

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/09/2023 - 10/13/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
10/13/2023	MAIN	130386	ELAN CORPORATE	SEPT 2023 PREPAID PURCHASES	11530	0000	17,079.89
10/13/2023	MAIN	130448	NORTHFIELD AUTOMOTIVE INC	BSPZ23-0007 - PSPZ23-0006	22205	0000	1,500.00
10/13/2023	MAIN	130449#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(450.91)
				LESS 5% ADMIN FEE	31410	0000	(268.15)
				LESS 5% ADMIN FEE	31410	0000	(407.45)
				LESS 5% ADMIN FEE	31410	0000	(162.15)
		Check MAIN 130449	Total for Fund 101 General Fund				(1,288.66)
10/13/2023	MAIN	130467	SELF STORAGE-DUNDAS LLC	BSPZ23-0002 - PSPZ23-0002	22205	0000	1,500.00
Total For Dept: 0000							18,791.23
Dept: 4100 Mayor & City Council							
10/13/2023	MAIN	130369*#	CITY OF NORTHFIELD	CANDY FOR DJJD PARADE	42218	4100	1,215.59
				SOKUP NLC AIRFARE CANCELLATION CREDIT	43331	4100	(495.40)
				CE, HRC & Volunteer - DJJD water float	43313	4100	3.99
		Check MAIN 130369	Total for Fund 101 General Fund				724.18
Total For Dept: 4100							724.18
Dept: 4110 Administration							
10/13/2023	MAIN	130369*#	CITY OF NORTHFIELD	MSP AIRPORT PARKING (TRIP TO SFO)	43331	4110	51.00
				AIRLINE BAGGAGE FEE (TRIP TO SFO)	43331	4110	45.00
				TRANSPORTATION FROM SFO AIRPORT TO HOTEL	43331	4110	11.00
				TRANSPORTATION FROM HOTEL TO SFO AIRPORT	43331	4110	10.00
				MSP PARK AND RIDE (TRIP TO AUSTIN)	43331	4110	80.99
		Check MAIN 130369	Total for Fund 101 General Fund				197.99
10/13/2023	MAIN	130385	ECKBERG LAMMERS	SEPTEMBER PROSECUTION FEES	43304	4110	7,535.91
10/13/2023	MAIN	130442	NFLD ROTARY CLUB	QUARTERLY MEMBERSHIP DUES - MARTIG	44463	4110	150.00
10/13/2023	MAIN	130482*#	VERIZON WIRELESS	09/08/23 - 10/07/23 CELL PHONES	43320	4110	91.24
Total For Dept: 4110							7,975.14
Dept: 4130 Finance							
10/13/2023	MAIN	130482*#	VERIZON WIRELESS	09/08/23 - 10/07/23 CELL PHONES	43300	4130	40.01
Total For Dept: 4130							40.01
Dept: 4150 Human Resources							
10/13/2023	MAIN	130345	ASSET HR INC	AWAIR SAFETY PROGRAM-2023 ANNUAL REVIEW	43300	4150	2,500.00
10/13/2023	MAIN	130369*#	CITY OF NORTHFIELD	DRUG/ALCOHOL QUERIES	43334	4150	25.00
				MAGC fall conference	43333	4150	125.00
		Check MAIN 130369	Total for Fund 101 General Fund				150.00
10/13/2023	MAIN	130374	COMPLETE CHIROPRACTIC PC	DOT HEALTH CARDS - STREET DEPT	43334	4150	425.00
10/13/2023	MAIN	130392	FIRST ADVANTAGE BACKGROUND SERVICE	BACKGROUND CHECKS	43308	4150	690.02
10/13/2023	MAIN	130482*#	VERIZON WIRELESS	09/08/23 - 10/07/23 CELL PHONES	43300	4150	92.46
10/13/2023	MAIN	130485	WHAT WORKS INC	2023-2024 CITY ADMIN ANNUAL PERF REVIEW	43300	4150	760.00

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Fund: 101 General Fund							
Dept: 4150 Human Resources							
Total For Dept: 4150							4,617.48
Dept: 4160 Community Development							
10/13/2023	MAIN	130359	BRUCE DAVID JACOBSON	COMMUNITY ENGAGEMENT FACILITATION	43300	4160	6,000.00
10/13/2023	MAIN	130369**	CITY OF NORTHFIELD	Notepads	42218	4160	12.69
				Phone case	42218	4160	27.01
				Phone case	42218	4160	16.99
				Phone case	42218	4160	28.98
Check MAIN 130369 Total for Fund 101 General Fund							85.67
10/13/2023	MAIN	130464	ROBERT A. CLOSE	SEPT 2023 COMMUNITY ENGAGEMENT FAC.	43300	4160	4,000.00
10/13/2023	MAIN	130482**	VERIZON WIRELESS	09/08/23 - 10/07/23 CELL PHONES	43320	4160	272.15
Total For Dept: 4160							10,357.82
Dept: 4170 Planning							
10/13/2023	MAIN	130338**	106 GROUP LTD	NORTHFIELD DESIGN REVIEW	43300	4170	1,004.50
10/13/2023	MAIN	130369**	CITY OF NORTHFIELD	APA Conf. for J. Reilly	43333	4170	434.13
Total For Dept: 4170							1,438.63
Dept: 4190 City Hall Operations							
10/13/2023	MAIN	130371**	CLEANCHOICE ENERGY PROCESSING CENT	OCT 2023 COMMUNITY SOLAR	43381	4190	2,394.40
10/13/2023	MAIN	130378#	CUSTOM ALARM	ANNUAL FIRE ALARM INSPECTION- CITY HALL	42220	4190	489.60
10/13/2023	MAIN	130382**	DSI - DICK'S SANITATION INC	SEPTEMBER 2023 REFUSE CHARGES CITY HALL	43389	4190	176.80
10/13/2023	MAIN	130404**	GUTH ELECTRIC, INC	DISCONNECT TWO WHIPS FROM DESKS IN CH	42220	4190	262.50
10/13/2023	MAIN	130405**	HANSONS LAWN CARE	AUG 2023 MOWING:GARAGE CITY HALL & DEPOT	42221	4190	2,470.00
10/13/2023	MAIN	130407	HERCULIFT	STEEL KING UPRIGHT	42220	4190	228.45
