL	43300	4180	52.65
				TRAVEL	43300	4180	50.31
				TRAVEL	43300	4180	50.31
				PROFESSIONAL FEES MEDIA RELATIONS	43300	4180	762.00
				PROFESSIONAL FEES MISCELLANEOUS	43300	4180	656.75
				EXPENSES TRAVEL	43300	4180	49.14
				EXPENSES TRAVEL	43300	4180	59.19
Check MAIN 135402 Total for Fund 229 Communications							<u>8,178.65</u>
Total For Dept: 4180							<u>8,178.65</u>
Total For Fund: 229							<u>8,178.65</u>
<b>Fund: 240 Library Gift Fund</b>							
<b>Dept: 4900 Other Financing Uses</b>							
12/20/2024	MAIN	135319*#	BAKER & TAYLOR	GIFTS-MATERIALS	44431	4900	114.36
12/20/2024	MAIN	135342*#	CITY OF NORTHFIELD	SELCO SCHOLARSHIP ABOS CONF., MEALS, UBER	43309	4900	776.00
				GIFTS-NORTHFIELD SHARES MANGA	44431	4900	305.89
				FFNPL-CUTTING MAT, FELT TOY APPLES, ROPE,	43309	4900	102.47
Check MAIN 135342 Total for Fund 240 Library Gift Fund							<u>1,184.36</u>
Total For Dept: 4900							<u>1,298.72</u>
Total For Fund: 240							<u>1,298.72</u>
<b>Fund: 244 Myrtle Houston Trust</b>							
<b>Dept: 4900 Other Financing Uses</b>							
12/20/2024	MAIN	135421	ROBERT CHARLES THOMPSON	RUBIK'S CUBE 50TH ANNIV PARTY	44432	4900	100.00
Total For Dept: 4900							<u>100.00</u>
Total For Fund: 244							<u>100.00</u>
<b>Fund: 250 CDBG Fund</b>							

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/16/2024 - 12/20/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 250 CDBG Fund</b>							
<b>Dept: 4900 Other Financing Uses</b>							
12/20/2024	MAIN	135400	MUDSLINGERS DYRWALL & REMODELING L	CDBG Rehab-19 FAREWAY DR.	44470	4900	6,900.00
Total For Dept: 4900							6,900.00
Total For Fund: 250							6,900.00
<b>Fund: 270 Master Dev - TIF</b>							
<b>Dept: 4900 Other Financing Uses</b>							
12/20/2024	MAIN	135351*#	EHLERS & ASSOCIATES	TIF ADMINSTRATION	43300	4900	375.41
Total For Dept: 4900							375.41
Total For Fund: 270							375.41
<b>Fund: 290 EDA</b>							
<b>Dept: 5100 EDA General Operating</b>							
12/20/2024	MAIN	135351*#	EHLERS & ASSOCIATES	ARCHER TIF Loon Abatement	43300	5100	3,378.75
Check MAIN 135351 Total for Fund 290 EDA							927.50
12/20/2024	MAIN	135402*#	NEUGER COMMUNICATIONS GROUP	PROFESSIONAL FEES ECONOMIC DEVEL	43300	5100	2,440.00
Check MAIN 135402 Total for Fund 290 EDA							3,851.25
							10,261.50
							16,552.75
Total For Dept: 5100							20,859.00
Total For Fund: 290							20,859.00
<b>Fund: 295 HRA</b>							
<b>Dept: 5200 HRA General Operating</b>							
12/20/2024	MAIN	135398	MN NAHRO	2025 MEMBERSHIP	44463	5200	315.00
Total For Dept: 5200							315.00
<b>Dept: 5210 HRA Rental Projects</b>							
12/20/2024	MAIN	135344*#	CSG DIRTWORKS	MOWING LAWN AND FALL CLEANUP	44464	5210	170.25
12/20/2024	MAIN	135353	FARGAZE MEADOWS TOWNHOME ASSOCIATI	2334 ELIANNA DR. FEES 2025	43387	5210	4,320.00
12/20/2024	MAIN	135354	FARGAZE TOWNHOME ASSOCIATION	2330 ELIANNA FEES - 2025	43387	5210	4,320.00
Total For Dept: 5210							8,810.25
<b>Dept: 5220 HRA LMI Housing</b>							
12/20/2024	MAIN	135365	HEALTHY COMMUNITY INITIATIVE	ARPA MH Repairs reimbursed	43309	5220	5,335.64
Total For Dept: 5220							5,335.64
Total For Fund: 295							14,460.89
<b>Fund: 318 2017A GO IMP BONDS</b>							
<b>Dept: 4700 Debt Service</b>							
12/20/2024	MAIN	135325*	BOND TRUST SERVICES CORPORATION	2017A BOND FEE	43300	4700	100.00
Total For Dept: 4700							100.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/16/2024 - 12/20/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 318 2017A GO IMP BONDS</b>							
Total For Fund: 318							100.00
<b>Fund: 322 2021A GO BOND</b>							
<b>Dept: 4700 Debt Service</b>							
12/20/2024	MAIN	135325*	BOND TRUST SERVICES CORPORATION	2021 BOND FEE	43300	4700	50.00
Total For Dept: 4700							<u>50.00</u>
