

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 01/13/2025 - 01/17/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
01/17/2025	MAIN	135546	APG MEDIA OF SOUTHERN MINNESOTA LL	EVAC24-0001 - VACA24-0002	22205	0000	130.48
01/17/2025	MAIN	135572*#	CITY OF NORTHFIELD	PRPAID PURCHASE TO BE REIMBURSED	11530	0000	23.75
01/17/2025	MAIN	135584	ELAN CORPORATE	DEC 2024 PREPAID PURCHASES	11530	0000	20,011.56
01/17/2025	MAIN	135659	STEVEN SCHMIDT CONSTRUCTION, INC.	DS2024-021 DRIVEWAY PERMIT REFUND	34301	0000	100.00
Total For Dept: 0000							20,265.79
Dept: 4100 Mayor & City Council							
01/17/2025	MAIN	135542*#	AMAZON CAPITAL SERVICES	THREE RING BINDERS	42218	4100	17.90
				DESK ORGANIZER, CABLES, CABLE CLIPS	42218	4100	59.65
				WATER PUMP FOR EVENTS	42218	4100	27.42
				INDEX TAB DIVIDERS	42218	4100	25.56
			Check MAIN 135542	Total for Fund 101 General Fund			130.53
01/17/2025	MAIN	135572*#	CITY OF NORTHFIELD	HOLIDAY SOCIAL MEAL	43313	4100	2,149.01
				BEUMER/DAHLEN LMC NEWLY ELECTED CONF.	43333	4100	700.00
				Photos - outgoing councilors	43313	4100	4.82
				Photo frames - outgoing council members	43313	4100	16.11
			Check MAIN 135572	Total for Fund 101 General Fund			2,869.94
01/17/2025	MAIN	135618*#	LEAGUE OF MN CITIES	2025 LMC MEMBERSHIP	44463	4100	21,032.00
01/17/2025	MAIN	135632	MN MAYORS ASSOCIATION	2025 MN MAYORS ASSOCIATION MEMBERSHIP	44463	4100	30.00
Total For Dept: 4100							24,062.47
Dept: 4110 Administration							
01/17/2025	MAIN	135574	COMPASS PEER GROUPS LLC	KARIM PEER GROUP MEMBERSHIP	44463	4110	1,600.00
				MARTIG PEER GROUP MEMBERSHIP	44463	4110	1,600.00
			Check MAIN 135574	Total for Fund 101 General Fund			3,200.00
01/17/2025	MAIN	135583	ECKBERG LAMMERS	DEC PROSECUTION FEE	43304	4110	7,761.13
01/17/2025	MAIN	135618*#	LEAGUE OF MN CITIES	2025 KARIM MCMA WINTER WORKSHOP	43333	4110	100.00
01/17/2025	MAIN	135625	MCMA SECRETARIAT	2025 KARIM MCMA MEMBERSHIP	44463	4110	175.00
01/17/2025	MAIN	135635	NFLD ROTARY CLUB	2024 MARTIG Q2 DUES	44463	4110	150.00
				2024 MARTIG Q3 DUES	44463	4110	150.00
				2024 MARTIG Q4 DUES	44463	4110	150.00
				2025 MARTIG Q1 DUES	44463	4110	150.00
			Check MAIN 135635	Total for Fund 101 General Fund			600.00
01/17/2025	MAIN	135669*#	VERIZON WIRELESS	12/08/24 - 01/07/25 CELL PHONES	43320	4110	137.79
Total For Dept: 4110							11,973.92
Dept: 4120 City Clerk							
01/17/2025	MAIN	135669*#	VERIZON WIRELESS	12/08/24 - 01/07/25 CELL PHONES	43320	4120	82.78
Total For Dept: 4120							82.78
Dept: 4125 Elections							
01/17/2025	MAIN	135579	DAKOTA CO FINANCIAL SERVICES	2024 ELECTION COSTS	43300	4125	1,626.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4125 Elections							
Total For Dept: 4125							1,626.00
Dept: 4130 Finance							
01/17/2025	MAIN	135538	ABDO, LLP	AUDIT SERVICES YE 2024	43301	4130	12,000.00
01/17/2025	MAIN	135652	SCHWAAB, INC.	NOTARY STAMP - A LANGOWSKI	42218	4130	38.45
01/17/2025	MAIN	135669*#	VERIZON WIRELESS	12/08/24 - 01/07/25 CELL PHONES	43300	4130	81.40
Total For Dept: 4130							12,119.85
Dept: 4150 Human Resources							
01/17/2025	MAIN	135540	ALLONE HEALTH	STAFF TRAINING - LIBRARY EAP SERVICES 1/1/25 - 12/31/25	43334 43300	4150 4150	370.00 3,200.00
Check MAIN 135540 Total for Fund 101 General Fund							3,570.00
01/17/2025	MAIN	135572*#	CITY OF NORTHFIELD	WELLNESS COMM SUPPLIES-SOCIAL FIRST CLASS LETTER MAILING MAGC annual membership 4 seats	43335 42218 44463	4150 4150 4150	56.08 5.86 310.00
Check MAIN 135572 Total for Fund 101 General Fund							371.94
01/17/2025	MAIN	135578	CRESCENT SECURITY & INVESTIGATIONS	BACKGROUND INVESTIGATION	43308	4150	1,840.30
01/17/2025	MAIN	135669*#	VERIZON WIRELESS	12/08/24 - 01/07/25 CELL PHONES	43300	4150	134.17
Total For Dept: 4150							5,916.41
Dept: 4160 Community Development							
01/17/2025	MAIN	135545*#	APG MEDIA of SOUTHERN MINNESOTA	12/19/2024 COMP PLAN 1/16/2025 PH COMP PLAN	43300 43304	4160 4160	153.50 145.83
Check MAIN 135545 Total for Fund 101 General Fund							299.33
01/17/2025	MAIN	135562	BRUCE DAVID JACOBSON	COMMUNITY ENGAGEMENT FACILITATION	43300	4160	6,500.00
01/17/2025	MAIN	135572*#	CITY OF NORTHFIELD	M. HUGHEY-AICP ONE PATH ASSESSMENT MEAL FOR CAMP TRNG FACEBOOK ADS CREDIT FACEBOOK ADS FACEBOOK ADS FACEBOOK ADS FACEBOOK ADS	43333 43331 43300 44463 43300 43300 43300 43300	4160 4160 4160 4160 4160 4160 4160 4160	305.00 1,292.26 21.92 (55.00) 27.00 27.00 27.00 27.00
Check MAIN 135572 Total for Fund 101 General Fund							1,672.18
01/17/2025	MAIN	135669*#	VERIZON WIRELESS	12/08/24 - 01/07/25 CELL PHONES	43320	4160	273.34
Total For Dept: 4160							8,744.85
Dept: 4170 Planning							
01/17/2025	MAIN	135586	ESRI INC	2025 ANNUAL SUBSCRIPTION	44463	4170	50.00
Total For Dept: 4170							50.00
Dept: 4190 City Hall Operations							
01/17/2025	MAIN	135544*#	AMPION PBC	JAN 2025 - COMMUNITY SOLAR	43381	4190	1,667.72
01/17/2025	MAIN	135569*#	CINTAS	BLACK MATS - CITY HALL	43302	4190	46.26

