

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/10/2023 - 04/14/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000							
04/14/2023	MAIN	128569#	APG MEDIA OF SOUTHERN MINNESOTA	LL 2023-0109 CEDAR MEADOWS PRELIM PLAT	22205	0000	162.71
				2023-0069 LIA DR. VARIANCE	22205	0000	138.15
		Check MAIN 128569	Total for Fund 101 General Fund				300.86
04/14/2023	MAIN	128602	ELAN CORPORATE	MARCH 2023 PREPAID PURCHASES	11530	0000	25,503.48
Total For Dept: 0000							25,804.34
Dept: 4100 Mayor & City Council							
04/14/2023	MAIN	128592*#	CITY OF NORTHFIELD	GROWING LOCAL LEADERS COOKIES	43331	4100	41.97
				GROWING LOCAL LEADERS MEALS	43331	4100	186.34
		Check MAIN 128592	Total for Fund 101 General Fund				228.31
Total For Dept: 4100							228.31
Dept: 4110 Administration							
04/14/2023	MAIN	128569#	APG MEDIA OF SOUTHERN MINNESOTA	LL PC HEARING REZONING DEPOT	43325	4110	122.80
				SUMMARY PUBLICATION ORD 1051	43325	4110	59.27
				SUMMARY PUBLICATION ORD 1052	43325	4110	64.81
		Check MAIN 128569	Total for Fund 101 General Fund				246.88
04/14/2023	MAIN	128592*#	CITY OF NORTHFIELD	PHONE CASE, FACIAL TISSUES, POST-IT NOTE	42218	4110	58.59
				MEAL WITH B2, TERESA	43331	4110	51.96
				LIBRARY DIRECTOR MTG	43331	4110	14.98
		Check MAIN 128592	Total for Fund 101 General Fund				125.53
04/14/2023	MAIN	128601	ECKBERG LAMMERS	MARCH PROSECUTION FEES	43304	4110	7,545.78
04/14/2023	MAIN	128669*#	VERIZON WIRELESS	03/08/23 - 04/07/2023 CELL PHONES	43320	4110	91.12
Total For Dept: 4110							8,009.31
Dept: 4120 City Clerk							
04/14/2023	MAIN	128592*#	CITY OF NORTHFIELD	CITY CLERK CONFERENCE MEAL - ST. CLOUD	43331	4120	11.84
				CC CONFERENCE HOTEL STAY - ST CLOUD	43331	4120	368.28
		Check MAIN 128592	Total for Fund 101 General Fund				380.12
Total For Dept: 4120							380.12
Dept: 4125 Elections							
04/14/2023	MAIN	128645	RICE COUNTY	DS200 MAINTENANCE - MAY '23- APRIL '24	43300	4125	1,592.50
				OMNI MAINTENANCE - 1/23 - 12/23	43300	4125	1,575.00
		Check MAIN 128645	Total for Fund 101 General Fund				3,167.50
Total For Dept: 4125							3,167.50
Dept: 4130 Finance							
04/14/2023	MAIN	128592*#	CITY OF NORTHFIELD	BS&A STAFF TRAINING COOKIES	42218	4130	29.94
04/14/2023	MAIN	128619	HILDI, INC	ACTUARIAL DISCLOSURE GASB 75	43301	4130	2,595.00
04/14/2023	MAIN	128669*#	VERIZON WIRELESS	03/08/23 - 04/07/2023 CELL PHONES	43300	4130	40.01
Total For Dept: 4130							2,664.95
Dept: 4150 Human Resources							

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/10/2023 - 04/14/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4150 Human Resources							
04/14/2023	MAIN	128604	FIRST ADVANTAGE BACKGROUND SERVICE	BACKGROUND CHECKS	43308	4150	898.73
04/14/2023	MAIN	128668	VAULT HEALTH	DRUG SCREENS	43308	4150	415.95
04/14/2023	MAIN	128669*#	VERIZON WIRELESS	03/08/23 - 04/07/2023 CELL PHONES	43300	4150	87.22
Total For Dept: 4150							1,401.90
Dept: 4160 Community Development							
04/14/2023	MAIN	128581	BRUCE DAVID JACOBSON	COMMUNITY ENGAGEMENT FACILITATION	43300	4160	5,000.00
04/14/2023	MAIN	128592*#	CITY OF NORTHFIELD	NOTE PADS, PENS, PAPER CLIPS, STICKY NOT	42218	4160	85.88
				EASELS	42218	4160	101.36
				PENS/PENCILS	42218	4160	17.99
				NEWSPAPER SUBSCRIPTION	44463	4160	88.40
Check MAIN 128592 Total for Fund 101 General Fund							293.63
04/14/2023	MAIN	128594	ROBERT A. CLOSE	COMMUNITY ENGAGEMENT FACILITATION/COMM	43300	4160	5,000.00
04/14/2023	MAIN	128669*#	VERIZON WIRELESS	03/08/23 - 04/07/2023 CELL PHONES	43320	4160	260.56
Total For Dept: 4160							10,554.19
Dept: 4170 Planning							
04/14/2023	MAIN	128592*#	CITY OF NORTHFIELD	APA - NEEDHAM	43333	4170	223.00
				APA - SCHMIDT	43333	4170	873.00
				MAIN ST. CONF. - SCHMIDT	43333	4170	200.00
				MAIN ST. CONF - REILLY	43333	4170	200.00
				HOTEL STAY FOR APA	43331	4170	566.25
Check MAIN 128592 Total for Fund 101 General Fund							2,062.25
04/14/2023	MAIN	128638	REEVE NEEDHAM	AIRBNB CONFERENCE	43331	4170	443.45
				BUILDINGS/MAIN CONFERENCE REGISTRATION	43333	4170	125.00
Check MAIN 128638 Total for Fund 101 General Fund							568.45
Total For Dept: 4170							2,630.70
Dept: 4190 City Hall operations							
04/14/2023	MAIN	128577	BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	42218	4190	62.00
04/14/2023	MAIN	128590*#	CINTAS	BI-WEEKLY MAT CLEANING	43302	4190	46.26
04/14/2023	MAIN	128593*#	CLEANCHOICE ENERGY PROCESSING CENT	APRIL 2023 COMMUNITY SOLAR	43381	4190	1,676.08
04/14/2023	MAIN	128600*#	DSI - DICK'S SANITATION INC	CITY HALL	43389	4190	553.05
04/14/2023	MAIN	128610	GRAINGER	COGGED V-BELT	42220	4190	21.98
				PLEATED AIR FILTERS	42220	4190	187.20
