

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 08/26/2024 - 08/30/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
08/28/2024	MAIN	134148	MADISON NATIONAL LIFE	Remittance	22132	0000	1,008.68
08/28/2024	MAIN	2826(E)	MINNESOTA LIFE INSURANCE COMPANY	Remittance	22130	0000	18.26
				Remittance	22130	0000	864.00
				Remittance	22130	0000	891.58
Check MAIN 2826(E) Total for Fund 101 General Fund							1,773.84
Total For Dept: 0000							2,782.52
Dept: 4110 Administration							
08/30/2024	MAIN	134152#	APG MEDIA of SOUTHERN MINNESOTA	ORD 1063 SUMMARY PUBLICATION	43325	4110	69.08
				ORD 1065 SUMMARY PUB	43325	4110	69.08
				PUBLIC HEARING NOTICE	43325	4110	122.80
Check MAIN 134152 Total for Fund 101 General Fund							260.96
08/30/2024	MAIN	134168*#	CITY OF NORTHFIELD	CONFERENCE PARKING	43331	4110	11.00
				CONFERENCE PARKING	43331	4110	8.00
				CLOTHING-LARSON'S BM	42218	4110	74.50
Check MAIN 134168 Total for Fund 101 General Fund							93.50
08/30/2024	MAIN	134213	LEAGUE OF MN CITIES	KARIM MCMA ICMA RECEPTION REGISTRATION	43333	4110	50.00
08/30/2024	MAIN	134260#	SURVEYMONKEY INC.	SurveyMonkey Enterprise, HIPAA	43300	4110	1,337.60
08/30/2024	MAIN	134269*#	VERIZON WIRELESS	07/11/24 - 08/10/24 LICENSES ADMINISTRAT	43320	4110	10.59
Total For Dept: 4110							1,752.65
Dept: 4120 City Clerk							
08/30/2024	MAIN	134173	DAVID ASHMORE	PNP ELECTION MILEAGE EXPENSE	43331	4120	15.62
08/30/2024	MAIN	134269*#	VERIZON WIRELESS	07/11/24 - 08/10/24 LICENSES CITY CLERK	43320	4120	7.06
Total For Dept: 4120							22.68
Dept: 4125 Elections							
08/30/2024	MAIN	134151*#	AMAZON CAPITAL SERVICES	LAMINATING SHEETS FOR COLLEGE REGISTRATI	42218	4125	40.62
08/30/2024	MAIN	134252	RICE COUNTY	PRIMARY ELECTION BALLOT PRINTING	43351	4125	1,550.55
Total For Dept: 4125							1,591.17
Dept: 4130 Finance							
08/30/2024	MAIN	134176	EHLERS & ASSOCIATES	2025 CIP/CEP ANALYSIS	43300	4130	1,590.00
08/30/2024	MAIN	134238	NORTHFIELD NEWS	2025 FINANCE SUBSCRIPTION	44463	4130	129.00
08/30/2024	MAIN	134269*#	VERIZON WIRELESS	07/11/24 - 08/10/24 LICENSES FINANCE	43300	4130	7.06
Total For Dept: 4130							1,726.06
Dept: 4150 Human Resources							
08/30/2024	MAIN	134168*#	CITY OF NORTHFIELD	Staff Training/Conference	43333	4150	200.00
				PELRA SUMMER CONFERENCE - MAHOWALD	43333	4150	250.00
				CRAGUNS LODGE - MICHELLE MAHOWALD	43331	4150	556.20
Check MAIN 134168 Total for Fund 101 General Fund							1,006.20

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Fund: 101 General Fund							
Dept: 4150 Human Resources							
08/30/2024	MAIN	134210	LARSON'S PRINTING	DJJD parade tshirts	42218	4150	569.40
08/30/2024	MAIN	134260#	SURVEYMONKEY INC.	SurveyMonkey Enterprise, HIPAA	43300	4150	1,337.61
08/30/2024	MAIN	134269*#	VERIZON WIRELESS	07/11/24 - 08/10/24 LICENSES HR/COMMUNIC	43300	4150	10.59
Total For Dept: 4150							<u>2,923.80</u>
Dept: 4160 Community Development							
08/30/2024	MAIN	134168*#	CITY OF NORTHFIELD	LMR MEDIA - INV. #1239 - COMM DEV	43300	4160	288.00
				LMR MEDIA - INV. #1366 - COMM DEV	43300	4160	288.00
				LMR MEDIA - INV. #1325 - COMM DEV	43300	4160	288.00
				LMR MEDIA - INV. #1304 - COMM DEV	43300	4160	288.00
Check MAIN 134168 Total for Fund 101 General Fund							<u>1,152.00</u>
08/30/2024	MAIN	134233*#	NEUGER COMMUNICATIONS GROUP	RIVERWALK/DOWNTOWN REDEVELOPMENT	43300	4160	48.75
08/30/2024	MAIN	134260#	SURVEYMONKEY INC.	SurveyMonkey Enterprise, HIPAA	43300	4160	1,337.61
08/30/2024	MAIN	134264*#	TERESA D. JENSEN	REDEVELOPMENT MEETING	43300	4160	255.00
				REDEVELOPMENT MEETING	43300	4160	170.00
				REDEVELOPMENT MEETING	43300	4160	170.00
Check MAIN 134264 Total for Fund 101 General Fund							<u>595.00</u>
08/30/2024	MAIN	134269*#	VERIZON WIRELESS	07/11/24 - 08/10/24 LICENSES COMM DEV	43320	4160	21.18
Total For Dept: 4160							<u>3,154.54</u>
Dept: 4170 Planning							
08/30/2024	MAIN	134152#	APG MEDIA of SOUTHERN MINNESOTA	Aug 15 signage PH	43300	4170	130.48
08/30/2024	MAIN	134276	WSB & ASSOCIATES, INC.	JULY - STAFF AUGMENTATION	43300	4170	2,640.00
Total For Dept: 4170							<u>2,770.48</u>
Dept: 4190 City Hall Operations							
08/30/2024	MAIN	134157	BERRY COFFEE COMPANY	CITY HALL WATER REPLACEMENT FILTERS	42218	4190	146.00
				CITY HALL COFFEE SUPPLIES	42218	4190	61.30
Check MAIN 134157 Total for Fund 101 General Fund							<u>207.30</u>
08/30/2024	MAIN	134165*#	CINTAS	3X5 ACTIVE SCRAPER & BLACK MAT 4X6 LOGO	43302	4190	46.26
08/30/2024	MAIN	134171*#	CSG DIRTWORKS	MOWING LAWN 7/8, 7/18 AND 7/25	42221	4190	431.34
08/30/2024	MAIN	134222*#	MENARD'S -DUNDAS	PAINT TRAY LINER, DOOR STOP, MUD RINGS A	42220	4190	157.50
				BROWN MULCH	42221	4190	466.20
				BROWN MULCH	42221	4190	466.20
Check MAIN 134222 Total for Fund 101 General Fund							<u>1,089.90</u>
08/30/2024	MAIN	134265*#	TOSHIBA FINANCIAL SERVICES	SEPT RENT/OVGS JULY HR 22548	43352	4190	121.83
				SEPT RENT/OVGS JULY COPY RM 60614	43352	4190	80.15
				SEPT RENT/OVGS JULY ADMIN 87078	43352	4190	127.22
Check MAIN 134265 Total for Fund 101 General Fund							<u>329.20</u>
Total For Dept: 4190							<u>2,104.00</u>
Dept: 4200 Police Administration							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4200 Police Administration							
08/30/2024	MAIN	134163**	CENTRAL FARM SERVICE	PD FUEL JUL 2024	42212	4200	4,503.25
08/30/2024	MAIN	134171**	CSG DIRTWORKS	MOWING LAWN 7/8, 7/18 AND 7/25	42221	4200	617.58
08/30/2024	MAIN	134187	GALLS, INC.	VEST AND CARRIER HAAS	41117	4200	1,712.93
				SHIRT BRAVO	41115	4200	120.98
				PANTS QUINNELL	41115	4200	212.97
				NAME TAG	41115	4200	20.94
				VEST CARRIER AND PLATE WIESE RETURN	41117	4200	(1,067.66)
				CUFF AND MAG CASE RETURN MMS	41115	4200	(106.98)
				MAG CASE RETURN JANDRO	41115	4200	(50.99)
				MAG CASE RETURN DAHL	41115	4200	(50.99)
				MAG CASE RETURN KOHN	41115	4200	(50.99)
				MOLLE CASE RETURN VAALE	41115	4200	(113.98)
				MOLLE CASE RETURN FISHER	41115	4200	(56.99)
		Check MAIN 134187	Total for Fund 101 General Fund				569.24
08/30/2024	MAIN	134209**	LANGUAGE LINE SERVICES	PD TRANSLATION SVCS JUL 2024	43300	4200	651.25
				Translation and interpretation - PD	43300	4200	207.34
				Translation and interpretation - PD	43300	4200	85.45
		Check MAIN 134209	Total for Fund 101 General Fund				944.04
08/30/2024	MAIN	134222**	MENARD'S -DUNDAS	MISC SQUAD CLEANING SUPPLIES	42218	4200	72.48
				DOG FOOD - 1 CAN	42218	4200	2.38
				WATER	42218	4200	2.44
				62QT WHEELED COOLER - 2	42218	4200	149.98
				MISC SUPPLIES	42218	4200	61.36
				WATER AND MISC	42218	4200	53.36
				RETURN SHACKLE AND WRESIST	42218	4200	(63.98)
		Check MAIN 134222	Total for Fund 101 General Fund				278.02
08/30/2024	MAIN	134228	MOTOROLA	MOBILE RADIOS COMMAND VAN	42222	4200	12,765.60
08/30/2024	MAIN	134237	NORTHFIELD NEWS	POLICE 2025 SUBSCRIPTION	42218	4200	129.00
08/30/2024	MAIN	134250	RAIDER AUTOMOTIVE LLC	BRAKE PADS/ROTORS SQ #4	42222	4200	1,082.76
08/30/2024	MAIN	134265**	TOSHIBA FINANCIAL SERVICES	SEPT RENT/ OVGS JULY POLICE 84218	44412	4200	82.69
				SEPT RENT/OVGS JULY POLICE 86055	44412	4200	19.06
		Check MAIN 134265	Total for Fund 101 General Fund				101.75
08/30/2024	MAIN	134269**	VERIZON WIRELESS	PD CELL PHONES JUL 2024	43320	4200	2,027.55
08/30/2024	MAIN	134272**	WATER SYSTEMS COMPANY	PD WATER QTY 6	42218	4200	51.00
Total For Dept: 4200							23,069.79
Dept: 4240 Building Inspection							
08/30/2024	MAIN	134269**	VERIZON WIRELESS	07/11/24 - 08/10/24 LICENSES BUILDING IN	43320	4240	24.71
Total For Dept: 4240							24.71
Dept: 4300 Engineering							
08/30/2024	MAIN	134164	CES IMAGING	PLOTTER MAINTENANCE JULY-AUG 11,582-11,7	42222	4300	301.00
				ORDER BLACK INK & 2 36"X300' BOND WHITE	42222	4300	41.62