10/13/2023	MAIN	130478**	TOSHIBA FINANCIAL SERVICES	RENT OCT/OVERAGES AUGUST HR 22548	43352	4190	110.99
				OCT RENT/OVERAGES AUGUST COPY RM 60614	43352	4190	768.66
				OCT RENT/OVERAGE AUGUST COMM DEV 87348	43352	4190	198.81
				OCT RENT/OVERAGE ENGINEERING 86049	43352	4190	392.88
				OCT RENT/OVERAGE AUGUST ADMIN 87078	43352	4190	258.52
Check MAIN 130478 Total for Fund 101 General Fund							1,729.86
10/13/2023	MAIN	130499**	XCEL ENERGY	SEPT 2023 ELECTRIC/GAS USAGE	43381	4190	(1,221.30)
				SEPT 2023 ELECTRIC/GAS USAGE	43380	4190	125.36
Check MAIN 130499 Total for Fund 101 General Fund							(1,095.94)
Total For Dept: 4190							6,655.67
Dept: 4200 Police Administration							
10/13/2023	MAIN	130340**	AMAZON CAPITAL SERVICES	SHOE POLISH	42218	4200	37.88
				TOOL BOX AND LENS CLEANER	42218	4200	33.95
				HOSE FOR GARAGE	42218	4200	54.98
Check MAIN 130340 Total for Fund 101 General Fund							126.81
10/13/2023	MAIN	130353	BOUNDTREE MEDICAL	BANDAGES	42218	4200	13.69

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
				MISC FIRST AID SUPPLIES	42218	4200	151.01
			Check MAIN 130353 Total for Fund 101 General Fund				<u>164.70</u>
10/13/2023	MAIN	130366*#	CHARTER COMMUNICATIONS	PD CABLE OCT 2023	43320	4200	11.26
10/13/2023	MAIN	130369*#	CITY OF NORTHFIELD	BROWNELLS MISC GUN EQUIP	42218	4200	118.42
				MARRIOT ST CLOUD TRNG CARLSON	43331	4200	502.33
				STORM TRNG MILNE	43332	4200	499.00
				WALGREENS 23000789	42218	4200	42.45
				NEW OFFICER BOOTCAMP TRNG KELLING	43332	4200	139.00
				MAPET REGISTRATION TRNG JAMES	43332	4200	260.00
				STRONG BOX FOR DTF VAN	42222	4200	740.00
				EMR RECERT NEUBAUER	43332	4200	195.00
				PAPER COFFEE ORGANIZER PHONE HOLDER CASE	42218	4200	974.47
			Check MAIN 130369 Total for Fund 101 General Fund				<u>3,470.67</u>
10/13/2023	MAIN	130370	CITY OF ST PAUL	PDI LEADING W/O RANK WIESE	43332	4200	250.00
10/13/2023	MAIN	130371*#	CLEANCHOICE ENERGY PROCESSING CENT	OCT 2023 COMMUNITY SOLAR	43381	4200	2,305.36
10/13/2023	MAIN	130373	COMBINED SYSTEMS, INC	TRAINING MMS CARLSON	43332	4200	1,215.00
10/13/2023	MAIN	130377	CRIME STOPPERS OF MINNESOTA	LAW ENF PARTNERSHIP PROG 2024	43309	4200	200.00
10/13/2023	MAIN	130378#	CUSTOM ALARM	ON SITE SERVICE- NORTHFIELD POLICE HEADQ	42220	4200	87.50
				ANNUAL FIRE ALARM INSPECTION AT PD	42220	4200	428.40
			Check MAIN 130378 Total for Fund 101 General Fund				<u>515.90</u>
10/13/2023	MAIN	130382*#	DSI - DICK'S SANITATION INC	SEPTEMBER 2023 REFUSE CHARGES POLICE	43389	4200	156.38
10/13/2023	MAIN	130397	GALLS, INC.	PANTS HAIDER	41115	4200	105.40
10/13/2023	MAIN	130405*#	HANSONS LAWN CARE	MAY/AUG '23 MOWING-PD POOL & LIBRARY	42221	4200	1,600.00
10/13/2023	MAIN	130414	ITL PATCH COMPANY, INC	SGT PATCHES	41115	4200	166.00
10/13/2023	MAIN	130423*#	LANGUAGE LINE SERVICES	PD TRANSLATION SVCS SEP 2023	43300	4200	291.76
10/13/2023	MAIN	130429	MARY LOFREDDO	SERGEANT PATCHES KOHN	41115	4200	140.00
				SERGEANT PATCHES KOHN	41115	4200	52.00
			Check MAIN 130429 Total for Fund 101 General Fund				<u>192.00</u>
10/13/2023	MAIN	130437	MOTOROLA	RADIO BATTERIES	41115	4200	319.50
10/13/2023	MAIN	130447	NORTHFIELD AUTOMOTIVE INC	REPLACE DRIVE BELT SQ #6	42222	4200	447.89
10/13/2023	MAIN	130474	STREICHER'S	PRACTICE AMMO	42218	4200	3,375.36
10/13/2023	MAIN	130481*#	VALLEY AUTOHAUS INC	LOF ROTATE TIRES SQ #9	42222	4200	85.18
				LOF ROTATE TIRES SQ #19	42222	4200	85.18
				DJJD TOW	43300	4200	50.00
				DJJD TOW	43300	4200	50.00
				DJJD TOW	43300	4200	50.00
				DJJD TOW	43300	4200	50.00
			Check MAIN 130481 Total for Fund 101 General Fund				<u>370.36</u>
10/13/2023	MAIN	130484	WATER SYSTEMS COMPANY	PD WATER QTY 8	42218	4200	68.00

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
10/13/2023	MAIN	130499*#	XCEL ENERGY	SEPT 2023 ELECTRIC/GAS USAGE	43381	4200	32.90
				SEPT 2023 ELECTRIC/GAS USAGE	43381	4200	42.48
				SEPT 2023 ELECTRIC/GAS USAGE	43381	4200	(643.63)
				SEPT 2023 ELECTRIC/GAS USAGE	43380	4200	32.50
				SEPT 2023 ELECTRIC/GAS USAGE	43380	4200	445.89
			Check MAIN 130499	Total for Fund 101 General Fund			(89.86)
Total For Dept: 4200							15,262.49
Dept: 4220 Fire							
10/13/2023	MAIN	130441	NFLD FIRE RELIEF ASSOC	FIRE STATE AID - 2023	41124	4220	181,680.82
				FIRE SUPP STATE AID - 2023	41124	4220	33,037.40