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Fund: 101 General Fund							
Dept: 4190 City Hall Operations							
01/17/2025	MAIN	135570	CINTAS CORPORATION	FIRST AID CABINET RESTOCK	43302	4190	98.63
				FIRST AID CABINET RESTOCK	43302	4190	32.40
		Check MAIN 135570	Total for Fund 101 General Fund				131.03
01/17/2025	MAIN	135589#	GERLACH SNOW REMOVAL LAWN & LANDSC	DEC SNOW PLOWING-LINDEN ST.	42221	4190	185.00
				CITY HALL/3RD ST CLEARED WALKS,	42221	4190	515.00
				SNOW PLOWING - DEC 2024	42221	4190	125.00
		Check MAIN 135589	Total for Fund 101 General Fund				825.00
01/17/2025	MAIN	135630**	MN DEPT OF LABOR & INDUSTRY	LIBRARY 117479 BOILER- 2025 CONTRACT	42220	4190	10.00
01/17/2025	MAIN	135650**	SCHILLING SUPPLY COMPANY	CAN LINERS AND PAPER TOWELS FOR CITY HAL	42211	4190	1,150.00
01/17/2025	MAIN	135667**	TOSHIBA FINANCIAL SERVICES	JANUARY 2025 RENT/OVGS NOVEMBER COPY ROO	43352	4190	1,164.57
				JANUARY 2025 RENT/OVGS NOVEMBER COMM DEV	43352	4190	232.73
				JANUARY 2025 RENT/OVGS NOVEMBER ENGINEE	43352	4190	191.18
				JANUARY 2025 RENT/OVGS NOVEMBER ADMIN 87	43352	4190	309.51
				JANUARY 2025 RENT/OVGS OCTOBER-NOVEMBER	43352	4190	146.72
				JAN 2025 RENT/OVGS DEC FINANCE 19661	43352	4190	101.76
				JAN 2025 RENT/OVGS DEC FINANCE 18579	43352	4190	159.81
		Check MAIN 135667	Total for Fund 101 General Fund				2,306.28
01/17/2025	MAIN	135687**	XCEL ENERGY	DEC 2024 - ELECTRIC/GAS USAGE	43381	4190	1,411.06
				DEC 2024 - ELECTRIC/GAS USAGE	43380	4190	2,145.74
		Check MAIN 135687	Total for Fund 101 General Fund				3,556.80
Total For Dept: 4190							9,693.09
Dept: 4200 Police Administration							
01/17/2025	MAIN	135542**	AMAZON CAPITAL SERVICES	PENS, DRY ERASE MARKERS, SHARPIES	42218	4200	179.09
				NOTE PADS	42218	4200	46.99
				BATTERIES	42218	4200	50.37
		Check MAIN 135542	Total for Fund 101 General Fund				276.45
01/17/2025	MAIN	135544**	AMPION PBC	JAN 2025 - COMMUNITY SOLAR	43381	4200	1,605.69
01/17/2025	MAIN	135553	BERRY COFFEE COMPANY	PD COFFEE	42218	4200	228.00
01/17/2025	MAIN	135560	BRENT FELDHAK	MSCIC MANKATO MEALS	43331	4200	66.00
01/17/2025	MAIN	135568	CHARTER COMMUNICATIONS	PD CABLE DEC 2024	43320	4200	9.03
01/17/2025	MAIN	135569**	CINTAS	PD FLOOR MATS	42220	4200	33.60
01/17/2025	MAIN	135572**	CITY OF NORTHFIELD	ETI CONFERENCE HAIDER/SCHROEPFER	43332	4200	1,170.00
01/17/2025	MAIN	135577	CRDVOTF	2025 MEMBERSHIP	43334	4200	4,500.00
01/17/2025	MAIN	135588	GALLS, INC.	PANTS NASSIF	41115	4200	96.85
				PANTS VAALE	41115	4200	137.98
		Check MAIN 135588	Total for Fund 101 General Fund				234.83
01/17/2025	MAIN	135589#	GERLACH SNOW REMOVAL LAWN & LANDSC	DEC SNOW PLOWING - PD	42221	4200	885.00
01/17/2025	MAIN	135592	GRAPHIC MAILBOX	STAMPS, MAILINGS	42218	4200	95.46
01/17/2025	MAIN	135594**	GUTH ELECTRIC, INC	REPLACED 2 LIGHT RELAYS IN FRONT OFFICE	42220	4200	1,099.75

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
01/17/2025	MAIN	135610	JESUS CORDOVA	HOTEL - CORDOVA/FELDHAKE	43331	4200	299.38
				MSCIC MEALS	43331	4200	66.00
				ALERRT MEALS	43331	4200	38.00
			Check MAIN 135610 Total for Fund 101 General Fund				<u>403.38</u>
01/17/2025	MAIN	135616	LANGUAGE LINE SERVICES	Interpreter - police	43300	4200	4.00
01/17/2025	MAIN	135660	STREICHER'S	NASPO CARRIER SCHROEPFER	41115	4200	120.00
01/17/2025	MAIN	135663	SYMBOL ARTS	BADGES QTY 5	41115	4200	649.62
01/17/2025	MAIN	135667**	TOSHIBA FINANCIAL SERVICES	JANUARY 2025 RENT/OVGS NOVEMBER POLICE 8	44412	4200	226.61
				JANUARY 2025 RENT/OVGS NOVEMBER POLICE 8	44412	4200	150.16
			Check MAIN 135667 Total for Fund 101 General Fund				<u>376.77</u>
01/17/2025	MAIN	135672**	WATER SYSTEMS COMPANY	PD WATER QTY 5	42218	4200	42.50
01/17/2025	MAIN	135687**	XCEL ENERGY	DEC 2024 - ELECTRIC/GAS USAGE	43381	4200	50.15
				DEC 2024 - ELECTRIC/GAS USAGE	43381	4200	157.11
				DEC 2024 - ELECTRIC/GAS USAGE	43381	4200	1,468.23
				DEC 2024 - ELECTRIC/GAS USAGE	43380	4200	378.49
				DEC 2024 - ELECTRIC/GAS USAGE	43380	4200	1,778.17
			Check MAIN 135687 Total for Fund 101 General Fund				<u>3,832.15</u>
Total For Dept: 4200							<u>15,632.23</u>
Dept: 4240 Building Inspection							
01/17/2025	MAIN	135566**	CENTRAL FARM SERVICE	DEC 2024 FUEL	42212	4240	68.67
01/17/2025	MAIN	135572**	CITY OF NORTHFIELD	CLOTHING - ADAM HOFFMAN	42218	4240	305.50
				IPMC CERTIFICATION Training Lisa Duban	43333	4240	305.00
				Muffler 2015 EQUINOX	42222	4240	260.00
				AIBO TRAINING - Morehouse	43333	4240	350.00
				COLORED PAPER FOR B&I	42218	4240	15.54
				TONER FOR B&I	42218	4240	112.74
			Check MAIN 135572 Total for Fund 101 General Fund				<u>1,348.78</u>
01/17/2025	MAIN	135669**	VERIZON WIRELESS	12/08/24 - 01/07/25 CELL PHONES	43320	4240	294.21
Total For Dept: 4240							<u>1,711.66</u>
Dept: 4300 Engineering							
01/17/2025	MAIN	135541	ALTA PLANNING & DESIGN, INC	STRATEGIC PED/BIKE CONSULTATION PROF SVC	43300	4300	210.00
01/17/2025	MAIN	135566**	CENTRAL FARM SERVICE	DEC 2024 FUEL CHARGES ENGINEER ONLY	42212	4300	30.65
01/17/2025	MAIN	135572**	CITY OF NORTHFIELD	GEORGE'S VINEYARD PW QUARTERLY MTG LUNCH	43331	4300	381.29
				CUB FOODS PW QUARTERLY MTG LUNCH	43331	4300	21.60
				FIRESIDE ORCHARD GARDENS CONDAC MTG LUNC	43331	4300	233.39
			Check MAIN 135572 Total for Fund 101 General Fund				<u>636.28</u>
01/17/2025	MAIN	135669**	VERIZON WIRELESS	12/08/24 - 01/07/25 CELL PHONES	43320	4300	271.96
Total For Dept: 4300							<u>1,148.89</u>
Dept: 4310 Streets							