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Fund: 101 General Fund							
Dept: 4300 Engineering							
Check MAIN 134164 Total for Fund 101 General Fund							342.62
08/30/2024	MAIN	134168**	CITY OF NORTHFIELD	GIS/LIS CONSORTIUM FALL CONFERENCE PAARM	43333	4300	325.00
				LARSON'S CITY APPAREL J MCDERMOTT	42218	4300	544.40
				LMR MEDIA - INV. #1239 - PUBLIC WORKS	43300	4300	288.00
				LMR MEDIA - INV. #1366 - PUBLIC WORKS	43300	4300	288.00
				LMR MEDIA - INV. #1325 - PUBLIC WORKS	43300	4300	288.00
				LMR MEDIA - INV. #1304 - PUBLIC WORKS	43300	4300	288.00
Check MAIN 134168 Total for Fund 101 General Fund							2,021.40
08/30/2024	MAIN	134260#	SURVEYMONKEY INC.	SurveyMonkey Enterprise, HIPAA	43300	4300	1,337.61
08/30/2024	MAIN	134269**	VERIZON WIRELESS	07/11/24 - 08/10/24 LICENSES ENGINNERING	43320	4300	28.24
Total For Dept: 4300							3,729.87
Dept: 4310 Streets							
08/30/2024	MAIN	134150	ADVANCE AUTO PARTS	WO#4895 VIN#1516 WIPER BLADES	42222	4310	43.00
				WO#4902 VIN#2409 OIL FILTER	42222	4310	5.30
Check MAIN 134150 Total for Fund 101 General Fund							48.30
08/30/2024	MAIN	134151**	AMAZON CAPITAL SERVICES	KLEENEX, PENS, POST ITS AND SCISSORS	42218	4310	77.95
				PARADE FLOAT DECORATIONS DJJD	42218	4310	78.36
				PENS	42218	4310	26.86
				WIDE RULED WRITING PADS FOR ADMIN	42218	4310	10.61
				HDMI ADAPTER	42218	4310	7.64
Check MAIN 134151 Total for Fund 101 General Fund							201.42
08/30/2024	MAIN	134154	AUTOZONE	30 LB CYLINDER	42222	4310	279.99
08/30/2024	MAIN	134163**	CENTRAL FARM SERVICE	STREETS AND PARKS JULY 2024 FUEL	42212	4310	5,115.54
08/30/2024	MAIN	134165**	CINTAS	3x5 and 4x6 BLACK MAT	42220	4310	5.04
				RYAN KIEFER UNIFORM	42218	4310	9.61
				RYAN KIEFER UNIFORM	42218	4310	3.41
				RYAN KIEFER UNIFORM	42218	4310	3.41
Check MAIN 134165 Total for Fund 101 General Fund							21.47
08/30/2024	MAIN	134166	CINTAS CORPORATION	FIRST AID CABINET STOCKED	43306	4310	137.75
08/30/2024	MAIN	134168**	CITY OF NORTHFIELD	TARGET- CLOCK AND HANGERS	42218	4310	41.88
				STAR APPAREL- LOGOS FOR VEST/SHIRTS	42218	4310	78.75
				BOOM TRUCK DECAL	42222	4310	30.00
				CLOTHING ALLOWANCE-KIEFER, R.	41115	4310	336.00
				TRAFFIC CONTROL TRAINING LUNCH	43331	4310	99.37
				APPLE I-CLOUD STORAGE	42218	4310	2.99
				FRONT WIPER MOTOR FROM FAIRCHILD EQUIPME	42222	4310	374.75
Check MAIN 134168 Total for Fund 101 General Fund							963.74
08/30/2024	MAIN	134171**	CSG DIRTWORKS	CONCRETE SIDEWALK REPLACEMENT	43314	4310	21,987.00
				CONCRETE SIDEWALK REPLACEMENT	43315	4310	2,793.00
				MEADOWVIEW AFTON WASHINGTON-CURB/GUTTER	43314	4310	22,294.50
Check MAIN 134171 Total for Fund 101 General Fund							47,074.50
08/30/2024	MAIN	134174	DESHAZO LLC	SHOP HOIST INSPECTIONS	42222	4310	630.00