			Check MAIN 130441	Total for Fund 101 General Fund			214,718.22
Total For Dept: 4220							214,718.22
Dept: 4240 Building Inspection							
10/13/2023	MAIN	130369*#	CITY OF NORTHFIELD	Clothing Allowance	41115	4240	121.63
				Desktop organizer	42218	4240	9.98
				LICENSE RENEWAL	44463	4240	65.00
				TRAINING REGISTRATION	43333	4240	45.00
				PHONE CASE	42218	4240	42.94
				CLOTHING - BURKE/DUBAN	41115	4240	473.48
			Check MAIN 130369	Total for Fund 101 General Fund			758.03
10/13/2023	MAIN	130482*#	VERIZON WIRELESS	09/08/23 - 10/07/23 CELL PHONES	43320	4240	132.47
Total For Dept: 4240							890.50
Dept: 4300 Engineering							
10/13/2023	MAIN	130363*#	CENTRAL FARM SERVICE	SEPT FUEL CHARGES ENIGNEER	42212	4300	379.19
10/13/2023	MAIN	130369*#	CITY OF NORTHFIELD	LARSON'S PRINTING C STOCK WORK CLOTHES	42218	4300	51.50
10/13/2023	MAIN	130482*#	VERIZON WIRELESS	09/08/23 - 10/07/23 CELL PHONES	43320	4300	224.93
Total For Dept: 4300							655.62
Dept: 4310 Streets							
10/13/2023	MAIN	130340*#	AMAZON CAPITAL SERVICES	EAR PLUGS, SAFETY GLASSES & GOGGLES	42218	4310	228.01
				MIDDLE VAN CONSOLE	42222	4310	59.99
			Check MAIN 130340	Total for Fund 101 General Fund			288.00
10/13/2023	MAIN	130348	BAUER BUILT TIRE & SERVICE	STREET DEPT #2279- TIRES	42222	4310	769.56
10/13/2023	MAIN	130367*#	CINTAS	RYAN KIEFER UNIFORM	42218	4310	9.61
				3X5 AND 4X6 BLACK MAT	42220	4310	5.04
				RYAN KIEFER UNIFORM	42218	4310	3.41
				RYAN KIEFER UNIFORM/SHOP TOWELS	42218	4310	10.61
				RYAN KIEFER UNIFORM	42218	4310	3.41
			Check MAIN 130367	Total for Fund 101 General Fund			32.08
10/13/2023	MAIN	130368*#	CINTAS CORPORATION	FIRST AID SUPPLIES CHECK	42218	4310	85.95
10/13/2023	MAIN	130369*#	CITY OF NORTHFIELD	APPLE ICLLOUD 200 GB STORAGE	43320	4310	2.99

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4310 Streets							
				RYAN KIEFER CLOTHING	42218	4310	101.50
				WORK GLOVES	42218	4310	17.98
				GREASE GUN, SPEAKERS, GRAPHIC MAILBOX	42222	4310	675.02
				MAGNETIC GRAPHICS	42218	4310	25.00
				DECALS,BLUETOOTH HEADSET,HI-VIS SHIRT,LI	42218	4310	613.75
			Check MAIN 130369	Total for Fund 101 General Fund			<u>1,436.24</u>
10/13/2023	MAIN	130371**	CLEANCHOICE ENERGY PROCESSING CENT	OCT 2023 COMMUNITY SOLAR	43381	4310	846.03
10/13/2023	MAIN	130378#	CUSTOM ALARM	ANNUAL FIRE ALARM INSPECTION-STREET DEPT	42220	4310	201.96
10/13/2023	MAIN	130382**	DSI - DICK'S SANITATION INC	SEPT 2023 REFUSE CHARGES STREETS REGULAR	43389	4310	224.52
				SEPTEMBER 2023 REFUSE CHARGES DWTN CANS	43315	4310	2,076.43
			Check MAIN 130382	Total for Fund 101 General Fund			<u>2,300.95</u>
10/13/2023	MAIN	130384	EARL F. ANDERSEN, INC	28" BLACK BASE 5# TRAFFIC CONE	42229	4310	475.00
				TRAFFIC/ROAD SIGNS	42229	4310	1,925.67
			Check MAIN 130384	Total for Fund 101 General Fund			<u>2,400.67</u>
10/13/2023	MAIN	130400	GLOBAL CHEM SOURCE CORP	TAR BUSTER HD ASPHALT EMULSIFIER AND DEG	42226	4310	2,290.70
10/13/2023	MAIN	130428	MARTIN MARIETTA MATERIALS, INC.	MV4 WEAR REC-8BM	42226	4310	212.50
				MV4 WEAR REC-BM	42226	4310	213.89
				MV4 WEAR REC-BM	42226	4310	282.40
			Check MAIN 130428	Total for Fund 101 General Fund			<u>708.79</u>
10/13/2023	MAIN	130433**	MENARD'S -DUNDAS	SUNNYSIDE MURIATIC ACID- FOUNTAIN CLEANI	43315	4310	26.97
				MARKING PAINT WHITE, 2 LB PEEN HAMMER	42218	4310	31.96
				55G BAGS, FORKS, PLATES, SOCKET, UTIL KN	42218	4310	212.57
			Check MAIN 130433	Total for Fund 101 General Fund			<u>271.50</u>
10/13/2023	MAIN	130435	MINNESOTA HOIST INSPECTION, INC.	REPAIR PARTS	42222	4310	271.50
10/13/2023	MAIN	130443	NFLD TOWNSHIP	CHLORIDE APPLICATION AND ROCK	42227	4310	2,201.62
10/13/2023	MAIN	130446	NORTH AMERICAN TRAILER	STREET DEPT #0496- FILTER, LUBE	42222	4310	27.47
10/13/2023	MAIN	130451	NOVAK'S GARAGE, LLC	REPAIR SIDE PLOW AND V-PLOW	42222	4310	4,285.67
				STREETS #2305-PARTS/LABOR ON WING PLOW	42222	4310	755.04
			Check MAIN 130451	Total for Fund 101 General Fund			<u>5,040.71</u>
10/13/2023	MAIN	130461	RAINBOW TREE COMPANY	EMERALD ASH BORER TREATMENT	43317	4310	6,646.50
10/13/2023	MAIN	130462**	RENT 'N' SAVE PORTABLE SERVICES	DOWNTOWN RENTAL	43315	4310	276.00
				DOWNTOWN	43315	4310	358.00
			Check MAIN 130462	Total for Fund 101 General Fund			<u>634.00</u>