Total For Fund: 322							<u>50.00</u>
<b>Fund: 357 Cash-2018A NAFRS Debt Service</b>							
<b>Dept: 4700 Debt Service</b>							
12/20/2024	MAIN	135325*	BOND TRUST SERVICES CORPORATION	2018A BOND AGENT FEE	43300	4700	475.00
Total For Dept: 4700							<u>475.00</u>
Total For Fund: 357							<u>475.00</u>
<b>Fund: 358 Cash-2021A EQUIP CERTIFICATE</b>							
<b>Dept: 4700 Debt Service</b>							
12/20/2024	MAIN	135325*	BOND TRUST SERVICES CORPORATION	2021 BOND FEE	43300	4700	50.00
Total For Dept: 4700							<u>50.00</u>
Total For Fund: 358							<u>50.00</u>
<b>Fund: 381 Hiley Neff TIF</b>							
<b>Dept: 4700 Debt Service</b>							
12/20/2024	MAIN	135351*#	EHLERS & ASSOCIATES	TIF ADMINISTRATION	43300	4700	507.92
Total For Dept: 4700							<u>507.92</u>
Total For Fund: 381							<u>507.92</u>
<b>Fund: 386 Aurora TIF</b>							
<b>Dept: 4700 Debt Service</b>							
12/20/2024	MAIN	135351*#	EHLERS & ASSOCIATES	TIF ADMINISTRATION	43300	4700	772.92
Total For Dept: 4700							<u>772.92</u>
Total For Fund: 386							<u>772.92</u>
<b>Fund: 423 2022 Capital Projects</b>							
<b>Dept: 4800 Other Services</b>							
12/20/2024	MAIN	135367*#	HESELTON CONSTRUCTION LLC	MISC STORM STRUCTURE REPAIR PAY#8 PROF S	45520	4800	34,033.50
12/20/2024	MAIN	135402*#	NEUGER COMMUNICATIONS GROUP	PROFESSIONAL FEES STREETS & BIKE/PED	45520	4800	2,125.62
				SERVICE & TECHNOLOGY FEE	45520	4800	166.75
				PROFESSIONAL FEES STREETS, BIKES/PED	45520	4800	2,392.97
				SERVICE AND TECHNOLOGY FEE	45520	4800	195.54
				PROFESSIONAL FEES STREET, BIKE, PED	45520	4800	1,218.47
				SERVICE & TECHNOLOGY FEE	45520	4800	170.39
Check MAIN 135402 Total for Fund 423 2022 Capital Projects							<u>6,269.74</u>
Total For Dept: 4800							<u>40,303.24</u>
Total For Fund: 423							<u>40,303.24</u>

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/16/2024 - 12/20/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 424 2023 Capital Projects</b>							
<b>Dept: 4800 Other Services</b>							
12/20/2024	MAIN	135402**	NEUGER COMMUNICATIONS GROUP	PROFESSIONAL FEES STREETS & BIKE/PED SERVICE & TECHNOLOGY FEE	45520	4800	2,125.63
				PROFESSIONAL FEES STREETS, BIKES/PED SERVICE AND TECHNOLOGY FEE	45520	4800	166.75
				PROFESSIONAL FEES STREET, BIKE, PED SERVICE & TECHNOLOGY FEE	45520	4800	2,392.97
				PROFESSIONAL FEES STREET, BIKE, PED SERVICE & TECHNOLOGY FEE	45520	4800	195.54
				PROFESSIONAL FEES STREET, BIKE, PED SERVICE & TECHNOLOGY FEE	45520	4800	1,218.47
				PROFESSIONAL FEES STREET, BIKE, PED SERVICE & TECHNOLOGY FEE	45520	4800	170.39
			Check MAIN 135402	Total for Fund 424 2023 Capital Projects			<u>6,269.75</u>
Total For Dept: 4800							<u>6,269.75</u>
Total For Fund: 424							<u>6,269.75</u>
<b>Fund: 425 2024 CAPITAL PROJECTS</b>							
<b>Dept: 4800 Other Services</b>							
12/20/2024	MAIN	135308	106 GROUP LTD	BRIDGE SQUARE RIVERSIDE CR REVIEW STAGE	45520	4800	2,422.00
				BRIDGE SQUARE RIVERSIDE CR REVIEW STAGE	45520	4800	2,285.50
			Check MAIN 135308	Total for Fund 425 2024 CAPITAL PROJECTS			<u>4,707.50</u>
12/20/2024	MAIN	135402**	NEUGER COMMUNICATIONS GROUP	PROFESSIONAL FEES STREETS & BIKE/PED SERVICE & TECHNOLOGY FEE	45520	4800	2,125.63
				PROFESSIONAL FEES STREETS & BIKE/PED SERVICE & TECHNOLOGY FEE	45520	4800	2,125.63
				PROFESSIONAL FEES STREETS & BIKE/PED SERVICE & TECHNOLOGY FEE	45520	4800	2,125.63
				PROFESSIONAL FEES STREETS & BIKE/PED SERVICE & TECHNOLOGY FEE	45520	4800	166.75
				PROFESSIONAL FEES STREETS & BIKE/PED SERVICE & TECHNOLOGY FEE	45520	4800	166.75
				PROFESSIONAL FEES STREETS & BIKE/PED SERVICE & TECHNOLOGY FEE	45520	4800	166.75
				PROFESSIONAL FEES STREETS, BIKES/PED SERVICE AND TECHNOLOGY FEE	45520	4800	2,392.97
