

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 05/06/2024 - 05/10/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
05/10/2024	MAIN	133039	ELAN CORPORATE	APRIL 2024 PREPAID PURCHASES	11530	0000	18,438.72
05/10/2024	MAIN	133086#	NORTHFIELD CONVENTION AND VISITORS LESS 5% ADMIN FEE		31410	0000	(308.86)
Total For Dept: 0000							18,129.86
Dept: 4100 Mayor & City Council							
05/10/2024	MAIN	132998*#	AMAZON CAPITAL SERVICES	TIMERS FOR COUNCIL LISTENING SESSION	42218	4100	5.96
05/10/2024	MAIN	133027*#	CITY OF NORTHFIELD	DATA REQUEST POSTAGE	42218	4100	92.65
				HOLMES CONFERENCE/TRAINING	43333	4100	30.00
				CREDIT POWNELL CONFERENCE/TRAINING	43333	4100	(30.00)
Check MAIN 133027 Total for Fund 101 General Fund							92.65
Total For Dept: 4100							98.61
Dept: 4110 Administration							
05/10/2024	MAIN	132998*#	AMAZON CAPITAL SERVICES	RETRACTABLE KEYCHAINS	42218	4110	16.97
05/10/2024	MAIN	133027*#	CITY OF NORTHFIELD	BOOK FOR CITY HALL LIBRARY	42218	4110	22.95
				PAPER TOWELS	42218	4110	16.93
				FACIAL TISSUES	42218	4110	29.62
Check MAIN 133027 Total for Fund 101 General Fund							69.50
05/10/2024	MAIN	133038	ECKBERG LAMMERS	APR PROSECUTION FEES	43304	4110	7,761.13
05/10/2024	MAIN	133122*#	VERIZON WIRELESS	MDM LICENSES ADMIN	43320	4110	9.98
Total For Dept: 4110							7,857.58
Dept: 4150 Human Resources							
05/10/2024	MAIN	133027*#	CITY OF NORTHFIELD	NATIONAL PELRA MEMBERSHIP - MAHOWALD	44463	4150	175.00
				LMC - PSHRA MN DUES - MAHOWALD	44463	4150	25.00
				AMAZON - HOMERUN LEADERSHIP GUIDE	42218	4150	20.00
Check MAIN 133027 Total for Fund 101 General Fund							220.00
05/10/2024	MAIN	133043	FIRST ADVANTAGE BACKGROUND SERVICE	BACKGROUND CHECKS	43308	4150	524.01
				BACKGROUND CHECKS	43308	4150	565.67
Check MAIN 133043 Total for Fund 101 General Fund							1,089.68
05/10/2024	MAIN	133122*#	VERIZON WIRELESS	MDM LICENSES HR/COMMUNICATION	43300	4150	9.70
05/10/2024	MAIN	133127	WHAT WORKS INC	CITY ADMN ANNUAL PERFORMANCE PREP	43300	4150	4,560.00
Total For Dept: 4150							5,879.38
Dept: 4160 Community Development							
05/10/2024	MAIN	133019	BRUCE DAVID JACOBSON	COMMUNITY ENGAGEMENT FACILITATION-MAR 20	43300	4160	3,950.00
05/10/2024	MAIN	133027*#	CITY OF NORTHFIELD	LMR MEDIA	43300	4160	288.00
05/10/2024	MAIN	133122*#	VERIZON WIRELESS	MDM LICENSES COMM DEV	43320	4160	19.37
Total For Dept: 4160							4,257.37
Dept: 4170 Planning							
05/10/2024	MAIN	133027*#	CITY OF NORTHFIELD	HPC MEAL AT MEETING	43331	4170	221.94

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Fund: 101 General Fund							
Dept: 4170 Planning							
05/10/2024	MAIN	133131	WSB & ASSOCIATES, INC.	NORTHFIELD STAFF AUGMENTATION-MAR 2024	43300	4170	20,251.75
Total For Dept: 4170							20,473.69
Dept: 4190 City Hall Operations							
05/10/2024	MAIN	132998*#	AMAZON CAPITAL SERVICES	EMERGENCY EXIT STICKER, BRASS PLUMBING F	42220	4190	45.94
05/10/2024	MAIN	133012	BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	42218	4190	62.00
05/10/2024	MAIN	133024*#	CINTAS	CITY HALL: 3X5 ACTIVE SCRAPER, BLACK MAT	43302	4190	46.26
05/10/2024	MAIN	133049*#	GERLACH SNOW REMOVAL LAWN & LANDSC	MAR 2024 LIBRARY, CITY HALL AND 3RD ST C	42221	4190	415.00
05/10/2024	MAIN	133075	MANTRONICS MAILING SYSTEMS	POSTAGE MACHINE RED INK CARTRIDGE	42218	4190	198.00
05/10/2024	MAIN	133095	QUADIEN LEASING USA, INC	POSTAGE MACHINE LEASE 4/10-7/9	42222	4190	447.00
05/10/2024	MAIN	133118*#	TOSHIBA FINANCIAL SERVICES	MARCH RENT/OVGS JAN-FEB FINANCE 18579	43352	4190	213.57
				APRIL RENT/OVGS JAN FINANCE 18579	43352	4190	129.36
				MARCH RENT/OVGS JAN-FEB FINANCE 19661	43352	4190	112.80
				APRIL RENT/OVGS \$0 FINANCE 19661	43352	4190	98.14
Check MAIN 133118 Total for Fund 101 General Fund							553.87
05/10/2024	MAIN	133135*#	XCEL ENERGY	APRIL 2024 USAGE - ELECTRICITY/GAS	43381	4190	(1,166.45)
				APRIL 2024 USAGE - ELECTRICITY/GAS	43380	4190	243.66
Check MAIN 133135 Total for Fund 101 General Fund							(922.79)
Total For Dept: 4190							845.28
Dept: 4200 Police Administration							
05/10/2024	MAIN	132998*#	AMAZON CAPITAL SERVICES	TWO-POCKET FOLERS	42218	4200	45.44
				CRAYONS, COLORING BOOKS	43309	4200	27.45
				CABLE STRAPS	42218	4200	14.99
Check MAIN 132998 Total for Fund 101 General Fund							87.88
05/10/2024	MAIN	133000	ANCOM COMMUNICATIONS	RADIO SPEAKER MICS	41115	4200	656.60
05/10/2024	MAIN	133009	AXON ENTERPRISE INC	BWC/EVIDENCE.COM BUNDLE	43300	4200	994.36
				BWC BUNDLE	43300	4200	891.12
Check MAIN 133009 Total for Fund 101 General Fund							1,885.48
05/10/2024	MAIN	133024*#	CINTAS	PD FLOOR MATS	42220	4200	33.60
05/10/2024	MAIN	133027*#	CITY OF NORTHFIELD	BATTERY-SQ 10	42218	4200	5.03
				SPARE TIRE INSTALL	42222	4200	18.24
				NEW TIRE TAURUS	42222	4200	135.86
				HOTEL ST CLOUD CONFERENCE-HAIDER	43331	4200	446.02
				AMAZON BOOK-TRANSFORMING THE POLICE	42218	4200	36.95
				BREACHER POUCH CARLSON	41115	4200	137.99
Check MAIN 133027 Total for Fund 101 General Fund							780.09
05/10/2024	MAIN	133029	CITY OF ST PAUL	PDI TRNG COMMAND PRES TUSSING	43332	4200	300.00
				PDI TRNG LEADING W/O RANK BOHLKEN MMS	43332	4200	600.00
Check MAIN 133029 Total for Fund 101 General Fund							900.00
05/10/2024	MAIN	133034	DAKOTA CO TECHNICAL COLLEGE	EVOC MURPHY	43332	4200	300.00