10/13/2023	MAIN	130475	SW DUST TREATMENT INC.	DUST TREATMENT 18 WIDE HALL AVE	42227	4310	1,330.00
10/13/2023	MAIN	130482**	VERIZON WIRELESS	09/08/23 - 10/07/23 CELL PHONES	43320	4310	571.37
10/13/2023	MAIN	130499**	XCEL ENERGY	SEPT 2023 ELECTRIC/GAS USAGE	43381	4310	(349.96)
				SEPT 2023 ELECTRIC/GAS USAGE	43380	4310	76.88
			Check MAIN 130499	Total for Fund 101 General Fund			<u>(273.08)</u>
Total For Dept: 4310							<u>28,082.52</u>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4320 Street Lighting							
10/13/2023	MAIN	130371*#	CLEANCHOICE ENERGY PROCESSING CENT	OCT 2023 COMMUNITY SOLAR	43381	4320	30.72
10/13/2023	MAIN	130395	FRANEK ELECTRIC, INC.	ELECTRIC LOCATES	42228	4320	470.00
10/13/2023	MAIN	130404*#	GUTH ELECTRIC, INC	LIGHT ON JEFFERSON & HWY 3	42228	4320	187.50
10/13/2023	MAIN	130490	XCEL ENERGY	SEPT 2023 HILLCREST LANE SIGNAL	43381	4320	43.24
10/13/2023	MAIN	130496	XCEL ENERGY	411 JEFFERSON PKWY ST. LIGHTS	43381	4320	295.83
10/13/2023	MAIN	130497	XCEL ENERGY	905 CANNON VALLEY DR. SIGNAL	43381	4320	17.23
10/13/2023	MAIN	130498	XCEL ENERGY	300 POPLAR ST. LIGHTING	43381	4320	68.11
10/13/2023	MAIN	130499*#	XCEL ENERGY	SEPT 2023 ELECTRIC/GAS USAGE	43381	4320	969.45
				SEPT 2023 ELECTRIC/GAS USAGE	43381	4320	180.08
				SEPT 2023 ELECTRIC/GAS USAGE	43381	4320	96.86
			Check MAIN 130499	Total for Fund 101 General Fund			<u>1,246.39</u>
			Total For Dept: 4320				<u>2,359.02</u>
Dept: 4330 Facilities							
10/13/2023	MAIN	130482*#	VERIZON WIRELESS	09/08/23 - 10/07/23 CELL PHONES	43320	4330	87.46
			Total For Dept: 4330				<u>87.46</u>
Dept: 4510 Ice Arena							
10/13/2023	MAIN	130366*#	CHARTER COMMUNICATIONS	Additional receiver - arena	43320	4510	16.75
10/13/2023	MAIN	130367*#	CINTAS	4X6 XTRAC MAT	42211	4510	10.04
				4X6 XTRAC MAT	42211	4510	10.04
			Check MAIN 130367	Total for Fund 101 General Fund			<u>20.08</u>
10/13/2023	MAIN	130368*#	CINTAS CORPORATION	FIRST AID CABINET CHECK	42218	4510	89.43
10/13/2023	MAIN	130382*#	DSI - DICK'S SANITATION INC	SEPTEMBER 2023 REFUSE CHARGES ICE ARENA	43389	4510	573.91
10/13/2023	MAIN	130398	GARTNER REFRIGERATION INC	SERVICE CALL- R030 OIL	42222	4510	1,143.20
10/13/2023	MAIN	130422	KRISS PREMIUM PRODUCTS	SULFURIC ACID REDUCER & TOLCIDE BIOCID	42218	4510	529.25
10/13/2023	MAIN	130433*#	MENARD'S -DUNDAS	WRENCH ROLL, LOCK NUT, GLASS CLEANER, AN	42218	4510	39.65
10/13/2023	MAIN	130499*#	XCEL ENERGY	SEPT 2023 ELECTRIC/GAS USAGE	43381	4510	7,308.28
				SEPT 2023 ELECTRIC/GAS USAGE	43380	4510	214.74
			Check MAIN 130499	Total for Fund 101 General Fund			<u>7,523.02</u>
			Total For Dept: 4510				<u>9,935.29</u>
Dept: 4520 General Parks							
10/13/2023	MAIN	130340*#	AMAZON CAPITAL SERVICES	WATER HOSE & HIGH PRESSURE WASHER HOSE	42218	4520	360.98
				LITTER PICK UP BAG ROLLS & KEY CHAIN TAG	42218	4520	158.98
			Check MAIN 130340	Total for Fund 101 General Fund			<u>519.96</u>
10/13/2023	MAIN	130369*#	CITY OF NORTHFIELD	GRAPHIC MAILBOX - TORO RETURNS	42218	4520	30.00
10/13/2023	MAIN	130371*#	CLEANCHOICE ENERGY PROCESSING CENT	OCT 2023 COMMUNITY SOLAR	43381	4520	167.14
10/13/2023	MAIN	130382*#	DSI - DICK'S SANITATION INC	SEPTEMBER 2023 REFUSE CHARGES CITY PARKS	43389	4520	1,349.68

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Fund: 101 General Fund							
Dept: 4520 General Parks							
10/13/2023	MAIN	130393	FLAGSHIP RECREATION LLC	WAY PARK- MUSICAL INSTRUMENT PARTS	43313	4520	436.00
				WAY PARK- REPLACEMENT MALLET	43313	4520	112.00
			Check MAIN 130393	Total for Fund 101 General Fund			548.00
10/13/2023	MAIN	130405**	HANSONS LAWN CARE	LAWN MOWING- VETERANS MEMORIAL, RIVER CO	43313	4520	2,135.00
10/13/2023	MAIN	130433**	MENARD'S -DUNDAS	GD EXT PAINT FLT WHT/PSTL- GRAFFITI REPA	42218	4520	105.94
10/13/2023	MAIN	130438	MTI DISTRIBUTING CO	STREET DEPT #6070 MOWER- BLADE	42222	4520	367.73
				ROLLER LOCK - #0105	42222	4520	26.09
				PARKS DEPT #1439 MOWER- AIR SPRING	42222	4520	397.40
			Check MAIN 130438	Total for Fund 101 General Fund			791.22
10/13/2023	MAIN	130462**	RENT 'N' SAVE PORTABLE SERVICES	PARKS RENTAL	43313	4520	1,011.00
				PARKS	43313	4520	909.00
			Check MAIN 130462	Total for Fund 101 General Fund			1,920.00
10/13/2023	MAIN	130499**	XCEL ENERGY	SEPT 2023 ELECTRIC/GAS USAGE	43381	4520	2,383.01
Total For Dept: 4520							9,949.95