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Fund: 101 General Fund							
Dept: 4310 Streets							
08/30/2024	MAIN	134175	EARL F. ANDERSEN, INC	ROUNABOUT DIRECTIONAL SIGN	42229	4310	278.00
				TEMP TRAFFIC CONTROL MATERIALS	42229	4310	2,802.65
			Check MAIN 134175 Total for Fund 101 General Fund				3,080.65
08/30/2024	MAIN	134179	FARIBAULT GROWERS, INC.	FERTILIZER FOR HANGING BASKETS	43315	4310	312.00
08/30/2024	MAIN	134191	GUTH ELECTRIC, INC	CEMENT GROUND BOX COVER ON 4TH	43315	4310	315.00
08/30/2024	MAIN	134208	KNECHT'S NURSERIES & LANDSCAPING	FLOWERS FOR DOWNTOWN	43315	4310	104.14
08/30/2024	MAIN	134211	LAWSON PRODUCTS, INC.	SHOP SUPPLIES	42222	4310	252.26
				SHOP SUPPLIES	42222	4310	80.00
			Check MAIN 134211 Total for Fund 101 General Fund				332.26
08/30/2024	MAIN	134218	MARTIN MARIETTA MATERIALS, INC.	POTHOLE REPAIR ASPHALT MIX	42226	4310	222.79
				POTHOLE REPAIR ASPHALT MIX (MV4 WEAR REC	42226	4310	216.30
			Check MAIN 134218 Total for Fund 101 General Fund				439.09
08/30/2024	MAIN	134222*#	MENARD'S -DUNDAS	PLATES, FORKS, BRAKELEEN	42218	4310	56.65
08/30/2024	MAIN	134231*#	NAPA AUTO PARTS	WO#4882 VIN#0000 ADAPTER BEARING	42222	4310	41.40
				WO#4891 VIN#1334 PD- REPLACEMENT LENS	42222	4310	6.42
				WO#4893 VIN#0530 TAIL/TURN SIGNAL LIGHT	42222	4310	24.00
			Check MAIN 134231 Total for Fund 101 General Fund				71.82
08/30/2024	MAIN	134234	NEWMAN SIGNS, INC.	LIQUOR STORE PARKING LOT SIGN	42229	4310	62.20
08/30/2024	MAIN	134235	NFLD TOWNSHIP	GRAVEL RD MAINTENANCE COST SHARE	42227	4310	2,541.30
08/30/2024	MAIN	134239	NOVAK'S GARAGE, LLC	WO#4872 #1268	42222	4310	121.00
08/30/2024	MAIN	134251*#	RENT 'N' SAVE PORTABLE SERVICES	JULY 2024 PORTABLE SERVICES	43315	4310	356.00
				JUNE 2024 PORTABLE SERVICES	43315	4310	276.00
			Check MAIN 134251 Total for Fund 101 General Fund				632.00
08/30/2024	MAIN	134258	SOUTH CENTRAL COLLEGE	AERIAL BUCKET TRUCK SAFETY TRAINING	43333	4310	1,100.00
08/30/2024	MAIN	134261*#	SW DUST TREATMENT INC.	DUST TREATMENT-HALL AVE & GARRETT AVE	42227	4310	6,650.00
08/30/2024	MAIN	134266	TRI-STATE BOBCAT	STIHL GAS RESTOCK	42222	4310	84.00
				STIHL GAS RESTOCK	42222	4310	252.00
				WO#4843 #3022 CORE REPL KIT	42222	4310	1,553.75
			Check MAIN 134266 Total for Fund 101 General Fund				1,889.75
08/30/2024	MAIN	134267	TRUCK CENTER COMPANIES	WO#4898 #5520 CPRSR RFGT 8 GROOVE; RECVR	42222	4310	254.75
08/30/2024	MAIN	134269*#	VERIZON WIRELESS	07/11/24 - 08/10/24 LICENSES STREETS	43320	4310	52.95
			Total For Dept: 4310				72,488.27
Dept: 4320 Street Lighting							
08/30/2024	MAIN	134184*#	FRANEK ELECTRIC, INC.	ELEC LOCATE 3RD & N LINDEN SOUTH SIDE	42228	4320	170.00
				ELEC LOCATE BABCOCK BALL FIELD/HOCKEY RI	42228	4320	525.00
			Check MAIN 134184 Total for Fund 101 General Fund				695.00
08/30/2024	MAIN	134277	XCEL ENERGY	7/15/24 - 8/14/24 STREET LIGHTS	43381	4320	18,994.52

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Fund: 101 General Fund							
Dept: 4320 Street Lighting							
Total For Dept: 4320							19,689.52
Dept: 4330 Facilities							
08/30/2024	MAIN	134222*#	MENARD'S -DUNDAS	WEDGE ANCHORS, SCREWS/NUTS/BOLTS AND TET	42218	4330	37.02
08/30/2024	MAIN	134269*#	VERIZON WIRELESS	07/11/24 - 08/10/24 LICENSES FACILITIES	43320	4330	7.06
Total For Dept: 4330							<u>44.08</u>
Dept: 4510 Ice Arena							
08/30/2024	MAIN	134165*#	CINTAS	4X6 XTRAC MAT AT ICE ARENA	42211	4510	16.74
08/30/2024	MAIN	134222*#	MENARD'S -DUNDAS	RAGS, NITRILE, ZEP GLASS CLEANER, TOILET	42211	4510	104.18
08/30/2024	MAIN	134231*#	NAPA AUTO PARTS	VEHICLE BATTERY	42220	4510	255.58
Total For Dept: 4510							<u>376.50</u>
Dept: 4520 General Parks							
08/30/2024	MAIN	134161*#	BRUCE DAVID JACOBSON	RIVERSIDE & AMES PARK CONCEPT DESIGN 2024 SECHLER PARK MASTER PLAN	43300	4520	1,000.00
Check MAIN 134161 Total for Fund 101 General Fund							<u>3,000.00</u>
08/30/2024	MAIN	134168*#	CITY OF NORTHFIELD	ACME TOOLS- STORAGE BOX GRAPHIC MAILBOX YARD SIGNS	42222	4520	2,413.77
Check MAIN 134168 Total for Fund 101 General Fund							<u>188.98</u>
08/30/2024	MAIN	134171*#	CSG DIRTWORKS	MOWING LAWN 7/8, 7/18 AND 7/25	43313	4520	583.23
08/30/2024	MAIN	134172*#	DAMON FARBER ASSOCIATES	RIVERSIDE LIONS DESIGN	43300	4520	13,217.00
08/30/2024	MAIN	134182	FLAGSHIP RECREATION LLC	BASKETBALL HOOP REPLACEMENTS	43313	4520	4,945.00
08/30/2024	MAIN	134222*#	MENARD'S -DUNDAS	CONTRACTOR GARBAGE BAGS SPRAY PAINT, TRAY LINER, PAINT ROLLER AN PINE-SOL, TRASH BAGS, GRAFFITI REMOVER, ODDFELLOWS GRILL PARTS TRIM BRUSH FOR GRAFFITI AT SECHLER PARK	42218	4520	76.93
Check MAIN 134222 Total for Fund 101 General Fund							<u>35.69</u>
08/30/2024	MAIN	134223*#	MIDWEST MACHINERY CO.	WO#4890 #5395 BEVEL GEAR DRIVE	42222	4520	1,404.49
08/30/2024	MAIN	134229	MTI DISTRIBUTING CO	TORO MOWERS PARTS RESTOCK WO#4904 #0105 SCREW-CARR WO#4904 #0105 CHAMBER, NUT AND SCREW	42222	4520	327.07
Check MAIN 134229 Total for Fund 101 General Fund							<u>20.35</u>
08/30/2024	MAIN	134246	PIONEER MFG CO	PRO CORD STRING WINDER PRO CORD STRING WINDER	42222	4520	125.00
Check MAIN 134246 Total for Fund 101 General Fund							<u>125.00</u>
08/30/2024	MAIN	134251*#	RENT 'N' SAVE PORTABLE SERVICES	JULY 2024 PORTABLE SERVICES JUNE 2024 PORTABLE SERVICES	43313	4520	996.50
Check MAIN 134251 Total for Fund 101 General Fund							<u>873.00</u>
Total For Dept: 4520							<u>1,869.50</u>
							<u>30,337.20</u>