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Fund: 101 General Fund							
Dept: 4310 Streets							
01/17/2025	MAIN	135542**	AMAZON CAPITAL SERVICES	CARHARTT INSULATED BIBS	42218	4310	139.99
				EXTENDED REACH BOX RATCHET	42222	4310	399.00
				ADDRESS LABELS	42218	4310	8.88
			Check MAIN 135542 Total for Fund 101 General Fund				<u>547.87</u>
01/17/2025	MAIN	135544**	AMPION PBC	JAN 2025 - COMMUNITY SOLAR	43381	4310	589.27
01/17/2025	MAIN	135548	ASPEN EQUIPMENT COMPANY	WO#4960 VIN#0530 CYLINDER & SPRING	42222	4310	907.13
01/17/2025	MAIN	135556**	BIG TOP TENT RENTAL, INC.	DOWNTOWN PORTABLES	43315	4310	240.00
01/17/2025	MAIN	135569**	CINTAS	RYAN KIEFER UNIFORM	42218	4310	3.41
				3X5 AND 4X6 BLACK MATS	43306	4310	5.04
				RYAN KIEFER UNIFORM	42218	4310	9.61
			Check MAIN 135569 Total for Fund 101 General Fund				<u>18.06</u>
01/17/2025	MAIN	135572**	CITY OF NORTHFIELD	PW QUARTERLY MEETING	43331	4310	60.34
				TOWMASTER VISIT - COUNTRY KITCHEN	43331	4310	66.84
			Check MAIN 135572 Total for Fund 101 General Fund				<u>127.18</u>
01/17/2025	MAIN	135594**	GUTH ELECTRIC, INC	DAMAGED LIGHT POLE-HWY 3 BY DQ	43315	4310	9,300.00
01/17/2025	MAIN	135601	I-STATE TRUCK CENTER	WO#4961 VIN#5840 SCOTSEAL X-TREME & SLAC	42222	4310	142.31
				WO#4961 VIN#5840 SLACK ADJ, CLEVIS PIN &	42222	4310	219.32
			Check MAIN 135601 Total for Fund 101 General Fund				<u>361.63</u>
01/17/2025	MAIN	135606	INTERSTATE SERVICES, INC	WO#4963 VIN#2305 LIFT PLOW TRUCK TO FIX	42222	4310	550.00
01/17/2025	MAIN	135614	L MFG & E, INC.	DUMPSTER RENT FOR JANUARY	42218	4310	50.00
				WO#4965 VIN#0928 CUT & MACHINE PLOW PIN	42222	4310	156.15
			Check MAIN 135614 Total for Fund 101 General Fund				<u>206.15</u>
01/17/2025	MAIN	135617	LAWSON PRODUCTS, INC.	DRILL BITS, BOLT LOOSENER AEROSOL, WASHE	42222	4310	370.01
				8X8 PERN PIPE Z-SERIES	42222	4310	40.29
			Check MAIN 135617 Total for Fund 101 General Fund				<u>410.30</u>
01/17/2025	MAIN	135627**	MENARD'S -DUNDAS	PHONE MOUNT KIT & MOUNT, CAR CHARGERS, G	42218	4310	109.88
				FOLDING SAWHORSE, SAWHORSE FOLDING METAL	42218	4310	103.32
			Check MAIN 135627 Total for Fund 101 General Fund				<u>213.20</u>
01/17/2025	MAIN	135629	MIDWEST MACHINERY CO.	WO#4962 VIN#0612 HYDRAULIC CYLINDER	42222	4310	1,034.94
				WO#4985 VIN#0025 4 STEEL BARS	42222	4310	315.44
			Check MAIN 135629 Total for Fund 101 General Fund				<u>1,350.38</u>
01/17/2025	MAIN	135636	NORTH AMERICAN TRAILER	WO#4961 VIN#5840 4715Q EX/KIT	42222	4310	255.08
01/17/2025	MAIN	135639	NORTHFIELD ACE HARDWARE	PAINT	42218	4310	105.96
01/17/2025	MAIN	135650**	SCHILLING SUPPLY COMPANY	SCRIM WIPE WIPER WHITE	42218	4310	153.75
01/17/2025	MAIN	135664	SYSTEMS & TELEMATIC SOLUTIONS, LLC	GEOTAB PROPLUS PLAN- FLEET	43318	4310	481.50
01/17/2025	MAIN	135666	THIELE TRUCKING, LLC	DEC 2024 - SNOW REMOVAL	43315	4310	7,680.00
01/17/2025	MAIN	135667**	TOSHIBA FINANCIAL SERVICES	JAN 2025 RENT/OVGS NOV-DEC STREETS 10266	42218	4310	144.14
01/17/2025	MAIN	135669**	VERIZON WIRELESS	12/08/24 - 01/07/25 CELL PHONES	43320	4310	665.33

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Fund: 101 General Fund							
Dept: 4310 Streets							
01/17/2025	MAIN	135676	WSB & ASSOCIATES, INC.	WORK ORDER GIS ASSISTANCE	43300	4310	1,504.50
01/17/2025	MAIN	135687*#	XCEL ENERGY	DEC 2024 - ELECTRIC/GAS USAGE	43381	4310	655.62
				DEC 2024 - ELECTRIC/GAS USAGE	43380	4310	1,753.93
		Check MAIN 135687	Total for Fund 101 General Fund				<u>2,409.55</u>
Total For Dept: 4310							<u>28,220.98</u>
Dept: 4320 Street Lighting							
01/17/2025	MAIN	135544*#	AMPION PBC	JAN 2025 - COMMUNITY SOLAR	43381	4320	21.39
01/17/2025	MAIN	135680	XCEL ENERGY	DEC 2024 - BABCOCK PARK POWER SUPPLY	43381	4320	570.89
01/17/2025	MAIN	135681	XCEL ENERGY	300 POPLAR ST. LIGHTING	43381	4320	58.09
01/17/2025	MAIN	135683	XCEL ENERGY	411 JEFFERSON PKWY LIGHTING	43381	4320	204.81
01/17/2025	MAIN	135684	XCEL ENERGY	905 CANNON VALLEY DR. SIGNAL	43381	4320	12.66
01/17/2025	MAIN	135687*#	XCEL ENERGY	DEC 2024 - ELECTRIC/GAS USAGE	43381	4320	1,771.90
				DEC 2024 - ELECTRIC/GAS USAGE	43381	4320	122.76
				DEC 2024 - ELECTRIC/GAS USAGE	43381	4320	112.47
		Check MAIN 135687	Total for Fund 101 General Fund				<u>2,007.13</u>
Total For Dept: 4320							<u>2,874.97</u>
Dept: 4330 Facilities							
01/17/2025	MAIN	135542*#	AMAZON CAPITAL SERVICES	MILWAUKEE M18 INFLATOR 2848-20	42218	4330	140.00
				DRY ERASE 12 MONTH WALL CALENDAR	42218	4330	19.90
				WRENCH W/FRICTION RING & JIGSAW W/BARREL	42218	4330	293.20
		Check MAIN 135542	Total for Fund 101 General Fund				<u>453.10</u>
01/17/2025	MAIN	135627*#	MENARD'S -DUNDAS	HEADLAMP, JIGSAW BLADE, STACKER BOXES, T PAINT, FOAM BRUSHES	42218	4330	14.32
					42218	4330	24.57
		Check MAIN 135627	Total for Fund 101 General Fund				<u>38.89</u>
01/17/2025	MAIN	135669*#	VERIZON WIRELESS	12/08/24 - 01/07/25 CELL PHONES	43320	4330	87.78
Total For Dept: 4330							<u>579.77</u>
Dept: 4510 Ice Arena							
01/17/2025	MAIN	135589#	GERLACH SNOW REMOVAL LAWN & LANDSC	ICE ARENA-DEC SNOW PLOWING	42221	4510	625.00
01/17/2025	MAIN	135654	SESAC	MUSIC LICENSE 1/25-12/25	44463	4510	464.50
01/17/2025	MAIN	135665	THE RINK LLC	JANUARY RENT-ICE ARENA	43300	4510	9,000.00
01/17/2025	MAIN	135687*#	XCEL ENERGY	DEC 2024 - ELECTRIC/GAS USAGE	43381	4510	6,846.46
				DEC 2024 - ELECTRIC/GAS USAGE	43380	4510	1,710.05
		Check MAIN 135687	Total for Fund 101 General Fund				<u>8,556.51</u>
Total For Dept: 4510							<u>18,646.01</u>
Dept: 4520 General Parks							
01/17/2025	MAIN	135544*#	AMPION PBC	JAN 2025 - COMMUNITY SOLAR	43381	4520	116.40
01/17/2025	MAIN	135556*#	BIG TOP TENT RENTAL, INC.	PARKS	43313	4520	873.00