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
05/10/2024	MAIN	133035	DEPUTY REGISTRAR	2024 TABS 2017 CARAVAN 4334	42218	4200	31.75
05/10/2024	MAIN	133048	GALLS, INC.	PANTS VAALE	41115	4200	227.31
				PANTS MILNE	41115	4200	106.60
				MOLLE POUCHES HAAS	41115	4200	36.72
				CUFF CASE HAAS	41115	4200	39.99
				MAG CASE HAAS	41115	4200	50.99
				PANTS MILNE	41115	4200	106.60
				EAR PIECES	41115	4200	120.31
				PANTS MURPHY	41115	4200	230.97
				BACKPACK FELDHAKE	41115	4200	48.45
				RADIO POUCHES (17)	41115	4200	797.81
				CUFF CASES (7)	41115	4200	369.20
				PANTS DAHL	41115	4200	230.97
				CUFF CASE FELDHAKE	41115	4200	50.94
				CUFF CASE DAHL	41115	4200	43.90
				CUFF CASE DAHL	41115	4200	43.90
				CUFF CASES NEUBAUER	41115	4200	89.02
				BELTS AND CLIPS RESERVES	41115	4200	291.91
				NAME TAG HAAS	41115	4200	10.15
				GEN 3 CARRIER VAALE	41115	4200	228.42
				GEN 3 CARRIER MONROE	41115	4200	228.42
				GEN 3 CARRIER MONROE - RETURN	41115	4200	(228.42)
Check MAIN 133048 Total for Fund 101 General Fund							3,124.16
05/10/2024	MAIN	133049*#	GERLACH SNOW REMOVAL LAWN & LANDSC	MAR 2024 - PD PLOWED LOT & CLEARED SIDEW	42221	4200	410.00
05/10/2024	MAIN	133052*#	GUTH ELECTRIC, INC	1615 RIVERVIEW- REPLACED BURNT OUTLET IN	42220	4200	1,343.75
05/10/2024	MAIN	133054	HEARTLAND TIRE & SERVICE	SQUAD TIRES	42222	4200	946.68
05/10/2024	MAIN	133071*#	LANGUAGE LINE SERVICES	PD TRANSLATION SERVICES-APRIL	43300	4200	267.30
05/10/2024	MAIN	133111	STREICHER'S	RED DOT SIGHT	42218	4200	312.11
05/10/2024	MAIN	133113	TEDDER INDUSTRIES, LLC	HOLSTERS	41115	4200	3,556.93
05/10/2024	MAIN	133120	VALLEY AUTOHAUS INC	LOF MOUNT TIRES SQ #7	42222	4200	183.65
				LOF ROTATE TIRES SQ #6	42222	4200	68.96
				LOF SQ #3	42222	4200	24.96
Check MAIN 133120 Total for Fund 101 General Fund							277.57
05/10/2024	MAIN	133122*#	VERIZON WIRELESS	PD CELL PHONES MAR 2024	43320	4200	2,126.08
05/10/2024	MAIN	133135*#	XCEL ENERGY	APRIL 2024 USAGE - ELECTRICITY/GAS	43381	4200	47.77
				APRIL 2024 USAGE - ELECTRICITY/GAS	43381	4200	21.60
				APRIL 2024 USAGE - ELECTRICITY/GAS	43381	4200	(1,251.58)
				APRIL 2024 USAGE - ELECTRICITY/GAS	43380	4200	54.90
				APRIL 2024 USAGE - ELECTRICITY/GAS	43380	4200	490.34
Check MAIN 133135 Total for Fund 101 General Fund							(636.97)
Total For Dept: 4200							16,403.01
Dept: 4240 Building Inspection							
05/10/2024	MAIN	133027*#	CITY OF NORTHFIELD	LAPTOP HOLDER FOR CARS	42218	4240	167.31

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Fund: 101 General Fund							
Dept: 4240 Building Inspection							
05/10/2024	MAIN	133122*#	VERIZON WIRELESS	MDM LICENSES BLDG INSPECTION	43320	4240	9.98
Total For Dept: 4240							177.29
Dept: 4300 Engineering							
05/10/2024	MAIN	133022	CES IMAGING	PLOTTER LEASE/SVC/USAGE MAR-APRIL 10,867	42222	4300	289.36
05/10/2024	MAIN	133027*#	CITY OF NORTHFIELD	CUB FOODS - JOHNSON FAREWELL PARTY FOODS	42218	4300	58.98
				WALGREENS - JOHNSON FAREWELL PW PHOTO	42218	4300	2.89
				FORESTRY SUPPLIER FLUORESCENT GREEN DYE	42218	4300	28.66
				LMR MEDIA	43300	4300	288.00
Check MAIN 133027 Total for Fund 101 General Fund							378.53
05/10/2024	MAIN	133106	SEAN SIMONSON	LOSS CONTROL WORKSHOP PARKING	43331	4300	14.00
05/10/2024	MAIN	133122*#	VERIZON WIRELESS	MDM LICENSES ENGINEERING	43320	4300	19.66
Total For Dept: 4300							701.55
Dept: 4310 Streets							
05/10/2024	MAIN	132996	ADVANCE AUTO PARTS	WO#4823 VIN#2900 BATTERY REPLACEMENT	42222	4310	169.39
				WO#4823 VIN#2900 BATTERY CORE RETURN	42222	4310	(22.00)
Check MAIN 132996 Total for Fund 101 General Fund							147.39
05/10/2024	MAIN	132998*#	AMAZON CAPITAL SERVICES	CLOSED FOR MAINT. SIGN & KEYSAFE PRO	42218	4310	126.00
				WEBCAM RETURN	42218	4310	(29.99)
Check MAIN 132998 Total for Fund 101 General Fund							96.01
05/10/2024	MAIN	133015	BOSS SUPPLY OF JANESVILLE INC	WO#4797 VIN#8252 WATER TANK PUMP, HOSE &	42222	4310	597.44
				WO#4797 VIN#8252 WATER TANK VALVE FITTING	42222	4310	74.11
Check MAIN 133015 Total for Fund 101 General Fund							671.55
05/10/2024	MAIN	133024*#	CINTAS	RYAN KIEFER UNIFORM	42218	4310	9.61
05/10/2024	MAIN	133027*#	CITY OF NORTHFIELD	PW QTRLY MTG FOOD/BEV; CLOUD STORAGE	42218	4310	447.51
05/10/2024	MAIN	133051*#	GRAINGER	PLEATED AIR FILTERS FOR STREET SHOP	42220	4310	168.60
05/10/2024	MAIN	133052*#	GUTH ELECTRIC, INC	TEMP CONTROL SYSTEM/WIRING RADIANT HEAT	42220	4310	7,850.00
05/10/2024	MAIN	133069	KENNETH ENGSTROM	REIMB. MOVING TREE & STUMP GRINDING-KRAE	43316	4310	475.00
05/10/2024	MAIN	133072	LAWSON PRODUCTS, INC.	NUTS, BOLTS, DRILL BITS, RATCHET	42222	4310	60.72
05/10/2024	MAIN	133084*#	NAPA AUTO PARTS	WO#4797 VIN#8252 FUSE BLOCK-WATERING TAN	42222	4310	11.24
				WO#4797VIN#8252 SWITCHES/RELAY-WATERING	42222	4310	83.77
Check MAIN 133084 Total for Fund 101 General Fund							95.01
05/10/2024	MAIN	133114	THE PLANT SHED	10 FLAT PANSY- SPRING FLOWERS	43315	4310	558.00
05/10/2024	MAIN	133115	THIELE TRUCKING, LLC	CLASS 5 ROCK/GRAVEL	42227	4310	1,327.83
05/10/2024	MAIN	133118*#	TOSHIBA FINANCIAL SERVICES	MARCH RENT/OVGS JAN-FEB STREETS 10266	42218	4310	103.34
				APRIL RENT/OVGS FEB-MARCH STREETS 10266	42218	4310	112.83
Check MAIN 133118 Total for Fund 101 General Fund							216.17
05/10/2024	MAIN	133122*#	VERIZON WIRELESS	MDM LICENSES STREETS	43320	4310	53.66