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Fund: 101 General Fund							
Dept: 4530 Athletic Facilities							
08/30/2024	MAIN	134180	FARMERS MILL AND ELEVATOR, INC	SECHLER CHEMICAL TURF APPLICATION	43300	4530	3,401.74
				CUSTOM TURF CHEMICAL APPLICATION - SECHL	43300	4530	706.69
		Check MAIN 134180	Total for Fund 101 General Fund				4,108.43
08/30/2024	MAIN	134230	MULLIGAN'S TREE SERVICE, INC.	SPRING CRK - IRRIGATION HEADS REPLACED	43300	4530	1,128.64
08/30/2024	MAIN	134232	NELSON LAWN CARE INC	SPRING CREEK LAWN CARE/MOWING	42214	4530	2,040.00
08/30/2024	MAIN	134251*#	RENT 'N' SAVE PORTABLE SERVICES	JULY 2024 PORTABLE SERVICES	43306	4530	1,226.50
				JUNE 2024 PORTABLE SERVICES	43306	4530	1,036.50
		Check MAIN 134251	Total for Fund 101 General Fund				2,263.00
Total For Dept: 4530							9,540.07
Dept: 4540 Outdoor Pool							
08/30/2024	MAIN	134151*#	AMAZON CAPITAL SERVICES	POOL LADDER	42222	4540	70.26
08/30/2024	MAIN	134171*#	CSG DIRTWORKS	MOWING LAWN 7/8, 7/18 AND 7/25	42221	4540	431.34
08/30/2024	MAIN	134193*#	HAWKINS INC.	CCH FEEDER TABLETS - POOL	42216	4540	2,389.68
				POOL CHEMICALS	42216	4540	1,550.24
		Check MAIN 134193	Total for Fund 101 General Fund				3,939.92
08/30/2024	MAIN	134198	HORIZON COMMERCIAL POOL SUPPLY	PICK UP EMPTY CHEMICAL CONTAINERS	42216	4540	75.00
08/30/2024	MAIN	134207	KLINE DISTRIBUTING, LLC	POOL CONCESSIONS	42280	4540	511.62
08/30/2024	MAIN	134222*#	MENARD'S -DUNDAS	PRIMER AND PURDY PAINT BRUSH	42220	4540	62.77
				NYLON SPACERS	42220	4540	41.59
		Check MAIN 134222	Total for Fund 101 General Fund				104.36
Total For Dept: 4540							5,132.50
Dept: 4545 Recreation Administration							
08/30/2024	MAIN	134269*#	VERIZON WIRELESS	07/11/24 - 08/10/24 LICENSES RECREATION	43320	4545	7.06
Total For Dept: 4545							7.06
Dept: 4550 Library							
08/30/2024	MAIN	134155*#	BAKER & TAYLOR	BOOK COVERS	42218	4550	5.45
				SHIPPING	43321	4550	2.01
				LIBRARY MATERIALS	44431	4550	28.15
				BOOK COVERS	42218	4550	1.05
				SHIPPING	43321	4550	0.56
				LIBRARY MATERIALS	44431	4550	355.41
				BOOK COVERS	42218	4550	10.95
				SHIPPING	43321	4550	7.11
				LIBRARY MATERIALS	44431	4550	521.03
				BOOK COVERS	42218	4550	12.00
				SHIPPING	43321	4550	10.42
				SHIPPING	43321	4550	4.67
				LIBRARY MATERIALS	44431	4550	713.37
				BOOK COVERS	42218	4550	20.79
				SHIPPING	43321	4550	14.27
				LIBRARY MATERIALS	44431	4550	463.89

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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	9.28
				LIBRARY MATERIALS	44431	4550	260.75
				BOOK COVERS	42218	4550	9.90
				SHIPPING	43321	4550	5.22
				BOOK COVERS	42218	4550	5.25
				SHIPPING	43321	4550	1.68
				BOOK COVERS	42218	4550	8.40
				SHIPPING	43321	4550	2.66
			Check MAIN 134155	Total for Fund 101 General Fund			2,478.23
08/30/2024	MAIN	134165**	CINTAS	RUG RENTAL	42220	4550	10.80
08/30/2024	MAIN	134168**	CITY OF NORTHFIELD	CELLPHONE CASE & SCREEN PROTECTOR	42218	4550	22.85
				LIBRARY MATERIALS- NON-FICTION, FICTION	44431	4550	112.79
				INK CARTRIDGE	42218	4550	122.89
			Check MAIN 134168	Total for Fund 101 General Fund			258.53
08/30/2024	MAIN	134171**	CSG DIRTWORKS	MOWING LAWN 7/8, 7/18 AND 7/25	42221	4550	48.60
08/30/2024	MAIN	134177	ESTRADA, THELMA A.	GIFTS LSTA LEGO PROGRAM INTERPRETER	44432	4550	75.00
08/30/2024	MAIN	134186	GALE/CENGAGE LEARNING	LIBRARY MATERIALS-LP	44431	4550	50.84
				LIBRARY MATERIALS-LP	44431	4550	64.76
				LIBRARY MATERIALS-LP	44431	4550	94.27
				LIBRARY MATERIALS-LP	44431	4550	27.87
				LIBRARY MATERIALS-LP	44431	4550	27.88
				LIBRARY MATERIALS	44431	4550	61.48
			Check MAIN 134186	Total for Fund 101 General Fund			327.10
08/30/2024	MAIN	134202	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	497.89
				LIBRARY MATERIALS-LP	44431	4550	132.58
			Check MAIN 134202	Total for Fund 101 General Fund			630.47
08/30/2024	MAIN	134215	LIBRARY IDEAS, LLC	LIBRARY MATERIALS	44431	4550	49.95
08/30/2024	MAIN	134222**	MENARD'S -DUNDAS	MASONRY CEMENT TYPE, RND OAK DOWEL, PLA	42220	4550	54.30
08/30/2024	MAIN	134241	OVERDRIVE	LIBRARY MATERIALS-EAUDIO	44431	4550	80.99
				LIBRARY MATERIALS	44431	4550	200.36
			Check MAIN 134241	Total for Fund 101 General Fund			281.35
08/30/2024	MAIN	134265**	TOSHIBA FINANCIAL SERVICES	SEPT RENT/OVGS JULY LIBRARY 84483	43352	4550	202.98
				SEPT RENT/OVGS JULY NCRC LIB OASIS 56598	43352	4550	141.79
			Check MAIN 134265	Total for Fund 101 General Fund			344.77
08/30/2024	MAIN	134269**	VERIZON WIRELESS	07/11/24 - 08/10/24 LICENSES LIBRARY	43320	4550	21.18
				07/11/24 - 08/10/24 LICENSES LIBRARY	43320	4550	3.53
			Check MAIN 134269	Total for Fund 101 General Fund			24.71
08/30/2024	MAIN	134270	VILLA, NAIDINE N	LSTA REIMBURSE DAYCARE 7	43300	4550	434.00
Total For Dept: 4550							5,017.81
Total For Fund: 101							188,285.28