				PROFESSIONAL FEES STREETS, BIKES/PED SERVICE AND TECHNOLOGY FEE	45520	4800	2,392.97
				PROFESSIONAL FEES STREETS, BIKES/PED SERVICE AND TECHNOLOGY FEE	45520	4800	2,392.97
				PROFESSIONAL FEES STREETS, BIKES/PED SERVICE AND TECHNOLOGY FEE	45520	4800	195.54
				PROFESSIONAL FEES STREETS, BIKES/PED SERVICE AND TECHNOLOGY FEE	45520	4800	195.54
				PROFESSIONAL FEES STREETS, BIKES/PED SERVICE AND TECHNOLOGY FEE	45520	4800	195.54
				PROFESSIONAL FEES STREET, BIKE, PEDPROF SERVICE & TECHNOLOGY FEE	45520	4800	1,218.47
				PROFESSIONAL FEES STREET, BIKE, PED SERVICE & TECHNOLOGY FEE	45520	4800	1,218.47
				PROFESSIONAL FEES STREET, BIKE, PED SERVICE & TECHNOLOGY FEE	45520	4800	1,218.47
				PROFESSIONAL FEES STREET, BIKE, PED SERVICE & TECHNOLOGY FEE	45520	4800	170.39
				PROFESSIONAL FEES STREET, BIKE, PED SERVICE & TECHNOLOGY FEE	45520	4800	170.39
				PROFESSIONAL FEES STREET, BIKE, PED SERVICE & TECHNOLOGY FEE	45520	4800	170.39
			Check MAIN 135402	Total for Fund 425 2024 CAPITAL PROJECTS			<u>18,809.25</u>
Total For Dept: 4800							<u>23,516.75</u>
Total For Fund: 425							<u>23,516.75</u>
<b>Fund: 426 2025 CAPITAL PROJECTS</b>							
<b>Dept: 4800 Other Services</b>							
12/20/2024	MAIN	135402**	NEUGER COMMUNICATIONS GROUP	PROFESSIONAL FEES STREETS & BIKE/PED SERVICE & TECHNOLOGY FEE	45520	4800	2,125.62
				PROFESSIONAL FEES STREETS & BIKE/PED SERVICE & TECHNOLOGY FEE	45520	4800	166.75
				PROFESSIONAL FEES STREETS, BIKES/PED SERVICE AND TECHNOLOGY FEE	45520	4800	2,392.97
				PROFESSIONAL FEES STREETS, BIKES/PED SERVICE AND TECHNOLOGY FEE	45520	4800	195.54
				PROFESSIONAL FEES STREET, BIKE, PED SERVICE & TECHNOLOGY FEE	45520	4800	1,218.47
				ROAD IMP. DELIVERY FEE	45520	4800	0.53
				PROFESSIONAL FEES STREET, BIKE, PED SERVICE & TECHNOLOGY FEE	45520	4800	170.39
			Check MAIN 135402	Total for Fund 426 2025 CAPITAL PROJECTS			<u>6,270.27</u>

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/16/2024 - 12/20/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 426 2025 CAPITAL PROJECTS</b>							
<b>Dept: 4800 Other Services</b>							
12/20/2024	MAIN	135426	SHORT ELLIOT HENDRICKSON, INC	LIGHTING IMPROVEMENTS-A82	45520	4800	598.67
Total For Dept: 4800							6,868.94
Total For Fund: 426							6,868.94
<b>Fund: 427 2026 CAPITAL PROJECTS</b>							
<b>Dept: 4800 Other Services</b>							
12/20/2024	MAIN	135402*#	NEUGER COMMUNICATIONS GROUP	PROFESSIONAL FEES STREETS & BIKE/PED	45520	4800	2,125.62
				PROFESSIONAL FEES STREETS & BIKE/PED	45520	4800	2,125.62
				SERVICE & TECHNOLOGY FEE	45520	4800	166.75
				SERVICE & TECHNOLOGY FEE	45520	4800	166.75
				PROFESSIONAL FEES STREETS, BIKES/PED	45520	4800	2,392.97
				PROFESSIONAL FEES STREETS, BIKES/PED	45520	4800	2,392.96
				SERVICE AND TECHNOLOGY FEE	45520	4800	195.54
				SERVICE AND TECHNOLOGY FEE	45520	4800	195.53
				PROFESSIONAL FEES STREET, BIKE, PED	45520	4800	1,218.47
				PROFESSIONAL FEES STREET, BIKE, PED	45520	4800	1,218.46
				SERVICE & TECHNOLOGY FEE	45520	4800	170.39
				SERVICE & TECHNOLOGY FEE	45520	4800	170.39
Check MAIN 135402 Total for Fund 427 2026 CAPITAL PROJECTS							12,539.45
Total For Dept: 4800							12,539.45
Total For Fund: 427							12,539.45
<b>Fund: 451 Park Fund</b>							
<b>Dept: 4520 General Parks</b>							
12/20/2024	MAIN	135402*#	NEUGER COMMUNICATIONS GROUP	PROFESSIONAL FEES SIGNAGE PARKS/GATEWAY	43300	4520	3,610.00
				PROFESSIONAL FEES SIGNAGE PARKS	43300	4520	7,571.25
				PROFESSIONAL FEES SIGNAGE	43300	4520	3,864.00
				EXPENSES ENTRANCE SIGN	43300	4520	315.00
Check MAIN 135402 Total for Fund 451 Park Fund							15,360.25
Total For Dept: 4520							15,360.25
Total For Fund: 451							15,360.25
<b>Fund: 454 City Facilities Fund</b>							
<b>Dept: 4800 Other Services</b>							