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Fund: 101 General Fund							
Dept: 4310 Streets							
05/10/2024	MAIN	133135*#	XCEL ENERGY	APRIL 2024 USAGE - ELECTRICITY/GAS	43381	4310	(314.53)
				APRIL 2024 USAGE - ELECTRICITY/GAS	43380	4310	450.66
		Check MAIN 133135	Total for Fund 101 General Fund				136.13
05/10/2024	MAIN	133142	ZEP SALES & SERVICE	SHOP FLOOR CLEANER	42218	4310	339.68
Total For Dept: 4310							12,652.87
Dept: 4320 Street Lighting							
05/10/2024	MAIN	133045	FRANEK ELECTRIC, INC.	ELEC LOCATE SOUTH SIDE 5TH/DIVISION	42228	4320	175.00
				ELEC LOCATE BABCOCK PARK OUTFIELD	42228	4320	175.00
				ELEC LOCATE HWY 19 SUBWAY WALGREENS	42228	4320	175.00
				ELEC LOCATE WELL #5 ARCHIBALD ST	42228	4320	175.00
				ELEC LOCATE WELL #6 JEFFERSON PKWY E	42228	4320	175.00
		Check MAIN 133045	Total for Fund 101 General Fund				875.00
05/10/2024	MAIN	133052*#	GUTH ELECTRIC, INC	BROKEN LIGHT POLES-LIONS PARK & BIRCH LA	42228	4320	422.30
05/10/2024	MAIN	133132	XCEL ENERGY	APRIL 2024-BABCOCK PARK POWER SUPPLY	43381	4320	559.96
05/10/2024	MAIN	133133	XCEL ENERGY	APRIL 2024 - HILLCREST LANE SIGNAL	43381	4320	36.56
05/10/2024	MAIN	133135*#	XCEL ENERGY	APRIL 2024 USAGE - ELECTRICITY/GAS	43381	4320	993.25
				APRIL 2024 USAGE - ELECTRICITY/GAS	43381	4320	228.59
				APRIL 2024 USAGE - ELECTRICITY/GAS	43381	4320	90.82
		Check MAIN 133135	Total for Fund 101 General Fund				1,312.66
05/10/2024	MAIN	133141	XCEL ENERGY	300 POPLAR ST. LIGHTING	43381	4320	48.02
Total For Dept: 4320							3,254.50
Dept: 4330 Facilities							
05/10/2024	MAIN	133119*#	TWIN CITY HARDWARE	KEY BLANKS/KEYING MATERIALS	42218	4330	305.80
05/10/2024	MAIN	133122*#	VERIZON WIRELESS	MDM LICENSES FACILITIES	43320	4330	9.70
Total For Dept: 4330							315.50
Dept: 4510 Ice Arena							
05/10/2024	MAIN	133027*#	CITY OF NORTHFIELD	ARENA MEMBERSHIP FOR 2024	44463	4510	300.00
				SPRING WORKSHOP	43333	4510	140.00
		Check MAIN 133027	Total for Fund 101 General Fund				440.00
05/10/2024	MAIN	133049*#	GERLACH SNOW REMOVAL LAWN & LANDSC	MAR 2024 PLOWED LOT AND CLEAR SIDEWALKS	42221	4510	320.00
05/10/2024	MAIN	133105	SCHWICKERT'S TECTA AMERICA LLC	ICE ARENA- COMBUSTION BLOWER ASSEMBLY	42220	4510	778.33
05/10/2024	MAIN	133135*#	XCEL ENERGY	APRIL 2024 USAGE - ELECTRICITY/GAS	43381	4510	2,110.40
				APRIL 2024 USAGE - ELECTRICITY/GAS	43380	4510	447.05
		Check MAIN 133135	Total for Fund 101 General Fund				2,557.45
Total For Dept: 4510							4,095.78
Dept: 4520 General Parks							
05/10/2024	MAIN	132998*#	AMAZON CAPITAL SERVICES	NOTEBOOKS FOR NICK HAUGEN FIELD NOTES	42218	4520	17.08
05/10/2024	MAIN	133033	CSG DIRTWORKS	SPRING CLEAN-UP 4/19/24-4/20/24	43313	4520	2,713.97

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4520 General Parks							
05/10/2024	MAIN	133044	FLAGSHIP RECREATION LLC	PLAYGROUND SAFETY STICKERS	43313	4520	127.75
				SPRING CRK PARK - IMAGE PANEL PARTS	43313	4520	261.19
				PLAYGROUNDS BOLTS AND HARDWARE	43313	4520	692.34
	Check MAIN 133044 Total for Fund 101 General Fund						1,081.28
05/10/2024	MAIN	133076*#	MENARD'S -DUNDAS	FABRIC HOSE, NOZZLE AND HOSE HANGER	42218	4520	61.87
05/10/2024	MAIN	133079	MIDWEST MACHINERY CO.	WO#4831 VIN#0030 MOWER DECK BLADE	42222	4520	56.52
05/10/2024	MAIN	133082	MTI DISTRIBUTING CO	WO#4831 VIN#0030 MOWER DECK PIN	42222	4520	34.93
				WO#4824 VIN#1268 MOWER DECK BLADES/PARTS	42222	4520	257.49
				WO#4810 #0105 LINK ASSEMBLY,BELT-MOWER D	42222	4520	1,958.03
				WO#4824 VIN#1268 PULLEY FOR MOWER DECK	42222	4520	54.07
	Check MAIN 133082 Total for Fund 101 General Fund						2,304.52
05/10/2024	MAIN	133098	RENT 'N' SAVE PORTABLE SERVICES	MAR 2024 SERVICES-WAY PARK, CITY HALL &	43313	4520	145.50
05/10/2024	MAIN	133135*#	XCEL ENERGY	APRIL 2024 USAGE - ELECTRICITY/GAS	43381	4520	457.60
05/10/2024	MAIN	133140	XCEL ENERGY	APRIL 2024 - BABCOCK PARK GAS	43380	4520	58.17
Total For Dept: 4520							6,896.51
Dept: 4530 Athletic Facilities							
05/10/2024	MAIN	133052*#	GUTH ELECTRIC, INC	MERCHANT BANK & WELLS FARGO FIELDS-LAMP	43300	4530	8,400.00
05/10/2024	MAIN	133092	PIONEER MFG CO	BASE PLUGS	42214	4530	249.00
				TURFACE 5-STAR PACKING CLAY 50#	42214	4530	960.14
	Check MAIN 133092 Total for Fund 101 General Fund						1,209.14
05/10/2024	MAIN	133135*#	XCEL ENERGY	APRIL 2024 USAGE - ELECTRICITY/GAS	43381	4530	1,129.77
Total For Dept: 4530							10,738.91
Dept: 4540 Outdoor Pool							
05/10/2024	MAIN	133135*#	XCEL ENERGY	APRIL 2024 USAGE - ELECTRICITY/GAS	43381	4540	(1,342.04)
				APRIL 2024 USAGE - ELECTRICITY/GAS	43380	4540	72.95
	Check MAIN 133135 Total for Fund 101 General Fund						(1,269.09)
Total For Dept: 4540							(1,269.09)
Dept: 4545 Recreation Administration							
05/10/2024	MAIN	133122*#	VERIZON WIRELESS	MDM LICENSES RECREATION MGMT	43320	4545	9.69
Total For Dept: 4545							9.69
Dept: 4550 Library							
05/10/2024	MAIN	133004	ANNA HAGLIN	ADULT PROGRAMMING-PAPER MAKING	44432	4550	287.50
				CHILDRENS PROGRAMMING-PAPER MAKING	44432	4550	287.50
	Check MAIN 133004 Total for Fund 101 General Fund						575.00
05/10/2024	MAIN	133010*#	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	167.26
				BOOK COVERS	42218	4550	7.92
				SHIPPING	43321	4550	3.35
				LIBRARY MATERIALS	44431	4550	505.99
				SHIPPING	43321	4550	10.12

