

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 07/15/2024 - 07/19/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
07/19/2024	MAIN	133690	Arroya, Luis Antonio Peralta	ZONING REFUND	22000	0000	75.00
07/19/2024	MAIN	133696	BIANCA GUADALUPE LAZARO MARCIAL	ZONING REFUND	22000	0000	75.00
07/19/2024	MAIN	133697	BlueSky Electric Company	ZONING REFUND	22000	0000	75.00
07/19/2024	MAIN	133713	CONCRETE SOLUTIONS	DS2024-004 DRIVEWAY PERMIT REFUND-500 LA	34301	0000	100.00
07/19/2024	MAIN	133721	DANIEL & S WATTS	ZONING REFUND	22000	0000	75.00
07/19/2024	MAIN	133727	ELAN CORPORATE	JUNE 2024 PREPAID PURCHASES	11530	0000	20,605.62
07/19/2024	MAIN	133740	GREGORY M & STEPHANIE A S ENNIS	ZONING REFUND	22000	0000	75.00
07/19/2024	MAIN	133751	JAMES MAREK	DS2024-003 DRIVEWAY PERMIT REFUND	34301	0000	100.00
07/19/2024	MAIN	133765	MATT S & JOSHUA A BENNETT BAILEY	ZONING REFUND	22000	0000	75.00
07/19/2024	MAIN	133775#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(83.50)
				LESS 5% ADMIN FEE	31410	0000	(522.86)
				LESS 5% ADMN FEE	31410	0000	(42.59)
				LESS 5% ADMIN FEE	31410	0000	(302.78)
				LESS 5% ADMIN FEE	31410	0000	(198.40)
				LESS 5% ADMIN FEE	31410	0000	(36.84)
			Check MAIN 133775 Total for Fund 101 General Fund				(1,186.97)
07/19/2024	MAIN	133778	OPEN DOOR PRESCHOOL	ZONING REFUND	22000	0000	75.00
07/19/2024	MAIN	133801	STEVEN SCHMIDT CONSTRUCTION, INC.	DS2024-005 DRIVEWAY PERMIT REFUND-620 GR	34301	0000	100.00
				DS2024-006 DRIVEWAY PERMIT REFUND-718 OR	34301	0000	100.00
			Check MAIN 133801 Total for Fund 101 General Fund				200.00
Total For Dept: 0000							20,343.65
Dept: 4100 Mayor & City Council							
07/19/2024	MAIN	133744	HEISLER, TRACY DAVIS	MAY-JUNE MAYORAL COMMUNICATIONS	43300	4100	375.00
Total For Dept: 4100							375.00
Dept: 4110 Administration							
07/19/2024	MAIN	133711*#	CITY OF NORTHFIELD	CITY CLOTHING - S HOFFMAN	42218	4110	96.50
				ICMA MEMBERSHIP DUES (MARTIG)	44463	4110	1,200.00
				ICMA CONFERENCE REGISTRATION (MARTIG)	43333	4110	1,030.00
				CITY CLOTHING-LP	42218	4110	101.50
			Check MAIN 133711 Total for Fund 101 General Fund				2,428.00
07/19/2024	MAIN	133726	ECKBERG LAMMERS	JUNE PROSECUTION FEES	43304	4110	7,769.21
07/19/2024	MAIN	133811*#	VERIZON WIRELESS	05/08/24 - 06/07/24 CELL PHONES	43320	4110	137.45
				06/08/24 - 07/07/24 CELL PHONES	43320	4110	137.47
			Check MAIN 133811 Total for Fund 101 General Fund				274.92
Total For Dept: 4110							10,472.13
Dept: 4120 City Clerk							
07/19/2024	MAIN	133683*#	AMAZON CAPITAL SERVICES	CELL PHONE CASE	42218	4120	4.99
07/19/2024	MAIN	133711*#	CITY OF NORTHFIELD	MCFOA ANNUAL MEMBERSHIP HOFFMAN	44463	4120	50.00

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Fund: 101 General Fund							
Dept: 4120 City Clerk							
				ICMA ANNUAL MEMBERSHIP (PETERSON)	44463	4120	50.00
			Check MAIN 133711	Total for Fund 101 General Fund			100.00
07/19/2024	MAIN	133811*#	VERIZON WIRELESS	06/08/24 - 07/07/24 CELL PHONES	43320	4120	325.03
Total For Dept: 4120							430.02
Dept: 4125 Elections							
07/19/2024	MAIN	133683*#	AMAZON CAPITAL SERVICES	PENS FOR ELECTIONS	42218	4125	27.92
Total For Dept: 4125							27.92
Dept: 4130 Finance							
07/19/2024	MAIN	133811*#	VERIZON WIRELESS	05/08/24 - 06/07/24 CELL PHONES	43300	4130	40.01
				06/08/24 - 07/07/24 CELL PHONES	43300	4130	279.40
			Check MAIN 133811	Total for Fund 101 General Fund			319.41
Total For Dept: 4130							319.41
Dept: 4150 Human Resources							
07/19/2024	MAIN	133711*#	CITY OF NORTHFIELD	USPS	43308	4150	34.45
				LARSONS PRINTING - MM	42218	4150	76.50
			Check MAIN 133711	Total for Fund 101 General Fund			110.95
07/19/2024	MAIN	133720	DALE FREDRICKSON	2024 WELLNESS REIMBURSEMENT	43335	4150	180.00
07/19/2024	MAIN	133767	MCGRATH CONSULTING GROUP INC	SUBMISSION OF DRAFT REPORT	43300	4150	8,250.00
07/19/2024	MAIN	133776	NOVACARE REHABILITATION	POLICE OFFICER POST OFFER EMPLOYMENT TES	43308	4150	185.00
07/19/2024	MAIN	133811*#	VERIZON WIRELESS	05/08/24 - 06/07/24 CELL PHONES	43300	4150	92.44
				06/08/24 - 07/07/24 CELL PHONES	43300	4150	298.73
			Check MAIN 133811	Total for Fund 101 General Fund			391.17
07/19/2024	MAIN	133814	WHAT WORKS INC	PD CHIEF INTERVIEWS/COUNCIL COMMITTEE	43300	4150	1,710.00
Total For Dept: 4150							10,827.12
Dept: 4160 Community Development							
07/19/2024	MAIN	133804#	TERESA D. JENSEN	REDEVELOPMENT MEETING	43300	4160	170.00
				REDEVELOPMENT MEETING	43300	4160	170.00
				REDEVELOPMENT MEETING	43300	4160	170.00
				REDEVELOPMENT MEETING	43300	4160	170.00
			Check MAIN 133804	Total for Fund 101 General Fund			680.00
07/19/2024	MAIN	133811*#	VERIZON WIRELESS	05/08/24 - 06/07/24 CELL PHONES	43320	4160	231.10
				06/08/24 - 07/07/24 CELL PHONES	43320	4160	281.43
			Check MAIN 133811	Total for Fund 101 General Fund			512.53
Total For Dept: 4160							1,192.53
Dept: 4190 City Hall Operations							
07/19/2024	MAIN	133685*#	AMPION PBC	JUNE 2024 - COMMUNITY SOLAR	43381	4190	2,382.43
07/19/2024	MAIN	133717#	CSG DIRTWORKS	JUNE MOWING	42221	4190	1,021.83
07/19/2024	MAIN	133719*#	CUSTOM ALARM	CITY HALL ANNUAL ALARM - 3/24-12/24	43302	4190	137.00