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 NCRC							
Dept: 4580 NCRC							
08/30/2024	MAIN	134171*#	CSG DIRTWORKS	MOWING LAWN 7/8, 7/18 AND 7/25	42221	4580	891.00
08/30/2024	MAIN	134185	G & H MANAGEMENT CO.	NCRC REPAIRS (22.5 HOURS PER WEEK AT \$47	43300	4580	4,631.25
08/30/2024	MAIN	134189*#	GRAINGER	WATER COOLER FILTER CARTRIDGE-FIFTY NORT	42220	4580	194.95
08/30/2024	MAIN	134200	IMPERIAL BAG & PAPER CO, LLC	AZURE FOAM WASH	42211	4580	109.42
08/30/2024	MAIN	134222*#	MENARD'S -DUNDAS	FLIPTOGGLES3/ 16X2-1/1 10PC	42220	4580	11.96
				VINEGAR,MURPHY OIL SOAP, PAINT BRUSHES,	42220	4580	54.91
				50PINT E-STAR DEHUM W/ PMP	42220	4580	179.99
				CLOROX WIPES FOR FIFITY NORTH	42211	4580	14.96
				GATE LATCH, HOSE CLAMP, BILGE HOSE & ARC	42220	4580	57.22
				HOSE CLAMP (FIRE)	42220	4580	7.35
				GRK RSS 45PC & #3 STANDARD- FIFTY NORTH	42220	4580	54.53
			Check MAIN 134222 Total for Fund 211 NCRC				380.92
08/30/2024	MAIN	134254	SCHILLING SUPPLY COMPANY	CLOROX WIPES AND NITRILE GLOVES	42211	4580	118.88
				AIR FRESHENERS	42211	4580	136.00
				BAR TOWELS, BATH TISSUE, ROLL TOWELS AND	42211	4580	269.72
			Check MAIN 134254 Total for Fund 211 NCRC				524.60
Total For Dept: 4580							6,732.14
Total For Fund: 211							6,732.14
Fund: 229 Communications							
Dept: 4180 Communication							
08/30/2024	MAIN	134161*#	BRUCE DAVID JACOBSON	SIGNAGE CONSULTING WORK	43300	4180	4,200.00
08/30/2024	MAIN	134168*#	CITY OF NORTHFIELD	LMR MEDIA - INV. #1239 - COMMUNICATIONS	43300	4180	288.00
				LMR MEDIA - INV. #1366 - COMMUNICATIONS	43300	4180	288.00
				LMR MEDIA - INV. #1325 - COMMUNICATIONS	43300	4180	288.00
				LMR MEDIA - INV. #1304 - COMMUNICATIONS	43300	4180	288.00
				FAST CHARGING RECHARGER	42218	4180	26.99
			Check MAIN 134168 Total for Fund 229 Communications				1,178.99
08/30/2024	MAIN	134209*#	LANGUAGE LINE SERVICES	Translation and interpretation	43300	4180	8.10
				Translation and interpretation - city	43300	4180	67.88
			Check MAIN 134209 Total for Fund 229 Communications				75.98
08/30/2024	MAIN	134227	MOSS & BARNETT	Cable franchise agreement and settlement	43300	4180	3,348.00
08/30/2024	MAIN	134233*#	NEUGER COMMUNICATIONS GROUP	BRANDING SUPPORT	43300	4180	7,332.50
				NFLD NEWS COLUMNS/MEDIA RELATIONS	43300	4180	1,121.25
				CLIENT COMMUNICATIONS	43300	4180	971.25
				SIGNAGE PLANNING AND IMPLMENTATION	43300	4180	6,097.50
				SIGNAGE	43300	4180	50.31
				SIGNAGE	43300	4180	50.31
				SIGNAGE	43300	4180	50.31
				NFLD NEWS/MEDIA RELATIONS	43300	4180	877.50
				CLIENT COMMUNICATIONS	43300	4180	2,190.00
				SIGNAGE	43300	4180	2,193.75
				SIGNAGE	43300	4180	6,093.75
				TRAVEL TO NFLD	43300	4180	49.14

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 229 Communications							
Dept: 4180 Communication							
Check MAIN 134233 Total for Fund 229 Communications							27,077.57
08/30/2024	MAIN	134264**	TERESA D. JENSEN	SIGNAGE MEETING - NEUGER	43300	4180	85.00
				SIGNAGE VIRTUAL	43300	4180	85.00
				SIGNATE PRESENTATION	43300	4180	85.00
Check MAIN 134264 Total for Fund 229 Communications							255.00
Total For Dept: 4180							36,135.54
Total For Fund: 229							36,135.54
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
08/30/2024	MAIN	134155**	BAKER & TAYLOR	GIFTS-MATERIALS	44431	4900	100.71
				GIFTS-MATERIALS	44431	4900	233.61
				GIFTS-MATERIALS	44431	4900	84.21
				GIFTS-MATERIALS	44431	4900	133.05
Check MAIN 134155 Total for Fund 240 Library Gift Fund							551.58
08/30/2024	MAIN	134168**	CITY OF NORTHFIELD	GIFTS FFNPL-TOYS,MAZE BOARDS,BOOKS,PLAY	43309	4900	988.60
				GIFTS-MATERIALS (LILLIBRIDGE)	44431	4900	44.65
Check MAIN 134168 Total for Fund 240 Library Gift Fund							1,033.25
08/30/2024	MAIN	134263	TEN X TEN LLC	GIFTS-FFNPL COMM. ENGAGE PT. 2	43309	4900	6,194.75
Total For Dept: 4900							7,779.58
Total For Fund: 240							7,779.58
Fund: 255 Utility Franchise Fee							
Dept: 4900 Other Financing Uses							
08/30/2024	MAIN	134183	FRANCES CORINNE SMITH	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
Total For Dept: 4900							66.00
Total For Fund: 255							66.00
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
08/30/2024	MAIN	134171**	CSG DIRTWORKS	NEWS BLDG LANDSCAPE CLEAN UP	44900	5100	975.00
Total For Dept: 5100							975.00
Total For Fund: 290							975.00
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
08/30/2024	MAIN	134206**	KENNEDY & GRAVEN, CHARTERED	HOUSING TIF REVIEWS LEGAL	43304	5200	2,157.53
Total For Dept: 5200							2,157.53
Dept: 5210 HRA Rental Projects							
08/30/2024	MAIN	134171**	CSG DIRTWORKS	MOWING LAWN 7/8, 7/18 AND 7/25	44464	5210	170.25
Total For Dept: 5210							170.25
Dept: 5220 HRA LMI Housing							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 295 HRA							
Dept: 5220 HRA LMI Housing							
08/30/2024	MAIN	134271	VIRGINIA WEILER	Carbon Reduction-A/C	43309	5220	175.00
Total For Dept: 5220							<u>175.00</u>
Total For Fund: 295							<u>2,502.78</u>
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
08/30/2024	MAIN	134195	HESELTON CONSTRUCTION LLC	MISC STORM STRUCTURE REPAIR PAY#7 THRU 8	45520	4800	190,602.64
08/30/2024	MAIN	134233**	NEUGER COMMUNICATIONS GROUP	STREET/BIKE/PED PROJ-WALL ST.	45520	4800	805.25
				STREET/BIKE/PED PROJ-WALL ST.	45520	4800	429.00
		Check MAIN 134233	Total for Fund 423 2022 Capital Projects				<u>1,234.25</u>
08/30/2024	MAIN	134257*	SHORT ELLIOT HENDRICKSON, INC	2022 NW MILL & OVERLAY PROF SVCS THRU 7/	45520	4800	287.42
Total For Dept: 4800							<u>192,124.31</u>
Total For Fund: 423							<u>192,124.31</u>
Fund: 424 2023 Capital Projects							
Dept: 4800 Other Services							
08/30/2024	MAIN	134192	HALLBERG ENGINEERING INC	BABCOCK SHELTER	45520	4800	270.00
08/30/2024	MAIN	134233**	NEUGER COMMUNICATIONS GROUP	STREET/BIKE/PED PROJ-2023 RECLAM/OVERLAY	45520	4800	805.25
				STREET/BIKE/PED PROJ-2023 RECLAM/OVERLAY	45520	4800	429.00
				STREET/BIKE/PED PROJ-2023 RECLAM/OVERLAY	45520	4800	675.00
		Check MAIN 134233	Total for Fund 424 2023 Capital Projects				<u>1,909.25</u>
08/30/2024	MAIN	134242	PARKOS CONSTRUCTION	BABCOCK PARK PAY APPLICATION #13	45520	4800	22,965.39
Total For Dept: 4800							<u>25,144.64</u>
Total For Fund: 424							<u>25,144.64</u>
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
08/30/2024	MAIN	134149	106 GROUP LTD	BRIDGE SQUARE RIVERSIDE CR REVIEW STAGE	45520	4800	2,952.50
08/30/2024	MAIN	134172**	DAMON FARBER ASSOCIATES	BRIDGE SQUARE PARK PROJECT	45520	4800	18,361.00
08/30/2024	MAIN	134181*	FEDERAL SIGNAL CORPORATION	SIREN RELOCATION	45520	4800	17,590.00
08/30/2024	MAIN	134219	MCNAMARA CONTRACTING	JEFFERSON PKWY MILL/OVERLAY-MTT IMPROVEM	45520	4800	914,345.77
08/30/2024	MAIN	134233**	NEUGER COMMUNICATIONS GROUP	STREET/BIKE/PED PROJ-COLLEGE/WATER ST.	45520	4800	805.25
				STREET/BIKE/PED PROJ-JEFF PKWY/MILL OVER	45520	4800	805.25
				STREET/BIKE/PED PROJ-TH 246 EAST TRAIL	45520	4800	805.25
				SERVICE & TECHNOLOGY FEE-COLLEGE/WATER	45520	4800	675.00
				STREET/BIKE/PED PROJ-COLLEGE/WATER ST.	45520	4800	429.00
				STREET/BIKE/PED PROJ-JEFF PKWY/MILL OVER	45520	4800	429.00
				STREET/BIKE/PED PROJ-TH 246 EAST TRAIL	45520	4800	429.00
		Check MAIN 134233	Total for Fund 425 2024 CAPITAL PROJECTS				<u>4,377.75</u>
Total For Dept: 4800							<u>957,627.02</u>
Total For Fund: 425							<u>957,627.02</u>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
08/30/2024	MAIN	134257*	SHORT ELLIOT HENDRICKSON, INC	TH-3 LIGHTING REPLACEMENT DESIGN - A82	45520	4800	5,417.28
Total For Dept: 4800							5,417.28
Total For Fund: 426							5,417.28
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
08/30/2024	MAIN	134212	LDV, INC.	RETROFIT COMMAND VAN FREIGHTLINER #5520	45550	4800	50,000.00
Total For Dept: 4800							50,000.00
Total For Fund: 455							50,000.00
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
08/30/2024	MAIN	134204	JLG ARCHITECTS	NEW ICE ARENA-FACL2024-M40	45520	4800	123,520.48
08/30/2024	MAIN	134206*#	KENNEDY & GRAVEN, CHARTERED	ICE ARENA LEGAL - M40	45520	4800	6,508.50
Total For Dept: 4800							130,028.98
Total For Fund: 459							130,028.98
Fund: 475 Capital Reserve Fund							
Dept: 4800 Other Services							
08/30/2024	MAIN	134181*	FEDERAL SIGNAL CORPORATION	SIREN RELOCATION	45520	4800	28,000.00
Total For Dept: 4800							28,000.00
Total For Fund: 475							28,000.00
Fund: 601 Water Fund							
Dept: 0000 Revenue							
08/30/2024	MAIN	134178*	EVERGREENS OF CANNON VALLEY	Accounts Payable - Water Fund	22000	0000	154.68
08/30/2024	MAIN	134225	MN DEPT OF HEALTH	3RD QRT DRINKING WATER CONNECTIONS	22025	0000	13,122.00
Total For Dept: 0000							13,276.68
Dept: 6000 Water							
08/30/2024	MAIN	134162	CAR TIME AUTO SERVICE CENTER	2020 F150 FORD TRUCK OIL CHANGE	42222	6000	64.91
08/30/2024	MAIN	134163*#	CENTRAL FARM SERVICE	JUNE 2024 FUEL CHARGES WATER DPT	42212	6000	1,704.75
				JULY 2024 FUEL CHARGES WATER DPT	42212	6000	1,821.16
							3,525.91
Check MAIN 134163 Total for Fund 601 Water Fund							
08/30/2024	MAIN	134170	CORE & MAIN, LP	FIRE HYDRANT NOZZLE REPAIR	42222	6000	251.76
08/30/2024	MAIN	134184*#	FRANEK ELECTRIC, INC.	CONDUIT LINE FOR FIBER/DOOR ACCESS CARD	42220	6000	1,430.00
08/30/2024	MAIN	134193*#	HAWKINS INC.	CHLORINE TANK CHARGE	42216	6000	120.00
08/30/2024	MAIN	134217	M & W BLACKTOPPING	STREET PATCHING-TACO BELL/CANNON VALLEY	42231	6000	3,400.00
08/30/2024	MAIN	134222*#	MENARD'S -DUNDAS	PLUMBING TOOL	42218	6000	4.99
				METER PIN PUNCH, LOOSE KEY HANDLE & KLEE	42218	6000	26.44
				LOOSE KEY HANDLE REFUND	42218	6000	(9.98)