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Fund: 101 General Fund							
Dept: 4550 Library							
				SHIPPING	43321	4550	4.00
				SHIPPING	43321	4550	0.68
				SHIPPING	43321	4550	9.71
				LIBRARY MATERIALS	44431	4550	83.26
				BOOK COVERS	42218	4550	4.95
				SHIPPING	43321	4550	1.67
				LIBRARY MATERIALS	44431	4550	431.97
				SHIPPING	43321	4550	8.64
				LIBRARY MATERIALS	44431	4550	113.77
				BOOK COVERS	42218	4550	3.96
				SHIPPING	43321	4550	2.28
				LIBRARY MATERIALS	44431	4550	636.52
				SHIPPING	43321	4550	12.73
				BOOK COVERS	42218	4550	16.83
				SHIPPING	43321	4550	8.34
				LIBRARY MATERIALS	44431	4550	416.77
				LIBRARY MATERIALS	44431	4550	423.78
				SHIPPING	43321	4550	8.48
Check MAIN 133010 Total for Fund 101 General Fund							2,882.98
05/10/2024	MAIN	133024*#	CINTAS	RUG RENTAL	42220	4550	32.57
05/10/2024	MAIN	133027*#	CITY OF NORTHFIELD	FURNITURE-PILLOWS, PHOTO SLEEVES	45570	4550	44.71
05/10/2024	MAIN	133047	GALE/CENGAGE LEARNING	LIBRARY MATERIALS LP	44431	4550	30.33
				LIBRARY MATERIALS LP	44431	4550	26.24
				LIBRARY MATERIALS LP	44431	4550	25.42
				LIBRARY MATERIALS LP	44431	4550	27.05
				LIBRARY MATERIALS LP	44431	4550	95.91
Check MAIN 133047 Total for Fund 101 General Fund							204.95
05/10/2024	MAIN	133049*#	GERLACH SNOW REMOVAL LAWN & LANDSC MAR 2024	LIBRARY, CITY HALL AND 3RD ST C	42221	4550	1,740.00
05/10/2024	MAIN	133062*#	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	7.79
				SHIPPING	43321	4550	6.00
Check MAIN 133062 Total for Fund 101 General Fund							13.79
05/10/2024	MAIN	133076*#	MENARD'S -DUNDAS	DOOR SWEEP COMMER & DIY LEAD TEST SWAB	42220	4550	29.78
05/10/2024	MAIN	133089*#	OVERDRIVE	LIBRARY MATERIALS EAUDIO & EBOOK	44431	4550	95.87
				LIBRARY MATERIALS EAUDIO & EGIFTS	44431	4550	40.87
Check MAIN 133089 Total for Fund 101 General Fund							136.74
05/10/2024	MAIN	133102	ROLLY RECEIPTS LLC	RECEIPT TAPE	42218	4550	149.90
05/10/2024	MAIN	133119*#	TWIN CITY HARDWARE	LIBRARY WEST DOOR/FRAME	42220	4550	5,200.00
05/10/2024	MAIN	133122*#	VERIZON WIRELESS	MDM LICENSES LIBRARY	43320	4550	10.00
05/10/2024	MAIN	133135*#	XCEL ENERGY	APRIL 2024 USAGE - ELECTRICITY/GAS	43381	4550	1,077.52
				APRIL 2024 USAGE - ELECTRICITY/GAS	43380	4550	42.77
Check MAIN 133135 Total for Fund 101 General Fund							1,120.29
Total For Dept: 4550							12,140.71

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4900 Other Financing Uses							
05/10/2024	MAIN	133086#	NORTHFIELD CONVENTION AND VISITORS LODGING TAX-MAR'24		44454	4900	6,177.19
Total For Dept: 4900							6,177.19
Total For Fund: 101							129,836.19
Fund: 211 NCRC							
Dept: 4580 NCRC							
05/10/2024	MAIN	133042	FIRENET SYSTEMS INC	NCRC- REPAIR BAD DUCT DETECTOR	42220	4580	870.00
05/10/2024	MAIN	133046	G & H MANAGEMENT CO.	NCRC REPAIRS- 22.5 HRS/WEEK AT \$47.50/HR	43300	4580	4,631.25
05/10/2024	MAIN	133049*#	GERLACH SNOW REMOVAL LAWN & LANDSC	NCRC MAR 2024- PLOWED LOT & CLEAR SIDEWA	42221	4580	1,850.00
05/10/2024	MAIN	133052*#	GUTH ELECTRIC, INC	REWIRING EMERGENCY SIGNS/EXITS LIGHTS	42220	4580	3,169.46
				10 DUPLEX RECEPTACLES ADDED	42220	4580	2,218.06
Check MAIN 133052 Total for Fund 211 NCRC							5,387.52
05/10/2024	MAIN	133063	JANET D. BREYER	APRIL 2024 CLEANING- NCRC/50 NORTH	43306	4580	5,460.00
05/10/2024	MAIN	133064	JAY GROSSMAN	APRIL 2024-CLEANING OF NORTH SIDE COMMON	43306	4580	1,200.00
05/10/2024	MAIN	133080	MN DEPT OF LABOR & INDUSTRY	NCRC: ANNUAL ELEVATOR OPERATION	42220	4580	100.00
05/10/2024	MAIN	133104	SCHILLING SUPPLY COMPANY	FIFTY NORTH: DISINFECTING WIPES, ROLL TO	42211	4580	249.96
05/10/2024	MAIN	133117	TOSHIBA AMERICA BUSINESS SOLUTIONS	NCRC LIBRARY INSTALLATION & COIN CONTROL	42220	4580	226.00
05/10/2024	MAIN	133134	XCEL ENERGY	APRIL 2024 - NCRC ELECTRIC	43381	4580	5,307.38
				APRIL 2024 - NCRC GAS	43380	4580	1,976.66
Check MAIN 133134 Total for Fund 211 NCRC							7,284.04
Total For Dept: 4580							27,258.77
Dept: 4585 Wellness Center							
05/10/2024	MAIN	133068	KEITH PUMPER PLUMBING & HEATING	FIFTY NORTH- INSTALL POOL HEATER REGULAT	43305	4585	815.50
05/10/2024	MAIN	133076*#	MENARD'S -DUNDAS	PARTS CLEANER, MULTI-PURPOSE GREASE, WD-	43305	4585	44.39
05/10/2024	MAIN	133096	RAINBOW INTERNATIONAL OF THE NORTH	FIFTY NORTH CLEANING 4/15 - 4/28/2024	43306	4585	2,700.00
Total For Dept: 4585							3,559.89
Total For Fund: 211							30,818.66
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
05/10/2024	MAIN	133118*#	TOSHIBA FINANCIAL SERVICES	MARCH RENT/OVGS JAN-FEB DMV 21375	43352	5600	162.09
				APRIL RENT/OVGS JAN-FEB DMV 21375	43352	5600	99.71
Check MAIN 133118 Total for Fund 215 Motor Vehicle Fund							261.80
Total For Dept: 5600							261.80
Total For Fund: 215							261.80
Fund: 229 Communications							
Dept: 4180 Communication							
05/10/2024	MAIN	132998*#	AMAZON CAPITAL SERVICES	Power strip with 20-ft cord - AV room	42218	4180	27.80