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Fund: 101 General Fund							
Dept: 4520 General Parks							
				DEC 2024 - PORTABLE SERVICES	43313	4520	145.50
			Check MAIN 135556 Total for Fund 101 General Fund				<u>1,018.50</u>
01/17/2025	MAIN	135572*#	CITY OF NORTHFIELD	BUCKTHORN REPLACEMENT	43317	4520	495.00
				APPLE ICLLOUD MO. STORAGE	42218	4520	2.99
			Check MAIN 135572 Total for Fund 101 General Fund				<u>497.99</u>
01/17/2025	MAIN	135615	LAMPERT YARDS, INC.	BABCOCK HOCKEY BOARDS	43313	4520	31.86
01/17/2025	MAIN	135682	XCEL ENERGY	DEC 2024 - BABCOCK PARK GAS	43380	4520	123.46
01/17/2025	MAIN	135687*#	XCEL ENERGY	DEC 2024 - ELECTRIC/GAS USAGE	43381	4520	859.20
Total For Dept: 4520							<u>2,647.41</u>
Dept: 4530 Athletic Facilities							
01/17/2025	MAIN	135544*#	AMPION PBC	JAN 2025 - COMMUNITY SOLAR	43381	4530	182.09
01/17/2025	MAIN	135556*#	BIG TOP TENT RENTAL, INC.	SPRING CREEK AND SECHLER	43306	4530	838.50
01/17/2025	MAIN	135687*#	XCEL ENERGY	DEC 2024 - ELECTRIC/GAS USAGE	43381	4530	1,311.11
Total For Dept: 4530							<u>2,331.70</u>
Dept: 4540 Outdoor Pool							
01/17/2025	MAIN	135544*#	AMPION PBC	JAN 2025 - COMMUNITY SOLAR	43381	4540	829.31
01/17/2025	MAIN	135687*#	XCEL ENERGY	DEC 2024 - ELECTRIC/GAS USAGE	43381	4540	83.24
				DEC 2024 - ELECTRIC/GAS USAGE	43380	4540	72.95
			Check MAIN 135687 Total for Fund 101 General Fund				<u>156.19</u>
Total For Dept: 4540							<u>985.50</u>
Dept: 4545 Recreation Administration							
01/17/2025	MAIN	135669*#	VERIZON WIRELESS	12/08/24 - 01/07/25 CELL PHONES	43320	4545	92.78
Total For Dept: 4545							<u>92.78</u>
Dept: 4550 Library							
01/17/2025	MAIN	135544*#	AMPION PBC	JAN 2025 - COMMUNITY SOLAR	43381	4550	1,022.33
01/17/2025	MAIN	135551	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	1,427.35
				BOOK COVERS	42218	4550	3.15
				SHIPPING	43321	4550	28.55
				LIBRARY MATERIALS	44431	4550	51.14
				BOOK COVERS	42218	4550	1.05
				SHIPPING	43321	4550	1.02
			Check MAIN 135551 Total for Fund 101 General Fund				<u>1,512.26</u>
01/17/2025	MAIN	135555	BIBLIOTHECA, LLC	SELF-CHECK & REMOTE LOCKER CONTRACT	42222	4550	7,994.70
01/17/2025	MAIN	135569*#	CINTAS	RUG RENTAL	42220	4550	11.07
01/17/2025	MAIN	135572*#	CITY OF NORTHFIELD	RACIAL INJUSTICE CALENDARS	42218	4550	185.00
				SHIPPING PASSPORTS	43321	4550	208.32
				NOTARY STAMPS & JOURNALS, BUFFING PADS	42218	4550	231.48
				LIBRARY MATERIALS	44431	4550	22.45

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
				SPANISH PROGRAMMING-MARKERS,GIFT TAGS,BO	44432	4550	243.15
			Check MAIN 135572	Total for Fund 101 General Fund			890.40
01/17/2025	MAIN	135589#	GERLACH SNOW REMOVAL LAWN & LANDSC	LIBRARY	42221	4550	1,235.00
01/17/2025	MAIN	135605*#	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	1,325.82
				BOOK COVERS	42218	4550	89.10
				LIBRARY MATERIALS	44431	4550	296.28
				BOOK COVERS	42218	4550	11.88
				LIBRARY MATERIALS	44431	4550	236.88
				BOOK COVERS	42218	4550	6.93
				LIBRARY MATERIALS	44431	4550	222.06
				BOOK COVERS	42218	4550	7.92
				LIBRARY MATERIALS	44431	4550	139.67
				BOOK COVERS	42218	4550	6.00
				SHIPPING	43321	4550	4.95
				LIBRARY MATERIALS CREDIT	44431	4550	(16.80)
			Check MAIN 135605	Total for Fund 101 General Fund			2,330.69
01/17/2025	MAIN	135640	NUTRITION ACTION HEALTHLETTER	LIBRARY MATERIALS PERIODICALS	44431	4550	29.99
01/17/2025	MAIN	135642	OVERDRIVE	LIBRARY MATERIALS AUDIOBOOKS	44431	4550	24.99
01/17/2025	MAIN	135653*#	SCHWICKERT'S TECTA AMERICA LLC	DIAGNOSTIC & REPAIR IN-FLOOR HEATING CIR	42220	4550	294.00
01/17/2025	MAIN	135667*#	TOSHIBA FINANCIAL SERVICES	JANUARY 2025 RENT/OVGS NOVEMBER LIBRARY	43352	4550	219.47
				JANUARY 2025 RENT/OVGS NOVEMBER LIBRARY	43352	4550	199.79
				JANUARY 2025 RENT/OVGS NOVEMBER NCRC LIB	43352	4550	148.79
			Check MAIN 135667	Total for Fund 101 General Fund			568.05
01/17/2025	MAIN	135669*#	VERIZON WIRELESS	12/08/24 - 01/07/25 CELL PHONES	43320	4550	416.13
				12/08/24 - 01/07/25 CELL PHONES	43320	4550	40.01
			Check MAIN 135669	Total for Fund 101 General Fund			456.14
01/17/2025	MAIN	135687*#	XCEL ENERGY	DEC 2024 - ELECTRIC/GAS USAGE	43381	4550	2,629.02
				DEC 2024 - ELECTRIC/GAS USAGE	43380	4550	963.29
			Check MAIN 135687	Total for Fund 101 General Fund			3,592.31
Total For Dept: 4550							19,961.93
Total For Fund: 101							189,368.99
Fund: 211 NCRC							
Dept: 4580 NCRC							
01/17/2025	MAIN	135587	G & H MANAGEMENT CO.	JAN 2025 REPAIRS/MTC. AT NCRC (22.5 HRS	43300	4580	2,315.63
01/17/2025	MAIN	135594*#	GUTH ELECTRIC, INC	REPLACED 2X4 FIXTURE -MEN'S ROOM BATHROO	42220	4580	177.50
01/17/2025	MAIN	135598	HILLYARD / HUTCHINSON	TOWEL ROLL FOR NCRC	42211	4580	316.76
01/17/2025	MAIN	135608	JANET D. BREYER	DEC 2024 CLEANING - FIFTY NORTH BLDG.	43306	4580	5,460.00
01/17/2025	MAIN	135609	JAY GROSSMAN	DEC 2024 CLEANING-NORTHSIDE COMMONS	43306	4580	240.00
01/17/2025	MAIN	135628*#	METRONET HOLDINGS LLC	NCRC - phone, internet	43320	4580	1,361.30

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 NCRC							
Dept: 4580 NCRC							
01/17/2025	MAIN	135630*#	MN DEPT OF LABOR & INDUSTRY	117478 BOILER ANNUAL	42220	4580	10.00
01/17/2025	MAIN	135641	OLYMPIC FIRE PROTECTION CORP	PAYMENT ON CONTRACT 2024- NCRC BLDG.	45520	4580	7,769.51
01/17/2025	MAIN	135650*#	SCHILLING SUPPLY COMPANY	CLOTH WIPES, DISINFECT WIPES, SNO MELT, URINAL SCREEN, BATH TISSUE ADV, ROLL TOW	42211	4580	385.05
					42211	4580	359.39
		Check MAIN 135650	Total for Fund 211 NCRC				744.44
01/17/2025	MAIN	135651	SCHINDLER ELEVATOR CORPORATION	PREVENTATIVE MAINT. CONTRACT 2025	42220	4580	2,620.79
01/17/2025	MAIN	135677	XCEL ENERGY	DEC 2024 - NCRC ELECTRIC	43381	4580	4,680.78
				DEC 2024 - NCRC GAS	43380	4580	4,181.00
		Check MAIN 135677	Total for Fund 211 NCRC				8,861.78
Total For Dept: 4580							29,877.71
Dept: 4585 Wellness Center							
01/17/2025	MAIN	135595	HARRIS MECHANICAL SERVICES LLC	CIRCUIT BOARD REPLACEMENT FOR SERESCO UN	43305	4585	7,220.00
Total For Dept: 4585							7,220.00
Total For Fund: 211							37,097.71
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
01/17/2025	MAIN	135542*#	AMAZON CAPITAL SERVICES	ALCOHOL WIPES, FURNITURE FLOOR PROTECTOR	42218	5600	75.83
01/17/2025	MAIN	135626	MDRA	2025 MDRA DUES - DEPUTY #28	44463	5600	480.00
01/17/2025	MAIN	135667*#	TOSHIBA FINANCIAL SERVICES	JAN 2025 RENT/OVGS DEC DMV 21375	43352	5600	125.19
Total For Dept: 5600							681.02
Total For Fund: 215							681.02
Fund: 229 Communications							
Dept: 4180 Communication							
01/17/2025	MAIN	135572*#	CITY OF NORTHFIELD	Descript monthly subscription	43300	4180	30.00
01/17/2025	MAIN	135575	CONCEPT3D INC.	2025 RENEWAL-COMMUNITY CALENDAR	43300	4180	10,800.00
Total For Dept: 4180							10,830.00
Total For Fund: 229							10,830.00
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
01/17/2025	MAIN	135634	MOTION PICTURE LICENSING CORPORATI	FFNPL GIFTS BLANKET MOVIE LICENSE	43309	4900	882.89
Total For Dept: 4900							882.89
Total For Fund: 240							882.89
Fund: 243 LJ Gustafson							
Dept: 4900 Other Financing Uses							
01/17/2025	MAIN	135605*#	INGRAM LIBRARY SERVICES	GIFTS-GUSTAFSON	44464	4900	10.07
Total For Dept: 4900							10.07