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
Check MAIN 134222 Total for Fund 601 Water Fund							21.45
08/30/2024	MAIN	134236	NORTHFIELD ACE HARDWARE	SILCOCK WRENCH	42218	6000	11.99
08/30/2024	MAIN	134240*#	ON TARGET A & M, INC.	UTILITY BILLS - 3425	42218	6000	210.86
08/30/2024	MAIN	134265*#	TOSHIBA FINANCIAL SERVICES	SEPT RENT/OVGS JULY WATER 22030	42222	6000	94.01
08/30/2024	MAIN	134269*#	VERIZON WIRELESS	07/11/24 - 08/10/24 LICENSES WATER DPT	43320	6000	42.36
Total For Dept: 6000							9,173.25
Total For Fund: 601							22,449.93
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
08/30/2024	MAIN	134163*#	CENTRAL FARM SERVICE	JULY 2024 FUEL CHARGES WWTP	42212	6100	783.73
08/30/2024	MAIN	134168*#	CITY OF NORTHFIELD	PUMPALARM.COM 4GLTE ALARM DEVICE	42222	6100	49.99
08/30/2024	MAIN	134189*#	GRAINGER	HAND DRUMP PUMP PISTON	42216	6100	42.85
08/30/2024	MAIN	134190	GRAYMONT (WI) LLC	BIOSOLIDS HIGH CALCIUM QUICKLIME	42232	6100	7,865.06
08/30/2024	MAIN	134193*#	HAWKINS INC.	WELL CHEMICALS	42216	6100	4,337.25
08/30/2024	MAIN	134222*#	MENARD'S -DUNDAS	WEED WHIP CORD	42218	6100	15.98
				TIRE AND ROUNDUP	42218	6100	60.67
				RAID FRUIT FLY TRAP 2PK	42218	6100	5.99
				FREEZER BAG WASP SPRAY GALVANIZED PARTS	42218	6100	153.70
				P TOWELS FLOOR SQUEEGEE PAIL AXE SALT	42218	6100	307.94
				PAINT TRAY LINER PURDY BRUSHES	42218	6100	113.29
				CHEMICAL HAND PUMP	42216	6100	41.99
				FURNACE FILTER MURIATIC ACID TIDY CAT LI	42218	6100	97.70
				PROTECTION PLATE DAILYPROTCT 10W30 5QT	42218	6100	31.01
				LACQUER THINNER KLEENEX HOSE CLAMP LYE	42218	6100	134.72
Check MAIN 134222 Total for Fund 602 Sewer Fund							962.99
08/30/2024	MAIN	134223*#	MIDWEST MACHINERY CO.	SEAL FOR LAWN MOWER	42222	6100	4.28
08/30/2024	MAIN	134224	MINNESOTA PUMP WORKS	MULTIQUIP PUMP MODEL QP-4TH REPAIR	42222	6100	1,930.86
08/30/2024	MAIN	134231*#	NAPA AUTO PARTS	GREASE FITTINGS	42222	6100	3.58
				OIL & FILTER, WINDSHIELD WASH	42222	6100	44.88
Check MAIN 134231 Total for Fund 602 Sewer Fund							48.46
08/30/2024	MAIN	134240*#	ON TARGET A & M, INC.	UTILITY BILLS - 3425	42218	6100	210.86
08/30/2024	MAIN	134247	POLYDYNE INC	CLARIFLOC C-6276X/CE-2471 2 PALLETS EACH	42232	6100	15,778.00
				CLARIFLOC A-210P 1 PALLET	42216	6100	639.00
Check MAIN 134247 Total for Fund 602 Sewer Fund							16,417.00
08/30/2024	MAIN	134249	PVS TECHNOLOGIES, INC	CHEMICALS FERRIC CHLORIDE SOLUTION DWG B	42216	6100	10,138.44
08/30/2024	MAIN	134255	SCHWICKERT'S TECTA AMERICA LLC	EVALUATED TITAN MUA#2 EXHAUST FAN	43302	6100	637.00
08/30/2024	MAIN	134269*#	VERIZON WIRELESS	07/11/24 - 08/10/24 LICENSES WWTP	43320	6100	63.93