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 229 Communications							
Dept: 4180 Communication							
05/10/2024	MAIN	133027*#	CITY OF NORTHFIELD	audio cable adapter - Blackmagic camera	42218	4180	24.98
				audio cable - Blackmagic camera	42218	4180	59.98
				LMR MEDIA	43300	4180	288.00
				MOTION ARRAY YEARLY	43300	4180	249.99
Check MAIN 133027 Total for Fund 229 Communications							622.95
05/10/2024	MAIN	133071*#	LANGUAGE LINE SERVICES	COMMUNICATIO TRANSLATION SERVICES-APRIL	43300	4180	224.79
05/10/2024	MAIN	133108*#	SHI INTERNATIONAL CORP	Shure RK742WS windscreens - council cham	42218	4180	17.00
Total For Dept: 4180							892.54
Total For Fund: 229							892.54
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
05/10/2024	MAIN	133002	ANGELICA LINDER	YOGA CLASS BACH-BERGS	43309	4900	30.00
05/10/2024	MAIN	133010*#	BAKER & TAYLOR	GIFTS-MATERIALS	44431	4900	200.24
				GIFTS-MATERIALS	44431	4900	34.14
				GIFTS-MATERIALS	44431	4900	485.42
Check MAIN 133010 Total for Fund 240 Library Gift Fund							719.80
05/10/2024	MAIN	133040	ERIKA MICHELLE MOAD	SPRING YOGA	43309	4900	90.00
05/10/2024	MAIN	133062*#	INGRAM LIBRARY SERVICES	GIFTS FFNPL OASIS MATERIALS	44431	4900	43.13
05/10/2024	MAIN	133089*#	OVERDRIVE	GIFTS-MATERIALS EAUDIO & EBOOK	44431	4900	167.07
				GIFTS-MATERIALS EAUDIO & EGIFTS	44431	4900	121.76
Check MAIN 133089 Total for Fund 240 Library Gift Fund							288.83
Total For Dept: 4900							1,171.76
Total For Fund: 240							1,171.76
Fund: 252 TZD Grant							
Dept: 4900 Other Financing Uses							
05/10/2024	MAIN	133026	CITY OF LONSDALE POLICE DEPARTMENT 2Q 2024 TZD REIMBURSEMENT		44915	4900	477.50
Total For Dept: 4900							477.50
Total For Fund: 252							477.50
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
05/10/2024	MAIN	133005*#	APG MEDIA OF SOUTHERN MINNESOTA LL PUBLIC HEARING NOTICE		43304	5100	127.91
05/10/2024	MAIN	133085	NORTHFIELD AREA CHAMBER OF COMMERC CHAMBER GOLF SPONSOR		43342	5100	1,050.00
Total For Dept: 5100							1,177.91
Total For Fund: 290							1,177.91
Fund: 292 EDA INVESTMENT FUND							
Dept: 5110 EDA - OPPORTUNITY #1							
05/10/2024	MAIN	133078	METROPOLITAN CONSORTIUM OF COMMUNI 2024 SECOND payment - MCCD contract		44917	5110	5,000.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 292 EDA INVESTMENT FUND							
Dept: 5110 EDA - OPPORTUNITY #1							
05/10/2024	MAIN	133101	RIVERWALK MARKET FAIR	Partnership Programs - RMF pay #1 -2024	44917	5110	10,000.00
Total For Dept: 5110							15,000.00
Total For Fund: 292							15,000.00
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
05/10/2024	MAIN	133005*	APG MEDIA OF SOUTHERN MINNESOTA LL	CREDIT OVERPAYMENT	43342	5200	(133.04)
05/10/2024	MAIN	133124	VISIBLE CITY, LLC	Commercial/Industrial Property Assessment	43300	5200	11,481.25
Total For Dept: 5200							11,348.21
Dept: 5210 HRA Rental Projects							
05/10/2024	MAIN	133028	CITY OF NORTHFIELD	2024 ELIANNA DR. Rental License Renewal	44464	5210	110.00
				2024 ELIANNA DR. Rental License Renewal	44464	5210	110.00
Check MAIN 133028 Total for Fund 295 HRA							220.00
05/10/2024	MAIN	133099	RICE COUNTY	2023 PILOT Hidden Valley	44464	5210	48.55
				2023 PILOT 2330 Elianna	44464	5210	620.35
				2023 PILOT 2334 Elianna	44464	5210	620.35
Check MAIN 133099 Total for Fund 295 HRA							1,289.25
05/10/2024	MAIN	133137	XCEL ENERGY	2007 HIDDEN VALLEY - ELECTRIC/GAS	43387	5210	39.32
Total For Dept: 5210							1,548.57
Dept: 5220 HRA LMI Housing							
05/10/2024	MAIN	133031	COMMUNITY ACTION CENTER OF NORTHFI	ARPA Emergency Housing Referral-720 EDWA	43309	5220	4,000.00
Total For Dept: 5220							4,000.00
Total For Fund: 295							16,896.78
Fund: 424 2023 Capital Projects							
Dept: 4800 Other Services							
05/10/2024	MAIN	133007	ARMSTRONG TORSETH SKOLD & RYDEEN I	BABCOCK PARK WARMING HOUSE/SHELTER REPL.	45520	4800	3,172.32
05/10/2024	MAIN	133060	IMS CONTRACTING, LLC & ICON, LLC	2023 RECLAMATION & OVERLAY PAY #8	45520	4800	185,514.47
Total For Dept: 4800							188,686.79
Total For Fund: 424							188,686.79
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
05/10/2024	MAIN	132995	106 GROUP LTD	BRIDGE SQUARE/RIVERSIDE CR REVIEW STAGE	45520	4800	3,707.00
				BRIDGE SQUARE/RIVERSIDE CR REVIEW STAGE	45520	4800	933.98
Check MAIN 132995 Total for Fund 425 2024 CAPITAL PROJECTS							4,640.98
05/10/2024	MAIN	133109	SHORT ELLIOT HENDRICKSON, INC	TH246 EAST SIDE TRAIL PROF SVCS THRU 3/3	45520	4800	28,054.41
Total For Dept: 4800							32,695.39
Total For Fund: 425							32,695.39
Fund: 465 WATER & 5TH ST REDEVELOPMENT							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
05/10/2024	MAIN	133136	XCEL ENERGY	411 1/2 WATER ST. #4 - ELECTRIC	43381	4800	11.43
05/10/2024	MAIN	133138	XCEL ENERGY	411 WATER ST. - ELECTRIC	43381	4800	79.75
				411 WATER ST. - GAS	43380	4800	184.82
		Check MAIN 133138	Total for Fund 465 WATER & 5TH ST REDEVELOPMENT				264.57
05/10/2024	MAIN	133139	XCEL ENERGY	115 5TH ST. - ELECTRIC	43381	4800	268.80
				115 5TH ST. - GAS	43380	4800	189.02
		Check MAIN 133139	Total for Fund 465 WATER & 5TH ST REDEVELOPMENT				457.82
Total For Dept: 4800							733.82
Total For Fund: 465							733.82
Fund: 601 water Fund							
Dept: 0000 Revenue							
05/10/2024	MAIN	133013*	BLUFF VIEW LLC	Accounts Payable - Water Fund	22000	0000	3.94
05/10/2024	MAIN	133036*	DONALD STARKWEATHER	Accounts Payable - Water Fund	22000	0000	5.75
05/10/2024	MAIN	133058*	HUYNH DO	Accounts Payable - Water Fund	22000	0000	3.47
05/10/2024	MAIN	133074	LUKE SAMMON	Accounts Payable - Water Fund	22000	0000	285.17
05/10/2024	MAIN	133083	MYCAH SCHRADER	Accounts Payable - Water Fund	22000	0000	108.72
05/10/2024	MAIN	133103*	ROSEMARY BREKKE	Accounts Payable - Water Fund	22000	0000	1.47
				Penalties	37160	0000	0.02
		Check MAIN 133103	Total for Fund 601 water Fund				1.49
05/10/2024	MAIN	133107*	SERVICE RESTORATION INC	Accounts Payable - Water Fund	22000	0000	1.92
Total For Dept: 0000							410.46
Dept: 6000 water							
05/10/2024	MAIN	132997*#	ALDEN POOL & MUNICIPAL SUPPLY CO	CHLORINE FITTINGS WELL #6	42216	6000	103.00
				CHLORINE TRAINING	43333	6000	250.00
				TROUBLE SHOOT WELL #6-LEAKING	42216	6000	65.00
		Check MAIN 132997	Total for Fund 601 water Fund				418.00
05/10/2024	MAIN	132998*#	AMAZON CAPITAL SERVICES	NEW TRUCK STROBE WIRING MATERIAL	42218	6000	107.93
05/10/2024	MAIN	132999	AMERICAN EXCAVATING, INC	FAREWAY DR MAIN BREAK LEAKING	42231	6000	4,326.60
				LAUREL CT WATER MAIN REPAIR	42231	6000	4,586.50
		Check MAIN 132999	Total for Fund 601 water Fund				8,913.10
05/10/2024	MAIN	133001	ANDREW TUSSING	MWOA TRAINING TUSSING	43333	6000	20.00
05/10/2024	MAIN	133006	APPLE VALLEY FORD LINCOLN MERCURY	WO#4830 #4328 LAMP FOR WATER DEPT TRUCK	42222	6000	153.39
05/10/2024	MAIN	133021	CENTRAL FARM SERVICE	MARCH 2024 FUEL CHARGES-WATER	42212	6000	1,340.61
05/10/2024	MAIN	133027*#	CITY OF NORTHFIELD	MN AWWA 3 DAY SCHOOL C WEBER	43333	6000	310.00
				GRAPHIC MAILBOX WATER SAMPLES SHIP	43321	6000	10.42
		Check MAIN 133027	Total for Fund 601 water Fund				320.42
05/10/2024	MAIN	133032	CORE & MAIN, LP	HYDRANT PAINT & WATER MAIN CLAMP	42222	6000	751.96