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Fund: 101 General Fund							
Dept: 4190 City Hall Operations							
07/19/2024	MAIN	133724*#	DSI - DICK'S SANITATION INC	REFUSE CHGS CITY HALL	43389	4190	176.80
07/19/2024	MAIN	133741*#	GUTH ELECTRIC, INC	INSTALLED LIGHT FIXTURE, RING LIGHT, ADD	43302	4190	1,503.43
07/19/2024	MAIN	133769*#	MENARD'S -DUNDAS	DOOR STOP KICKDOWN & TREE&SHRUB CONC 64	42220	4190	100.91
07/19/2024	MAIN	133806*#	TOSHIBA FINANCIAL SERVICES	JULY RENT/OVGS \$0 FINANCE 19661	43352	4190	98.14
				MAY RENT/OVGS MARCH COPY RM 60614	43352	4190	300.81
				MAY RENT/OVGS MARCH COMM DEV 87348	43352	4190	184.47
				MAY RENT/OVGS MARCH ENGINEER 86049	43352	4190	252.71
				MAY RENT/OVGS MARCH ADMIN 87078	43352	4190	260.44
				JUNE RENT/OVGS APRIL ADMIN 87078	43352	4190	269.37
				JULY RENT/OVGS \$0 FINANCE 18579	43352	4190	129.36
Check MAIN 133806 Total for Fund 101 General Fund							1,495.30
07/19/2024	MAIN	133832*#	XCEL ENERGY	JUNE 2024 - ELECTRIC/GAS USAGE	43381	4190	(4,282.46)
				JUNE 2024 - ELECTRIC/GAS USAGE	43380	4190	246.97
Check MAIN 133832 Total for Fund 101 General Fund							(4,035.49)
Total For Dept: 4190							2,782.21
Dept: 4200 Police Administration							
07/19/2024	MAIN	133683*#	AMAZON CAPITAL SERVICES	LENS CLEANER	42218	4200	23.26
				DESK ORGANIZER	42218	4200	25.79
				SCREEN PROTECTOR, CHARGER, WIPES - CELL	42218	4200	49.68
				PHONE CHARGERS, REPORT COVERS	42218	4200	24.47
				CANDY, BUBBLE WANDS-COMM PICNIC	43309	4200	47.64
				EAR AND EYE PROTECTION	41115	4200	59.51
Check MAIN 133683 Total for Fund 101 General Fund							230.35
07/19/2024	MAIN	133685*#	AMPION PBC	JUNE 2024 - COMMUNITY SOLAR	43381	4200	2,293.85
07/19/2024	MAIN	133686	ANCOM COMMUNICATIONS	RADIO ANTENNAS	41115	4200	132.00
07/19/2024	MAIN	133699	BOTACH TACTICAL	BALLISTIC SHIELD	42218	4200	1,658.00
07/19/2024	MAIN	133707#	CENTRAL FARM SERVICE	PD FUEL JUNE 2024	42212	4200	3,802.29
07/19/2024	MAIN	133711*#	CITY OF NORTHFIELD	2024 POST LIC RENEWALS	44463	4200	720.00
				PD FENCE SIGNAGE	42218	4200	298.46
				FASTENERS - MENARDS	42218	4200	8.57
Check MAIN 133711 Total for Fund 101 General Fund							1,027.03
07/19/2024	MAIN	133717#	CSG DIRTWORKS	JUNE MOWING	42221	4200	1,021.85
07/19/2024	MAIN	133724*#	DSI - DICK'S SANITATION INC	REFUSE CHGS POLICE	43389	4200	156.38
07/19/2024	MAIN	133734	GALLS, INC.	VEST AND CARRIER	41117	4200	1,736.24
				NAMETAGS	41115	4200	50.91
				NAMETAGS RESERVES	41115	4200	70.89
				SHIRTS CARLSON	41115	4200	136.25
				SHIRTS MILNE	41115	4200	45.47
				SOFTSHELL FLEECE KRUSE	41115	4200	188.98
				PANTS MURPHY	41115	4200	115.48
				UNIFORMS BRAVO	41115	4200	664.93

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
				UNIFORMS BRAVO	41115	4200	767.85
				SERVING SINCE BLACK LETTERS BRAVO	41115	4200	26.99
				CUFF CASES	41115	4200	99.51
				BIKE UNIFORMS BOHLKEN	41115	4200	112.53
				MOLLE CARRIERS (17)	41115	4200	4,077.30
				RETURN DUTY HOLSTER MONROE	41115	4200	(187.65)
			Check MAIN 133734	Total for Fund 101 General Fund			7,905.68
07/19/2024	MAIN	133750	ITL PATCH COMPANY, INC	RESERVE PATCHES	41115	4200	805.00
07/19/2024	MAIN	133758	LANGUAGE LINE SERVICES	PD TRANSLATION SVCS JUNE 2024	43300	4200	537.08
07/19/2024	MAIN	133760	LE-AST SERVICES COUNSELING	MAR RETAINER FEE	43300	4200	180.00
07/19/2024	MAIN	133764	MARY LOFREDDO	PATCHES CARLSON	43300	4200	122.00
07/19/2024	MAIN	133769*#	MENARD'S -DUNDAS	WATER FOR RANGE	42218	4200	16.25
				RED MULCH	42221	4200	133.20
				RED MULCH QTY: 60	42221	4200	199.80
			Check MAIN 133769	Total for Fund 101 General Fund			349.25
07/19/2024	MAIN	133790	RICE/STEELE 911 CENTER	SMART WEATHER ALERTING/MASS NOTIFICATION	42241	4200	4,999.80
07/19/2024	MAIN	133802	TEDDER INDUSTRIES, LLC	RAPID FORCE BELT SLIDE EXPANSION	41115	4200	95.00
07/19/2024	MAIN	133806*#	TOSHIBA FINANCIAL SERVICES	JUNE RENT/OVGS APRIL PD 84218	44412	4200	284.54
				JUNE RENT/OVGS APRIL PD 86055	44412	4200	142.71
				MAY RENT/OVGS MARCH PD 84218	44412	4200	231.69
				MAY RENT/OVGS MARCH PD 86055	44412	4200	141.30
			Check MAIN 133806	Total for Fund 101 General Fund			800.24
07/19/2024	MAIN	133807	TWIN CITIES FLAG SOURCE, INC	3X5 MN PHF NEW FLAG	42220	4200	106.00
07/19/2024	MAIN	133809	US IDENTIFICATION MANUAL	2025 US IDENTIFICATION MANUAL	42218	4200	95.00
07/19/2024	MAIN	133813*#	WATER SYSTEMS COMPANY	PD WATER QTY 7	42218	4200	59.50
07/19/2024	MAIN	133828	XCEL ENERGY	JUNE 2024 - JEFFERSON RD SIREN	43381	4200	7.52
07/19/2024	MAIN	133832*#	XCEL ENERGY	JUNE 2024 - ELECTRIC/GAS USAGE	43381	4200	52.73
				JUNE 2024 - ELECTRIC/GAS USAGE	43381	4200	49.99
				JUNE 2024 - ELECTRIC/GAS USAGE	43381	4200	(1,609.10)
				JUNE 2024 - ELECTRIC/GAS USAGE	43380	4200	73.89
				JUNE 2024 - ELECTRIC/GAS USAGE	43380	4200	694.57
			Check MAIN 133832	Total for Fund 101 General Fund			(737.92)
Total For Dept: 4200							25,645.90
Dept: 4240 Building Inspection							
07/19/2024	MAIN	133707#	CENTRAL FARM SERVICE	FUEL - B&I	42212	4240	83.22
07/19/2024	MAIN	133711*#	CITY OF NORTHFIELD	Cookies for Community Meeting at VT	42218	4240	156.00
07/19/2024	MAIN	133811*#	VERIZON WIRELESS	05/08/24 - 06/07/24 CELL PHONES	43320	4240	252.48
				06/08/24 - 07/07/24 CELL PHONES	43320	4240	452.77
			Check MAIN 133811	Total for Fund 101 General Fund			705.25

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4240 Building Inspection							
Total For Dept: 4240							944.47
Dept: 4300 Engineering							
07/19/2024	MAIN	133681#	ADVANCE AUTO PARTS	WO#4868 #2385 SEALER OIL FILTER	42222	4300	16.42
07/19/2024	MAIN	133683*#	AMAZON CAPITAL SERVICES	NARROW RULED SPIRAL BOUND MEMO BOOK	42218	4300	9.05
07/19/2024	MAIN	133707#	CENTRAL FARM SERVICE	JUNE 2024 FUEL CHARGES ENGINEER	42212	4300	171.16
07/19/2024	MAIN	133711*#	CITY OF NORTHFIELD	LARSON'S PRINTING STAFF CLOTHING C STOCK	42218	4300	51.49
				TRACTOR SUPPLY CO SAFETY VESTS	42218	4300	103.02
				AMAZON OTTERBOX GALAXY CASE	42218	4300	30.50
Check MAIN 133711 Total for Fund 101 General Fund							185.01
07/19/2024	MAIN	133799*#	SHORT ELLIOT HENDRICKSON, INC	JEFFERSON PKWY/MAPLE ST INTERSECTION CON	43300	4300	1,664.99
07/19/2024	MAIN	133804#	TERESA D. JENSEN	SIGNAGE PROJECT WITH NEUGER	43300	4300	127.50
				SIGNAGE MEETING WITH NEUGER	43300	4300	85.00
				SIGNAGE MEETING WITH NEUGER	43300	4300	170.00
Check MAIN 133804 Total for Fund 101 General Fund							382.50
07/19/2024	MAIN	133811*#	VERIZON WIRELESS	05/08/24 - 06/07/24 CELL PHONES	43320	4300	271.11
				06/08/24 - 07/07/24 CELL PHONES	43320	4300	265.99
Check MAIN 133811 Total for Fund 101 General Fund							537.10
Total For Dept: 4300							2,966.23
Dept: 4310 Streets							
07/19/2024	MAIN	133681#	ADVANCE AUTO PARTS	WO#4862 #9485 LICENSE LAMP	42222	4310	103.94
				OIL FILTERS	42222	4310	7.95
Check MAIN 133681 Total for Fund 101 General Fund							111.89
07/19/2024	MAIN	133683*#	AMAZON CAPITAL SERVICES	FIRST AID KITS	42218	4310	147.99
				WO#4862 VIN#9485 FIRE EXTINGUISHER STICK	42222	4310	6.99
Check MAIN 133683 Total for Fund 101 General Fund							154.98
07/19/2024	MAIN	133685*#	AMPION PBC	JUNE 2024 - COMMUNITY SOLAR	43381	4310	841.80
07/19/2024	MAIN	133707#	CENTRAL FARM SERVICE	STREETS AND PARKS FUEL JUNE 2024	42212	4310	4,574.33
07/19/2024	MAIN	133710*#	CINTAS	RYAN KIEFER UNIFORM	42218	4310	3.41
				STREET SHOP- 3X5 AND 4X6 BLACK MAT	42220	4310	5.04
				RYAN KIEFER UNIFORM	42218	4310	9.61
				RYAN KIEFER UNIFORM	42218	4310	3.41
				RYAN KIEFER UNIFORM	42218	4310	9.61
Check MAIN 133710 Total for Fund 101 General Fund							31.08
07/19/2024	MAIN	133711*#	CITY OF NORTHFIELD	LARSON'S PRINTING-DAVID HOBAN CLOTHING	41115	4310	332.50
				LARSONS PRINTING CLOTHING-ES/ APPLE MO.	42218	4310	330.99
				WO#4848VIN#5638 RYAN KIEFER DAKOTA MICRO	42222	4310	965.00
				PWX REGISTRATION AND FALL MAINTENANCE EXPO	43333	4310	753.96
				PWX YP SUMMIT COMPED BY COMMITTEE MEMBER	43333	4310	(180.00)
Check MAIN 133711 Total for Fund 101 General Fund							2,202.45
07/19/2024	MAIN	133717#	CSG DIRTWORKS	RIVERWALK CONCRETE MAINTENANCE	43315	4310	25,230.00