Dept: 4530 Athletic Facilities							
10/13/2023	MAIN	130369**	CITY OF NORTHFIELD	MOUND PACKING CLAY	42214	4530	107.13
10/13/2023	MAIN	130371**	CLEANCHOICE ENERGY PROCESSING CENT	OCT 2023 COMMUNITY SOLAR	43381	4530	261.46
10/13/2023	MAIN	130382**	DSI - DICK'S SANITATION INC	SEPTEMBER 2023 REFUSE CHARGES DOG PARK	43389	4530	195.44
10/13/2023	MAIN	130389	FARMERS MILL AND ELEVATOR, INC	SECHLER PARK CUSTOM TURF CHEM APP	43300	4530	2,491.80
10/13/2023	MAIN	130462**	RENT 'N' SAVE PORTABLE SERVICES	ATHLETIC FACILITIES RENTAL	43306	4530	1,055.00
				ATHLETIC FACIILTIES	43306	4530	934.50
			Check MAIN 130462	Total for Fund 101 General Fund			1,989.50
10/13/2023	MAIN	130499**	XCEL ENERGY	SEPT 2023 ELECTRIC/GAS USAGE	43381	4530	2,590.89
Total For Dept: 4530							7,636.22
Dept: 4540 Outdoor Pool							
10/13/2023	MAIN	130371**	CLEANCHOICE ENERGY PROCESSING CENT	OCT 2023 COMMUNITY SOLAR	43381	4540	1,190.67
10/13/2023	MAIN	130382**	DSI - DICK'S SANITATION INC	SEPTEMBER 2023 REFUSE CHARGES POOL	43389	4540	162.51
10/13/2023	MAIN	130405**	HANSONS LAWN CARE	MAY/AUG '23 MOWING-PD POOL & LIBRARY	42221	4540	1,600.00
10/13/2023	MAIN	130499**	XCEL ENERGY	SEPT 2023 ELECTRIC/GAS USAGE	43381	4540	(506.58)
				SEPT 2023 ELECTRIC/GAS USAGE	43380	4540	62.50
			Check MAIN 130499	Total for Fund 101 General Fund			(444.08)
Total For Dept: 4540							2,509.10
Dept: 4545 Recreation Administration							
10/13/2023	MAIN	130482**	VERIZON WIRELESS	09/08/23 - 10/07/23 CELL PHONES	43320	4545	92.46
Total For Dept: 4545							92.46
Dept: 4550 Library							
10/13/2023	MAIN	130340**	AMAZON CAPITAL SERVICES	CARBON MONOXIDE DETECTOR BOOKMOBILE	42222	4550	15.34

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
				LIBRARY MATERIALS- JUV MATERIALS	44431	4550	67.63
				LIBRARY MATERIALS- DVD	44431	4550	36.49
			Check MAIN 130340 Total for Fund 101 General Fund				<u>119.46</u>
10/13/2023	MAIN	130347**	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	467.71
				SHIPPING	43321	4550	9.35
				SHIPPING	43321	4550	2.39
				LIBRARY MATERIALS	44431	4550	360.68
				SHIPPING	43321	4550	7.21
				LIBRARY MATERIALS	44431	4550	184.36
				BOOK COVERS	42218	4550	9.90
				SHIPPING	43321	4550	3.69
				LIBRARY MATERIALS	44431	4550	108.20
				BOOK COVERS	42218	4550	4.95
				SHIPPING	43321	4550	2.16
				LIBRARY MATERIALS	44431	4550	134.03
				BOOK COVERS	42218	4550	5.94
				SHIPPING	43321	4550	2.68
				LIBRARY MATERIALS	44431	4550	556.29
				SHIPPING	43321	4550	11.13
			Check MAIN 130347 Total for Fund 101 General Fund				<u>1,870.67</u>
10/13/2023	MAIN	130352	BOUND TO STAY BOUND BOOKS	LIBRARY MATERIALS-JUV	44431	4550	715.28
10/13/2023	MAIN	130367**	CINTAS	RUG RENTAL	42220	4550	31.56
10/13/2023	MAIN	130369**	CITY OF NORTHFIELD	MURAL	45570	4550	198.38
				LABELS	42218	4550	51.44
				LIBRARY MATERIALS	44431	4550	171.96
				SRP PRIZES, POPCORN, TOYS	44432	4550	124.61
				LIBRARY MATERIALS-JUV MEDIA, YA	44431	4550	132.71
				PAINT	44432	4550	13.79
				LIBRARY MATERIALS-DVD, NF DVD, VIDEO GA	44431	4550	415.90
				LIBRARY MATERIALS-DVDS, CDS, VIDEO GAMES	44431	4550	1,032.68
				3D PRINTER	42218	4550	9.99
				NOTARY STAMP	42218	4550	25.90
				POSTAL PERMIT	43321	4550	310.00
				LIBRARY MATERIALS JUV	44431	4550	212.90
				SRP PRIZE BASKET, 2 PLASTIC JARS, TOYS	44432	4550	364.73
				SPANISH PROGRAMMING-QUINCEANERA BOOKS	44432	4550	22.81
			Check MAIN 130369 Total for Fund 101 General Fund				<u>3,087.80</u>
10/13/2023	MAIN	130371**	CLEANCHOICE ENERGY PROCESSING CENT OCT 2023 COMMUNITY SOLAR		43381	4550	1,467.78
10/13/2023	MAIN	130378#	CUSTOM ALARM	ANNUAL FIRE ALARM INSPECTION-LIBRARY	42220	4550	177.48
10/13/2023	MAIN	130382**	DSI - DICK'S SANITATION INC	SEPTEMBER 2023 REFUSE CHARGES LIBRARY	43389	4550	80.30
10/13/2023	MAIN	130396	GALE/CENGAGE LEARNING	LIBRARY MATERIALS LP	44431	4550	73.80
10/13/2023	MAIN	130402**	GRAINGER	EYEWASH STATION PARTS	42222	4550	245.54
10/13/2023	MAIN	130403	GRAPHIC MAILBOX	FRAME BANNER	43342	4550	195.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
10/13/2023	MAIN	130405**	HANSONS LAWN CARE	MAY/AUG '23 MOWING-PD POOL & LIBRARY	42221	4550	490.00
10/13/2023	MAIN	130425	LIBRARY IDEAS, LLC	LIBRARY MATERIALS-JUV MEDIA SHIPPING	44431	4550	592.40
					43321	4550	41.75
	Check	MAIN 130425	Total for Fund 101 General Fund				634.15