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
				LOCATE PAINT	42218	6000	333.60
				VALVE BOX PARTS	42231	6000	101.35
		Check MAIN 133032	Total for Fund 601 water Fund				1,186.91
05/10/2024	MAIN	133041	FASTENAL COMPANY	BATTER PACK/BAY CHARGER	42222	6000	848.57
05/10/2024	MAIN	133053	HAWKINS INC.	CHLORINE TANK CHARGE	42216	6000	80.00
05/10/2024	MAIN	133076*#	MENARD'S -DUNDAS	GRASS SEED FOR MAIN BREAK RESTORATION	42231	6000	17.99
				NEW DOORS INTRUSION ALARM HARDWARE	42220	6000	8.37
				NEW TRUCK STROBE PARTS	42218	6000	15.23
				TRANSFER PUMP EXTENSION CORD	42218	6000	20.76
				NEW TRUCK VALVE WRENCH RACK PAINT	42218	6000	9.98
		Check MAIN 133076	Total for Fund 601 water Fund				72.33
05/10/2024	MAIN	133084*#	NAPA AUTO PARTS	NEW TRUCK STROBE PARTS	42218	6000	16.18
05/10/2024	MAIN	133088*#	ON TARGET A & M, INC.	UTILITY BILLS - 3520	42218	6000	162.41
05/10/2024	MAIN	133094*#	POSTMASTER	2024 MARKETING MAIL FEE #153	43321	6000	120.00
05/10/2024	MAIN	133119*#	TWIN CITY HARDWARE	SHOP DOOR REPLACEMENT	42220	6000	5,380.00
05/10/2024	MAIN	133122*#	VERIZON WIRELESS	MDM LICENSES WATER	43320	6000	29.63
05/10/2024	MAIN	133125	WATER CONSERVATION SERVICE, INC.	LAUREL CT WATER MAIN BREAK LEAK DETECT	42231	6000	560.50
05/10/2024	MAIN	133135*#	XCEL ENERGY	APRIL 2024 USAGE - ELECTRICITY/GAS	43381	6000	(739.58)
				APRIL 2024 USAGE - ELECTRICITY/GAS	43380	6000	404.74
		Check MAIN 133135	Total for Fund 601 water Fund				(334.84)
Total For Dept: 6000							19,395.14
Total For Fund: 601							19,805.60
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
05/10/2024	MAIN	133013*	BLUFF VIEW LLC	Accounts Payable - Sewer Fund	22000	0000	6.00
05/10/2024	MAIN	133036*	DONALD STARKWEATHER	Accounts Payable - Sewer Fund	22000	0000	5.14
05/10/2024	MAIN	133058*	HUYNH DO	Accounts Payable - Sewer Fund	22000	0000	4.88
05/10/2024	MAIN	133103*	ROSEMARY BREKKE	Accounts Payable - Sewer Fund	22000	0000	1.61
				Penalties	37160	0000	0.03
		Check MAIN 133103	Total for Fund 602 Sewer Fund				1.64
05/10/2024	MAIN	133107*	SERVICE RESTORATION INC	Accounts Payable - Sewer Fund	22000	0000	1.78
Total For Dept: 0000							19.44
Dept: 6100 Wastewater							
05/10/2024	MAIN	132997*#	ALDEN POOL & MUNICIPAL SUPPLY CO	HI-E DRY DEHUMIDIER & FILTERS	42220	6100	3,517.00
05/10/2024	MAIN	133005*#	APG MEDIA OF SOUTHERN MINNESOTA LL	WSTR024-J35 SEWER LINING NOTICE	45520	6100	465.61
05/10/2024	MAIN	133023	CHARLES R. GLEASON, CO., INC.	ASPHALT DISPOSAL-MANHOLE CASTING ADJUSTM	42231	6100	125.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
05/10/2024	MAIN	133025	CINTAS CORPORATION	REPLENISH FIRST AID CABINET	42218	6100	73.87
05/10/2024	MAIN	133051*#	GRAINGER	WEATHERPROOF COVER PVC BOXES/AIR FILTERS	42220	6100	183.57
05/10/2024	MAIN	133076*#	MENARD'S -DUNDAS	MANHOLE CASTINGS MORTAR	42231	6100	53.94
				JET VAC FLASHLIGHT	42218	6100	49.97
				COUPLING FOR JETTER ATTACHMENT	42218	6100	7.59
				MANHOLE MORTAR	42231	6100	53.94
	Check	MAIN 133076	Total for Fund 602 Sewer Fund				165.44
05/10/2024	MAIN	133084*#	NAPA AUTO PARTS	SAW FUEL	42212	6100	33.99
05/10/2024	MAIN	133087	OLDCASTLE INFRASTRUCTURE, INC.	CASTING ADJUSTING RINGS	42231	6100	647.00
05/10/2024	MAIN	133088*#	ON TARGET A & M, INC.	UTILITY BILLS - 3520	42218	6100	162.41
05/10/2024	MAIN	133094*#	POSTMASTER	2024 MARKETING MAIL FEE #153	43321	6100	120.00
05/10/2024	MAIN	133118*#	TOSHIBA FINANCIAL SERVICES	MARCH RENT/OVGS JAN-FEB WWTP 22440	43311	6100	81.88
				APRIL RENT/OVGS \$0 WWTP 22440	43311	6100	74.13
	Check	MAIN 133118	Total for Fund 602 Sewer Fund				156.01
05/10/2024	MAIN	133122*#	VERIZON WIRELESS	MDM LICENSES WWTP & ROUTER	43320	6100	51.70
05/10/2024	MAIN	133123	VESSCO, INC	W MARLOW PUMPHEAD	42216	6100	407.12
				ROTORK KIT GEAR VENT ASSEMBLY	42222	6100	1,252.92
	Check	MAIN 133123	Total for Fund 602 Sewer Fund				1,660.04
05/10/2024	MAIN	133126	WATER SYSTEMS COMPANY	WWTP DRINKING WATER QTY 3	42218	6100	25.50
05/10/2024	MAIN	133135*#	XCEL ENERGY	APRIL 2024 USAGE - ELECTRICITY/GAS	43381	6100	30,992.15
				APRIL 2024 USAGE - ELECTRICITY/GAS	43380	6100	3,482.57
	Check	MAIN 133135	Total for Fund 602 Sewer Fund				34,474.72
Total For Dept: 6100							41,861.86
Total For Fund: 602							41,881.30
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
05/10/2024	MAIN	133036*	DONALD STARKWEATHER	Accounts Payable-Garbage Fund	22000	0000	6.56
				Sales Tax Payable	22022	0000	0.64
	Check	MAIN 133036	Total for Fund 603 Garbage Fund				7.20
05/10/2024	MAIN	133058*	HUYNH DO	Accounts Payable-Garbage Fund	22000	0000	4.41
				Sales Tax Payable	22022	0000	0.43
	Check	MAIN 133058	Total for Fund 603 Garbage Fund				4.84
05/10/2024	MAIN	133103*	ROSEMARY BREKKE	Accounts Payable-Garbage Fund	22000	0000	2.17
				Sales Tax Payable	22022	0000	0.21
				Penalties	37160	0000	0.03
	Check	MAIN 133103	Total for Fund 603 Garbage Fund				2.41
05/10/2024	MAIN	133107*	SERVICE RESTORATION INC	Accounts Payable-Garbage Fund	22000	0000	4.30
				Sales Tax Payable	22022	0000	0.36
	Check	MAIN 133107	Total for Fund 603 Garbage Fund				4.66