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Fund: 101 General Fund							
Dept: 4310 Streets							
07/19/2024	MAIN	133722	DEPUTY REGISTRAR	VIN 9485, BUCKET TRUCK AERIAL LIFT REGIS	42222	4310	3,286.97
07/19/2024	MAIN	133723	DSI - DICK'S SANITATION INC	MAY 2024 REFUSE CHARGES CITY WIDE CLEAN	43389	4310	1,044.90
07/19/2024	MAIN	133724*#	DSI - DICK'S SANITATION INC	REFUSE CHGS STREETS	43389	4310	442.68
				REFUSE CHGS DWTN CANS	43315	4310	2,076.43
	Check	MAIN 133724	Total for Fund 101 General Fund				2,519.11
07/19/2024	MAIN	133725	EARL F. ANDERSEN, INC	18X12 HIP RED/WHT "VEHICLES ONLY"	42229	4310	35.00
07/19/2024	MAIN	133730	FAIRCHILD EQUIPMENT	WO#4864 VIN#5395 FRONT WIPER MOTOR	42222	4310	382.25
07/19/2024	MAIN	133737	GRAFIX SHOPPE	BRANDING, CITY LOGOS FOR VEHICLES	42222	4310	3,535.00
07/19/2024	MAIN	133741*#	GUTH ELECTRIC, INC	BRIDGE SQAURE-WIRE PUMPS FOR WATER FOUNT	43315	4310	208.75
07/19/2024	MAIN	133747	I-STATE TRUCK CENTER	JETTER TRUCK- CHECK ENGINE LIGHT ON	42222	4310	240.31
07/19/2024	MAIN	133757	L MFG & E, INC.	DUMPSTER RENTAL FOR JULY 2024	43300	4310	50.00
07/19/2024	MAIN	133759	LAWSON PRODUCTS, INC.	SOCKETS, SEALING PLUG, CABLE CLAMP, FAT	42222	4310	163.98
07/19/2024	MAIN	133769*#	MENARD'S -DUNDAS	SWEEPER, CONTRACTOR BAGS, HOSE CLAMP, PL 1" COBALT S&D DRILL BIT & BROWN MULCH	42218	4310	280.24
					43315	4310	364.59
	Check	MAIN 133769	Total for Fund 101 General Fund				644.83
07/19/2024	MAIN	133771	MIDWEST MACHINERY CO.	FLOW TEST PAYLOADER	42222	4310	117.99
				WO#4869 VIN#5363 CAP SCREW AND WHEEL CEN	42222	4310	839.92
	Check	MAIN 133771	Total for Fund 101 General Fund				957.91
07/19/2024	MAIN	133791*#	RIVER CITY ELECTRIC CO	NORTHFIELD RFFB SYSTEM - APPLICATION #1	43316	4310	21,088.00
07/19/2024	MAIN	133806*#	TOSHIBA FINANCIAL SERVICES	JULY RENT/OVGS MAY-JUNE STREETS 10266	42218	4310	121.17
07/19/2024	MAIN	133811*#	VERIZON WIRELESS	05/08/24 - 06/07/24 CELL PHONES	43320	4310	588.44
				06/08/24 - 07/07/24 CELL PHONES	43320	4310	657.71
	Check	MAIN 133811	Total for Fund 101 General Fund				1,246.15
07/19/2024	MAIN	133832*#	XCEL ENERGY	JUNE 2024 - ELECTRIC/GAS USAGE	43381	4310	(805.30)
				JUNE 2024 - ELECTRIC/GAS USAGE	43380	4310	193.58
	Check	MAIN 133832	Total for Fund 101 General Fund				(611.72)
Total For Dept: 4310							68,059.14
Dept: 4320 Street Lighting							
07/19/2024	MAIN	133685*#	AMPION PBC	JUNE 2024 - COMMUNITY SOLAR	43381	4320	30.60
07/19/2024	MAIN	133732	FRANEK ELECTRIC, INC.	ELEC LOCATE VETS PARK & STATE FARM INS A	42228	4320	470.00
				ELEC LOCATE W SIDE HWY 3 2ND ST TO DAIRY	42228	4320	470.00
	Check	MAIN 133732	Total for Fund 101 General Fund				940.00
07/19/2024	MAIN	133819	XCEL ENERGY	300 POPLAR ST. LIGHTING	43381	4320	41.10
07/19/2024	MAIN	133822	XCEL ENERGY	JUNE 2024 - HILLCREST LANE SIGNAL	43381	4320	33.58
07/19/2024	MAIN	133823	XCEL ENERGY	JUNE 2024 - BABCOCK PARK POWER SUPPLY	43381	4320	668.24
07/19/2024	MAIN	133829	XCEL ENERGY	905 CANNON VALLEY DR. SIGNAL	43381	4320	12.18

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Fund: 101 General Fund							
Dept: 4320 Street Lighting							
07/19/2024	MAIN	133830	XCEL ENERGY	411 JEFFERSON PKWY LIGHTING	43381	4320	207.03
07/19/2024	MAIN	133832*#	XCEL ENERGY	JUNE 2024 - ELECTRIC/GAS USAGE	43381	4320	1,341.96
				JUNE 2024 - ELECTRIC/GAS USAGE	43381	4320	326.33
				JUNE 2024 - ELECTRIC/GAS USAGE	43381	4320	142.27
			Check MAIN 133832	Total for Fund 101 General Fund			1,810.56
07/19/2024	MAIN	133833	XCEL ENERGY	6/15/24-7/14/24 STREET LIGHTS	43381	4320	18,918.00
Total For Dept: 4320							22,661.29
Dept: 4330 Facilities							
07/19/2024	MAIN	133683*#	AMAZON CAPITAL SERVICES	BATTERY HOLDERS	42218	4330	34.38
07/19/2024	MAIN	133769*#	MENARD'S -DUNDAS	4 OZ CLEAR PRIMER AND 8 OZ PVC HEAVY DUT	42218	4330	15.47
				JOBPACK, GYPSUM TYPE, DRYWALL SCREW, PUR	42218	4330	94.98
			Check MAIN 133769	Total for Fund 101 General Fund			110.45
07/19/2024	MAIN	133811*#	VERIZON WIRELESS	05/08/24 - 06/07/24 CELL PHONES	43320	4330	87.44
				06/08/24 - 07/07/24 CELL PHONES	43320	4330	87.46
			Check MAIN 133811	Total for Fund 101 General Fund			174.90
Total For Dept: 4330							319.73
Dept: 4510 Ice Arena							
07/19/2024	MAIN	133709*#	CHARTER COMMUNICATIONS	Arena - additional cable box	43320	4510	46.65
07/19/2024	MAIN	133724*#	DSI - DICK'S SANITATION INC	REFUSE CHGS ICE ARENA	43389	4510	573.91
07/19/2024	MAIN	133832*#	XCEL ENERGY	JUNE 2024 - ELECTRIC/GAS USAGE	43381	4510	11,314.12
				JUNE 2024 - ELECTRIC/GAS USAGE	43380	4510	460.62
			Check MAIN 133832	Total for Fund 101 General Fund			11,774.74
Total For Dept: 4510							12,395.30
Dept: 4520 General Parks							
07/19/2024	MAIN	133681#	ADVANCE AUTO PARTS	STIHL WEED WHIPS	42222	4520	19.76
07/19/2024	MAIN	133685*#	AMPION PBC	JUNE 2024 - COMMUNITY SOLAR	43381	4520	166.30
07/19/2024	MAIN	133724*#	DSI - DICK'S SANITATION INC	REFUSE CHGS PARKS	43389	4520	798.57
07/19/2024	MAIN	133772	MTI DISTRIBUTING CO	WO#4863 #1439 SENSOR-POSITION AND VALVE-	42222	4520	674.86
07/19/2024	MAIN	133774	NEWMAN SIGNS, INC.	PICKLEBALL COURT RULES SIGNAGE	43313	4520	92.36
				TRAIL SIGNAGE FOR BABCOCK RESTROOM	43313	4520	67.56
			Check MAIN 133774	Total for Fund 101 General Fund			159.92
07/19/2024	MAIN	133820	XCEL ENERGY	JUNE 2024 - BABCOCK PARK GAS	43380	4520	36.68
07/19/2024	MAIN	133832*#	XCEL ENERGY	JUNE 2024 - ELECTRIC/GAS USAGE	43381	4520	776.50
Total For Dept: 4520							2,632.59
Dept: 4530 Athletic Facilities							
07/19/2024	MAIN	133683*#	AMAZON CAPITAL SERVICES	5 PACK VALVE BOX COVER LID REPLACEMENT	42218	4530	18.96
07/19/2024	MAIN	133685*#	AMPION PBC	JUNE 2024 - COMMUNITY SOLAR	43381	4530	260.14