Check MAIN 128610 Total for Fund 101 General Fund							209.18
04/14/2023	MAIN	128617	HERCULIFT	STEEL KING FRAME, RUR BEAM, RUR FLANGED	42220	4190	9,010.92
04/14/2023	MAIN	128685*#	XCEL ENERGY	MAR 2023 ELEC/GAS USAGE	43381	4190	253.85
				MAR 2023 ELEC/GAS USAGE	43380	4190	1,387.70
Check MAIN 128685 Total for Fund 101 General Fund							1,641.55
Total For Dept: 4190							13,199.04

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/10/2023 - 04/14/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4200 Police Administration							
04/14/2023	MAIN	128588*#	CHARTER COMMUNICATIONS	PD CABLE	43320	4200	9.04
04/14/2023	MAIN	128590*#	CINTAS	PD FLOOR MATS	42220	4200	34.51
04/14/2023	MAIN	128592*#	CITY OF NORTHFIELD	PARTS FOR FRIDGE REPAIR	42220	4200	30.87
04/14/2023	MAIN	128593*#	CLEANCHOICE ENERGY PROCESSING CENT	APRIL 2023 COMMUNITY SOLAR	43381	4200	1,613.77
04/14/2023	MAIN	128600*#	DSI - DICK'S SANITATION INC	POLICE	43389	4200	482.74
04/14/2023	MAIN	128607	GALLS, INC.	BIKE SHORTS WATKINS	41115	4200	105.14
				BIKE SHIRT WATKINS	41115	4200	112.83
				SHIRT ELLIOTT	41115	4200	82.99
				SHIRT MILNE	41115	4200	42.40
				SHIRT WATKINS	41115	4200	73.58
				GLOVES FELDHAKE	41115	4200	39.65
				BOOTS KRAMER	41115	4200	180.94
				CASE AND DUTY BELT	41115	4200	277.94
			Check MAIN 128607 Total for Fund 101 General Fund				915.47
04/14/2023	MAIN	128628*#	MENARD'S -DUNDAS	PAINT PENS	42218	4200	5.98
				WINDSHIELD WASHER TOOLBOXES	42218	4200	51.86
			Check MAIN 128628 Total for Fund 101 General Fund				57.84
04/14/2023	MAIN	128659	STREICHER'S	AMMO	42218	4200	1,057.62
04/14/2023	MAIN	128663	ULINE	PD GLOVES	42218	4200	369.41
04/14/2023	MAIN	128666#	VALLEY AUTOHAUS INC	LOF ROTATE TIRES SQ #7	42222	4200	86.49
04/14/2023	MAIN	128672	WATER SYSTEMS COMPANY	PD WATER QTY 8	42218	4200	68.00
04/14/2023	MAIN	128685*#	XCEL ENERGY	MAR 2023 ELEC/GAS USAGE	43381	4200	51.72
				MAR 2023 ELEC/GAS USAGE	43381	4200	62.75
				MAR 2023 ELEC/GAS USAGE	43381	4200	147.81
				MAR 2023 ELEC/GAS USAGE	43380	4200	140.28
				MAR 2023 ELEC/GAS USAGE	43380	4200	1,168.95
			Check MAIN 128685 Total for Fund 101 General Fund				1,571.51
Total For Dept: 4200							6,297.27
Dept: 4240 Building Inspection							
04/14/2023	MAIN	128592*#	CITY OF NORTHFIELD	DOL-CONSTRUCTION CODE LICENSING SEMINAR	43333	4240	90.00
04/14/2023	MAIN	128666#	VALLEY AUTOHAUS INC	REPAIRS FOR 2011 FORD RANGER FRONT END	42222	4240	1,019.00
04/14/2023	MAIN	128669*#	VERIZON WIRELESS	03/08/23 - 04/07/2023 CELL PHONES	43320	4240	86.12
Total For Dept: 4240							1,195.12
Dept: 4300 Engineering							
04/14/2023	MAIN	128583	CANON FINANCIAL SERVICES	LAST TERMINATED PLOTTER LEASE 4/10-5/9	42222	4300	171.80
04/14/2023	MAIN	128586	CES IMAGING	PLOTTER MAINT/USAGE FEB-MAR 8274-8488	42222	4300	119.10
04/14/2023	MAIN	128592*#	CITY OF NORTHFIELD	LARSON'S PRTING B PAARMANN	41115	4300	197.50
				AMAZON APPLE IPAD/PHONE CHARGERS	42218	4300	26.98

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/10/2023 - 04/14/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4300 Engineering							
				MNDOT ADA RECERT SIMONSON	44463	4300	150.00
				LARSON'S CLOTHING SIMONSON	41115	4300	277.48
				APWA2023 SPRING CONF SIMONSON	43333	4300	620.99
			Check MAIN 128592 Total for Fund 101 General Fund				1,272.95
04/14/2023	MAIN	128669*#	VERIZON WIRELESS	03/08/23 - 04/07/2023 CELL PHONES	43320	4300	178.34
Total For Dept: 4300							1,742.19
Dept: 4310 Streets							
04/14/2023	MAIN	128590*#	CINTAS	RYAN KIEFER UNIFORM	42218	4310	3.41
				RYAN KIEFER UNIFORM	42218	4310	9.61
			Check MAIN 128590 Total for Fund 101 General Fund				13.02
04/14/2023	MAIN	128592*#	CITY OF NORTHFIELD	SEWER CLEAN OUT PLUG	42220	4310	19.22
04/14/2023	MAIN	128593*#	CLEANCHOICE ENERGY PROCESSING CENT	APRIL 2023 COMMUNITY SOLAR	43381	4310	592.24
04/14/2023	MAIN	128597	COMPASS MINERALS	BULK COARSE LA- HWY	43318	4310	2,136.57
				BULK COARSE LA- HWY	43318	4310	6,213.76
				BULK COARSE LA- HWY	43318	4310	8,650.19
			Check MAIN 128597 Total for Fund 101 General Fund				17,000.52
04/14/2023	MAIN	128600*#	DSI - DICK'S SANITATION INC	STREETS	43389	4310	681.93
				DOWNTOWN CANS	43315	4310	6,327.23
			Check MAIN 128600 Total for Fund 101 General Fund				7,009.16
04/14/2023	MAIN	128608	GENERAL IRON	CR STEEL ROD AND FLAT STEEL	42218	4310	184.72
04/14/2023	MAIN	128614#	GUTH ELECTRIC, INC	CROSSWALK HWY 3 & GREENVALE	42229	4310	1,371.63
				EMERGENCY LIGHTS	42229	4310	2,007.86
			Check MAIN 128614 Total for Fund 101 General Fund				3,379.49
04/14/2023	MAIN	128628*#	MENARD'S -DUNDAS	BREAK ROOM UTENSILS, PLATES, AND CLEANER	42218	4310	58.82
				LATEX GLOVES, BATTERIES, GLASS CLEANER,	42218	4310	290.15