12/20/2024	MAIN	135334	CARON FENCE LLC	SUPPLY & INTALL ~592 LINEAR FEET OF 6' T	45520	4800	69,172.00
Total For Dept: 4800							69,172.00
Total For Fund: 454							69,172.00
<b>Fund: 459 ICE ARENA CONSTRUCTION</b>							
<b>Dept: 4800 Other Services</b>							
12/20/2024	MAIN	135377	JLG ARCHITECTS	NEW ICE ARENA-M40 PROF SVCS TO 9/30/2024	45520	4800	248,981.53
				NEW ICE ARENA-M40 PROF SVCS TO 10/31/202	45520	4800	220,956.75
Check MAIN 135377 Total for Fund 459 ICE ARENA CONSTRUCTION							469,938.28
Total For Dept: 4800							469,938.28
Total For Fund: 459							469,938.28

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/16/2024 - 12/20/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 465 WATER &amp; 5TH ST REDEVELOPMENT</b>								
<b>Dept: 4800 Other Services</b>								
12/20/2024	MAIN	135450	XCEL ENERGY	115 5TH ST. - ELECTRIC	43381	4800	510.92	
				115 5TH ST. - GAS	43380	4800	251.40	
			Check MAIN 135450 Total for Fund 465 WATER & 5TH ST REDEVELOPMENT					762.32
Total For Dept: 4800							762.32	
Total For Fund: 465							762.32	
<b>Fund: 601 Water Fund</b>								
<b>Dept: 6000 Water</b>								
12/20/2024	MAIN	135310**	AMAZON CAPITAL SERVICES	SNOW PLOW MARKERS REPLACEMENT	42222	6000	21.99	
12/20/2024	MAIN	135311	ANDREW TUSSING	MPCA WASTEWATER B RECERTIFICATION RENEWA	44463	6000	23.00	
12/20/2024	MAIN	135312**	APG MEDIA of SOUTHERN MINNESOTA	WTP AD FOR BID #1434470	45520	6000	759.83	
12/20/2024	MAIN	135327	BRAUN INTERTEC CORPORATION	WTP TRUNK SEWER CONNECTION	45520	6000	13,000.00	
12/20/2024	MAIN	135333**	CAR TIME AUTO SERVICE CENTER	2010 FORD F150 OIL CHANGE	42222	6000	79.83	
12/20/2024	MAIN	135335**	CENTRAL FARM SERVICE	OCT 2024 FUEL CHARGES WATER DPT	42212	6000	1,107.17	
				NOV 2024 FUEL CHARGES WATER DPT	42212	6000	754.69	
			Check MAIN 135335 Total for Fund 601 water Fund					1,861.86
12/20/2024	MAIN	135348**	DSI - DICK'S SANITATION INC	REFUSE WATER DEPT	43389	6000	115.97	
12/20/2024	MAIN	135364	HAWKINS INC.	CHLORINE CYLINDER CHARGE	42216	6000	130.00	
12/20/2024	MAIN	135393**	MENARD'S -DUNDAS	SILICONE FOR SEALING WELL #4 CRACK	42220	6000	21.98	
				LOCATOR BATTERIES	42218	6000	15.73	
			Check MAIN 135393 Total for Fund 601 water Fund					37.71
12/20/2024	MAIN	135417**	QUALITY RESOURCE GROUP, INC.	WATER BILL FORMS	42218	6000	1,504.04	
12/20/2024	MAIN	135423**	SCHWICKERT'S TECTA AMERICA LLC	SEASONAL PM WELL #3	42220	6000	196.00	
12/20/2024	MAIN	135438**	VERIZON WIRELESS	11/08/24 - 12/07/24 CELL PHONES	43320	6000	492.53	
12/20/2024	MAIN	135449**	XCEL ENERGY	NOV 2024 - ELECTRIC/GAS USAGE	43381	6000	(5,954.87)	
				NOV 2024 - ELECTRIC/GAS USAGE	43380	6000	378.24	
			Check MAIN 135449 Total for Fund 601 water Fund					(5,576.63)
Total For Dept: 6000							12,646.13	
Total For Fund: 601							12,646.13	
<b>Fund: 602 Sewer Fund</b>								
<b>Dept: 6100 Wastewater</b>								
12/20/2024	MAIN	135310**	AMAZON CAPITAL SERVICES	WINTER BIBS	42218	6100	139.99	
				STONEWARE DINNERWARE SET	42218	6100	44.20	
				REPLACEMENT BATTERIES FOR UPS	42222	6100	56.60	
				SAMPLE LABELS WATERPROOF	42216	6100	268.70	
				RUBBER GLOVES XXL BLACK	42218	6100	320.70	
				PALLET JACK WHEELS	42222	6100	32.50	
				DESK ORGANIZER	42218	6100	19.79	
			Check MAIN 135310 Total for Fund 602 Sewer Fund					882.48

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/16/2024 - 12/20/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 602 Sewer Fund</b>							
<b>Dept: 6100 Wastewater</b>							
12/20/2024	MAIN	135317	AUTOMATIC SYSTEMS CO	CLARIFIER ALARM & SULFATE PUMP PROGRAMMI	43311	6100	1,052.75
12/20/2024	MAIN	135331	C.EMERY NELSON, INC	PAPER ELEMENT / CASE OIL QUART AEON PD-X	42222	6100	173.45