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4530 Athletic Facilities							
07/19/2024	MAIN	133724*#	DSI - DICK'S SANITATION INC	REFUSE CHGS DOG PARK	43389	4530	390.88
07/19/2024	MAIN	133773	NELSON LAWN CARE INC	JUNE 2024 - LAWN MOWING	43300	4530	2,550.00
07/19/2024	MAIN	133832*#	XCEL ENERGY	JUNE 2024 - ELECTRIC/GAS USAGE	43381	4530	4,961.09
Total For Dept: 4530							8,181.07
Dept: 4540 Outdoor Pool							
07/19/2024	MAIN	133683*#	AMAZON CAPITAL SERVICES	POOL LIFEGUARD SWIMSUITS	41115	4540	410.67
				THERMAL CASH REGISTER PAPER	42218	4540	18.78
Check MAIN 133683 Total for Fund 101 General Fund							429.45
07/19/2024	MAIN	133685*#	AMPION PBC	JUNE 2024 - COMMUNITY SOLAR	43381	4540	1,184.70
07/19/2024	MAIN	133688	AQUA LOGIC INC.	SPRING START UP. DEWINTERIZE PUMP ROOM.	42222	4540	1,281.31
07/19/2024	MAIN	133717#	CSG DIRTWORKS	JUNE MOWING	42221	4540	1,021.83
07/19/2024	MAIN	133724*#	DSI - DICK'S SANITATION INC	REFUSE CHGS POOL	43389	4540	162.51
07/19/2024	MAIN	133756	KLINE DISTRIBUTING, LLC	POOL CONCESSION ITEMS	42280	4540	360.90
07/19/2024	MAIN	133769*#	MENARD'S -DUNDAS	CLEANING SUPPLIES: RAGS, WIPES, CLEANER,	42218	4540	47.11
				6" PVC COUPLING AND 6X2 SOLID CORE PVC P	42220	4540	62.97
				RUSTOLEUM, TREAD TEX ANTI-SKID & FLOOR S	42220	4540	60.94
				PURDY GE COVER, HELIX PAINT MISER, CROCS	42220	4540	281.42
Check MAIN 133769 Total for Fund 101 General Fund							452.44
07/19/2024	MAIN	133782	PEPSI-COLA OF MANKATO, INC	POOL BEVERAGES FOR CONCESSION STAND	42280	4540	243.00
07/19/2024	MAIN	133832*#	XCEL ENERGY	JUNE 2024 - ELECTRIC/GAS USAGE	43381	4540	169.02
				JUNE 2024 - ELECTRIC/GAS USAGE	43380	4540	145.90
Check MAIN 133832 Total for Fund 101 General Fund							314.92
Total For Dept: 4540							5,451.06
Dept: 4545 Recreation Administration							
07/19/2024	MAIN	133811*#	VERIZON WIRELESS	05/08/24 - 06/07/24 CELL PHONES	43320	4545	92.44
				06/08/24 - 07/07/24 CELL PHONES	43320	4545	92.46
Check MAIN 133811 Total for Fund 101 General Fund							184.90
Total For Dept: 4545							184.90
Dept: 4550 Library							
07/19/2024	MAIN	133683*#	AMAZON CAPITAL SERVICES	PIPE INSULATION	42220	4550	22.68
07/19/2024	MAIN	133685*#	AMPION PBC	JUNE 2024 - COMMUNITY SOLAR	43381	4550	1,460.44
07/19/2024	MAIN	133694*#	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	416.98
				BOOK COVERS	42218	4550	13.86
				SHIPPING	43321	4550	8.34
				BOOK COVERS	42218	4550	4.95
				SHIPPING	43321	4550	1.68
				LIBRARY MATERIALS	44431	4550	477.23
				BOOK COVERS	42218	4550	14.85
				SHIPPING	43321	4550	9.54

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
				LIBRARY MATERIALS	44431	4550	669.30
				BOOK COVERS	42218	4550	27.72
				SHIPPING	43321	4550	17.06
				LIBRARY MATERIALS	44431	4550	571.66
				BOOK COVERS	42218	4550	25.74
				SHIPPING	43321	4550	11.43
Check MAIN 133694 Total for Fund 101 General Fund							2,270.34
07/19/2024	MAIN	133710*#	CINTAS	RUG RENTAL	42220	4550	10.80
07/19/2024	MAIN	133711*#	CITY OF NORTHFIELD	SHIPPING FOR PASSPORTS	43321	4550	191.76
				LABELS	42218	4550	128.60
				LIBRARY MATERIALS DVDS, GN	44431	4550	521.26
				POWERBANK	42218	4550	32.98
				FISHING LINE FOR ART DISPLAY	44432	4550	18.24
				PHOTO PAPER, INK, NAME BADGE RIBBONS	42218	4550	239.61
				CANVA AD	43342	4550	31.00
				LOOM BUSINESS	45590	4550	300.00
				LIBRARY MATERIALS	44431	4550	44.90
				SPANISH PROGRAMMING SPANISH BOOK CLUB BO	44432	4550	122.73
				JUSTIN ROBERT'S HOTEL DEPOSIT	44432	4550	19.87
Check MAIN 133711 Total for Fund 101 General Fund							1,650.95
07/19/2024	MAIN	133717#	CSG DIRTWORKS	JUNE MOWING	42221	4550	1,021.83
07/19/2024	MAIN	133724*#	DSI - DICK'S SANITATION INC	REFUSE CHGS LIBRARY	43389	4550	80.30
07/19/2024	MAIN	133733	GALE/CENGAGE LEARNING	LIBRARY MATERIALS LP	44431	4550	106.60
07/19/2024	MAIN	133738	GRAPHIC MAILBOX	WINDOW DECALS	42220	4550	100.00
07/19/2024	MAIN	133806*#	TOSHIBA FINANCIAL SERVICES	MAY RENT/OVGS MARCH LIBRARY 84483	43352	4550	233.65
				MAY RENT/OVGS MARCH LIBRARY 61251	43352	4550	228.01
Check MAIN 133806 Total for Fund 101 General Fund							461.66
07/19/2024	MAIN	133811*#	VERIZON WIRELESS	05/08/24 - 06/07/24 CELL PHONES	43320	4550	213.68
				05/08/24 - 06/07/24 CELL PHONES	43320	4550	40.01
				06/08/24 - 07/07/24 CELL PHONES	43320	4550	275.98
				06/08/24 - 07/07/24 CELL PHONES	43320	4550	40.01
Check MAIN 133811 Total for Fund 101 General Fund							569.68
07/19/2024	MAIN	133812	VILLA, NAIDINE N	LSTA REIMBURSE DAYCARE 4	43300	4550	620.00
07/19/2024	MAIN	133832*#	XCEL ENERGY	JUNE 2024 - ELECTRIC/GAS USAGE	43381	4550	1,514.83
				JUNE 2024 - ELECTRIC/GAS USAGE	43380	4550	84.61
Check MAIN 133832 Total for Fund 101 General Fund							1,599.44
Total For Dept: 4550							9,974.72
Dept: 4900 Other Financing Uses							
07/19/2024	MAIN	133775#	NORTHFIELD CONVENTION AND VISITORS	LODGING TAX -JUN'24	44454	4900	1,669.97
				LODGING TAX - MAY'24	44454	4900	10,457.24
				LODGING TAX - APR'24	44454	4900	851.87
				LODGING TAX - MAR'24	44454	4900	6,055.50
				LODGING TAX - FEB'24	44454	4900	3,968.03