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 243 LJ Gustafson							
Total For Fund: 243							10.07
Fund: 245 C.C.Cloherly Endowment							
Dept: 4900 Other Financing Uses							
01/17/2025	MAIN	135605*#	INGRAM LIBRARY SERVICES	GIFTS-CLOHERTY	44431	4900	56.56
				GIFTS-CLOHERTY	44431	4900	43.08
Check MAIN 135605 Total for Fund 245 C.C.Cloherly Endowment							99.64
Total For Dept: 4900							99.64
Total For Fund: 245							99.64
Fund: 250 CDBG Fund							
Dept: 4900 Other Financing Uses							
01/17/2025	MAIN	135543	AMERICAN WATERWORKS	CDBG SF Home Rehab 309 Odd Fellows bsmt	44470	4900	15,332.38
01/17/2025	MAIN	135554	BETTER AIR, INC.	28 VT furnace and ac replacement CDBG MH	44470	4900	9,300.00
01/17/2025	MAIN	135612	Kelly Family Heating and Cooling	CDBG SF Rehab 309 Odd Fellows HVAC	44470	4900	4,667.62
Total For Dept: 4900							29,300.00
Total For Fund: 250							29,300.00
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
01/17/2025	MAIN	135572*#	CITY OF NORTHFIELD	TRACKING MAIL	42218	5100	25.68
01/17/2025	MAIN	135648	REGENTS OF UNIVERSITY OF MINNESOTA	CBC-CONNECTING BUSSINESS & COMMUNITY PRO	44900	5100	3,000.00
Total For Dept: 5100							3,025.68
Total For Fund: 290							3,025.68
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
01/17/2025	MAIN	135613*#	KENNEDY & GRAVEN, CHARTERED	HCV and BIH legal analysis housing TIF work	43304	5200	1,515.00
					43304	5200	211.25
Check MAIN 135613 Total for Fund 295 HRA							1,726.25
Total For Dept: 5200							1,726.25
Dept: 5220 HRA LMI Housing							
01/17/2025	MAIN	135565	CASTLE ROCK BANK & ALEJANDRO CARRE	DPA in Lieu of Navigation-1011 6TH ST. N	43309	5220	4,000.00
01/17/2025	MAIN	135580	DAVE NORBERG	Energy Efficiency Rebate-NORBERG	43309	5220	506.00
01/17/2025	MAIN	135581	DONNA JEAN LARSON	Energy Efficiency Rebate-LARSON	43309	5220	1,150.00
01/17/2025	MAIN	135585	ERIC JOHNSON	Energy Efficiency Rebate-JOHNSON	43309	5220	1,000.00
01/17/2025	MAIN	135621	LORI FOOTE	Energy Efficiency Rebate-FOOTE	43309	5220	1,000.00
Total For Dept: 5220							7,656.00
Total For Fund: 295							9,382.25
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
01/17/2025	MAIN	135545*#	APG MEDIA of SOUTHERN MINNESOTA	WALL ST RD IMPROVEMENTS AD FOR BID	45520	4800	779.93
Total For Dept: 4800							<u>779.93</u>
Total For Fund: 423							<u>779.93</u>
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
01/17/2025	MAIN	135576	CR-BPS, GBC	BECC CONSULTING SERVICES -TRANSIT HUB	45520	4800	3,785.85
01/17/2025	MAIN	135594*#	GUTH ELECTRIC, INC	PD GATE - INSTALLED UNDERGROUND CONDUIT	45520	4800	3,500.00
Total For Dept: 4800							<u>7,285.85</u>
Total For Fund: 454							<u>7,285.85</u>
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
01/17/2025	MAIN	135572*#	CITY OF NORTHFIELD	GBC LEED-NC REGISTRATION-M40	45520	4800	1,350.00
01/17/2025	MAIN	135613*#	KENNEDY & GRAVEN, CHARTERED	M40 - ice arena legal	45520	4800	146.25
Total For Dept: 4800							<u>1,496.25</u>
Total For Fund: 459							<u>1,496.25</u>
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
01/17/2025	MAIN	135624	MARTIN A. WINDOWS LLC	DEC 2024 - SNOW REMOVAL/SALTING	42220	4800	215.00
01/17/2025	MAIN	135678	XCEL ENERGY	411 WATER ST. - ELECTRIC	43381	4800	75.33
				411 WATER ST. - GAS	43380	4800	641.97
	Check	MAIN 135678	Total for Fund 465 WATER & 5TH ST REDEVELOPMENT				<u>717.30</u>
01/17/2025	MAIN	135679	XCEL ENERGY	411 1/2 WATER ST. #4 - ELECTRIC	43381	4800	10.53
01/17/2025	MAIN	135685	XCEL ENERGY	411 1/2 WATER ST. #1 - ELECTRIC	43381	4800	9.39
01/17/2025	MAIN	135686	XCEL ENERGY	411 1/2 WATER ST. #2 - ELECTRIC	43381	4800	11.58
01/17/2025	MAIN	135688	XCEL ENERGY	115 5TH ST. - ELECTRIC	43381	4800	410.99
				115 5TH ST. - GAS	43380	4800	669.57
	Check	MAIN 135688	Total for Fund 465 WATER & 5TH ST REDEVELOPMENT				<u>1,080.56</u>
Total For Dept: 4800							<u>2,044.36</u>
Total For Fund: 465							<u>2,044.36</u>
Fund: 601 Water Fund							
Dept: 0000 Revenue							
01/17/2025	MAIN	135539*	ALAN ERICKSON	Accounts Payable - Water Fund	22000	0000	2.18
01/17/2025	MAIN	135563	BRYAN ACKERMAN	Accounts Payable - Water Fund	22000	0000	127.41
01/17/2025	MAIN	135607*	JAMES OATES	Accounts Payable - Water Fund	22000	0000	12.10
01/17/2025	MAIN	135623*	MAREN & DERREK MATSON	Accounts Payable - Water Fund	22000	0000	32.54
01/17/2025	MAIN	135673*	WILLIAM LILLIBRIDGE	Accounts Payable - Water Fund	22000	0000	9.21

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 0000 Revenue							
Total For Dept: 0000							183.44
Dept: 6000 Water							
01/17/2025	MAIN	135544**	AMPION PBC	JAN 2025 - COMMUNITY SOLAR	43381	6000	7,901.86
01/17/2025	MAIN	135549	AT & T MOBILITY	UTILITIES RTK WIFI SVC NOVEMBER-DECEMBER	43320	6000	34.19
01/17/2025	MAIN	135564	CAR TIME AUTO SERVICE CENTER	2023 FORD F150 OIL CHANGE	42222	6000	49.67
01/17/2025	MAIN	135572**	CITY OF NORTHFIELD	GRAPHIC MAILBOX SHIP WATER SAMPLES	43321	6000	11.08
01/17/2025	MAIN	135596	HAWKINS INC.	CHLORINE CYLINDER TANK CHARGE	42216	6000	110.00
01/17/2025	MAIN	135627**	MENARD'S -DUNDAS	FLASHLIGHT, BATTERIES	42218	6000	72.09
				SHOP SUPPLIES/TRUCK AIR FRESHNERS	42218	6000	32.49
				BACKER ROD & CAULK-FLOOR REPAIR WELL #4	42220	6000	60.41
				GLOVES EMERY CLOTH CHLOROX WIPES	42218	6000	18.07
Check MAIN 135627 Total for Fund 601 water Fund							183.06
01/17/2025	MAIN	135631**	MN DEPT OF PUBLIC SAFETY	TIER II WELL #2 STATE REPORTING	44441	6000	100.00
				TIER II WELL #3 STATE REPORTING	44441	6000	100.00
				TIER II WELL #4 STATE REPORTING	44441	6000	100.00
				TIER II WELL #5 STATE REPORTING	44441	6000	100.00
				TIER II WELL #6 STATE REPORTING	44441	6000	100.00
Check MAIN 135631 Total for Fund 601 water Fund							500.00
01/17/2025	MAIN	135653**	SCHWICKERT'S TECTA AMERICA LLC	WELL #6 SPLIT UNIT ISSUE	42220	6000	539.00
01/17/2025	MAIN	135661	SUSA	2025 MEMBERSHIP FEE - A TUSSING	44463	6000	125.00
				2025 MEMBERSHIP FEE - J WAGNER	44463	6000	125.00
Check MAIN 135661 Total for Fund 601 water Fund							250.00
01/17/2025	MAIN	135667**	TOSHIBA FINANCIAL SERVICES	JANUARY 2025 RENT/OVGS NOVEMBER WATER 22	42222	6000	104.44
01/17/2025	MAIN	135668**	UTILITY CONSULTANTS, INC	CHEMICAL BACTERIA TESTING DECEMBER	42216	6000	261.80
01/17/2025	MAIN	135669**	VERIZON WIRELESS	12/08/24 - 01/07/25 CELL PHONES	43320	6000	522.52
01/17/2025	MAIN	135687**	XCEL ENERGY	DEC 2024 - ELECTRIC/GAS USAGE	43381	6000	10,836.46
				DEC 2024 - ELECTRIC/GAS USAGE	43380	6000	939.53
Check MAIN 135687 Total for Fund 601 water Fund							11,775.99
Total For Dept: 6000							22,243.61
Total For Fund: 601							22,427.05
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
01/17/2025	MAIN	135539*	ALAN ERICKSON	Accounts Payable - Sewer Fund	22000	0000	2.88
01/17/2025	MAIN	135607*	JAMES OATES	Accounts Payable - Sewer Fund	22000	0000	15.90
01/17/2025	MAIN	135623*	MAREN & DERREK MATSON	Accounts Payable - Sewer Fund	22000	0000	56.38
01/17/2025	MAIN	135673*	WILLIAM LILLIBRIDGE	Accounts Payable - Sewer Fund	22000	0000	8.98
Total For Dept: 0000							84.14