12/20/2024	MAIN	135333**	CAR TIME AUTO SERVICE CENTER	2007 FORD F350 CHECK ENGINE INSPECTION M	42222	6100	1,214.00
12/20/2024	MAIN	135335**	CENTRAL FARM SERVICE	NOVEMBER 2024 FUEL CHARGES WWTP	42212	6100	138.34
12/20/2024	MAIN	135340**	CINTAS CORPORATION	FIRST AID CABINET CHECK/RESTOCK	42218	6100	92.50
12/20/2024	MAIN	135342**	CITY OF NORTHFIELD	OWTP1-A B C TRAINING N KEHREN	43333	6100	217.00
				MRWA CONTINUING EDUCATION TRAINING KVAM	43333	6100	150.00
		Check MAIN 135342	Total for Fund 602 Sewer Fund				367.00
12/20/2024	MAIN	135348**	DSI - DICK'S SANITATION INC	REFUSE WWTP	43389	6100	1,411.13
				REFUSE WW DIVISION	43389	6100	1,133.32
				REFUSE WWTP ROLL OFF RENTAL	43389	6100	121.35
		Check MAIN 135348	Total for Fund 602 Sewer Fund				2,665.80
12/20/2024	MAIN	135360**	GRAINGER	PLEATED AIR FILTERS	42220	6100	475.44
12/20/2024	MAIN	135361	GRAYMONT (WI) LLC	BIOSOLIDS GROUND LIME HIGH CALCIUM QUICK	42232	6100	8,067.51
12/20/2024	MAIN	135384**	LARSON'S PRINTING	EMLOYEE SAFETY CLOTHING	42218	6100	631.90
12/20/2024	MAIN	135389	MAGNEY CONSTRUCTION, INC.	WWTP IMPROVEMENTS PAY 17 PROF SVCS 11/1-	45520	6100	95,697.87
12/20/2024	MAIN	135390	MALECHA SPREADING	NOVEMBER BIOSOLIDS REMOVAL HAULING	42232	6100	20,382.50
12/20/2024	MAIN	135393**	MENARD'S -DUNDAS	BATTERIES GLOVES CAULK ZIP LOCK BAGS	42218	6100	92.34
				BROOM PLIERS PINE-SOL MURIATIC ACID	42220	6100	210.16
		Check MAIN 135393	Total for Fund 602 Sewer Fund				302.50
12/20/2024	MAIN	135397**	MIDWEST MACHINERY CO.	POLE SAW PRUNER	42222	6100	769.99
				TELEHANDLER REPAIR REPLACED FUEL FILTER	42222	6100	818.92
				TELEHANDLER REPAIR QUICK TACH	42222	6100	184.46
		Check MAIN 135397	Total for Fund 602 Sewer Fund				1,773.37
12/20/2024	MAIN	135404	NORTHFIELD ACE HARDWARE	FLEX SEAL TAPE	42218	6100	16.99
12/20/2024	MAIN	135408	NYSTROM, INC.	REPLACEMENT LATCH FOR SAFETY HATCH	42222	6100	87.00
12/20/2024	MAIN	135412	POLYDYNE INC	CLARIFLOC C-6276X BIOSOLIDS POLY	42232	6100	7,820.00
				CLARIFLOC-A-210P 1 PALLET	42216	6100	639.00
		Check MAIN 135412	Total for Fund 602 Sewer Fund				8,459.00
12/20/2024	MAIN	135415	PVS TECHNOLOGIES, INC	FERRIC CHLORIDE SOLUTION DWG BULK	42216	6100	9,868.92
12/20/2024	MAIN	135417**	QUALITY RESOURCE GROUP, INC.	WATER BILL FORMS	42218	6100	1,504.04
12/20/2024	MAIN	135423**	SCHWICKERT'S TECTA AMERICA LLC	LENNOX RTU #10-REPLACE MOTOR & PARTS	43302	6100	932.22
12/20/2024	MAIN	135424	SCHWING BIOSET, INC.	PRESS INSPECTION SERVICE	42232	6100	1,754.80
12/20/2024	MAIN	135434**	TOSHIBA FINANCIAL SERVICES	DECEMBER RENT/OVGS NOV 22440 WWTP	43311	6100	76.96
12/20/2024	MAIN	135438**	VERIZON WIRELESS	11/08/24 - 12/07/24 CELL PHONES	43320	6100	364.74
12/20/2024	MAIN	135439**	WATER SYSTEMS COMPANY	WWTP DRINKING WATER QTY 1	42218	6100	8.50



**CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD**

CHECK DATE 12/16/2024 - 12/20/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 602 Sewer Fund</b>							
<b>Dept: 6100 Wastewater</b>							
				WWTP DRINKING WATER QTY 1	42218	6100	4.00
			Check MAIN 135439 Total for Fund 602 Sewer Fund				<u>12.50</u>
12/20/2024	MAIN	135449*#	XCEL ENERGY	NOV 2024 - ELECTRIC/GAS USAGE	43381	6100	24,978.98
				NOV 2024 - ELECTRIC/GAS USAGE	43380	6100	4,548.34
			Check MAIN 135449 Total for Fund 602 Sewer Fund				<u>29,527.32</u>
Total For Dept: 6100							<u>186,521.90</u>
Total For Fund: 602							<u>186,521.90</u>
<b>Fund: 603 Garbage Fund</b>							
<b>Dept: 6200 Garbage</b>							
12/20/2024	MAIN	135324*#	BIG TOP TENT RENTAL, INC.	COMPOST SITE	43300	6200	48.50
12/20/2024	MAIN	135348*#	DSI - DICK'S SANITATION INC	20 GAL - NOV 2024	43300	6200	2,108.20
				35 GAL - NOV 2024	43300	6200	14,500.10
				64 GAL - NOV 2024	43300	6200	16,201.60
				96 GAL - NOV 2024	43300	6200	4,689.50