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4900 Other Financing Uses							
				LODGING TAX - JAN'24	44454	4900	736.88
Check MAIN 133775 Total for Fund 101 General Fund							23,739.49
Total For Dept: 4900							23,739.49
Total For Fund: 101							229,925.88
Fund: 211 NCRC							
Dept: 4580 NCRC							
07/19/2024	MAIN	133719*#	CUSTOM ALARM	NCRC ANNUAL ALARM - 3/24-2/25	42220	4580	1,473.59
07/19/2024	MAIN	133724*#	DSI - DICK'S SANITATION INC	REFUSE CHGS NCRC	43389	4580	1,113.15
07/19/2024	MAIN	133741*#	GUTH ELECTRIC, INC	NCRC- TROUBLESHOOT & FIX FLAG LIGHTS, LE	42220	4580	1,310.30
07/19/2024	MAIN	133748	IMPERIAL BAG & PAPER CO, LLC	AZURE FOAM WASH	42211	4580	109.42
07/19/2024	MAIN	133752	JANET D. BREYER	CLEANING SERVICES JUNE 2024: NCRC	43306	4580	5,460.00
07/19/2024	MAIN	133769*#	MENARD'S -DUNDAS	20AMP CARTRIDGE FUSE 2/CD TOILET FLUSH V	42220	4580	138.60
				1"X5' WHITE PEX TUBE, 3/4" PL QC COUPLIN	42220	4580	35.47
				ZEP ORANGE HAND CLEANER, ZEP MILDEW STAI	42220	4580	40.73
				MURIATIC ACID, COUPLING, FLEX COUPLE, P-	42220	4580	54.28
Check MAIN 133769 Total for Fund 211 NCRC							269.08
07/19/2024	MAIN	133770*#	METRONET HOLDINGS LLC	NCRC - phone, internet, long distance	43320	4580	1,280.92
07/19/2024	MAIN	133796	SCHILLING SUPPLY COMPANY	BATH TISSUE ADVANCED FOR FIFTY NORTH	42211	4580	48.50
				CNLNR, ROLL TOWEL ADV, ROLL TOWEL PERFOR	42211	4580	1,437.00
				COLOROX WIPES, CNLNR, BATH TISSUE ADV AND	42211	4580	211.61
				HOSE INLET & TELESCOPIC WAND-VACUUM	42211	4580	14.99
Check MAIN 133796 Total for Fund 211 NCRC							1,712.10
07/19/2024	MAIN	133808	TWIN CITY HARDWARE	CRC- ADJUST DOORS AS NEEDED	42220	4580	375.00
Total For Dept: 4580							13,103.56
Dept: 4585 Wellness Center							
07/19/2024	MAIN	133787	RAINBOW INTERNATIONAL OF THE NORTH FIFTY NORTH GENERAL CLEANING 6/24-7/7/2		43306	4585	2,700.00
Total For Dept: 4585							2,700.00
Total For Fund: 211							15,803.56
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
07/19/2024	MAIN	133806*#	TOSHIBA FINANCIAL SERVICES	JULY RENT/OVGS \$0 DMV 21375	43352	5600	99.71
Total For Dept: 5600							99.71
Total For Fund: 215							99.71
Fund: 229 Communications							
Dept: 4180 Communication							
07/19/2024	MAIN	133793	ROSS VIDEO LIMITED	Warranty, XPression Designer - Council A	43300	4180	2,167.00
Total For Dept: 4180							2,167.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 229 Communications							
Total For Fund: 229							2,167.00
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
07/19/2024	MAIN	133694*#	BAKER & TAYLOR	GIFTS-MATERIALS	44431	4900	84.17
07/19/2024	MAIN	133711*#	CITY OF NORTHFIELD	GIFTS FFNPL LIBRARY WORKS WEBINAR	43309	4900	98.00
				GIFTS FFNPL BLAST GIFT CARDS,GATROADE, C	43309	4900	769.31
Check MAIN 133711 Total for Fund 240 Library Gift Fund							867.31
07/19/2024	MAIN	133762	LIBRARY JOURNALS, LLC	GIFTS-FFNPL WEBINAR FUND. OF LIBRARIANSH	43309	4900	1,218.90
07/19/2024	MAIN	133803	TEN X TEN LLC	GIFTS FFNPL LANDSCAPING COMM. EVENT	43309	4900	6,000.00
Total For Dept: 4900							8,170.38
Total For Fund: 240							8,170.38
Fund: 242 Scriver Memorial Fund							
Dept: 4900 Other Financing Uses							
07/19/2024	MAIN	133694*#	BAKER & TAYLOR	GIFTS-SCRIVER	44431	4900	183.88
Total For Dept: 4900							183.88
Total For Fund: 242							183.88
Fund: 246 Arts and Culture							
Dept: 4900 Other Financing Uses							
07/19/2024	MAIN	133754	JOHN STERNER	1% FOR ARTS WATER STREET SCULPTURE	43309	4900	1,000.00
				1% FOR THE ARTS WATER STREET SCULPTURE M	43309	4900	1,167.50
Check MAIN 133754 Total for Fund 246 Arts and Culture							2,167.50
Total For Dept: 4900							2,167.50
Total For Fund: 246							2,167.50
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
07/19/2024	MAIN	133711*#	CITY OF NORTHFIELD	NAHRO ANNUAL DUES	44463	5200	240.00
				HRA MEETING SNACKS	42218	5200	58.94
				DINNER WITH INTERNS	43331	5200	48.01
Check MAIN 133711 Total for Fund 295 HRA							346.95
Total For Dept: 5200							346.95
Dept: 5210 HRA Rental Projects							
07/19/2024	MAIN	133831	XCEL ENERGY	2007 HIDDEN VALLEY - ELECTRIC'/GAS	43387	5210	43.92
Total For Dept: 5210							43.92
Total For Fund: 295							390.87
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
07/19/2024	MAIN	133716	CRANE CREEK ASPHALT	NW AREA MILL OVERLAY PAY #10 PROF SVCS T	45520	4800	41,155.79
07/19/2024	MAIN	133729	ERICKSON ENGINEERING CO, LLC	SPRING CREEK PEDESTRIAN BRIDGE #R0941	45520	4800	1,586.39

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
07/19/2024	MAIN	133791*#	RIVER CITY ELECTRIC CO	RELOCATE EVP AT HONEYLOCUST 6/13/24	45520	4800	762.35
Total For Dept: 4800							43,504.53
Total For Fund: 423							43,504.53
Fund: 424 2023 Capital Projects							
Dept: 4800 Other Services							
07/19/2024	MAIN	133689	ARMSTRONG TORSETH SKOLD & RYDEEN I	BABCOCK PARK WARMING HOUSE/SHELTER REPLA	45520	4800	3,229.81
07/19/2024	MAIN	133701	BRAUN INTERTEC CORPORATION	BABCOCK PARK BP#2 CONSTRUCTION AND MATER	45520	4800	1,298.00
07/19/2024	MAIN	133741*#	GUTH ELECTRIC, INC	INSTALL NEW SCOREBOARD AT BABCOCK PARK	45520	4800	1,690.00
07/19/2024	MAIN	133742	HALLBERG ENGINEERING INC	BABCOCK SHELTER	45520	4800	2,092.00
07/19/2024	MAIN	133779	PARKOS CONSTRUCTION	PAY APPLICATION #12 BABCOCK PARK	45520	4800	27,076.09
07/19/2024	MAIN	133799*#	SHORT ELLIOT HENDRICKSON, INC	2023 MILL OVERLAY PROF SVCS THRU 6/29	45520	4800	25,914.24
Total For Dept: 4800							61,300.14
Total For Fund: 424							61,300.14
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
07/19/2024	MAIN	133680	106 GROUP LTD	BRIDGE SQUARE RIVERSIDE CR REVIEW STAGE	45520	4800	2,100.00
07/19/2024	MAIN	133687	APG MEDIA OF SOUTHERN MINNESOTA LL	TH246 EAST TRAIL PROJECT AD FOR BID	45520	4800	664.70
07/19/2024	MAIN	133768	MCNAMARA CONTRACTING	JEFFERSON PKWY MILL/OVERLAY-MTT IMPROVEM	45520	4800	209,807.28
07/19/2024	MAIN	133799*#	SHORT ELLIOT HENDRICKSON, INC	TH246 EAST SIDE TRAIL PROF SVCS THRU 6/2	45520	4800	2,759.13
07/19/2024	MAIN	133818	WSB & ASSOCIATES, INC.	RIVERFRONT & BRIDGE SQUARE IMPROVEMENTS	45520	4800	9,000.00
Total For Dept: 4800							224,331.11
Total For Fund: 425							224,331.11
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
07/19/2024	MAIN	133799*#	SHORT ELLIOT HENDRICKSON, INC	2025 RECLAM/OVERLAY PROF SVCS THRU 6/29	45520	4800	14,839.46
				PROJECT A82, TH-3 STREET LIGHT REPLACEME	45520	4800	6,196.33
Check MAIN 133799 Total for Fund 426 2025 CAPITAL PROJECTS							21,035.79
Total For Dept: 4800							21,035.79
Total For Fund: 426							21,035.79
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
07/19/2024	MAIN	133821	XCEL ENERGY	411 1/2 WATER ST. #4 - ELECTRIC	43381	4800	11.14
07/19/2024	MAIN	133824	XCEL ENERGY	411 1/2 WATER ST. #2 - ELECTRIC	43381	4800	12.33
07/19/2024	MAIN	133825	XCEL ENERGY	411 1/2 WATER ST. #1 - ELECTRIC	43381	4800	10.10
07/19/2024	MAIN	133826	XCEL ENERGY	411 WATER ST. - GAS	43380	4800	84.12