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
Total For Dept: 0000							19.11
Dept: 6200 Garbage							
05/10/2024	MAIN	133037	DSI - DICK'S SANITATION INC	20 GAL - APRIL 2024	43300	6200	2,149.70
				35 GAL - APRIL 2024	43300	6200	14,574.80
				64 GAL - APRIL 2024	43300	6200	16,143.50
				96 GAL - APRIL 2024	43300	6200	4,548.40
				20 GAL - DAK CTY - APRIL 2024	43300	6200	232.40
				35 GAL - DAK CTY - APRIL 2024	43300	6200	1,352.90
				64 GAL - DAK CTY - APRIL 2024	43300	6200	2,016.90
				96 GAL - DAK CTY - APRIL 2024	43300	6200	282.20
				DRIVE BY - APRIL 2024	43300	6200	539.50
				RECYCLE - DAK CTY - APRIL 2024	43300	6200	748.80
Check MAIN 133037 Total for Fund 603 Garbage Fund							42,589.10
05/10/2024	MAIN	133088*#	ON TARGET A & M, INC.	UTILITY BILLS - 3520	42218	6200	54.13
05/10/2024	MAIN	133094*#	POSTMASTER	2024 MARKETING MAIL FEE #153	43321	6200	40.00
05/10/2024	MAIN	133100	RICE COUNTY WASTE MANAGEMENT	MARCH LANDFILL CHARGES 218.35 TONS	43388	6200	11,790.90
05/10/2024	MAIN	133122*#	VERIZON WIRELESS	MDM LICENSES GARBAGE	43320	6200	4.99
05/10/2024	MAIN	133135*#	XCEL ENERGY	APRIL 2024 USAGE - ELECTRICITY/GAS	43381	6200	41.90
Total For Dept: 6200							54,521.02
Total For Fund: 603							54,540.13
Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
05/10/2024	MAIN	133013*	BLUFF VIEW LLC	Accounts Payable-Storm Water	22000	0000	4.16
05/10/2024	MAIN	133036*	DONALD STARKWEATHER	Accounts Payable-Storm Water	22000	0000	2.61
05/10/2024	MAIN	133058*	HUYNH DO	Accounts Payable-Storm Water	22000	0000	2.24
05/10/2024	MAIN	133070	KRAEWOOD FLATS 2 LLC	Accounts Payable-Storm Water	22000	0000	322.17
05/10/2024	MAIN	133103*	ROSEMARY BREKKE	Accounts Payable-Storm Water	22000	0000	1.12
				Penalties	37160	0000	0.01
Check MAIN 133103 Total for Fund 604 Storm Water Drainage							1.13
05/10/2024	MAIN	133107*	SERVICE RESTORATION INC	Accounts Payable-Storm Water	22000	0000	2.24
Total For Dept: 0000							334.55
Dept: 6300 Storm Water Drainage							
05/10/2024	MAIN	133088*#	ON TARGET A & M, INC.	UTILITY BILLS - 3520	42218	6300	54.13
05/10/2024	MAIN	133094*#	POSTMASTER	2024 MARKETING MAIL FEE #153	43321	6300	40.00
05/10/2024	MAIN	133122*#	VERIZON WIRELESS	MDM LICENSES STORMWATER	43320	6300	4.99
Total For Dept: 6300							99.12
Total For Fund: 604							433.67

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CHECK DATE 05/06/2024 - 05/10/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
05/10/2024	MAIN	133003	ANGRY INCH BREWING LLC	Beer Purchases	42251	6400	210.00
05/10/2024	MAIN	133008	ARTISAN BEER COMPANY	THC	42251	6400	92.25
				Beer Purchases	42251	6400	661.70
				Misc Taxable Purchases	42251	6400	27.70
				THC	42251	6400	1,173.70
				Beer Purchases	42251	6400	813.70
				Misc Taxable Purchases	42251	6400	33.85
				Beer Purchases	42251	6400	1,886.91
				THC	42251	6400	144.00
			Check MAIN 133008 Total for Fund 609 Liquor Store				4,833.81
05/10/2024	MAIN	133011	BELLBOY CORPORATION	Liquor Purchases	42251	6400	1,017.00
				Freight Costs	42259	6400	16.34
				Liquor Purchases	42251	6400	935.85
				Freight Costs	42259	6400	26.00
				THC	42251	6400	690.00
				Freight Costs	42259	6400	3.23
				Misc Taxable Purchases	42251	6400	23.10
				Misc Non-Taxable Purchases	42251	6400	24.00
				Liquor CREDIT	42251	6400	(4.29)
			Check MAIN 133011 Total for Fund 609 Liquor Store				2,731.23
05/10/2024	MAIN	133016	BOURGET IMPORTS	Wine Purchases	42251	6400	376.00
				Freight Costs	42259	6400	6.00
			Check MAIN 133016 Total for Fund 609 Liquor Store				382.00
05/10/2024	MAIN	133017	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	3,890.40
				Misc Taxable Purchases	42251	6400	435.50
				Beer Purchases	42251	6400	392.25
				Misc Taxable Purchases	42251	6400	181.85
				Beer Purchases	42251	6400	11,910.20
				RMA 364062712	42251	6400	(14.80)
				RMA 364062713	42251	6400	(6.92)
				Misc Taxable Purchases	42251	6400	142.90
				Beer Purchases	42251	6400	12,466.25
			Check MAIN 133017 Total for Fund 609 Liquor Store				29,397.63
05/10/2024	MAIN	133018	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	2,457.67
				Wine Purchases	42251	6400	244.00
				Freight Costs	42259	6400	23.95
				Misc Taxable Purchases	42251	6400	88.00
				Liquor Purchases	42251	6400	1,791.22
				Wine Purchases	42251	6400	464.00
				Freight Costs	42259	6400	43.45
				Misc Taxable Purchases	42251	6400	24.00
			Check MAIN 133018 Total for Fund 609 Liquor Store				5,136.29
05/10/2024	MAIN	133030	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	2,744.80
				Misc Taxable Purchases	42251	6400	51.55
				Liquor Purchases	42251	6400	1,044.80

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Wine Purchases	42251	6400	101.25
				Liquor Purchases	42251	6400	292.80
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	6,702.65
				Misc Taxable Purchases	42251	6400	30.00
				Misc Taxable Purchases	42251	6400	22.35
				Misc Taxable Credit	42251	6400	(21.95)
				Liquor Credit	42251	6400	(64.25)
				Beer Credit	42251	6400	(22.50)
			Check MAIN 133030 Total for Fund 609 Liquor Store				10,891.50
05/10/2024	MAIN	133050	GIESENBRAU BIER CO	Beer Purchases	42251	6400	225.00
05/10/2024	MAIN	133055	HERMEL WHOLESale	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	355.47
				Misc Non-Taxable Purchases	42251	6400	79.75
				Cigarettes Purchases	42251	6400	1,032.99
				Misc Non-Taxable CREDIT	42251	6400	(79.75)
			Check MAIN 133055 Total for Fund 609 Liquor Store				1,397.41
05/10/2024	MAIN	133056	HOHENSTEIN'S INC	Beer Purchases	42251	6400	210.00
				Beer Purchases	42251	6400	1,063.60
			Check MAIN 133056 Total for Fund 609 Liquor Store				1,273.60
05/10/2024	MAIN	133057	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	117.65
				Freight Costs	42259	6400	5.00
			Check MAIN 133057 Total for Fund 609 Liquor Store				122.65
05/10/2024	MAIN	133059	IMMINENT BREWING LLC	Beer Purchases	42251	6400	144.00
05/10/2024	MAIN	133061	INBOUND BREWCO	Beer Purchases	42251	6400	182.00
05/10/2024	MAIN	133066	JOHNSON BROTHERS WHOLESale	Freight Costs	42259	6400	37.40
				Wine Purchases	42251	6400	1,351.08
				Freight Costs	42259	6400	14.96
				Liquor Purchases	42251	6400	956.10
				Freight Costs	42259	6400	5.61
				Wine Purchases	42251	6400	204.00
				Freight Costs	42259	6400	7.48
				Liquor Purchases	42251	6400	338.00
				Freight Costs	42259	6400	11.88
				Wine Purchases	42251	6400	683.30
				Misc Taxable Purchases	42251	6400	41.50
				Freight Costs	42259	6400	9.35
				Liquor Purchases	42251	6400	1,004.20
				Freight Costs	42259	6400	69.19
				Wine Purchases	42251	6400	2,934.72
				Freight Costs	42259	6400	9.35
				Liquor Purchases	42251	6400	565.56
				Freight Costs	42259	6400	11.22
				Wine Purchases	42251	6400	660.00
				Freight Costs	42259	6400	22.44
				Liquor Purchases	42251	6400	1,123.38