10/13/2023	MAIN	130433**	MENARD'S -DUNDAS	BOLTS, ADAPTERS, SCREWS	42220	4550	18.96
10/13/2023	MAIN	130436	MN HISTORICAL SOCIETY	LIBRARY MATERIALS REFERENCE MICROFILM SHIPPING	44431	4550	2,520.00
					43321	4550	10.00
	Check	MAIN 130436	Total for Fund 101 General Fund				2,530.00
10/13/2023	MAIN	130455	PEDERSON, THOMAS A.	CREATURE TEACHER PRESENTATION	44432	4550	251.00
10/13/2023	MAIN	130478**	TOSHIBA FINANCIAL SERVICES	OCT RENT/OVERAGE AUGUST LIBRARY 61251	43352	4550	207.99
10/13/2023	MAIN	130482**	VERIZON WIRELESS	09/08/23 - 10/07/23 CELL PHONES	43320	4550	86.24
				09/08/23 - 10/07/23 CELL PHONES	43320	4550	40.01
	Check	MAIN 130482	Total for Fund 101 General Fund				126.25
10/13/2023	MAIN	130499**	XCEL ENERGY	SEPT 2023 ELECTRIC/GAS USAGE	43381	4550	621.51
				SEPT 2023 ELECTRIC/GAS USAGE	43380	4550	40.43
	Check	MAIN 130499	Total for Fund 101 General Fund				661.94
Total For Dept: 4550							12,984.96
Dept: 4900 Other Financing Uses							
10/13/2023	MAIN	130449#	NORTHFIELD CONVENTION AND VISITORS	LODGING TAX-AUG'23	44454	4900	9,018.14
				LODGING TAX-JUL'23	44454	4900	5,363.00
				LODGING TAX-JUN'23	44454	4900	8,149.00
				LODGING TAX-MAY'23	44454	4900	3,243.00
	Check	MAIN 130449	Total for Fund 101 General Fund				25,773.14
Total For Dept: 4900							25,773.14
Total For Fund: 101							381,537.11
Fund: 211 NCRC							
Dept: 4580 NCRC							
10/13/2023	MAIN	130382**	DSI - DICK'S SANITATION INC	SEPTEMBER 2023 REFUSE CHARGES NCRC	43389	4580	1,105.89
10/13/2023	MAIN	130383	DUNDAS PAINT CENTER LLC	ES-45 NATURAL CEDARTONE PAINT	42220	4580	60.48
10/13/2023	MAIN	130391	FIRENET SYSTEMS INC	CRC FITNESS ROOM SMOKE DET. BAD PULL STATION	42220	4580	605.00
					42220	4580	430.34
	Check	MAIN 130391	Total for Fund 211 NCRC				1,035.34
10/13/2023	MAIN	130402**	GRAINGER	PERFORATED DIFFUSER	42220	4580	120.44
10/13/2023	MAIN	130404**	GUTH ELECTRIC, INC	FIFTY NORTH- GFCI OUTLETS IN KITCHEN	42220	4580	195.07
10/13/2023	MAIN	130405**	HANSONS LAWN CARE	AUGUST 2023- LAWN MOWING AT RESOURCE CEN	42221	4580	1,250.00
10/13/2023	MAIN	130416	JANET D. BREYER	SEPT 2023 CLEANING: NCRC	43306	4580	5,200.00
10/13/2023	MAIN	130417	JAY GROSSMAN	SEPT 2023 CLEANING NCRC	43306	4580	1,200.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 NCRC							
Dept: 4580 NCRC							
10/13/2023	MAIN	130433*#	MENARD'S -DUNDAS	ALPINE 2X2	42220	4580	71.68
10/13/2023	MAIN	130434*#	METRONET	Phone, internet - NCRC	43320	4580	1,081.55
10/13/2023	MAIN	130452	OLYMPIC FIRE PROTECTION CORP	ANNUAL FIRE PROTECTION 09/01/23-09/30/23	42220	4580	446.23
10/13/2023	MAIN	130460	RAINBOW INTERNATIONAL OF THE NORTH	50 NORTH CLEANING 10/2-10/8	43306	4580	1,050.00
10/13/2023	MAIN	130465	SCHILLING SUPPLY COMPANY	BATH TISSUE, ROLL TOWELS, TB DISINFECTANT GLOVES, TISSUE, BOWL CLEANER, ENZYME	42211	4580	208.81
				TB DISINFECTANT, CANLINERS, BATH TISSUE,	42211	4580	281.01
					42211	4580	278.31
			Check MAIN 130465 Total for Fund 211 NCRC				<u>768.13</u>
10/13/2023	MAIN	130479	TWIN CITY HARDWARE	SOUTH DOORS-REPLACE TOP RODS & DOOR CLOS	42220	4580	750.00
10/13/2023	MAIN	130491	XCEL ENERGY	SEPT 2023 NCRC ELECTRIC	43381	4580	7,787.51
				SEPT 2023 NCRC GAS	43380	4580	1,118.67
			Check MAIN 130491 Total for Fund 211 NCRC				<u>8,906.18</u>
Total For Dept: 4580							<u>23,240.99</u>
Total For Fund: 211							<u>23,240.99</u>
Fund: 229 Communications							
Dept: 4180 Communication							
10/13/2023	MAIN	130351	BLUUM OF MINNESOTA, LLC	Cablecast software	43300	4180	2,847.60
10/13/2023	MAIN	130360	BRYNN ARTLEY	Videos - Artists on Mainstreet, 2 of 3	43300	4180	840.00
10/13/2023	MAIN	130369*#	CITY OF NORTHFIELD	Descript monthly subscription	43300	4180	30.00
				Artlist music, SFX yearly subscription	43300	4180	299.00
			Check MAIN 130369 Total for Fund 229 Communications				<u>329.00</u>
10/13/2023	MAIN	130408	HERIBERTO ROSAS JIMENEZ	DJJD photos	43300	4180	500.00
10/13/2023	MAIN	130423*#	LANGUAGE LINE SERVICES	Translation & interpretation	43300	4180	10.80
Total For Dept: 4180							<u>4,527.40</u>
Total For Fund: 229							<u>4,527.40</u>
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
10/13/2023	MAIN	130342	ANGELICA CARRILLO MARTINEZ	DAY OF THE DEAD PROGRAM FACE PAINTING	43309	4900	50.00
10/13/2023	MAIN	130347*#	BAKER & TAYLOR	GIFTS-MATERIALS	44431	4900	119.48