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
				411 WATER ST. - ELECTRIC	43381	4800	(19.90)
			Check MAIN 133826	Total for Fund 465 WATER & 5TH ST REDEVELOPMENT			64.22
07/19/2024	MAIN	133827	XCEL ENERGY	115 5TH ST. - GAS	43380	4800	53.26
				115 5TH ST. - ELECTRIC	43381	4800	215.92
			Check MAIN 133827	Total for Fund 465 WATER & 5TH ST REDEVELOPMENT			269.18
Total For Dept: 4800							366.97
Total For Fund: 465							366.97
Fund: 601 Water Fund							
Dept: 0000 Revenue							
07/19/2024	MAIN	133682*	ALAN ERICKSON	Accounts Payable - Water Fund	22000	0000	2.18
07/19/2024	MAIN	133698*	BLUFF VIEW LLC	Accounts Payable - Water Fund	22000	0000	1.89
07/19/2024	MAIN	133705	CAROL RICHARDS	Accounts Payable - Water Fund	22000	0000	109.60
07/19/2024	MAIN	133715	CORY ALBERTS	Accounts Payable - Water Fund	22000	0000	150.00
07/19/2024	MAIN	133728*	ERIC FURE-SLOCUM	Accounts Payable - Water Fund	22000	0000	4.91
07/19/2024	MAIN	133735*	GEORGENE JOHNSON	Accounts Payable - Water Fund	22000	0000	30.15
07/19/2024	MAIN	133766*	MAXWELL TURPIN	Accounts Payable - Water Fund	22000	0000	6.65
07/19/2024	MAIN	133780*	PAULA TEIKEN	Accounts Payable - Water Fund	22000	0000	50.37
07/19/2024	MAIN	133792	ROGER G NELSON	Accounts Payable - Water Fund	22000	0000	167.74
07/19/2024	MAIN	133798*	SHARON HALL	Accounts Payable - Water Fund	22000	0000	2.04
Total For Dept: 0000							525.53
Dept: 6000 Water							
07/19/2024	MAIN	133684	AMERICAN EXCAVATING, INC	GREENVALE AVE CORP NOT ON	42231	6000	4,617.50
07/19/2024	MAIN	133685*#	AMPION PBC	JUNE 2024 - COMMUNITY SOLAR	43381	6000	11,288.39
07/19/2024	MAIN	133692	AT & T MOBILITY	UTILITIES RTK WIFI SVC JUNE	43320	6000	33.95
07/19/2024	MAIN	133693*#	AUTOMATIC SYSTEMS CO	WELL #4 CHEMICAL TRANSDUCERS	43300	6000	2,077.50
				WELL #2 BOOSTER PUMP	42222	6000	732.50
				WELL #4 FLOW METER	42222	6000	1,065.00
				WELL #4 FLOW METER MAINTENANCE	42222	6000	645.00
				WELL #5 PLC ISSUE	42222	6000	601.25
			Check MAIN 133693	Total for Fund 601 Water Fund			5,121.25
07/19/2024	MAIN	133711*#	CITY OF NORTHFIELD	MOWER TRAILER NEW TIRE	42222	6000	214.73
				GRAPHIC MAILBOX SHIP WATER SAMPLES	43321	6000	71.86
			Check MAIN 133711	Total for Fund 601 Water Fund			286.59
07/19/2024	MAIN	133714	CORE & MAIN, LP	CHLORINE REAGENT	42216	6000	281.96
				HYDRANT PAINT	42222	6000	482.45
			Check MAIN 133714	Total for Fund 601 Water Fund			764.41
07/19/2024	MAIN	133718	CUMMINS SALES & SERVICE	WELL #3 GENERATOR MAINTENANCE	42222	6000	603.78

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
				BOOSTER STATION GENERATOR MAINTENANCE	42222	6000	501.17
				HALL AVE GENERATOR MAINTENANCE	42222	6000	376.19
			Check MAIN 133718	Total for Fund 601 Water Fund			1,481.14
07/19/2024	MAIN	133724*#	DSI - DICK'S SANITATION INC	REFUSE CHGS WATER	43389	6000	115.97
07/19/2024	MAIN	133743	HAWKINS INC.	CHLORINE TANK CHARGE	42216	6000	160.00
				CHLORINE TANK CHARGE	42216	6000	140.00
			Check MAIN 133743	Total for Fund 601 Water Fund			300.00
07/19/2024	MAIN	133777*#	ON TARGET A & M, INC.	UTILITY BILLS - 3456	42218	6000	160.51
07/19/2024	MAIN	133795	SAFETY SIGNS	GREENVALE AVE CORPS	42231	6000	518.70
07/19/2024	MAIN	133797*#	SCHWICKERT'S TECTA AMERICA LLC	BOOSTER STATION HVAC MAINTENANCE	42220	6000	196.00
				OFFICE HVAC MAINTENANCE	42220	6000	367.50
				WELL #2 HVAC MAINTENANCE	42220	6000	147.00
				WELL #3 HVAC MAINTENANCE	42220	6000	147.00
			Check MAIN 133797	Total for Fund 601 Water Fund			857.50
07/19/2024	MAIN	133810*#	UTILITY CONSULTANTS, INC	BACTERIA SAMPLES JUNE	42216	6000	249.90
07/19/2024	MAIN	133811*#	VERIZON WIRELESS	05/08/24 - 06/07/24 CELL PHONES	43320	6000	524.80
				06/08/24 - 07/07/24 CELL PHONES	43320	6000	444.86
			Check MAIN 133811	Total for Fund 601 Water Fund			969.66
07/19/2024	MAIN	133813*#	WATER SYSTEMS COMPANY	WATER DPT DRINKING WATER QTY 2	42218	6000	17.00
				WATER DPT DRINKING WATER QTY 3	42218	6000	25.50
			Check MAIN 133813	Total for Fund 601 Water Fund			42.50
07/19/2024	MAIN	133832*#	XCEL ENERGY	JUNE 2024 - ELECTRIC/GAS USAGE	43381	6000	(1,210.91)
				JUNE 2024 - ELECTRIC/GAS USAGE	43380	6000	629.38
			Check MAIN 133832	Total for Fund 601 Water Fund			(581.53)
Total For Dept: 6000							26,226.44
Total For Fund: 601							26,751.97
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
07/19/2024	MAIN	133682*	ALAN ERICKSON	Accounts Payable - Sewer Fund	22000	0000	2.88
07/19/2024	MAIN	133698*	BLUFF VIEW LLC	Accounts Payable - Sewer Fund	22000	0000	2.89
07/19/2024	MAIN	133728*	ERIC FURE-SLOCUM	Accounts Payable - Sewer Fund	22000	0000	8.22
07/19/2024	MAIN	133735*	GEORGENE JOHNSON	Accounts Payable - Sewer Fund	22000	0000	31.54
07/19/2024	MAIN	133766*	MAXWELL TURPIN	Accounts Payable - Sewer Fund	22000	0000	6.61
07/19/2024	MAIN	133780*	PAULA TEIKEN	Accounts Payable - Sewer Fund	22000	0000	92.53
07/19/2024	MAIN	133798*	SHARON HALL	Accounts Payable - Sewer Fund	22000	0000	2.59
Total For Dept: 0000							147.26
Dept: 6100 Wastewater							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
07/19/2024	MAIN	133693*#	AUTOMATIC SYSTEMS CO	PC UPGRADE MAIN CONTROL ROOM WIN911	43311	6100	2,024.42
				BABCOCK LIFT STATION NEW PANELVIEW & PRO	43311	6100	6,814.58
				WWTP TROUBLESHOOT BIOSOLIDS PC	43311	6100	1,345.00
				BABCOCK LIFT STATION TROUBLESHOOT PLC FA	43311	6100	3,332.50
				PC UPGRADE IN MAIN CONTROL ROOM	43311	6100	1,402.75
				TROUBLESHOOT WIN911 & WONDERWARE ISSUES	43311	6100	1,443.75
				SCADA ISSUES/BAF COMPUTER NOT CLEARING	43311	6100	2,252.50
				WIN911 ISSUE PUNCH LIST HISTORIAN	43311	6100	995.00
			Check MAIN 133693 Total for Fund 602 Sewer Fund				19,610.50
07/19/2024	MAIN	133706	CEM CORPORATION	SAMPLER BALANCE	42216	6100	84.59
07/19/2024	MAIN	133711*#	CITY OF NORTHFIELD	O-RING FOR CHEMICAL PUMP	42216	6100	31.50
07/19/2024	MAIN	133724*#	DSI - DICK'S SANITATION INC	REFUSE CHGS WWTP	43389	6100	1,133.32
				REFUSE CHGS WWTP ROLL OFF	43389	6100	141.98
			Check MAIN 133724 Total for Fund 602 Sewer Fund				1,275.30
07/19/2024	MAIN	133731	FIFE WATER SERVICES, INC.	1 DRUM OF FM-7240	42216	6100	1,057.50
07/19/2024	MAIN	133739	GRAYMONT (WI) LLC	BIOSOLIDS LIME HIGH CALCIUM QUICKLIME	42232	6100	8,158.85
07/19/2024	MAIN	133763	MALECHA SPREADING	WINTER BIOSOLIDS REMOVAL JAN-MARCH 2024	42232	6100	24,064.75
07/19/2024	MAIN	133777*#	ON TARGET A & M, INC.	UTILITY BILLS - 3456	42218	6100	160.51
07/19/2024	MAIN	133784	POLYDYNE INC	CLARIFLOC CE-2471 2 PALLETS	42232	6100	7,958.00
07/19/2024	MAIN	133786	PVS TECHNOLOGIES, INC	FERRIC CHLORIDE SOLUTION DWG BULK	42216	6100	10,363.04
07/19/2024	MAIN	133797*#	SCHWICKERT'S TECTA AMERICA LLC	HVAC PREVENTATIVE MAINTENANCE CHECK COOL	43302	6100	833.00
07/19/2024	MAIN	133806*#	TOSHIBA FINANCIAL SERVICES	JULY RENT/OVGS \$0 WWTP	43311	6100	74.13
07/19/2024	MAIN	133810*#	UTILITY CONSULTANTS, INC	CHEMICAL SAMPLE TESTING MAY-JUNE	42216	6100	4,042.75
07/19/2024	MAIN	133811*#	VERIZON WIRELESS	05/08/24 - 06/07/24 CELL PHONES	43320	6100	317.33
				06/08/24 - 07/07/24 CELL PHONES	43320	6100	317.39
			Check MAIN 133811 Total for Fund 602 Sewer Fund				634.72
07/19/2024	MAIN	133813*#	WATER SYSTEMS COMPANY	WWTP DRINKING WATER QTY 1	42218	6100	4.00
07/19/2024	MAIN	133832*#	XCEL ENERGY	JUNE 2024 - ELECTRIC/GAS USAGE	43381	6100	55,397.68
				JUNE 2024 - ELECTRIC/GAS USAGE	43380	6100	1,165.39
			Check MAIN 133832 Total for Fund 602 Sewer Fund				56,563.07
Total For Dept: 6100							134,916.21
Total For Fund: 602							
							135,063.47
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
07/19/2024	MAIN	133682*	ALAN ERICKSON	Accounts Payable-Garbage Fund	22000	0000	1.09
07/19/2024	MAIN	133728*	ERIC FURE-SLOCUM	Accounts Payable-Garbage Fund	22000	0000	7.33
07/19/2024	MAIN	133735*	GEORGENE JOHNSON	Accounts Payable-Garbage Fund	22000	0000	31.70