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
08/30/2024	MAIN	134272*#	WATER SYSTEMS COMPANY	WWTP DRINKING WATER QTY 5	42218	6100	43.30
08/30/2024	MAIN	134278	XYLEM WATER SOLUTIONS USA, INC	MOTOR	42222	6100	1,643.70
Total For Dept: 6100							45,179.70
Total For Fund: 602							45,179.70
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
08/30/2024	MAIN	134240*#	ON TARGET A & M, INC.	UTILITY BILLS - 3425	42218	6200	70.29
08/30/2024	MAIN	134251*#	RENT 'N' SAVE PORTABLE SERVICES	JULY 2024 PORTABLE SERVICES	43300	6200	48.50
				JUNE 2024 PORTABLE SERVICES	43300	6200	48.50
Check MAIN 134251 Total for Fund 603 Garbage Fund							97.00
08/30/2024	MAIN	134253	RICE COUNTY WASTE MANAGEMENT	JULY LANDFILL CHARGES 286.02 TONS	43388	6200	30,378.83
08/30/2024	MAIN	134261*#	SW DUST TREATMENT INC.	DUST TREATMENT 18 WIDE AT COMPOST SITE	42218	6200	950.00
08/30/2024	MAIN	134269*#	VERIZON WIRELESS	07/11/24 - 08/10/24 LICENSES COMPOST	43320	6200	3.53
Total For Dept: 6200							31,499.65
Total For Fund: 603							31,499.65
Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
08/30/2024	MAIN	134178*	EVERGREENS OF CANNON VALLEY	Accounts Payable-Storm water	22000	0000	1,026.31
Total For Dept: 0000							1,026.31
Dept: 6300 Storm Water Drainage							
08/30/2024	MAIN	134168*#	CITY OF NORTHFIELD	TRAINING CONSTRUCTION INSTALLER MCDERMOT	43333	6300	140.00
08/30/2024	MAIN	134240*#	ON TARGET A & M, INC.	UTILITY BILLS - 3425	42218	6300	70.29
08/30/2024	MAIN	134248	PRAIRIE RESTORATIONS, INC.	INTEGRATED PLANT MANAGEMENT 4 LOCATIONS	43300	6300	3,160.00
08/30/2024	MAIN	134269*#	VERIZON WIRELESS	07/11/24 - 08/10/24 LICENSES STORMWATER	43320	6300	3.53
				07/11/24 - 08/10/24 LICENSES STORMWATER	43320	6300	3.53
Check MAIN 134269 Total for Fund 604 Storm Water Drainage							7.06
Total For Dept: 6300							3,377.35
Total For Fund: 604							4,403.66
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
08/30/2024	MAIN	134151*#	AMAZON CAPITAL SERVICES	Misc Non-Taxable Purchases	42251	6400	9.99
08/30/2024	MAIN	134153	ARTISAN BEER COMPANY	THC	42251	6400	273.70
				Beer Purchases	42251	6400	1,135.15
				Beer Purchases	42251	6400	576.60
				Misc Taxable Purchases	42251	6400	33.85
				THC	42251	6400	144.00
				Beer Purchases	42251	6400	178.50

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
Check MAIN 134153 Total for Fund 609 Liquor Store							2,341.80
08/30/2024	MAIN	134156	BELLBOY CORPORATION	Liquor Purchases	42251	6400	1,020.95
				Freight Costs	42259	6400	17.00
				Liquor Purchases	42251	6400	842.46
				Freight Costs	42259	6400	17.02
				Wine Purchases	42251	6400	120.00
				Freight Costs	42259	6400	2.89
				Misc Taxable Purchases	42251	6400	73.00
				Freight Costs	42259	6400	2.75
				Misc Non-Taxable Purchases	42251	6400	42.65
Check MAIN 134156 Total for Fund 609 Liquor Store							<u>2,138.72</u>
08/30/2024	MAIN	134158	BOURGET IMPORTS	Wine Purchases	42251	6400	1,416.00
				Freight Costs	42259	6400	32.00
Check MAIN 134158 Total for Fund 609 Liquor Store							<u>1,448.00</u>
08/30/2024	MAIN	134159	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	15,502.80
				Beer Credit	42251	6400	(30.00)
				Misc Taxable Purchases	42251	6400	522.12
				Misc Taxable Purchases	42251	6400	64.65
				Liquor Purchases	42251	6400	235.00
				Beer Purchases	42251	6400	8,085.45
Check MAIN 134159 Total for Fund 609 Liquor Store							<u>24,380.02</u>
08/30/2024	MAIN	134160	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	1,387.26
				Freight Costs	42259	6400	14.85
				Misc Taxable Purchases	42251	6400	39.96
				Liquor Purchases	42251	6400	1,640.08
				Wine Purchases	42251	6400	540.00
				Freight Costs	42259	6400	22.82
				Liquor CREDIT	42251	6400	(58.04)
				Freight CREDIT	42259	6400	(0.55)
				Liquor CREDIT	42251	6400	(37.12)
				Freight CREDIT	42259	6400	(0.28)
				Liquor CREDIT	42251	6400	(171.00)
				Freight CREDIT	42259	6400	(1.65)
				Liquor CREDIT	42251	6400	(135.00)
				Wine CREDIT	42251	6400	(88.00)
				Freight CREDIT	42259	6400	(4.95)
Check MAIN 134160 Total for Fund 609 Liquor Store							<u>3,148.38</u>
08/30/2024	MAIN	134169	COLLEGE CITY BEVERAGE, INC.	Liquor Purchases	42251	6400	591.78
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	3,471.55
				Misc Taxable Purchases	42251	6400	83.20
				Liquor Purchases	42251	6400	63.80
				Liquor Purchases	42251	6400	156.50
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	5,758.25
				Misc Taxable Purchases	42251	6400	257.95
				Liquor Purchases	42251	6400	255.20