			Check MAIN 128628 Total for Fund 101 General Fund				348.97
04/14/2023	MAIN	128631*#	MIDWEST MACHINERY CO.	ELBOW FITT FOR STREETS DEPT SNOW PLOW	42222	4310	29.42
04/14/2023	MAIN	128637*#	NAPA AUTO PARTS	21 PC DR SKT SET-S	42218	4310	199.99
				HOSE END FITTING	42222	4310	142.30
			Check MAIN 128637 Total for Fund 101 General Fund				342.29
04/14/2023	MAIN	128644	QUALITY EQUIPMENT SALES & SERVICE	OIL FILTER AND ASSY CARTRIDGE	42222	4310	170.83
04/14/2023	MAIN	128646	RICE COUNTY SOLID WASTE DEPT	20 LBS ACIDS/BASES/ETC AND AEROSOLS CANS	42218	4310	70.00
04/14/2023	MAIN	128651	ROCHESTER SAND & GRAVEL	ASPHALT UPM MIX	42226	4310	1,633.50
04/14/2023	MAIN	128662	TITAN MACHINERY	HUB	42222	4310	216.23
04/14/2023	MAIN	128669*#	VERIZON WIRELESS	03/08/23 - 04/07/2023 CELL PHONES	43320	4310	456.11
04/14/2023	MAIN	128685*#	XCEL ENERGY	MAR 2023 ELEC/GAS USAGE	43381	4310	418.74
				MAR 2023 ELEC/GAS USAGE	43380	4310	993.03
			Check MAIN 128685 Total for Fund 101 General Fund				1,411.77

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/10/2023 - 04/14/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4310 Streets							
Total For Dept: 4310							32,877.49
Dept: 4320 Street Lighting							
04/14/2023	MAIN	128593*#	CLEANCHOICE ENERGY PROCESSING CENT	APRIL 2023 COMMUNITY SOLAR	43381	4320	21.51
04/14/2023	MAIN	128678	XCEL ENERGY	300 POPLAR ST. LIGHTING	43381	4320	62.65
04/14/2023	MAIN	128685*#	XCEL ENERGY	MAR 2023 ELEC/GAS USAGE	43381	4320	990.93
				MAR 2023 ELEC/GAS USAGE	43381	4320	222.75
				MAR 2023 ELEC/GAS USAGE	43381	4320	128.21
Check MAIN 128685 Total for Fund 101 General Fund							1,341.89
Total For Dept: 4320							1,426.05
Dept: 4330 Facilities							
04/14/2023	MAIN	128628*#	MENARD'S -DUNDAS	LOCKS, TAPCON, AND CONCRETE RESURFACER	42218	4330	82.92
04/14/2023	MAIN	128669*#	VERIZON WIRELESS	03/08/23 - 04/07/2023 CELL PHONES	43320	4330	82.22
Total For Dept: 4330							165.14
Dept: 4510 Ice Arena							
04/14/2023	MAIN	128592*#	CITY OF NORTHFIELD	AMAZON OFFICE CHAIR	42218	4510	135.99
04/14/2023	MAIN	128600*#	DSI - DICK'S SANITATION INC	ICE ARENA	43389	4510	1,713.04
04/14/2023	MAIN	128628*#	MENARD'S -DUNDAS	PAINT SUPPLIES	42220	4510	86.12
04/14/2023	MAIN	128655	SHERWIN-WILLIAMS	GALLON K46W1151 PI PRECAT SG EX WH	42220	4510	268.04
04/14/2023	MAIN	128685*#	XCEL ENERGY	MAR 2023 ELEC/GAS USAGE	43381	4510	6,726.93
				MAR 2023 ELEC/GAS USAGE	43380	4510	1,265.28
Check MAIN 128685 Total for Fund 101 General Fund							7,992.21
Total For Dept: 4510							10,195.40
Dept: 4520 General Parks							
04/14/2023	MAIN	128593*#	CLEANCHOICE ENERGY PROCESSING CENT	APRIL 2023 COMMUNITY SOLAR	43381	4520	116.99
04/14/2023	MAIN	128600*#	DSI - DICK'S SANITATION INC	CITY PARKS	43389	4520	3,929.91
04/14/2023	MAIN	128631*#	MIDWEST MACHINERY CO.	HYDRAULIC CYLINDER STREET DEPT MOWER	42220	4520	604.86
04/14/2023	MAIN	128635	MTI DISTRIBUTING CO	COVER, FILTER-AIR, LATCH ASM, OIL, V-BEL	42222	4520	656.22
04/14/2023	MAIN	128685*#	XCEL ENERGY	MAR 2023 ELEC/GAS USAGE	43381	4520	590.09
Total For Dept: 4520							5,898.07
Dept: 4530 Athletic Facilities							
04/14/2023	MAIN	128593*#	CLEANCHOICE ENERGY PROCESSING CENT	APRIL 2023 COMMUNITY SOLAR	43381	4530	183.01
04/14/2023	MAIN	128600*#	DSI - DICK'S SANITATION INC	BOCK NORTHFIELD DOG PARK	43389	4530	567.11
04/14/2023	MAIN	128685*#	XCEL ENERGY	MAR 2023 ELEC/GAS USAGE	43381	4530	1,147.72
Total For Dept: 4530							1,897.84
Dept: 4540 Outdoor Pool							

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/10/2023 - 04/14/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4540 Outdoor Pool							
04/14/2023	MAIN	128593*#	CLEANCHOICE ENERGY PROCESSING CENT	APRIL 2023 COMMUNITY SOLAR	43381	4540	833.47
04/14/2023	MAIN	128600*#	DSI - DICK'S SANITATION INC	POOL	43389	4540	492.11
04/14/2023	MAIN	128685*#	XCEL ENERGY	MAR 2023 ELEC/GAS USAGE	43381	4540	(618.56)
				MAR 2023 ELEC/GAS USAGE	43380	4540	69.48
Check MAIN 128685 Total for Fund 101 General Fund							(549.08)
Total For Dept: 4540							776.50
Dept: 4545 Recreation Administration							
04/14/2023	MAIN	128669*#	VERIZON WIRELESS	03/08/23 - 04/07/2023 CELL PHONES	43320	4545	82.22
Total For Dept: 4545							82.22
Dept: 4550 Library							
04/14/2023	MAIN	128574*#	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	268.03
				BOOK COVERS	42218	4550	9.48
				SHIPPING	43321	4550	2.68
				LIBRARY MATERIALS	44431	4550	92.15
				BOOK COVERS	42218	4550	5.53
				SHIPPING	43321	4550	0.92
				Library Materials	44431	4550	89.53
				BOOK COVERS	42218	4550	4.74
				SHIPPING	43321	4550	0.90
				LIBRARY MATERIALS	44431	4550	219.00
				BOOK COVERS	42218	4550	13.43