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
01/17/2025	MAIN	135542**	AMAZON CAPITAL SERVICES	FLOOR HATCH ANCHORS	42218	6100	29.98
				KEYBOARD/IPAD CHARGER/DOORSTOPPERS/SURGE	42218	6100	58.31
			Check MAIN 135542	Total for Fund 602 Sewer Fund			88.29
01/17/2025	MAIN	135566**	CENTRAL FARM SERVICE	DEC 2024 FUEL CHARGES WWTP	42212	6100	135.06
				DEC 2024 FUEL CHARGES WATER DPT	42212	6100	838.11
			Check MAIN 135566	Total for Fund 602 Sewer Fund			973.17
01/17/2025	MAIN	135572**	CITY OF NORTHFIELD	UGSI CHEMICAL BIOSOLIDS POLY CHECK VALVE	42216	6100	268.57
				NFLD RENT-N-SAVE 20 LB PROPANE HEATER	42218	6100	15.00
				MRWA TRAINING B BUCHTA	43333	6100	150.00
				MRWA TRAINING N KEHREN	43333	6100	150.00
				WATER PROGRAMS TRAINING-B BUCHTA	43333	6100	207.00
				GRAPHIC MAILBOX SHIP SAMPLES	43321	6100	42.31
			Check MAIN 135572	Total for Fund 602 Sewer Fund			832.88
01/17/2025	MAIN	135591	GRAINGER	VALVE PIPE FITTINGS	42222	6100	27.25
01/17/2025	MAIN	135593	GRAYMONT (WI) LLC	BIOSOLIDS GROUND LIME HIGH CALCIUM QUICK	42232	6100	8,105.42
01/17/2025	MAIN	135594**	GUTH ELECTRIC, INC	REPLACE 34 LED DRIVERS FOR BIOSOLIDS	43302	6100	3,800.00
01/17/2025	MAIN	135604	INDUSTRIAL HEALTH SERVICES NETWORK	DOT DRUG SCREENS & MRO SERVICES	42218	6100	95.80
01/17/2025	MAIN	135622	MAGNEY CONSTRUCTION, INC.	WWTP IMPROVEMENTS PAY 18 PROF SVCS 12/1-	45520	6100	174,030.50
01/17/2025	MAIN	135627**	MENARD'S -DUNDAS	HEAVYDUTY FRAME/EDGELOCK 2"/MASTER MNIWV	42218	6100	23.45
				DRILL BITS/KLEENEX/PROPANE CYLINDER/FLEX	42218	6100	190.20
				GALVANIZED STEEL END CAP, ELBOW & NIPPLE	42218	6100	22.85
			Check MAIN 135627	Total for Fund 602 Sewer Fund			236.50
01/17/2025	MAIN	135631**	MN DEPT OF PUBLIC SAFETY	WWTP TIER II STATE REPORTING	44463	6100	25.00
01/17/2025	MAIN	135643	PACE ANALYTICAL SERVICES LLC	2024 PFAS SAMPLING 24-08773	42216	6100	4,837.60
01/17/2025	MAIN	135647	PVS TECHNOLOGIES, INC	FERRIC CHLORIDE SOLUTION DWG BULK	42216	6100	10,349.57
01/17/2025	MAIN	135653**	SCHWICKERT'S TECTA AMERICA LLC	AHU#3 REPLACED PULLEY AND BLOWER ASSEMBL	43302	6100	3,120.95
01/17/2025	MAIN	135658	STATE INDUSTRIAL PRODUCTS	AIR FRESHENER CUBE 2-6 ABSCENT 100ML	42218	6100	201.00
01/17/2025	MAIN	135667**	TOSHIBA FINANCIAL SERVICES	JAN 2025 RENT/OVGS DEC WWTP 2240	43311	6100	75.24
01/17/2025	MAIN	135668**	UTILITY CONSULTANTS, INC	CHEMICAL BACTERIA TESTING NOV/DEC	42216	6100	4,285.03
01/17/2025	MAIN	135669**	VERIZON WIRELESS	12/08/24 - 01/07/25 CELL PHONES	43320	6100	364.74
01/17/2025	MAIN	135670	VESSCO, INC	PUMP HOSE	42222	6100	431.56
01/17/2025	MAIN	135672**	WATER SYSTEMS COMPANY	WWTP DRINKING WATER QTY 3	42218	6100	25.50
				WWTP DRINKING WATER QTY 1	42218	6100	8.50
				WWTP DRINKING WATER QTY 1	42218	6100	4.00
			Check MAIN 135672	Total for Fund 602 Sewer Fund			38.00
01/17/2025	MAIN	135687**	XCEL ENERGY	DEC 2024 - ELECTRIC/GAS USAGE	43381	6100	20,257.43
				DEC 2024 - ELECTRIC/GAS USAGE	43380	6100	11,407.54
			Check MAIN 135687	Total for Fund 602 Sewer Fund			31,664.97