10/13/2023	MAIN	130369*#	CITY OF NORTHFIELD	GIFTS FFNPL-TELL KIT BOOKS	43309	4900	115.56
				GIFTS-FFNPL- FRUIT, CANDY, POPCORN RING	43309	4900	79.00
				GIFTS ALA CONTAINERS	43309	4900	(46.95)
				HHC GIFTS-CUPS, FLAGS, CANOPY, TENT RENT	43309	4900	1,113.09
				HHC GIFTS-FRUIT, COOKIES, SCONES, PLANTS	43309	4900	123.54
				FFNPL GIFTS-TAPE, BUNGEES, TOTES	43309	4900	94.83
			Check MAIN 130369 Total for Fund 240 Library Gift Fund				<u>1,479.07</u>
10/13/2023	MAIN	130382*#	DSI - DICK'S SANITATION INC	HISPANIC HERITAGE CELEBRATION LIBRARY	43309	4900	633.84
10/13/2023	MAIN	130424	LIBRARY FURNITURE INTERNATIONAL, L	GIFTS FFNPL-OASIS FURNITURE SHELVE	43309	4900	12,294.50

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
10/13/2023	MAIN	130468*#	SHI INTERNATIONAL CORP	GIFTS- (ALA GRANT) LAPTOPS	43309	4900	253.35
Total For Dept: 4900							14,830.24
Total For Fund: 240							14,830.24
Fund: 255 Utility Franchise Fee							
Dept: 4900 Other Financing Uses							
10/13/2023	MAIN	130444	NOEMI GARCIA TREVINO AVILA	FF REFUND REPLACEMENT CK	43309	4900	66.00
10/13/2023	MAIN	130477	TAMMY TORGERSON	FF REFUND REPLACEMENT CK	43309	4900	66.00
Total For Dept: 4900							132.00
Total For Fund: 255							132.00
Fund: 257 Carbon Reduction Fund							
Dept: 4900 Other Financing Uses							
10/13/2023	MAIN	130404*#	GUTH ELECTRIC, INC	INSTALL EV DUAL STATION ON EAST SIDE OF	43300	4900	14,900.00
Total For Dept: 4900							14,900.00
Total For Fund: 257							14,900.00
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
10/13/2023	MAIN	130369*#	CITY OF NORTHFIELD	Finance & Commerce subscription	44463	5100	329.00
Total For Dept: 5100							329.00
Total For Fund: 290							329.00
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
10/13/2023	MAIN	130450	NORTHFIELD LINES/BENJAMIN BUS INC.	Transportation for Schult tour	43331	5200	899.14
Total For Dept: 5200							899.14
Dept: 5210 HRA Rental Projects							
10/13/2023	MAIN	130495	XCEL ENERGY	2007 HIDDEN VALLEY GAS/ELECTRIC	43387	5210	201.11
Total For Dept: 5210							201.11
Total For Fund: 295							1,100.25
Fund: 422 2021 Capital Projects							
Dept: 4800 Other Services							
10/13/2023	MAIN	130413*	IMS CONTRACTING, LLC & ICON, LLC	BLUFF VIEW/UTILITY IMPROVEMENT PAY 10	45520	4800	84,700.41
Total For Dept: 4800							84,700.41
Total For Fund: 422							84,700.41
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
10/13/2023	MAIN	130376	CRANE CREEK ASPHALT	NW AREA MILL OVERLAY PAY #8	45520	4800	99,300.77
10/13/2023	MAIN	130388	ERICKSON ENGINEERING CO, LLC	SPRING CREEK PED BRIDGE	45520	4800	934.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
10/13/2023	MAIN	130410	HESELTON CONSTRUCTION LLC	MISC STORM STRUCTURE REPAIR PAY #1	45520	4800	270,370.90
10/13/2023	MAIN	130413*	IMS CONTRACTING, LLC & ICON, LLC	HV PARK POND/PRAIRIE HILLS DREDGING-PAY	45520	4800	14,776.51
10/13/2023	MAIN	130469	SHORT ELLIOT HENDRICKSON, INC	TH 3 SIGNAL IMPROVEMENTS	45520	4800	3,234.08
Total For Dept: 4800							388,616.26
Total For Fund: 423							388,616.26
Fund: 424 2023 Capital Projects							
Dept: 4800 Other Services							
10/13/2023	MAIN	130343	ARMSTRONG TORSETH SKOLD & RYDEEN I	BABCOCK WARMING HOUSE/SHELTER REPLACEMEN	45520	4800	3,694.41
10/13/2023	MAIN	130413*	IMS CONTRACTING, LLC & ICON, LLC	2023 RECLAMATION & OVERLAY PAY 2	45520	4800	843,193.25
				2023 RECLAMATION & OVERLAY PAY #3	45520	4800	1,021,558.41
Check MAIN 130413 Total for Fund 424 2023 Capital Projects							1,864,751.66
Total For Dept: 4800							1,868,446.07
Total For Fund: 424							1,868,446.07
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
10/13/2023	MAIN	130338*#	106 GROUP LTD	BRIDGE SQUARE/RIVERSIDE CR REVIEW STAGE	45520	4800	2,112.50
10/13/2023	MAIN	130379	DAMON FARBER ASSOCIATES	BRIDGE SQUARE PARK	45520	4800	29,634.50
Total For Dept: 4800							31,747.00
Total For Fund: 425							31,747.00
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
10/13/2023	MAIN	130394	FLOM DISPOSAL SERVICE	DUMPSTER SERVICE 10/01 THRU 10/31	43389	4800	98.19
10/13/2023	MAIN	130492	XCEL ENERGY	115 5TH ST - GAS	43380	4800	47.72
				115 5TH ST - ELECTRIC	43381	4800	244.46
Check MAIN 130492 Total for Fund 465 WATER & 5TH ST REDEVELOPMENT							292.18