				20 GAL - DAK CTY - NOV 2024	43300	6200	232.40
				35 GAL - DAK CTY - NOV 2024	43300	6200	1,352.90
				64 GAL - DAK CTY - NOV 2024	43300	6200	2,025.20
				96 GAL - DAK CTY - NOV 2024	43300	6200	265.60
				DRIVE BY - NOV 2024	43300	6200	348.60
				RECYCLE - DAK CTY - NOV 2024	43300	6200	747.20
				REFUSE COMPOST SITE	43389	6200	413.65
			Check MAIN 135348 Total for Fund 603 Garbage Fund				<u>42,884.95</u>
12/20/2024	MAIN	135417*#	QUALITY RESOURCE GROUP, INC.	WATER BILL FORMS	42218	6200	474.95
12/20/2024	MAIN	135419	RICE COUNTY SOLID WASTE MANAGEMENT	NOV 2024 LANDFILL CHARGES 276.24 TONS	43388	6200	15,381.96
12/20/2024	MAIN	135449*#	XCEL ENERGY	NOV 2024 - ELECTRIC/GAS USAGE	43381	6200	46.90
Total For Dept: 6200							<u>58,837.26</u>
Total For Fund: 603							<u>58,837.26</u>
<b>Fund: 604 Storm Water Drainage</b>							
<b>Dept: 6300 Storm Water Drainage</b>							
12/20/2024	MAIN	135320	BARR ENGINEERING	FLOOD RISK FUNDING ASSISTANCE PROF SVCS	43300	6300	545.00
12/20/2024	MAIN	135342*#	CITY OF NORTHFIELD	USPS CERTIFIED MAIL 2 RESIDENT EASEMENTS	45520	6300	19.36
12/20/2024	MAIN	135367*#	HESELTON CONSTRUCTION LLC	LINCOLN WATERWAY BOX CULVERT PAY#3 PROF	45520	6300	54,146.59
12/20/2024	MAIN	135393*#	MENARD'S -DUNDAS	CEMENT MIX FOR CB PATCH	42231	6300	76.44
12/20/2024	MAIN	135417*#	QUALITY RESOURCE GROUP, INC.	WATER BILL FORMS	42218	6300	474.95
12/20/2024	MAIN	135438*#	VERIZON WIRELESS	11/08/24 - 12/07/24 CELL PHONES	43320	6300	40.01
				11/08/24 - 12/07/24 CELL PHONES	43320	6300	46.39
			Check MAIN 135438 Total for Fund 604 Storm Water Drainage				<u>86.40</u>
Total For Dept: 6300							<u>55,348.74</u>

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/16/2024 - 12/20/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 604 Storm Water Drainage</b>							
Total For Fund: 604							55,348.74
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
12/20/2024	MAIN	135315	ARTISAN BEER COMPANY	Beer Purchases	42251	6400	1,556.80
				Misc Taxable Purchases	42251	6400	33.85
				Beer Purchases	42251	6400	564.55
				Beer Purchases	42251	6400	167.65
				THC	42251	6400	553.95
				Beer CREDIT	42251	6400	(44.79)
			Check MAIN 135315 Total for Fund 609 Liquor Store				<u>2,832.01</u>
12/20/2024	MAIN	135321	BELLBOY CORPORATION	Liquor Purchases	42251	6400	761.50
				Freight Costs	42259	6400	12.50
				THC	42251	6400	140.00
				Freight Costs	42259	6400	6.28
				Misc Taxable Purchases	42251	6400	55.50
				Liquor Purchases	42251	6400	1,823.03
				Freight Costs	42259	6400	24.84
				THC	42251	6400	96.00
				Freight CREDIT	42259	6400	(6.00)
			Check MAIN 135321 Total for Fund 609 Liquor Store				<u>2,913.65</u>
12/20/2024	MAIN	135323	BETTER BEV CO, LLC	Liquor Purchases	42251	6400	300.00
12/20/2024	MAIN	135326	BOURGET IMPORTS	Wine Purchases	42251	6400	496.00
				Freight Costs	42259	6400	8.00
			Check MAIN 135326 Total for Fund 609 Liquor Store				<u>504.00</u>
12/20/2024	MAIN	135328	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	100.00
				Misc Taxable Purchases	42251	6400	431.50
				Beer Purchases	42251	6400	7,281.40
				RPA 02390	42251	6400	(6.00)
				Beer Purchases	42251	6400	3,896.25
				Misc Taxable Purchases	42251	6400	30.80
			Check MAIN 135328 Total for Fund 609 Liquor Store				<u>11,733.95</u>
12/20/2024	MAIN	135329	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	2,242.55
				Wine Purchases	42251	6400	1,360.00
				Freight Costs	42259	6400	57.06
				Misc Taxable Purchases	42251	6400	121.25
				Liquor Purchases	42251	6400	2,598.69
				Wine Purchases	42251	6400	160.00
				Freight Costs	42259	6400	35.06
				Liquor CREDIT	42251	6400	(32.16)
				Freight CREDIT	42259	6400	(1.65)
			Check MAIN 135329 Total for Fund 609 Liquor Store				<u>6,540.80</u>