				SHIPPING	43321	4550	2.88
				LIBRARY MATERIALS	44431	4550	109.91
				BOOK COVERS	42218	4550	1.58
				SHIPPING	43321	4550	1.10
				LIBRARY MATERIALS	44431	4550	91.20
				BOOK COVERS	42218	4550	3.95
				SHIPPING	43321	4550	0.91
				LIBRARY MATERIALS	44431	4550	44.36
				BOOK COVERS	42218	4550	1.58
				SHIPPING	43321	4550	0.44
				LIBRARY MATERIALS	44431	4550	668.89
				SHIPPING	43321	4550	6.69
				LIBRARY MATERIALS	44431	4550	223.97
				BOOK COVERS	42218	4550	10.27
				SHIPPING	43321	4550	2.24
				LIBRARY MATERIALS	44431	4550	452.29
				SHIPPING	43321	4550	4.52
				LIBRARY MATERIALS	44431	4550	551.06
				SHIPPING	43321	4550	5.51
				SHIPPING	43321	4550	0.97
				LIBRARY MATERIALS	44431	4550	65.22
				SHIPPING	43321	4550	0.65
Check MAIN 128574 Total for Fund 101 General Fund							2,956.58
04/14/2023	MAIN	128582	BUBSER, JULIE A	MILEAGE TO SELCO BOOK REPAIR WORKSHOP	43331	4550	69.43

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/10/2023 - 04/14/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
04/14/2023	MAIN	128590**	CINTAS	RUG RENTAL	42220	4550	48.30
				RUG RENTAL	42220	4550	48.30
		Check MAIN 128590 Total for Fund 101 General Fund					96.60
04/14/2023	MAIN	128592**	CITY OF NORTHFIELD	DVD	44431	4550	380.07
				CDS	44431	4550	44.51
				NF	44431	4550	237.25
				SPANISH MATERIALS	44431	4550	237.75
				BOOKMOBILE	44431	4550	37.23
				JUV MATERIALS	44431	4550	31.65
				PAINT BOARD SAMPLES LIBRARY OASIS	42220	4550	39.96
				TOTE BAGS	43342	4550	53.66
				COFFEE, 1/2 & 1/2, SUGAR	44432	4550	21.96
				ETHICAL CONFLICT MANAGEMENT TRAINING	43333	4550	330.00
				DISH SOAP, PAPER PLATES, PAPER BOWLS, SH	42218	4550	225.26
				PILLOWS LIBRARY ATRIUM FURNITURE	45570	4550	29.83
				FELT FURNITURE PADS	42218	4550	5.00
				CERTIFIED MAIL	43321	4550	8.13
				POSTAGE	43321	4550	10.65
				JUV MATERIALS	44431	4550	158.24
				LIBRARY MATERIALS YA	44431	4550	80.17
				LIP BALM,REESES,OREOS,POPCORN,HOT COCO	44432	4550	95.09
				JUV MATERIALS	44431	4550	92.84
				LIBRARY MATERIALS YA	44431	4550	50.38
				FELTING WOOL	44432	4550	51.67
				MICRO USB CORD, DISH SOAP, WIPES, SCRUBB	44432	4550	20.38
				BOLLARDS FOR BOOK DROP	42220	4550	135.98
		Check MAIN 128592 Total for Fund 101 General Fund					2,377.66
04/14/2023	MAIN	128593**	CLEANCHOICE ENERGY PROCESSING CENT	APRIL 2023 COMMUNITY SOLAR	43381	4550	1,027.45
04/14/2023	MAIN	128600**	DSI - DICK'S SANITATION INC	LIBRARY	43389	4550	253.09
04/14/2023	MAIN	128606	GALE/CENGAGE LEARNING	LP	44431	4550	61.58
				LP	44431	4550	24.79
				LP	44431	4550	24.80
		Check MAIN 128606 Total for Fund 101 General Fund					111.17
04/14/2023	MAIN	128614#	GUTH ELECTRIC, INC	REPLACE 2 DRIVERS IN STROBING LIGHT	42220	4550	232.40
04/14/2023	MAIN	128630	MICHAELS, THOMAS EDWIN	INDUSTRIAL HEMP PROGRAM	44432	4550	100.00
04/14/2023	MAIN	128639**	OVERDRIVE	LIBRARY MATERIALS EAUDIO	44431	4550	79.99
04/14/2023	MAIN	128653	SELS	BOOK REPAIR CLASS-BUBSER	43333	4550	15.00
04/14/2023	MAIN	128669**	VERIZON WIRELESS	03/08/23 - 04/07/2023 CELL PHONES	43320	4550	91.12
				03/08/23 - 04/07/2023 CELL PHONES	43320	4550	40.01
		Check MAIN 128669 Total for Fund 101 General Fund					131.13
04/14/2023	MAIN	128685**	XCEL ENERGY	MAR 2023 ELEC/GAS USAGE	43381	4550	3,002.93
				MAR 2023 ELEC/GAS USAGE	43380	4550	536.66
		Check MAIN 128685 Total for Fund 101 General Fund					3,539.59

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/10/2023 - 04/14/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
Total For Dept: 4550							10,990.09
Total For Fund: 101							141,583.74
Fund: 211 NCRC							
Dept: 4580 NCRC							
04/14/2023	MAIN	128575	BAUERNFEIND GOEDTEL	LABOR COST TO CHECK OUT FIRE DAMPERS	42220	4580	1,710.00
04/14/2023	MAIN	128580	JANET D. BREYER	MARCH 2023 CLEANING SERVICES	43306	4580	5,200.00
04/14/2023	MAIN	128600*#	DSI - DICK'S SANITATION INC	NCRC	43389	4580	3,116.74
04/14/2023	MAIN	128605	G & H MANAGEMENT CO.	MONTHLY MAINT FEE (MARCH)	43300	4580	3,900.00
				MONTHLY MAINT FEE (APRIL)	43300	4580	3,900.00
Check MAIN 128605 Total for Fund 211 NCRC							7,800.00
04/14/2023	MAIN	128612	JAY GROSSMAN	MARCH 2023 CLEANING SERVICES	43306	4580	1,200.00
04/14/2023	MAIN	128652	SCHILLING SUPPLY COMPANY	BATH TISSUE, V-SOLID DEODORANT REFILLS,	42211	4580	440.77
04/14/2023	MAIN	128676	XCEL ENERGY	MAR 2023 NCRC ELECTRIC	43381	4580	5,678.06
				MAR 2023 NCRC GAS	43380	4580	4,315.84
Check MAIN 128676 Total for Fund 211 NCRC							9,993.90
Total For Dept: 4580							29,461.41
Total For Fund: 211							29,461.41
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
04/14/2023	MAIN	128574*#	BAKER & TAYLOR	GIFTS-MATERIALS	44431	4900	96.68