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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	9.35
				Liquor Purchases	42251	6400	387.00
			Check MAIN 133066 Total for Fund 609 Liquor Store				10,457.07
05/10/2024	MAIN	133081	MONTGOMERY BREWING	Beer Purchases	42251	6400	148.00
05/10/2024	MAIN	133090	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	2,723.50
				Freight Costs	42259	6400	39.00
				Wine Purchases	42251	6400	800.00
				Freight Costs	42259	6400	7.50
				Liquor Purchases	42251	6400	136.00
				Wine Purchases	42251	6400	1,548.67
				Freight Costs	42259	6400	25.50
				Wine CREDIT	42251	6400	(8.58)
			Check MAIN 133090 Total for Fund 609 Liquor Store				5,271.59
05/10/2024	MAIN	133091	PHILLIPS WINE AND SPIRITS, INC.	Wine Purchases	42251	6400	1,937.85
				Freight Costs	42259	6400	65.45
				Liquor Purchases	42251	6400	1,836.90
				Freight Costs	42259	6400	49.10
				Wine Purchases	42251	6400	551.75
				Freight Costs	42259	6400	24.31
				Wine Purchases	42251	6400	468.25
				Freight Costs	42259	6400	24.31
				Misc Taxable Purchases	42251	6400	28.05
				Liquor Purchases	42251	6400	1,084.46
				Freight Costs	42259	6400	13.09
				Liquor Purchases	42251	6400	391.92
				Freight Costs	42259	6400	7.48
				Liquor Purchases	42251	6400	1,324.65
				Freight Costs	42259	6400	26.18
				Wine Purchases	42251	6400	53.76
				Freight Costs	42259	6400	3.74
				Misc Taxable Purchases	42251	6400	88.00
			Check MAIN 133091 Total for Fund 609 Liquor Store				7,979.25
05/10/2024	MAIN	133110	SOUTHERN WINE & SPIRITS OF MN, LLC	Liquor Purchases	42251	6400	1,272.98
				Freight Costs	42259	6400	10.62
				Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	607.03
				Freight Costs	42259	6400	14.00
				Liquor Purchases	42251	6400	863.75
				Freight Costs	42259	6400	13.65
				Wine Purchases	42251	6400	625.64
				Freight Costs	42259	6400	14.00
				Liquor Purchases	42251	6400	2,065.27
				Freight Costs	42259	6400	12.13
			Check MAIN 133110 Total for Fund 609 Liquor Store				5,550.52
05/10/2024	MAIN	133112	SXSE BREWING	Beer Purchases	42251	6400	84.00
05/10/2024	MAIN	133128	WINE COMPANY	Wine Purchases	42251	6400	4,244.00

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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	162.00
				Freight Costs	42259	6400	117.00
				Wine CREDIT	42251	6400	(4.00)
			Check MAIN 133128 Total for Fund 609 Liquor Store				4,519.00
05/10/2024	MAIN	133129	WINE MERCHANTS, INC	Wine Purchases	42251	6400	3,606.00
				Freight Costs	42259	6400	56.10
				Wine Purchases	42251	6400	480.00
				Freight Costs	42259	6400	9.67
				Wine Purchases	42251	6400	96.00
				Freight Costs	42259	6400	1.87
				Wine Purchases	42251	6400	331.00
				Freight Costs	42259	6400	4.68
			Check MAIN 133129 Total for Fund 609 Liquor Store				4,585.32
05/10/2024	MAIN	133130	WINEBOW	Liquor Purchases	42251	6400	84.00
				Wine Purchases	42251	6400	355.50
				Freight Costs	42259	6400	9.00
			Check MAIN 133130 Total for Fund 609 Liquor Store				448.50
Total For Dept: 6400							95,970.37
Dept: 6410 Liquor Store - Operations							
05/10/2024	MAIN	132998*#	AMAZON CAPITAL SERVICES	THC LABELS	42218	6410	13.94
				COPY PAPER	42218	6410	25.19
				PRICE TAG LABELS	42218	6410	9.12
			Check MAIN 132998 Total for Fund 609 Liquor Store				48.25
05/10/2024	MAIN	133024*#	CINTAS	ENTRY RUGS	42220	6410	28.15
05/10/2024	MAIN	133067	JOHNSON CONTROLS SECURITY SOLUTION	SECURITY ALARM LIQ MAY-JULY 24	42222	6410	586.02
05/10/2024	MAIN	133116	THRYV	YELLOW PAGES APRIL 24	43342	6410	23.60
05/10/2024	MAIN	133118*#	TOSHIBA FINANCIAL SERVICES	MARCH RENT/OVGS JAN-FEB LIQUOR STORE 220	42222	6410	119.98
				APRIL RENT/OVGS JAN-FEB LIQUOR STORE 220	42222	6410	94.01
			Check MAIN 133118 Total for Fund 609 Liquor Store				213.99
05/10/2024	MAIN	133121	VAN PAPER COMPANY	Paper Bags	42218	6410	234.97
05/10/2024	MAIN	133135*#	XCEL ENERGY	APRIL 2024 USAGE - ELECTRICITY/GAS	43381	6410	(1,031.61)
				APRIL 2024 USAGE - ELECTRICITY/GAS	43380	6410	55.69
			Check MAIN 133135 Total for Fund 609 Liquor Store				(975.92)
Total For Dept: 6410							159.06
Total For Fund: 609							96,129.43
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
05/10/2024	MAIN	132998*#	AMAZON CAPITAL SERVICES	EQUIPMENT RACKS/ SCREWS	42218	4140	110.80
				Certificate frames, 1U wall mount - Pool	42218	4140	43.48
				Mini HDMI to HDMI cable, USB-C adapter c	42218	4140	18.88
				Tape measures, USB-C adapter	42218	4140	59.47
				TV mounts, USB-C adapter	42218	4140	246.40

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
				Anker USB-C hub adapter - IT	42218	4140	51.28
				Screen protectors, case for Surface Pro	42218	4140	37.34
Check MAIN 132998 Total for Fund 701 Information Tech							567.65
05/10/2024	MAIN	133014	BLUUM OF MINNESOTA, LLC	Batteries - ListenTalk devices	42218	4140	131.24
05/10/2024	MAIN	133020	BS& A SOFTWARE	BS&A permit application submission servi	44446	4140	408.00
05/10/2024	MAIN	133077	METRONET HOLDINGS LLC	City Hall - internet, dark fiber, phones	43320	4140	3,272.05
05/10/2024	MAIN	133093	PLAN IT SOFTWARE, LLC	Plan-IT CIP software	44446	4140	1,600.00
05/10/2024	MAIN	133097	RECPRO SOFTWARE	RecPro software - pool	44446	4140	2,475.00
05/10/2024	MAIN	133108*#	SHI INTERNATIONAL CORP	Brother PocketJet PJ-823 printers - squa	42210	4140	1,796.00
				SecureCRT upgrade - IT	44446	4140	125.37
Check MAIN 133108 Total for Fund 701 Information Tech							1,921.37
05/10/2024	MAIN	133122*#	VERIZON WIRELESS	MDM LICENSES IT	43320	4140	14.10
Total For Dept: 4140							10,389.41
Total For Fund: 701							10,389.41
Fund: 705 Insurance Fund							
Dept: 7000 Insurance							
05/10/2024	MAIN	133065	JLG ARCHITECTS	HAIL DAMAGE CITY BUILDINGS 2022	43369	7000	357.50
05/10/2024	MAIN	133073	LEAGUE OF MN CITIES INS TRUST	DEDUCTIBLE BILLING - CLAIM #00503116	41151	7000	23.99
				DEDUCTIBLE BILLING CLAIM #00503116	41151	7000	288.90
Check MAIN 133073 Total for Fund 705 Insurance Fund							312.89
Total For Dept: 7000							670.39
Total For Fund: 705							670.39
Report Total:							642,499.07
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							