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
Total For Dept: 6100							243,583.47
Total For Fund: 602							243,667.61
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
01/17/2025	MAIN	135539*	ALAN ERICKSON	Accounts Payable-Garbage Fund	22000	0000	1.09
01/17/2025	MAIN	135607*	JAMES OATES	Accounts Payable-Garbage Fund	22000	0000	11.00
01/17/2025	MAIN	135623*	MAREN & DERREK MATSON	Accounts Payable-Garbage Fund	22000	0000	24.86
01/17/2025	MAIN	135673*	WILLIAM LILLIBRIDGE	Accounts Payable-Garbage Fund	22000	0000	15.07
Total For Dept: 0000							52.02
Dept: 6200 Garbage							
01/17/2025	MAIN	135556*#	BIG TOP TENT RENTAL, INC.	COMPOST	43300	6200	48.50
01/17/2025	MAIN	135582	DSI - DICK'S SANITATION INC	20 GAL - DEC 2024	43300	6200	2,108.20
				35 GAL - DEC 2024	43300	6200	14,533.30
				64 GAL - DEC 2024	43300	6200	16,151.80
				96 GAL - DEC 2024	43300	6200	4,664.60
				20 GAL - DAK CTY - DEC 2024	43300	6200	232.40
				35 GAL - DAK CTY - DEC 2024	43300	6200	1,352.90
				64 GAL - DAK CTY - DEC 2024	43300	6200	2,025.20
				96 GAL - DAK CTY - DEC 2024	43300	6200	265.60
				DRIVE BY - DEC 2024	43300	6200	398.40
				RECYCLE - DAK CTY - DEC 2024	43300	6200	747.20
				Landfill Charges - 11/11/24	43388	6200	859.14
				Landfill Charges - 11/30/24	43388	6200	594.26
				Landfill Charges - 12/24/24	43388	6200	118.68
Check MAIN 135582 Total for Fund 603 Garbage Fund							44,051.68
01/17/2025	MAIN	135649	RICE COUNTY SOLID WASTE MANAGEMENT	DEC 2024 LANDFILL CHARGES 227.60 TONS	43388	6200	12,620.40
01/17/2025	MAIN	135687*#	XCEL ENERGY	DEC 2024 - ELECTRIC/GAS USAGE	43381	6200	12.51
Total For Dept: 6200							56,733.09
Total For Fund: 603							56,785.11
Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
01/17/2025	MAIN	135539*	ALAN ERICKSON	Accounts Payable-Storm Water	22000	0000	0.63
01/17/2025	MAIN	135607*	JAMES OATES	Accounts Payable-Storm Water	22000	0000	3.00
01/17/2025	MAIN	135623*	MAREN & DERREK MATSON	Accounts Payable-Storm Water	22000	0000	20.90
01/17/2025	MAIN	135673*	WILLIAM LILLIBRIDGE	Accounts Payable-Storm Water	22000	0000	7.71
Total For Dept: 0000							32.24
Dept: 6300 Storm Water Drainage							
01/17/2025	MAIN	135618*#	LEAGUE OF MN CITIES	MN CITIES STORMWATER COALITION CONTRIBUT	43300	6300	1,440.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 01/13/2025 - 01/17/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
01/17/2025	MAIN	135669*#	VERIZON WIRELESS	12/08/24 - 01/07/25 CELL PHONES	43320	6300	40.01
				12/08/24 - 01/07/25 CELL PHONES	43320	6300	46.39
			Check MAIN 135669	Total for Fund 604 Storm Water Drainage			<u>86.40</u>
Total For Dept: 6300							<u>1,526.40</u>
Total For Fund: 604							<u>1,558.64</u>
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
01/17/2025	MAIN	135547	ARTISAN BEER COMPANY	THC	42251	6400	276.75
				Beer Purchases	42251	6400	1,136.55
				Misc Taxable Purchases	42251	6400	36.90
				THC	42251	6400	100.00
				Beer Purchases	42251	6400	593.75
				Misc Taxable Purchases	42251	6400	33.85
				Beer Purchases	42251	6400	490.45
			Check MAIN 135547	Total for Fund 609 Liquor Store			<u>2,668.25</u>
01/17/2025	MAIN	135552	BELLBOY CORPORATION	Liquor Purchases	42251	6400	2,162.82
				Freight Costs	42259	6400	27.52
				Misc Non-Taxable Purchases	42251	6400	172.00
				THC	42251	6400	255.00
				Freight Costs	42259	6400	2.67
				Misc Non-Taxable Purchases	42251	6400	24.00
			Check MAIN 135552	Total for Fund 609 Liquor Store			<u>2,644.01</u>
01/17/2025	MAIN	135557	BOURGET IMPORTS	Wine Purchases	42251	6400	1,114.00
				Freight Costs	42259	6400	16.00
				Misc Taxable Purchases	42251	6400	75.00
			Check MAIN 135557	Total for Fund 609 Liquor Store			<u>1,205.00</u>
01/17/2025	MAIN	135558	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	3,148.30
				Misc Taxable Purchases	42251	6400	117.20
				Beer Purchases	42251	6400	5,356.30
				RMA 365192368	42251	6400	(6.75)
				RMA 365192768	42251	6400	(12.00)
				RMA 365192869	42251	6400	(14.40)
				RMA 365192772	42251	6400	(31.42)
			Check MAIN 135558	Total for Fund 609 Liquor Store			<u>8,557.23</u>
01/17/2025	MAIN	135559	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	1,851.68
				Wine Purchases	42251	6400	1,350.33
				Freight Costs	42259	6400	48.68
				Liquor Purchases	42251	6400	1,195.69
				Wine Purchases	42251	6400	541.82
				Freight Costs	42259	6400	31.76
			Check MAIN 135559	Total for Fund 609 Liquor Store			<u>5,019.96</u>
01/17/2025	MAIN	135567	CHAPEL BREWING	Beer Purchases	42251	6400	65.00
01/17/2025	MAIN	135573	COLLEGE CITY BEVERAGE, INC.	Liquor Purchases	42251	6400	1,638.30
				Freight Costs	42259	6400	5.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Beer Purchases	42251	6400	2,639.30
				Misc Taxable Purchases	42251	6400	193.00
				Liquor Purchases	42251	6400	50.00
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	5,774.30
				Misc Taxable Purchases	42251	6400	26.40
				Liquor Purchases	42251	6400	177.60
				Liquor Purchases	42251	6400	899.30
				Beer Credit	42251	6400	(17.60)
				Misc Taxable Credit	42251	6400	(20.00)
			Check MAIN 135573	Total for Fund 609 Liquor Store			<u>11,370.60</u>
01/17/2025	MAIN	135590	GLOBAL RESERVE DISTRIBUTION	Liquor Purchases	42251	6400	445.00
01/17/2025	MAIN	135597	HERMEL WHOLESAL	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	226.30
				Cigarettes Purchases	42251	6400	374.36
				Freight CREDIT	42259	6400	(8.95)
			Check MAIN 135597	Total for Fund 609 Liquor Store			<u>600.66</u>
01/17/2025	MAIN	135599	HOHENSTEIN'S INC	Beer Purchases	42251	6400	63.00
				Liquor Purchases	42251	6400	342.00
			Check MAIN 135599	Total for Fund 609 Liquor Store			<u>405.00</u>
01/17/2025	MAIN	135600	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	147.84
				Freight Costs	42259	6400	5.00
			Check MAIN 135600	Total for Fund 609 Liquor Store			<u>152.84</u>
01/17/2025	MAIN	135603	IMMINENT BREWING LLC	Beer Purchases	42251	6400	144.00
01/17/2025	MAIN	135611	JOHNSON BROTHERS WHOLESAL	Freight Costs	42259	6400	39.27
				Wine Purchases	42251	6400	1,294.00
				Freight Costs	42259	6400	13.09
				Liquor Purchases	42251	6400	685.00
				Freight Costs	42259	6400	7.48
				Wine Purchases	42251	6400	460.86
				Freight Costs	42259	6400	24.63
				Liquor Purchases	42251	6400	1,725.34
				Freight Costs	42259	6400	5.61
				Wine Purchases	42251	6400	120.00
				Freight Costs	42259	6400	11.22
				Wine Purchases	42251	6400	461.30
				Freight Costs	42259	6400	24.62
				Liquor Purchases	42251	6400	1,868.90
				Freight Costs	42259	6400	24.31
				Wine Purchases	42251	6400	1,031.16
				Freight Costs	42259	6400	1.87
				Liquor Purchases	42251	6400	137.88
				Freight Costs	42259	6400	1.87
				Wine Purchases	42251	6400	99.25
				Freight Costs	42259	6400	7.74
				Liquor Purchases	42251	6400	553.86