04/14/2023	MAIN	128592*#	CITY OF NORTHFIELD	GIFTS-FFOL ROKU STREAMING SERVICES	43309	4900	49.91
				BOOKMARKS VOLUNTEER RECOGNITION	43309	4900	191.50
				GIFTS-MEMORY OF LAURAL ENQUIST	43309	4900	97.06
				PAINT, LIGHTS,COMMAND STRIPS,PAPER, BRAY	43309	4900	469.92
				WEBINAR PROJ. FUND. FOR LIBRARIANS, CLAY	43309	4900	298.35
Check MAIN 128592 Total for Fund 240 Library Gift Fund							1,106.74
04/14/2023	MAIN	128639*#	OVERDRIVE	GIFTS-LIBRARY MATERIALS E-AUDIO	44431	4900	138.57
Total For Dept: 4900							1,341.99
Total For Fund: 240							1,341.99
Fund: 245 C.C.Cloherly Endowment							
Dept: 4900 Other Financing Uses							
04/14/2023	MAIN	128574*#	BAKER & TAYLOR	GIFTS-CLOHERTY	44431	4900	68.88
Total For Dept: 4900							68.88
Total For Fund: 245							68.88
Fund: 257 Carbon Reduction Fund							
Dept: 4900 Other Financing Uses							
04/14/2023	MAIN	128592*#	CITY OF NORTHFIELD	XCEL POSTCARDS	43309	4900	198.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/10/2023 - 04/14/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 257 Carbon Reduction Fund							
Dept: 4900 Other Financing Uses							
Total For Dept: 4900							198.00
Total For Fund: 257							198.00
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
04/14/2023	MAIN	128613	GROUNDWIRE COFFEE ROASTERS LLC	Riverfront Enhancement Grant	44900	5100	10,000.00
Total For Dept: 5100							10,000.00
Total For Fund: 290							10,000.00
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
04/14/2023	MAIN	128592*#	CITY OF NORTHFIELD	PLANE TICKET-WASHINGTON D.C.	43331	5200	437.79
				BAGGAGE FEE - WASHINGTON D.C.	43331	5200	30.00
				HOTEL STAY - WASHINGTON D.C.	43331	5200	927.66
				NATL NAHRO MEMBERSHIP	44463	5200	236.00
				NATL DC CONF - NAHRO WASHINGTON D.C.	43333	5200	545.00
Check MAIN 128592 Total for Fund 295 HRA							2,176.45
04/14/2023	MAIN	128633	MN NAHRO	HRA COMMISSIONER TRNG	43300	5200	75.00
Total For Dept: 5200							2,251.45
Dept: 5210 HRA Rental Projects							
04/14/2023	MAIN	128679	XCEL ENERGY	2007 HIDDEN VALLEY ELEC/GAS	43387	5210	185.03
Total For Dept: 5210							185.03
Dept: 5220 HRA LMI Housing							
04/14/2023	MAIN	128596	COMMUNITY ACTION CENTER OF NORTHFI	Emergency Hotel Vouchers	43309	5220	5,000.00
Total For Dept: 5220							5,000.00
Total For Fund: 295							7,436.48
Fund: 311 2010A GO Improvement							
Dept: 4700 Debt Service							
04/14/2023	MAIN	128664	US BANK NATIONAL	2010A GO BOND AGENT FEE	43300	4700	550.00
Total For Dept: 4700							550.00
Total For Fund: 311							550.00
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
04/14/2023	MAIN	128649	RIVER CITY ELECTRIC CO	TRAFFIC SIGNAL IMPROVEMENT PAY#3	45520	4800	83,259.85
Total For Dept: 4800							83,259.85
Total For Fund: 423							83,259.85
Fund: 424 2023 Capital Projects							
Dept: 4800 Other Services							
04/14/2023	MAIN	128573	ARMSTRONG TORSETH SKOLD & RYDEEN I	SECHLER SOFTBALL FIELD LIGHTING	45520	4800	522.38

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/10/2023 - 04/14/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 424 2023 Capital Projects							
Dept: 4800 Other Services							
04/14/2023	MAIN	128624	KILLMER ELECTRIC CO. INC.	SECHLER PARK BALLFIELD LIGHTING PARK2022	45520	4800	29,712.50
04/14/2023	MAIN	128656	SHORT ELLIOT HENDRICKSON, INC	2023 MILL OVERLAY	45520	4800	52,928.98
04/14/2023	MAIN	128677	XCEL ENERGY	BABCOCK LIGHT ELECTRIC PROJECT	45520	4800	2,470.88
Total For Dept: 4800							85,634.74
Total For Fund: 424							85,634.74
Fund: 425							
Dept: 4800 Other Services							
04/14/2023	MAIN	128599	DAMON FARBER ASSOCIATES	BRIDGE SQUARE PARK	45520	4800	50,210.00
Total For Dept: 4800							50,210.00
Total For Fund: 425							50,210.00
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
04/14/2023	MAIN	128626	MARTIN A. WINDOWS LLC	MARCH SNOW REMOVAL/SALT	42220	4800	125.00
04/14/2023	MAIN	128680	XCEL ENERGY	411 1/2 WATER ST. #4 ELEC	43381	4800	17.29
04/14/2023	MAIN	128681	XCEL ENERGY	115 5TH ST. W - GAS	43380	4800	497.56
				115 5TH ST. W - ELECTRIC	43381	4800	355.31
Check MAIN 128681 Total for Fund 465 WATER & 5TH ST REDEVELOPMENT							852.87
04/14/2023	MAIN	128682	XCEL ENERGY	411 WATER ST. S	43381	4800	817.23
04/14/2023	MAIN	128683	XCEL ENERGY	411 1/2 WATER ST. #2 ELECTRIC	43381	4800	18.12
04/14/2023	MAIN	128684	XCEL ENERGY	411 1/2 WATER ST. #1 ELECTRIC	43381	4800	34.80
Total For Dept: 4800							1,865.31
Total For Fund: 465							1,865.31
Fund: 475 Capital Reserve Fund							
Dept: 4800 Other Services							
04/14/2023	MAIN	128592*#	CITY OF NORTHFIELD	WINDOW TREATMENT FOR OFFICE	45520	4800	715.97
							77.98