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Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Liquor Purchases	42251	6400	1,672.40
				Beer Credit	42251	6400	(17.65)
			Check MAIN 134169 Total for Fund 609 Liquor Store				<u>12,302.98</u>
08/30/2024	MAIN	134188	GLOBAL RESERVE DISTRIBUTION	THC	42251	6400	752.00
08/30/2024	MAIN	134194	HERMEL WHOLESAL	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	181.17
				Misc Non-Taxable Purchases	42251	6400	38.80
				Cigarettes Purchases	42251	6400	1,298.47
				Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	300.00
				Cigarettes Purchases	42251	6400	1,243.02
				CIGARETTE CREDIT	42251	6400	(119.21)
			Check MAIN 134194 Total for Fund 609 Liquor Store				<u>2,960.15</u>
08/30/2024	MAIN	134196	HOHENSTEIN'S INC	Beer Purchases	42251	6400	555.00
				Liquor Purchases	42251	6400	982.50
				Beer Purchases	42251	6400	994.00
			Check MAIN 134196 Total for Fund 609 Liquor Store				<u>2,531.50</u>
08/30/2024	MAIN	134197	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	158.37
				Freight Costs	42259	6400	5.00
				Ice Purchases	42251	6400	134.61
				Freight Costs	42259	6400	5.00
			Check MAIN 134197 Total for Fund 609 Liquor Store				<u>302.98</u>
08/30/2024	MAIN	134199	IMMINENT BREWING LLC	Beer Purchases	42251	6400	64.80
				Beer Purchases	42251	6400	144.00
			Check MAIN 134199 Total for Fund 609 Liquor Store				<u>208.80</u>
08/30/2024	MAIN	134201	INBOUND BREWCO	Beer Purchases	42251	6400	148.00
08/30/2024	MAIN	134203	INSIGHT BREWING COMPANY	Liquor Purchases	42251	6400	105.00
08/30/2024	MAIN	134205	JOHNSON BROTHERS WHOLESAL	Freight Costs	42259	6400	14.03
				Liquor Purchases	42251	6400	664.00
				Freight Costs	42259	6400	32.29
				Wine Purchases	42251	6400	1,464.14
				Misc Taxable Purchases	42251	6400	41.50
				LIQUOR	42259	6400	74.81
				LIQUOR	42251	6400	2,477.76
				Freight Costs	42259	6400	28.05
				Wine Purchases	42251	6400	1,253.94
				Freight Costs	42259	6400	11.72
				Wine Purchases	42251	6400	452.00
				Misc Taxable Purchases	42251	6400	73.50
				Freight Costs	42259	6400	24.31
				Liquor Purchases	42251	6400	1,382.16
			Check MAIN 134205 Total for Fund 609 Liquor Store				<u>7,994.21</u>
08/30/2024	MAIN	134216	LITTLE THISTLE BREWING CO.	Beer Purchases	42251	6400	275.82
08/30/2024	MAIN	134220	MEDICI FLAVS LLC	THC	42251	6400	290.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
08/30/2024	MAIN	134221	MEGA BEER LLC	Beer Purchases	42251	6400	216.65
08/30/2024	MAIN	134226	MONTGOMERY BREWING	Beer Purchases	42251	6400	192.00
08/30/2024	MAIN	134243	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	918.00
				Freight Costs	42259	6400	16.50
				Wine Purchases	42251	6400	395.00
				Freight Costs	42259	6400	7.50
				Wine Purchases	42251	6400	1,621.00
				Freight Costs	42259	6400	25.50
				Wine CREDIT	42251	6400	(96.00)
				Freight CREDIT	42259	6400	(1.50)
				Wine CREDIT	42251	6400	(522.00)
				Freight CREDIT	42259	6400	(7.50)
			Check MAIN 134243 Total for Fund 609 Liquor Store				<u>2,356.50</u>
08/30/2024	MAIN	134245	PHILLIPS WINE AND SPIRITS, INC.	Wine Purchases	42251	6400	1,456.89
				Freight Costs	42259	6400	35.53
				Liquor Purchases	42251	6400	2,941.25
				Freight Costs	42259	6400	46.75
				Wine Purchases	42251	6400	508.23
				Freight Costs	42259	6400	22.44
				Liquor Purchases	42251	6400	153.50
				Freight Costs	42259	6400	1.87
				Wine Purchases	42251	6400	280.00
				Freight Costs	42259	6400	7.48
				Liquor Purchases	42251	6400	1,474.15
				Freight Costs	42259	6400	18.70
				Liquor Purchases	42251	6400	268.50
				Wine Purchases	42251	6400	771.25
				Freight Costs	42259	6400	28.05
				Liquor Purchases	42251	6400	694.20
				Freight Costs	42259	6400	11.22
			Check MAIN 134245 Total for Fund 609 Liquor Store				<u>8,720.01</u>
08/30/2024	MAIN	134259	SOUTHERN WINE & SPIRITS OF MN, LLC	Freight Costs	42259	6400	2.80
				Liquor Purchases	42251	6400	102.90
				Wine Purchases	42251	6400	957.16
				Freight Costs	42259	6400	25.43
				Liquor Purchases	42251	6400	2,845.04
				Freight Costs	42259	6400	18.90
				Wine Purchases	42251	6400	632.76
				Freight Costs	42259	6400	14.35
				Liquor Purchases	42251	6400	3,041.92
				Freight Costs	42259	6400	25.67
				Liquor CREDIT	42251	6400	(197.98)
			Check MAIN 134259 Total for Fund 609 Liquor Store				<u>7,468.95</u>
08/30/2024	MAIN	134262	SXSE BREWING	Beer Purchases	42251	6400	153.00
08/30/2024	MAIN	134273	WINE COMPANY	Wine Purchases	42251	6400	2,804.00
				Freight Costs	42259	6400	87.00

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Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
Check MAIN 134273 Total for Fund 609 Liquor Store							2,891.00
08/30/2024	MAIN	134274	WINE MERCHANTS, INC	Wine Purchases	42251	6400	207.00
				Freight Costs	42259	6400	1.87
				Wine Purchases	42251	6400	2,610.00
				Freight Costs	42259	6400	39.27
				Wine Purchases	42251	6400	854.10
				Freight Costs	42259	6400	16.83
				Wine Purchases	42251	6400	216.00
				Freight Costs	42259	6400	4.06
Check MAIN 134274 Total for Fund 609 Liquor Store							<u>3,949.13</u>
08/30/2024	MAIN	134275	WINEBOW	Liquor Purchases	42251	6400	84.00
				Wine Purchases	42251	6400	615.00
				Freight Costs	42259	6400	15.75
Check MAIN 134275 Total for Fund 609 Liquor Store							<u>714.75</u>
Total For Dept: 6400							<u>88,000.34</u>
Dept: 6410 Liquor Store - Operations							
08/30/2024	MAIN	134151*#	AMAZON CAPITAL SERVICES	COPY PAPER	42218	6410	20.93
				KEG TAP CLEANER	42218	6410	22.18
Check MAIN 134151 Total for Fund 609 Liquor Store							<u>43.11</u>
08/30/2024	MAIN	134165*#	CINTAS	ENTRY RUGS	42220	6410	28.15
08/30/2024	MAIN	134167	CITY & LAKES DISPOSAL	REFUSE DISPOSAL LIQ AUG 24	43389	6410	220.00
08/30/2024	MAIN	134168*#	CITY OF NORTHFIELD	Promotional Advertising	43342	6410	11.90
08/30/2024	MAIN	134268	VAN PAPER COMPANY	Paper Bags	42218	6410	341.09
08/30/2024	MAIN	134269*#	VERIZON WIRELESS	07/11/24 - 08/10/24 LICENSES LIQUOR STOR	43300	6410	3.53
Total For Dept: 6410							<u>647.78</u>
Total For Fund: 609							<u>88,648.12</u>
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
08/30/2024	MAIN	134151*#	AMAZON CAPITAL SERVICES	Anker wireless mice	42218	4140	34.98
				Power extension cords, CAT6 patch cables	42218	4140	184.60
				Poster frame for map - NCRC	42218	4140	98.99
				Brady labels - label maker	42218	4140	60.44
Check MAIN 134151 Total for Fund 701 Information Tech							<u>379.01</u>
08/30/2024	MAIN	134244	PDQ.COM CORPORATION	PDQ Deploy and Inventory - 2024	44446	4140	4,016.25
08/30/2024	MAIN	134256	SHI INTERNATIONAL CORP	Logitech G502 Hero mouse - Library	42218	4140	41.21
08/30/2024	MAIN	134269*#	VERIZON WIRELESS	07/11/24 - 08/10/24 LICENSES IT	43320	4140	10.59
Total For Dept: 4140							<u>4,447.06</u>
Total For Fund: 701							<u>4,447.06</u>
Fund: 705 Insurance Fund							

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 705 Insurance Fund						
Dept: 7000 Insurance						
08/30/2024	MAIN	134214	LEAGUE OF MN CITIES INS TRUST	DEDUCTIBLE BILLING - CLAIM #00506510	41151 7000	166.50
Total For Dept: 7000						<u>166.50</u>
Total For Fund: 705						<u>166.50</u>
Report Total:						<u>1,827,613.17</u>

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

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