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Freight Costs	42259	6400	1.87
				Wine Purchases	42251	6400	48.24
				Freight Costs	42259	6400	44.88
				Wine Purchases	42251	6400	1,899.66
				Freight Costs	42259	6400	1.87
				Wine Purchases	42251	6400	64.44
							<hr/>
				Check MAIN 135611 Total for Fund 609 Liquor Store			10,660.22
01/17/2025	MAIN	135638	NORTH SHORE WINERY, LLC	Wine Purchases	42251	6400	120.00
01/17/2025	MAIN	135644	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	818.00
				Freight Costs	42259	6400	13.50
				Liquor Purchases	42251	6400	80.00
				Wine Purchases	42251	6400	5,181.92
				Freight Costs	42259	6400	70.50
				Wine CREDIT	42251	6400	(53.00)
				Freight CREDIT	42259	6400	(1.50)
							<hr/>
				Check MAIN 135644 Total for Fund 609 Liquor Store			6,109.42
01/17/2025	MAIN	135645	PHILLIPS WINE AND SPIRITS, INC.	Wine Purchases	42251	6400	1,242.52
				Freight Costs	42259	6400	56.57
				Misc Taxable Purchases	42251	6400	88.00
				Misc Non-Taxable Purchases	42251	6400	37.80
				Liquor Purchases	42251	6400	1,715.34
				Freight Costs	42259	6400	17.30
				Wine Purchases	42251	6400	992.00
				Freight Costs	42259	6400	13.09
				Wine Purchases	42251	6400	268.25
				Freight Costs	42259	6400	7.48
				Liquor Purchases	42251	6400	941.91
				Freight Costs	42259	6400	9.35
				Liquor Purchases	42251	6400	378.10
				Wine Purchases	42251	6400	710.88
				Freight Costs	42259	6400	45.19
				Misc Taxable Purchases	42251	6400	132.00
				Liquor Purchases	42251	6400	1,567.74
				Freight Costs	42259	6400	19.48
							<hr/>
				Check MAIN 135645 Total for Fund 609 Liquor Store			8,243.00
01/17/2025	MAIN	135646	PRYES BREWING COMPANY	Beer Purchases	42251	6400	206.75
01/17/2025	MAIN	135657	SOUTHERN WINE & SPIRITS OF MN, LLC	Liquor Purchases	42251	6400	96.00
				Wine Purchases	42251	6400	1,031.09
				Freight Costs	42259	6400	21.82
				Liquor Purchases	42251	6400	4,857.76
				Freight Costs	42259	6400	38.12
				Freight Costs	42259	6400	2.33
				Freight Costs	42259	6400	1.40
				Wine Purchases	42251	6400	326.00
				Freight Costs	42259	6400	4.20
				Freight Costs	42259	6400	1.40
				Misc Taxable Purchases	42251	6400	104.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Liquor Purchases	42251	6400	3,670.95
				Freight Costs	42259	6400	32.64
				Freight CREDIT	42259	6400	(0.23)
				Liquor CREDIT	42251	6400	(37.48)
			Check MAIN 135657	Total for Fund 609 Liquor Store			10,150.00
01/17/2025	MAIN	135662	SXSE BREWING	Beer Purchases	42251	6400	86.00
01/17/2025	MAIN	135671	VINO COPIA	Wine Purchases	42251	6400	2,159.43
				Freight Costs	42259	6400	48.75
			Check MAIN 135671	Total for Fund 609 Liquor Store			2,208.18
01/17/2025	MAIN	135674	WINE COMPANY	Wine Purchases	42251	6400	128.00
				Freight Costs	42259	6400	2.00
				Wine Purchases	42251	6400	540.00
				Freight Costs	42259	6400	27.00
				Wine CREDIT	42251	6400	(10.50)
			Check MAIN 135674	Total for Fund 609 Liquor Store			686.50
01/17/2025	MAIN	135675	WINE MERCHANTS, INC	Wine Purchases	42251	6400	1,482.00
				Freight Costs	42259	6400	29.92
				Wine Purchases	42251	6400	730.50
				Freight Costs	42259	6400	11.22
				Wine Purchases	42251	6400	615.05
				Freight Costs	42259	6400	7.69
			Check MAIN 135675	Total for Fund 609 Liquor Store			2,876.38
Total For Dept: 6400							74,624.00
Dept: 6410 Liquor Store - Operations							
01/17/2025	MAIN	135544*#	AMPION PBC	JAN 2025 - COMMUNITY SOLAR	43381	6410	1,133.63
01/17/2025	MAIN	135569*#	CINTAS	ENTRY RUGS	42220	6410	33.11
01/17/2025	MAIN	135571	CITY & LAKES DISPOSAL	REFUSE DISPOSAL LIQ JAN 25	43389	6410	240.00
01/17/2025	MAIN	135572*#	CITY OF NORTHFIELD	FACEBOOK ADS - HOLIDAY WINE TASTING	43342	6410	9.92
				EMPLOYEE UNIFORMS	43342	6410	115.50
				PROMOTIONAL ITEMS	43342	6410	21.45
			Check MAIN 135572	Total for Fund 609 Liquor Store			146.87
01/17/2025	MAIN	135633	MN MUNICIPAL BEVERAGE ASSOC.	ALCOHOL AWARENESS TRAINING FOR STAFF	43333	6410	300.00
01/17/2025	MAIN	135656	SOUTHERN METRO MANAGEMENT INC.	WINDOW CLEANING LIQ JAN 25	42220	6410	27.92
01/17/2025	MAIN	135667*#	TOSHIBA FINANCIAL SERVICES	JAN 2025 RENT/OVGS DEC LIQUOR STORE 2206	42222	6410	105.80
01/17/2025	MAIN	135669*#	VERIZON WIRELESS	12/08/24 - 01/07/25 CELL PHONES	43300	6410	46.39
01/17/2025	MAIN	135687*#	XCEL ENERGY	DEC 2024 - ELECTRIC/GAS USAGE	43381	6410	736.71
				DEC 2024 - ELECTRIC/GAS USAGE	43380	6410	391.43
			Check MAIN 135687	Total for Fund 609 Liquor Store			1,128.14
Total For Dept: 6410							3,161.86
Total For Fund: 609							77,785.86

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
01/17/2025	MAIN	135542*#	AMAZON CAPITAL SERVICES	Keyboards, mice, adapter cards	42218	4140	460.10
				Three step ladder	42218	4140	59.98
				Video cables, power supplies for Surface	42218	4140	236.86
				Surface cases, mouse	42218	4140	100.97
			Check MAIN 135542	Total for Fund 701 Information Tech			857.91
01/17/2025	MAIN	135550	B & H PHOTO-VIDEO	Microsoft Surface Pro	42210	4140	944.26
				Surface Pro keyboard, pen	42218	4140	209.99
			Check MAIN 135550	Total for Fund 701 Information Tech			1,154.25
01/17/2025	MAIN	135561	BROWNRICE INTERNET, INC	Streaming - public cameras	43300	4140	44.85
01/17/2025	MAIN	135572*#	CITY OF NORTHFIELD	Dymo label writer	45570	4140	96.33
				ChatGPT - administration	44446	4140	20.00
				Shark stick vacuum	45570	4140	376.30
				Stacking modules - extreme switches	42218	4140	1,000.00
				Dymo label writer	45570	4140	106.10
				Google workspace - city	43300	4140	540.00
				Dymo label writer - elections	45570	4140	99.00
				Slack - city	43300	4140	3,490.71
				Dymo label writers	45570	4140	210.25
				Poll Everywhere	45570	4140	999.00
				ChatGPT - library	44446	4140	20.00
				ChatGPT - IT	44446	4140	20.00
				Mailchimp - library	44446	4140	60.00
				Kagi - IT	44446	4140	10.00
				Refund - Dymo label writer	42218	4140	(86.76)
				Batteries - IT	42218	4140	41.98
				ChatGPT - library 2	44446	4140	20.00
				ChatGPT - administration	44446	4140	20.00
			Check MAIN 135572	Total for Fund 701 Information Tech			7,042.91
01/17/2025	MAIN	135602	IDENTISYS	ID card printer maintenance	42222	4140	1,000.00
				ID card printer maintenance	43300	4140	95.00
			Check MAIN 135602	Total for Fund 701 Information Tech			1,095.00
01/17/2025	MAIN	135628*#	METRONET HOLDINGS LLC	City Hall - phone, internet, dark fiber	43320	4140	3,380.20
				Police - phone, internet, long distance	43320	4140	643.83
				City - dark fiber connections	43320	4140	533.34
			Check MAIN 135628	Total for Fund 701 Information Tech			4,557.37
01/17/2025	MAIN	135655	SHI INTERNATIONAL CORP	Surface Arc mice	42218	4140	150.20
				General Supplies	42218	4140	225.30
				Barracuda email protection	43300	4140	4,860.00
				2025 SOLARWINDS MAINTENANCE	42210	4140	2,712.42
				iPads (3) - Library	42210	4140	1,418.37
			Check MAIN 135655	Total for Fund 701 Information Tech			9,366.29
01/17/2025	MAIN	135669*#	VERIZON WIRELESS	12/08/24 - 01/07/25 CELL PHONES	43320	4140	149.17
Total For Dept: 4140							24,267.75
Total For Fund: 701							24,267.75

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 705 Insurance Fund							
Dept: 7000 Insurance							
01/17/2025	MAIN	135618*#	LEAGUE OF MN CITIES	2024 HAIL DAMAGE CLAIM REIMBURSEMENT	43369	7000	4,095.27
01/17/2025	MAIN	135619	LEAGUE OF MN CITIES INS TRUST	WORK COMP PREMIUM Q1	41151	7000	66,797.00
				DEDUCTIBLE BILLING - CLAIM #508141	41151	7000	842.11
				DEDUCTIBLE BILLING - CLAIM #511016	41151	7000	150.06
				DEDUCTIBLE BILLING - CLAIM #510080	41151	7000	54.29
		Check MAIN 135619	Total for Fund 705 Insurance Fund				<u>67,843.46</u>
01/17/2025	MAIN	135620	LEAGUE OF MN CITIES INSURANCE TRUS	2025 INSURANCE PREMIUM	43361	7000	58,901.00
01/17/2025	MAIN	135637	NORTH RISK PARTNERS - BEARENCE	AGENCY FEE-RENEW POLICY	43300	7000	10,000.00
Total For Dept: 7000							<u>140,839.73</u>
Total For Fund: 705							<u>140,839.73</u>
Report Total:							<u>859,616.39</u>

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

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