Check MAIN 128592 Total for Fund 475 Capital Reserve Fund							793.95
Total For Dept: 4800							793.95
Total For Fund: 475							793.95
Fund: 601 water Fund							
Dept: 0000							
04/14/2023	MAIN	128584	CARL CASKEY FAYE CASKEY	UB REFUND	22000	0000	12.76
04/14/2023	MAIN	128589	CHRISTINE OLSON	UB REFUND - 3-01301-03	22000	0000	37.64
04/14/2023	MAIN	128623	JOHNSON REILAND	UB REFUND	22000	0000	48.82
04/14/2023	MAIN	128629	MICHAEL/PA PLANK	UB REFUND	22000	0000	44.60
04/14/2023	MAIN	128632	MINNESOTA HOLDING COMPANY LLC MN H	UB REFUND - 1-01551-03	22000	0000	91.75

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/10/2023 - 04/14/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 0000							
04/14/2023	MAIN	128648	RICHARD MATSON	UB REFUND	22000	0000	100.41
04/14/2023	MAIN	128650	ROBERT C JOHNSON PETER JOHNSON, TR	UB REFUND	22000	0000	106.25
04/14/2023	MAIN	128673	WILLIAM KAUL JEAN KAUL	UB REFUND	22000	0000	100.00
Total For Dept: 0000							542.23
Dept: 6000 water							
04/14/2023	MAIN	128570	ARROW ACE HARDWARE	DRAIN PIPE	42218	6000	8.95
04/14/2023	MAIN	128572	AT & T MOBILITY	UTILITIES RTK WIFE SVC FEB-MARCH	43320	6000	33.92
04/14/2023	MAIN	128592**	CITY OF NORTHFIELD	AMAZON WATER TOWER VENT CLAMP	42222	6000	12.99
				AMAZON GREASE/OIL APPLICATORS	42218	6000	15.00
				AMAZON EMERGENCY LIGHTS	42220	6000	85.49
				USPS WATER SAMPLES MAIL	43321	6000	6.15
				AMAZON CHARGER CORDS	42218	6000	12.59
				AMAZON PENS	42218	6000	11.40
				AMAZON EMERGENCY LTS BATTERIES	42220	6000	67.88
				AMAZON FLASHLIGHT	42218	6000	60.51
Check MAIN 128592 Total for Fund 601 Water Fund							272.01
04/14/2023	MAIN	128593**	CLEANCHOICE ENERGY PROCESSING CENT	APRIL 2023 COMMUNITY SOLAR	43381	6000	7,941.57
04/14/2023	MAIN	128600**	DSI - DICK'S SANITATION INC	WATER	43389	6000	349.17
04/14/2023	MAIN	128603	FASTENAL COMPANY	HYDRANT BOLTS	42222	6000	64.15
04/14/2023	MAIN	128615	HACH COMPANY	SAMPLING REAGENTS	42216	6000	689.31
04/14/2023	MAIN	128616	HAWKINS INC.	CHEMICALS	42216	6000	140.00
04/14/2023	MAIN	128622	JOHNSON CONTROLS, INC	ACCESS CONTROL AT WELLS	42220	6000	2,114.25
04/14/2023	MAIN	128628**	MENARD'S -DUNDAS	SHOP SUPPLIES KLEENEX SPONGES	42218	6000	100.48
				GLOVES TOILET CLEANER	42218	6000	6.57
				WELLHOUSE PAINT SUPPLIES	42220	6000	37.41
				PORTABLE GENERATOR	42218	6000	1,029.00
Check MAIN 128628 Total for Fund 601 Water Fund							1,173.46
04/14/2023	MAIN	128636	ADAM MURPHY	ST CLOUD METER PARKING	43331	6000	7.50
				ST CLOUD METER PARKING	43331	6000	10.00
				7 WEST TAPHOUSE ST CLOUD	43331	6000	8.68
				WATER TEST LICENSE	44463	6000	23.00
Check MAIN 128636 Total for Fund 601 Water Fund							49.18
04/14/2023	MAIN	128637**	NAPA AUTO PARTS	MOTOR OIL	42212	6000	66.14
04/14/2023	MAIN	128660	SUSA	2023 MEMBERSHIP FEE - A TUSSING	44463	6000	125.00
04/14/2023	MAIN	128665**	UTILITY CONSULTANTS, INC	SAMPLE RESULTS TOTAL COLIFORM MARCH	42216	6000	242.55
04/14/2023	MAIN	128669**	VERIZON WIRELESS	03/08/23 - 04/07/2023 CELL PHONES	43320	6000	230.55
04/14/2023	MAIN	128685**	XCEL ENERGY	MAR 2023 ELEC/GAS USAGE	43381	6000	15,518.08
				MAR 2023 ELEC/GAS USAGE	43380	6000	1,060.16

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/10/2023 - 04/14/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
Check MAIN 128685 Total for Fund 601 Water Fund							16,578.24
Total For Dept: 6000							30,078.45
Total For Fund: 601							30,620.68
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
04/14/2023	MAIN	128585	CEM CORPORATION	SLUDGE PROGRAM DRYING PADS	42232	6100	693.59
04/14/2023	MAIN	128591	CINTAS CORPORATION	MEDICAL CABINET SUPPLIES	42218	6100	155.25
04/14/2023	MAIN	128592*#	CITY OF NORTHFIELD	Staff Training J SCHULTZ BOOKLETS 3	43333	6100	75.00
				Clothing Allowance	42218	6100	346.50
				Clothing Allowance R JIRAK	42218	6100	347.50
				Clothing Allowance A SCHULTZ	42218	6100	339.00
				Clothing Allowance	42218	6100	326.50
				AMAZON BIOSOLIDS SAMPLE CUPS	42216	6100	41.56
				AMAZON STAFF CLOTHING BIBS	42218	6100	339.97
				AMAZON STAFF CLOTHING BIBS	42218	6100	119.99
				AMAZON STAFF CLOTHING BIBS	42218	6100	119.99
				LENSE CLEANING WIPES	42218	6100	51.96
				EPA HOSE REEL AND HOSE	42222	6100	717.90
				AMAZON RUBBER GLOVES	42218	6100	389.23
				LARSONS STAFF CLOTHING S NOREEN	41115	6100	352.47
Check MAIN 128592 Total for Fund 602 Sewer Fund							3,567.57
04/14/2023	MAIN	128600*#	DSI - DICK'S SANITATION INC	WWTP	43389	6100	3,346.40
				WWTP ROLL OFF RENTAL	43389	6100	417.13
Check MAIN 128600 Total for Fund 602 Sewer Fund							3,763.53
04/14/2023	MAIN	128611	GRAYMONT (WI) LLC	BIOSOLIDS LIME	42232	6100	7,051.96
				BIOSOLIDS LIME	42232	6100	6,989.15