12/20/2024	MAIN	135337	CHAPEL BREWING	Beer Purchases	42251	6400	130.00
12/20/2024	MAIN	135343	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	3,914.80
				Misc Taxable Purchases	42251	6400	60.00
				Liquor Purchases	42251	6400	386.30

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/16/2024 - 12/20/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
				Wine Purchases	42251	6400	856.80
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	3,401.15
				Misc Taxable Purchases	42251	6400	92.05
				Liquor Purchases	42251	6400	250.00
				Liquor Purchases	42251	6400	59.50
				Wine Purchases	42251	6400	90.00
				Beer Credit	42251	6400	(19.98)
				Beer Credit	42251	6400	(24.40)
				BEER CREDIT	42251	6400	(23.80)
				Liquor Credit	42251	6400	(22.40)
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CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/16/2024 - 12/20/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
				Freight Costs	42259	6400	20.57
				Wine Purchases	42251	6400	680.19
				Freight Costs	42259	6400	37.40
				Wine Purchases	42251	6400	1,433.16
				Freight Costs	42259	6400	9.35
				Liquor Purchases	42251	6400	496.80
				Freight Costs	42259	6400	28.05
				Liquor Purchases	42251	6400	1,484.00
							<hr/>
			Check MAIN 135378	Total for Fund 609 Liquor Store			15,836.72
12/20/2024	MAIN	135388	LITTLE THISTLE BREWING CO.	Beer Purchases	42251	6400	269.88
12/20/2024	MAIN	135399	MONTGOMERY BREWING	Beer Purchases	42251	6400	62.00
12/20/2024	MAIN	135410	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	870.00
				Freight Costs	42259	6400	12.00
				Wine Purchases	42251	6400	756.67
				Freight Costs	42259	6400	10.50
				Wine Purchases	42251	6400	55.00
							<hr/>
			Check MAIN 135410	Total for Fund 609 Liquor Store			1,704.17
12/20/2024	MAIN	135411	PHILLIPS WINE AND SPIRITS, INC.	Wine Purchases	42251	6400	1,232.41
				Freight Costs	42259	6400	45.35
				Misc Taxable Purchases	42251	6400	132.00
				Misc Non-Taxable Purchases	42251	6400	59.00
				Liquor Purchases	42251	6400	1,310.87
				Freight Costs	42259	6400	12.47
				Wine Purchases	42251	6400	620.25
				Freight Costs	42259	6400	24.31
				Liquor Purchases	42251	6400	153.00
				Freight Costs	42259	6400	1.87
				Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	937.37
				Freight Costs	42259	6400	35.53
				Liquor Purchases	42251	6400	1,798.75
				Freight Costs	42259	6400	17.33
				Liquor Purchases	42251	6400	583.50
				Freight Costs	42259	6400	11.54
				Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	656.00
				Freight Costs	42259	6400	35.53
							<hr/>
			Check MAIN 135411	Total for Fund 609 Liquor Store			7,769.98
12/20/2024	MAIN	135414	PRYES BREWING COMPANY	Beer Purchases	42251	6400	186.50
12/20/2024	MAIN	135429	SOUTHERN WINE & SPIRITS OF MN, LLC	Freight Costs	42259	6400	0.47
				Wine Purchases	42251	6400	765.84
				Freight Costs	42259	6400	14.58
				Liquor Purchases	42251	6400	2,072.92
				Freight Costs	42259	6400	20.88
				Liquor Purchases	42251	6400	4,041.85
				Freight Costs	42259	6400	40.95

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/16/2024 - 12/20/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
				Liquor Purchases	42251	6400	395.72
				Freight Costs	42259	6400	7.00
				FREIGHT	42259	6400	1.40
				Wine Purchases	42251	6400	1,095.99
				Freight Costs	42259	6400	21.12
							<hr/>
							8,478.72
12/20/2024	MAIN	135431	SXSE BREWING	Beer Purchases	42251	6400	81.00
12/20/2024	MAIN	135435	TRUE BRANDS	Freight Costs	42259	6400	10.00
				Misc Taxable Purchases	42251	6400	52.35
							<hr/>
							62.35
12/20/2024	MAIN	135442	WINE COMPANY	Wine Purchases	42251	6400	1,002.00
				Liquor Purchases	42251	6400	142.00
				Freight Costs	42259	6400	26.10