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
07/19/2024	MAIN	133766*	MAXWELL TURPIN	Accounts Payable-Garbage Fund	22000	0000	7.16
07/19/2024	MAIN	133780*	PAULA TEIKEN	Accounts Payable-Garbage Fund	22000	0000	48.13
07/19/2024	MAIN	133798*	SHARON HALL	Accounts Payable-Garbage Fund	22000	0000	2.10
Total For Dept: 0000							97.51
Dept: 6200 Garbage							
07/19/2024	MAIN	133711*#	CITY OF NORTHFIELD	LARSON'S PRINTING STAFF APPAREL BENNETT	42218	6200	189.49
07/19/2024	MAIN	133724*#	DSI - DICK'S SANITATION INC	REFUSE CHGS COMPOST SITE	43389	6200	413.65
07/19/2024	MAIN	133777*#	ON TARGET A & M, INC.	UTILITY BILLS - 3456	42218	6200	53.51
07/19/2024	MAIN	133789	RICE COUNTY WASTE MANAGEMENT	JUNE LANDFILL CHARGES 236.77 TONS	43388	6200	12,785.58
07/19/2024	MAIN	133832*#	XCEL ENERGY	JUNE 2024 - ELECTRIC/GAS USAGE	43381	6200	43.62
Total For Dept: 6200							13,485.85
Total For Fund: 603							13,583.36
Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
07/19/2024	MAIN	133682*	ALAN ERICKSON	Accounts Payable-Storm Water	22000	0000	0.63
07/19/2024	MAIN	133698*	BLUFF VIEW LLC	Accounts Payable-Storm Water	22000	0000	1.97
07/19/2024	MAIN	133728*	ERIC FURE-SLOCUM	Accounts Payable-Storm Water	22000	0000	3.18
07/19/2024	MAIN	133735*	GEORGENE JOHNSON	Accounts Payable-Storm Water	22000	0000	28.06
07/19/2024	MAIN	133766*	MAXWELL TURPIN	Accounts Payable-Storm Water	22000	0000	5.64
07/19/2024	MAIN	133780*	PAULA TEIKEN	Accounts Payable-Storm Water	22000	0000	12.69
07/19/2024	MAIN	133798*	SHARON HALL	Accounts Payable-Storm Water	22000	0000	1.42
Total For Dept: 0000							53.59
Dept: 6300 Storm Water Drainage							
07/19/2024	MAIN	133777*#	ON TARGET A & M, INC.	UTILITY BILLS - 3456	42218	6300	53.50
07/19/2024	MAIN	133811*#	VERIZON WIRELESS	05/08/24 - 06/07/24 CELL PHONES	43320	6300	40.01
				05/08/24 - 06/07/24 CELL PHONES	43320	6300	46.22
				06/08/24 - 07/07/24 CELL PHONES	43320	6300	40.01
				06/08/24 - 07/07/24 CELL PHONES	43320	6300	46.23
Check MAIN 133811 Total for Fund 604 Storm Water Drainage							172.47
Total For Dept: 6300							225.97
Total For Fund: 604							279.56
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
07/19/2024	MAIN	133683*#	AMAZON CAPITAL SERVICES	Misc Non-Taxable Purchases	42251	6400	22.43
07/19/2024	MAIN	133691	ARTISAN BEER COMPANY	Beer Purchases	42251	6400	290.80

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				THC	42251	6400	215.20
				Beer Purchases	42251	6400	661.25
				Beer Purchases	42251	6400	535.10
				THC	42251	6400	144.00
				BEER CREDIT	42251	6400	(94.56)
				THC CREDIT	42251	6400	(30.76)
				Beer CREDIT	42251	6400	(30.00)
			Check MAIN 133691 Total for Fund 609 Liquor Store				1,691.03
07/19/2024	MAIN	133695	BELLBOY CORPORATION	Liquor Purchases	42251	6400	647.00
				Freight Costs	42259	6400	22.00
				THC	42251	6400	690.00
				Liquor Purchases	42251	6400	824.50
				Freight Costs	42259	6400	12.50
				Freight Costs	42259	6400	6.61
				Misc Taxable Purchases	42251	6400	127.50
				Freight Costs	42259	6400	6.31
				Misc Taxable Purchases	42251	6400	40.50
				Misc Non-Taxable Purchases	42251	6400	21.25
				Liquor CREDIT	42251	6400	(24.00)
			Check MAIN 133695 Total for Fund 609 Liquor Store				2,374.17
07/19/2024	MAIN	133700	BOURGET IMPORTS	Wine Purchases	42251	6400	946.68
				Freight Costs	42259	6400	12.00
			Check MAIN 133700 Total for Fund 609 Liquor Store				958.68
07/19/2024	MAIN	133702	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	8,421.55
				Misc Taxable Purchases	42251	6400	204.00
				Liquor Purchases	42251	6400	235.00
				Misc Taxable Purchases	42251	6400	88.00
				Beer Purchases	42251	6400	132.00
				Misc Taxable Purchases	42251	6400	245.55
				Beer Purchases	42251	6400	9,102.30
			Check MAIN 133702 Total for Fund 609 Liquor Store				18,428.40
07/19/2024	MAIN	133703	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	1,481.70
				Wine Purchases	42251	6400	800.00
				Freight Costs	42259	6400	39.60
				Misc Taxable Purchases	42251	6400	120.00
				Liquor Purchases	42251	6400	1,940.73
				Wine Purchases	42251	6400	504.00
				Freight Costs	42259	6400	49.50
				Misc Taxable Purchases	42251	6400	30.11
				Liquor CREDIT	42251	6400	(147.40)
				Freight CREDIT	42259	6400	(1.65)
				Liquor CREDIT	42251	6400	(1.22)
				Freight CREDIT	42259	6400	(0.03)
			Check MAIN 133703 Total for Fund 609 Liquor Store				4,815.34
07/19/2024	MAIN	133708	CHAPEL BREWING	Beer Purchases	42251	6400	78.00
07/19/2024	MAIN	133712	COLLEGE CITY BEVERAGE, INC.	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	1,690.80
				Misc Taxable Purchases	42251	6400	95.00
				Liquor Purchases	42251	6400	432.90
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	3,291.85
				Misc Taxable Purchases	42251	6400	61.50
				Beer Purchases	42251	6400	241.50
				Liquor Purchases	42251	6400	2,417.08
				Beer Credit	42251	6400	(5.20)
				Beer Credit	42251	6400	(46.00)
			Check MAIN 133712 Total for Fund 609 Liquor Store				8,189.43
07/19/2024	MAIN	133736	GIESENBRAU BIER CO	Beer Purchases	42251	6400	120.00
07/19/2024	MAIN	133745	HERMEL WHOLESale	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	203.19
				Cigarettes Purchases	42251	6400	1,414.27
			Check MAIN 133745 Total for Fund 609 Liquor Store				1,626.41
07/19/2024	MAIN	133746	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	160.83
				Freight Costs	42259	6400	5.00
				Ice Purchases	42251	6400	133.10
				Freight Costs	42259	6400	5.00
			Check MAIN 133746 Total for Fund 609 Liquor Store				303.93
07/19/2024	MAIN	133749	INSIGHT BREWING COMPANY	Beer Purchases	42251	6400	368.60
				Liquor Purchases	42251	6400	120.00
			Check MAIN 133749 Total for Fund 609 Liquor Store				488.60
07/19/2024	MAIN	133755	JOHNSON BROTHERS WHOLESale	Freight Costs	42259	6400	34.16
				Wine Purchases	42251	6400	1,391.25
				Misc Taxable Purchases	42251	6400	41.50
				Freight Costs	42259	6400	9.35
				Liquor Purchases	42251	6400	753.50
				Freight Costs	42259	6400	46.75
				Wine Purchases	42251	6400	1,542.00
				Freight Costs	42259	6400	54.23
				Liquor Purchases	42251	6400	2,116.35
				Freight Costs	42259	6400	1.87
				Liquor Purchases	42251	6400	92.60
			Check MAIN 133755 Total for Fund 609 Liquor Store				6,083.56
07/19/2024	MAIN	133781	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	221.33
				Freight Costs	42259	6400	4.50
				Wine Purchases	42251	6400	1,379.42
				Freight Costs	42259	6400	16.50
			Check MAIN 133781 Total for Fund 609 Liquor Store				1,621.75
07/19/2024	MAIN	133783	PHILLIPS WINE AND SPIRITS, INC.	Wine Purchases	42251	6400	220.00
				Freight Costs	42259	6400	11.22
				Misc Taxable Purchases	42251	6400	48.15
				Liquor Purchases	42251	6400	497.40
				Freight Costs	42259	6400	4.21