Check MAIN 128611 Total for Fund 602 Sewer Fund							14,041.11
04/14/2023	MAIN	128631*#	MIDWEST MACHINERY CO.	LAWN MOWER SPRING PREP	42222	6100	31.49
04/14/2023	MAIN	128643	POLYDYNE INC	BIOSOLIDS POLYMER	42232	6100	7,958.00
04/14/2023	MAIN	128665*#	UTILITY CONSULTANTS, INC	LAB TESTING	42216	6100	4,447.46
04/14/2023	MAIN	128669*#	VERIZON WIRELESS	03/08/23 - 04/07/2023 CELL PHONES	43320	6100	327.78
04/14/2023	MAIN	128671	WATER CONSERVATION SERVICE, INC.	WELL DIAGNOSTIC LEAK	43302	6100	560.50
04/14/2023	MAIN	128685*#	XCEL ENERGY	MAR 2023 ELEC/GAS USAGE	43381	6100	26,545.86
				MAR 2023 ELEC/GAS USAGE	43380	6100	8,616.83
Check MAIN 128685 Total for Fund 602 Sewer Fund							35,162.69
Total For Dept: 6100							70,708.97
Total For Fund: 602							70,708.97
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
04/14/2023	MAIN	128600*#	DSI - DICK'S SANITATION INC	COMPOST SITE	43389	6200	1,204.52

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/10/2023 - 04/14/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
04/14/2023	MAIN	128647	RICE COUNTY WASTE MANAGEMENT	Landfill Charges	43388	6200	13,174.38
04/14/2023	MAIN	128669*#	VERIZON WIRELESS	03/08/23 - 04/07/2023 CELL PHONES	42218	6200	41.11
04/14/2023	MAIN	128685*#	XCEL ENERGY	MAR 2023 ELEC/GAS USAGE	43381	6200	31.24
Total For Dept: 6200							14,451.25
Total For Fund: 603							14,451.25
Fund: 604 Storm Water Drainage							
Dept: 0000							
04/14/2023	MAIN	128658	ST DOMINIC'S CHURCH -HOLLINGER	UB REFUND-2-00026-00	22000	0000	14.56
Total For Dept: 0000							14.56
Dept: 6300 Storm Water Drainage							
04/14/2023	MAIN	128592*#	CITY OF NORTHFIELD	CCPD TRAINING CUB C JOHNSON	43333	6300	32.75
				AMAZON RIVERWALK PLUGS	42218	6300	341.96
Check MAIN 128592 Total for Fund 604 Storm Water Drainage							374.71
04/14/2023	MAIN	128598	CORE & MAIN, LP	RIVERWALK PIPE PLUG	42218	6300	454.64
04/14/2023	MAIN	128625	LEAGUE OF MN CITIES	SW COALITION CONTRIBUTIONS	43300	6300	1,050.00
04/14/2023	MAIN	128628*#	MENARD'S -DUNDAS	RIVERWALK PLUG CHAIN	42218	6300	22.57
04/14/2023	MAIN	128669*#	VERIZON WIRELESS	03/08/23 - 04/07/2023 CELL PHONES	43320	6300	40.01
				03/08/23 - 04/07/2023 CELL PHONES	43320	6300	87.93
Check MAIN 128669 Total for Fund 604 Storm Water Drainage							127.94
Total For Dept: 6300							2,029.86
Total For Fund: 604							2,044.42
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
04/14/2023	MAIN	128568	ANGRY INCH BREWING LLC	Beer Purchases	42251	6400	82.00
04/14/2023	MAIN	128571	ARTISAN BEER COMPANY	Beer Purchases	42251	6400	491.60
				Beer Purchases	42251	6400	1,092.50
Check MAIN 128571 Total for Fund 609 Liquor Store							1,584.10
04/14/2023	MAIN	128576	BELLBOY CORPORATION	Liquor Purchases	42251	6400	1,020.30
				Freight Costs	42259	6400	14.50
Check MAIN 128576 Total for Fund 609 Liquor Store							1,034.80
04/14/2023	MAIN	128578	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	1,549.18
				Wine Purchases	42251	6400	112.00
				Freight Costs	42259	6400	42.90
				Liquor Purchases	42251	6400	1,789.60
				Wine Purchases	42251	6400	272.00
				Freight Costs	42259	6400	33.00
				Misc Taxable Purchases	42251	6400	128.12
Check MAIN 128578 Total for Fund 609 Liquor Store							3,926.80
04/14/2023	MAIN	128579	BREAKTHRU BEV MN BEER, INC	Beer Credit RMA 362376042	42251	6400	(78.50)

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/10/2023 - 04/14/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Beer Purchases	42251	6400	5,692.45
				Misc Taxable Purchases	42251	6400	33.85
				Beer Purchases	42251	6400	9,297.55
				RMA 362377330	42251	6400	(130.75)
				RMA 362407694	42251	6400	(116.00)
				Misc Taxable Purchases	42251	6400	384.00
				Beer Purchases	42251	6400	9,058.45
			Check MAIN 128579	Total for Fund 609 Liquor Store			24,141.05
04/14/2023	MAIN	128587	CHAPEL BREWING	Beer Purchases	42251	6400	156.00
04/14/2023	MAIN	128595	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	5,970.75
				Misc Taxable Purchases	42251	6400	153.65
				Liquor Purchases	42251	6400	209.40
				Liquor Purchases	42251	6400	150.30
				Wine Purchases	42251	6400	698.88
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	4,623.90
				Misc Taxable Purchases	42251	6400	27.55
				Beer CREDITS	42251	6400	(48.05)
				Beer Credit	42251	6400	(10.45)
			Check MAIN 128595	Total for Fund 609 Liquor Store			11,785.93
04/14/2023	MAIN	128609	GIESENBRAU BIER CO	Beer Purchases	42251	6400	220.00
04/14/2023	MAIN	128618	HERMEL WHOLESALE	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	234.38
				Cigarettes Purchases	42251	6400	976.09
			Check MAIN 128618	Total for Fund 609 Liquor Store			1,219.42