							<hr/>
							1,170.10
12/20/2024	MAIN	135443	WINE MERCHANTS, INC	Wine Purchases	42251	6400	1,510.50
				Freight Costs	42259	6400	18.39
				Wine Purchases	42251	6400	1,169.50
				Freight Costs	42259	6400	24.62
				Freight CREDIT	42259	6400	(3.74)
							<hr/>
							2,719.27
12/20/2024	MAIN	135444	WINEBOW	Wine Purchases	42251	6400	826.00
				Freight Costs	42259	6400	18.00
							<hr/>
							844.00
Total For Dept: 6400							<hr/>
							76,372.84
<b>Dept: 6410 Liquor Store - Operations</b>							
12/20/2024	MAIN	135310*#	AMAZON CAPITAL SERVICES	BATTERIES	42218	6410	41.52
				PRICE TAGS	42218	6410	10.55
							<hr/>
							52.07
12/20/2024	MAIN	135339*#	CINTAS	ENTRY RUGS	42220	6410	33.11
12/20/2024	MAIN	135341	CITY & LAKES DISPOSAL	REFUSE DISPOSAL LIQ DEC 24	43389	6410	240.00
12/20/2024	MAIN	135405	NORTHFIELD AREA CHAMBER OF COMMERC	WINTER WALK SPONSOR LIQ	43342	6410	100.00
12/20/2024	MAIN	135416*#	QUALITY REFRIGERATION	SEMI-ANNUAL COOLER PREVENTIVE MAINTENANC	42222	6410	250.00
12/20/2024	MAIN	135428	SOUTHERN METRO MANAGEMENT INC.	WINDOW CLEANING LIQUOR DEC 2024	42220	6410	27.92
12/20/2024	MAIN	135434*#	TOSHIBA FINANCIAL SERVICES	DECEMBER RENT/OVGS NOV 22061 LIGQUOR STO	42222	6410	130.38
12/20/2024	MAIN	135437	VAN PAPER COMPANY	Paper Bags	42218	6410	296.45
12/20/2024	MAIN	135438*#	VERIZON WIRELESS	11/08/24 - 12/07/24 CELL PHONES	43300	6410	46.39
12/20/2024	MAIN	135449*#	XCEL ENERGY	NOV 2024 - ELECTRIC/GAS USAGE	43381	6410	(2,087.91)
				NOV 2024 - ELECTRIC/GAS USAGE	43380	6410	106.56
							<hr/>
							(1,981.35)

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/16/2024 - 12/20/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6410 Liquor Store - Operations</b>							
Total For Dept: 6410							(805.03)
Total For Fund: 609							<u>75,567.81</u>
<b>Fund: 701 Information Tech</b>							
<b>Dept: 4140 Information Technology</b>							
12/20/2024	MAIN	135310*#	AMAZON CAPITAL SERVICES	Dell MS700 Bluetooth mouse	42218	4140	49.99
				Flash drives, screwdrivers, scour pads,	42218	4140	213.36
Check MAIN 135310 Total for Fund 701 Information Tech							<u>263.35</u>
12/20/2024	MAIN	135318	B & H PHOTO-VIDEO	Microsoft surface arc wireless mice	42218	4140	354.55
12/20/2024	MAIN	135338*#	CHARTER COMMUNICATIONS	City Hall - backup internet	43320	4140	167.93
12/20/2024	MAIN	135394*#	METRONET HOLDINGS LLC	City Hall - phone, dark fiber, internet	43320	4140	3,377.25
				Police - phone, internet, long distance	43320	4140	643.83
				Dark fiber connections - city	43320	4140	533.34
Check MAIN 135394 Total for Fund 701 Information Tech							<u>4,554.42</u>
12/20/2024	MAIN	135425	SHI INTERNATIONAL CORP	Micron 16G RAM for new workstations	42210	4140	216.88
12/20/2024	MAIN	135438*#	VERIZON WIRELESS	11/08/24 - 12/07/24 CELL PHONES	43320	4140	149.17
Total For Dept: 4140							<u>5,706.30</u>
Total For Fund: 701							<u>5,706.30</u>
<b>Fund: 705 Insurance Fund</b>							
<b>Dept: 7000 Insurance</b>							
12/20/2024	MAIN	135368	HEYN BROTHERS CONSTRUCTION	HAIL DAMAGE 2022	43369	7000	56,914.55
				HAIL DAMAGE 2022	43369	7000	525.00
Check MAIN 135368 Total for Fund 705 Insurance Fund							<u>57,439.55</u>
12/20/2024	MAIN	135387	LEAGUE OF MN CITIES INS TRUST	INVOICE #23681 CLAIM #00511016	41151	7000	212.17
				INVOICE #23645 CLAIM #00510080	41151	7000	376.40
Check MAIN 135387 Total for Fund 705 Insurance Fund							<u>588.57</u>
12/20/2024	MAIN	135392	MCNAMARA CONTRACTING	CROSSWALK POLE REPAIR-ACCIDENT	43369	7000	3,386.90
Total For Dept: 7000							<u>61,415.02</u>
Total For Fund: 705							<u>61,415.02</u>
Report Total:							<u>1,345,759.50</u>

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

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