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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	223.75
				Wine Purchases	42251	6400	176.00
				Freight Costs	42259	6400	14.96
				Liquor Purchases	42251	6400	383.00
				Freight Costs	42259	6400	3.74
				Wine Purchases	42251	6400	56.50
				Freight Costs	42259	6400	3.74
				Liquor Purchases	42251	6400	1,208.38
				Freight Costs	42259	6400	11.22
				Liquor Purchases	42251	6400	432.00
				Freight Costs	42259	6400	5.61
				Wine Purchases	42251	6400	120.50
				Freight Costs	42259	6400	7.48
				Misc Taxable Purchases	42251	6400	28.05
			Check MAIN 133783	Total for Fund 609 Liquor Store			3,455.91
07/19/2024	MAIN	133785	PRYES BREWING COMPANY	Beer Purchases	42251	6400	133.00
07/19/2024	MAIN	133800	SOUTHERN WINE & SPIRITS OF MN, LLC	Liquor Purchases	42251	6400	168.99
				Freight Costs	42259	6400	0.70
				Freight Costs	42259	6400	1.40
				Liquor Purchases	42251	6400	1,479.62
				Freight Costs	42259	6400	18.20
				Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	822.63
				Freight Costs	42259	6400	17.97
				Liquor Purchases	42251	6400	1,401.96
				Freight Costs	42259	6400	12.72
				Freight Costs	42259	6400	0.23
				Liquor Purchases	42251	6400	147.45
				Wine Purchases	42251	6400	1,204.01
				Freight Costs	42259	6400	25.67
				Liquor Purchases	42251	6400	1,944.77
				Freight Costs	42259	6400	23.19
				Liquor CREDIT	42251	6400	(9.00)
			Check MAIN 133800	Total for Fund 609 Liquor Store			7,311.96
07/19/2024	MAIN	133815	WINE COMPANY	Wine Purchases	42251	6400	1,082.00
				Freight Costs	42259	6400	38.10
				Wine Purchases	42251	6400	240.00
				Freight Costs	42259	6400	8.00
				Wine Purchases	42251	6400	1,024.00
				Freight Costs	42259	6400	18.00
			Check MAIN 133815	Total for Fund 609 Liquor Store			2,410.10
07/19/2024	MAIN	133816	WINE MERCHANTS, INC	Wine Purchases	42251	6400	802.50
				Freight Costs	42259	6400	16.86
				Wine Purchases	42251	6400	207.00
				Freight Costs	42259	6400	1.87
			Check MAIN 133816	Total for Fund 609 Liquor Store			1,028.23
07/19/2024	MAIN	133817	WINEBOW	Liquor Purchases	42251	6400	84.00

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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	445.00
				Freight Costs	42259	6400	9.00
				Liquor CREDIT	42251	6400	(84.00)
Check MAIN 133817 Total for Fund 609 Liquor Store							454.00
Total For Dept: 6400							61,594.93
Dept: 6410 Liquor Store - Operations							
07/19/2024	MAIN	133685*#	AMPION PBC	JUNE 2024 - COMMUNITY SOLAR	43381	6410	1,619.48
07/19/2024	MAIN	133710*#	CINTAS	ENTRY RUGS	42220	6410	28.15
07/19/2024	MAIN	133711*#	CITY OF NORTHFIELD	Promotional items	43342	6410	23.60
				NEW HIRE UNIFORMS	43342	6410	99.50
				NEW HIRE ALCOHOL AWARENESS TRAINING	43333	6410	15.00
				PROMOTIONAL ITEMS	43342	6410	21.45
				CLOROX WIPES & CABLE TIES FOR SIGNAGE	42218	6410	8.62
Check MAIN 133711 Total for Fund 609 Liquor Store							168.17
07/19/2024	MAIN	133769*#	MENARD'S -DUNDAS	32W 2BULB T8 MV BALLAST & FLIPTOGGLE 1/4	42220	6410	48.89
07/19/2024	MAIN	133788	RETAIL INFORMATION TECHNOLOGY ENTE	POS SOFTWARE SUPPORT PACKAGE 5 HOURS	42222	6410	724.78
07/19/2024	MAIN	133805	THRYV	YELLOW PAGES LIQUOR	43342	6410	47.22
07/19/2024	MAIN	133806*#	TOSHIBA FINANCIAL SERVICES	JULY RENT/OVGS \$0 LIQUOR STORE 22061	42222	6410	94.01
07/19/2024	MAIN	133811*#	VERIZON WIRELESS	06/08/24 - 07/07/24 CELL PHONES	43300	6410	106.10
07/19/2024	MAIN	133832*#	XCEL ENERGY	JUNE 2024 - ELECTRIC/GAS USAGE	43381	6410	(1,118.78)
				JUNE 2024 - ELECTRIC/GAS USAGE	43380	6410	78.40
Check MAIN 133832 Total for Fund 609 Liquor Store							(1,040.38)
Total For Dept: 6410							1,796.42
Total For Fund: 609							63,391.35
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
07/19/2024	MAIN	133683*#	AMAZON CAPITAL SERVICES	Micracast dongle, keyboard - police	42218	4140	154.99
				Mighty Max 12V 8Ah batteries	42210	4140	178.19
				Razor scraper, wireless charging stands	42218	4140	54.93
				Goo Gone spray gel	42218	4140	19.78
				Dell OptiPlex desktop computer - IT	42210	4140	659.99
Check MAIN 133683 Total for Fund 701 Information Tech							1,067.88
07/19/2024	MAIN	133704	BROWNRICE INTERNET, INC	Streaming for public cameras	43300	4140	44.85
07/19/2024	MAIN	133709*#	CHARTER COMMUNICATIONS	City - backup internet	43320	4140	157.19
07/19/2024	MAIN	133711*#	CITY OF NORTHFIELD	Slack Standard - City	44446	4140	20.68
				Google workspace - City	43300	4140	561.60
				Fiber optic modules, patch cables	42218	4140	219.20
				Refund to remove tax on computers	42210	4140	(1,202.88)
				ChatGPT - Library	44463	4140	20.00
				ChatGPT - IT	44446	4140	20.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 07/15/2024 - 07/19/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
				Mailchimp - Library	43300	4140	60.00
				ORIGINAL CHARGE ON COMPUTERS W/ TAXES	42210	4140	1,202.88
				Computers - Pool	42210	4140	1,105.38
				Kagi Professional - IT	44446	4140	10.00
				Power supply LG gram laptop	42218	4140	64.62
				Power supply LG gram laptop	42218	4140	52.85
				ChatGPT - Library 2	44446	4140	20.00
				Replacement remote for drone - Comm	42218	4140	288.00
				ChatGPT - City Administrator	44446	4140	20.00
			Check MAIN 133711	Total for Fund 701 Information Tech			2,462.33
07/19/2024	MAIN	133770*#	METRONET HOLDINGS LLC	City - dark fiber connections	43320	4140	533.34
				Police - internet, phone, long distance	43320	4140	641.12
				City - internet, dark fiber, phone	43320	4140	3,370.21
			Check MAIN 133770	Total for Fund 701 Information Tech			4,544.67
07/19/2024	MAIN	133794	RTVISION, INC.	OneOffice, eGram - Engineering	44446	4140	2,790.00
07/19/2024	MAIN	133811*#	VERIZON WIRELESS	05/08/24 - 06/07/24 CELL PHONES	43320	4140	150.52
				06/08/24 - 07/07/24 CELL PHONES	43320	4140	213.66
			Check MAIN 133811	Total for Fund 701 Information Tech			364.18
Total For Dept: 4140							11,431.10
Total For Fund: 701							11,431.10
Fund: 705 Insurance Fund							
Dept: 7000 Insurance							
07/19/2024	MAIN	133753	JLG ARCHITECTS	HAIL DAMAGE 2022	43369	7000	1,295.30
07/19/2024	MAIN	133761	LEAGUE OF MN CITIES INS TRUST	CLAIM # 00504843 - DEDUCTIBLE BILLING	41151	7000	495.34
				CLAIM # 00505415 - DEDUCTIBLE BILLING	41151	7000	1,000.00
			Check MAIN 133761	Total for Fund 705 Insurance Fund			1,495.34
Total For Dept: 7000							2,790.64
Total For Fund: 705							2,790.64
Report Total:							862,738.77
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							