04/14/2023	MAIN	128620	HOHENSTEIN'S INC	Beer Purchases	42251	6400	840.00
				Beer Purchases	42251	6400	331.00
			Check MAIN 128620	Total for Fund 609 Liquor Store			1,171.00
04/14/2023	MAIN	128621	JOHNSON BROTHERS WHOLESALE	Freight Costs	42259	6400	33.66
				Wine Purchases	42251	6400	1,437.22
				Freight Costs	42259	6400	9.35
				Liquor Purchases	42251	6400	672.00
				Freight Costs	42259	6400	44.88
				Wine Purchases	42251	6400	2,198.00
				Misc Taxable Purchases	42251	6400	75.50
				Freight Costs	42259	6400	48.62
				Liquor Purchases	42251	6400	1,696.08
				Freight Costs	42259	6400	61.71
				Wine Purchases	42251	6400	2,711.50
				Freight Costs	42259	6400	11.22
				Liquor Purchases	42251	6400	928.79
			Check MAIN 128621	Total for Fund 609 Liquor Store			9,928.53
04/14/2023	MAIN	128627	MEGA BEER LLC	Liquor Purchases	42251	6400	259.50
04/14/2023	MAIN	128634	MONTGOMERY BREWING	Beer Purchases	42251	6400	222.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/10/2023 - 04/14/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
04/14/2023	MAIN	128640	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	3,354.17
				Freight Costs	42259	6400	54.00
				Wine Purchases	42251	6400	99.50
				Freight Costs	42259	6400	1.50
				Wine Purchases	42251	6400	1,357.58
				Freight Costs	42259	6400	19.50
			Check MAIN 128640 Total for Fund 609 Liquor Store				4,886.25
04/14/2023	MAIN	128641	PEQUOD DISTRIBUTION	Beer Purchases	42251	6400	415.50
04/14/2023	MAIN	128642	PHILLIPS WINE AND SPIRITS, INC.	Wine Purchases	42251	6400	682.49
				Freight Costs	42259	6400	33.66
				Liquor Purchases	42251	6400	2,303.45
				Freight Costs	42259	6400	29.92
				Liquor Purchases	42251	6400	265.50
				Wine Purchases	42251	6400	407.25
				Freight Costs	42259	6400	28.05
				Liquor Purchases	42251	6400	1,755.00
				Freight Costs	42259	6400	41.14
				Wine Purchases	42251	6400	578.01
				Freight Costs	42259	6400	13.09
				Misc Taxable Purchases	42251	6400	88.00
				Liquor Purchases	42251	6400	1,509.49
				Freight Costs	42259	6400	22.44
			Check MAIN 128642 Total for Fund 609 Liquor Store				7,757.49
04/14/2023	MAIN	128654	SHAKOPEE BREWHALL	Beer Purchases	42251	6400	186.00
04/14/2023	MAIN	128657	SOUTHERN WINE & SPIRITS OF MN, LLC	Freight Costs	42259	6400	16.45
				Wine Purchases	42251	6400	730.51
				Liquor Purchases	42251	6400	1,567.25
				Freight Costs	42259	6400	12.83
			Check MAIN 128657 Total for Fund 609 Liquor Store				2,327.04
04/14/2023	MAIN	128661	SXSE BREWING	Beer Purchases	42251	6400	78.00
				Beer Credit	42251	6400	(7.50)
			Check MAIN 128661 Total for Fund 609 Liquor Store				70.50
04/14/2023	MAIN	128670	VINOCOPIA	Wine Purchases	42251	6400	320.00
				Freight Costs	42259	6400	7.50
			Check MAIN 128670 Total for Fund 609 Liquor Store				327.50
04/14/2023	MAIN	128674	WINE COMPANY	Wine Purchases	42251	6400	2,366.00
				Freight Costs	42259	6400	92.10
			Check MAIN 128674 Total for Fund 609 Liquor Store				2,458.10
04/14/2023	MAIN	128675	WINE MERCHANTS, INC	Wine Purchases	42251	6400	1,228.00
				Freight Costs	42259	6400	18.70
				Wine Purchases	42251	6400	772.50
				Freight Costs	42259	6400	16.83
			Check MAIN 128675 Total for Fund 609 Liquor Store				2,036.03
Total For Dept: 6400							76,195.54

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/10/2023 - 04/14/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
04/14/2023	MAIN	128590*#	CINTAS	ENTRY RUGS	42220	6410	34.34
04/14/2023	MAIN	128593*#	CLEANCHOICE ENERGY PROCESSING CENT	APRIL 2023 COMMUNITY SOLAR	43381	6410	1,139.32
04/14/2023	MAIN	128667	VAN PAPER COMPANY	Paper Bags	42218	6410	345.32
				Paper Bags Credit	42218	6410	(74.17)
		Check MAIN 128667	Total for Fund 609 Liquor Store				271.15
04/14/2023	MAIN	128685*#	XCEL ENERGY	MAR 2023 ELEC/GAS USAGE	43381	6410	(51.50)
				MAR 2023 ELEC/GAS USAGE	43380	6410	220.11
		Check MAIN 128685	Total for Fund 609 Liquor Store				168.61
Total For Dept: 6410							1,613.42
Total For Fund: 609							77,808.96
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
04/14/2023	MAIN	128567	AMAZON CAPITAL SERVICES	LENOVO THINKSTATION P620 WORKSTATION - E	42210	4140	4,686.80
				SAMSUNG SSDS - IT	42218	4140	129.95
		Check MAIN 128567	Total for Fund 701 Information Tech				4,816.75
04/14/2023	MAIN	128588*#	CHARTER COMMUNICATIONS	BACKUP INTERNET - CITY HALL	43320	4140	120.40
04/14/2023	MAIN	128628*#	MENARD'S -DUNDAS	RTD SHTG & FURRING	45570	4140	331.02
04/14/2023	MAIN	128669*#	VERIZON WIRELESS	03/08/23 - 04/07/2023 CELL PHONES	43320	4140	153.33
Total For Dept: 4140							5,421.50
Total For Fund: 701							5,421.50
Report Total:							613,460.13
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							