10/13/2023	MAIN	130493	XCEL ENERGY	411 WATER ST. - GAS/ELECTRIC	43381	4800	150.53
10/13/2023	MAIN	130494	XCEL ENERGY	411 1/2 WATER ST. #4 - ELECTRIC	43381	4800	18.64
Total For Dept: 4800							559.54
Total For Fund: 465							559.54
Fund: 475 Capital Reserve Fund							
Dept: 0000 Revenue							
10/13/2023	MAIN	130489	WSB & ASSOCIATES, INC.	SPRING CRK TWNHMS 2ND ADDT SVCS 8/1-8/31	22205	0000	405.25
				KRAEWOOD DEVELOPMENT SVCS 7/1-7/31	22205	0000	1,771.75
				KRAEWOOD DEVELOPMENT SVCS 8/1-8/31	22205	0000	1,668.25
				SPRING CRK TWNHMS 2ND ADDT SVCS 7/1-7/31	22205	0000	43.00
Check MAIN 130489 Total for Fund 475 Capital Reserve Fund							3,888.25
Total For Dept: 0000							3,888.25

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 475 Capital Reserve Fund								
Total For Fund: 475							3,888.25	
Fund: 601 Water Fund								
Dept: 0000 Revenue								
10/13/2023	MAIN	130350	BILL BARNES	UB REFUND - ACCT: 2-91321-00	22000	0000	125.00	
10/13/2023	MAIN	130362	CARLOS CORTES-RAMOS	UB REFUND - ACCT: 2-95071-04	22000	0000	32.88	
10/13/2023	MAIN	130415	J. LAYNE MOORE	UB REFUND - ACCT: 1-41121-01	22000	0000	136.41	
10/13/2023	MAIN	130419	JOHN WALTERS BARBARA WALTERS	UB REFUND - ACCT: 3-20661-00	22000	0000	20.19	
10/13/2023	MAIN	130426	LUTHERAN SOCIAL SERVICE	UB REFUND - ACCT: 2-27051-03	22000	0000	82.09	
10/13/2023	MAIN	130430	MARYBETH FREDERICK	UB REFUND - ACCT: 1-02721-00	22000	0000	70.80	
10/13/2023	MAIN	130439*	NANCY LEHMAN	UB REFUND - ACCT: 2-93102-00	22000	0000	25.45	
10/13/2023	MAIN	130470	SNYDER BROTHERS	UB REFUND - ACCT: 2-16023-00	22000	0000	5.71	
10/13/2023	MAIN	130472	SPENCER CASTILLO KATIE CASTILLO	UB REFUND - ACCT: 3-23442-05	22000	0000	119.04	
10/13/2023	MAIN	130473	STACY BOWMAN	UB REFUND - ACCT: 2-14181-02	22000	0000	75.03	
Total For Dept: 0000							692.60	
Dept: 6000 Water								
10/13/2023	MAIN	130340**	AMAZON CAPITAL SERVICES	NEW OPERATOR HIGH VIS JACKET	42218	6000	169.99	
				INTERSTATE BATTERIES POWER PATROL 12 V	42218	6000	395.98	
							565.97	
		Check MAIN 130340	Total for Fund 601 Water Fund					
10/13/2023	MAIN	130346	AT & T MOBILITY	UTILITIES RTK WIFI SVC AUGUST-SEPTEMBER	43320	6000	33.78	
10/13/2023	MAIN	130355	BRAUN INTERTEC CORPORATION	WWTP SOIL BORINGS	45520	6000	2,320.00	
10/13/2023	MAIN	130361	CAR TIME AUTO SERVICE CENTER	F250 OIL CHANGE	42222	6000	92.95	
10/13/2023	MAIN	130365	CHARLES R. GLEASON, CO., INC.	CONCRETE/ASPHALT DISPOSAL	42231	6000	27.00	
10/13/2023	MAIN	130368**	CINTAS CORPORATION	FIRST AID CABINET SUPPLIES	42218	6000	103.77	
10/13/2023	MAIN	130371**	CLEANCHOICE ENERGY PROCESSING CENT	OCT 2023 COMMUNITY SOLAR	43381	6000	11,345.13	
10/13/2023	MAIN	130375	CORE & MAIN, LP	LINDEN ST S REPAIR	42231	6000	403.31	
				FAREWAY REPAIR	42231	6000	190.50	
				FAREWAY REPAIR	42231	6000	120.34	
		Check MAIN 130375	Total for Fund 601 Water Fund					714.15
10/13/2023	MAIN	130382**	DSI - DICK'S SANITATION INC	SEPTEMBER 2023 REFUSE CHARGES WATER	43389	6000	115.97	
10/13/2023	MAIN	130440	NAPA AUTO PARTS	F250 BATTERY	42222	6000	145.98	
10/13/2023	MAIN	130445	NORTH AMERICAN SAFETY INC	NEW OPERATOR HIGH VIS	42218	6000	727.92	
10/13/2023	MAIN	130478**	TOSHIBA FINANCIAL SERVICES	OCT RENT/OVERAGES AUGUST WATER 22030	42220	6000	87.12	
10/13/2023	MAIN	130480**	UTILITY CONSULTANTS, INC	TOTAL COLIFORM SEPT/SPECIAL WELL PROJECT	42216	6000	242.55	
				TOTAL COLIFORM SEPT/SPECIAL WELL PROJECT	45520	6000	4,634.86	
		Check MAIN 130480	Total for Fund 601 Water Fund					4,877.41
10/13/2023	MAIN	130482**	VERIZON WIRELESS	09/08/23 - 10/07/23 CELL PHONES	43320	6000	404.85	

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/09/2023 - 10/13/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
10/13/2023	MAIN	130499*#	XCEL ENERGY	SEPT 2023 ELECTRIC/GAS USAGE	43381	6000	2,615.21
				SEPT 2023 ELECTRIC/GAS USAGE	43380	6000	183.04
			Check MAIN 130499	Total for Fund 601 Water Fund			<u>2,798.25</u>
Total For Dept: 6000							<u>24,360.25</u>
Total For Fund: 601							<u>25,052.85</u>
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
10/13/2023	MAIN	130439*	NANCY LEHMAN	UB REFUND - ACCT: 2-93102-00	22000	0000	30.46
Total For Dept: 0000							<u>30.46</u>
Dept: 6100 Wastewater							
10/13/2023	MAIN	130340*#	AMAZON CAPITAL SERVICES	GLOVES CLEANING CLOTHS TRUCK BED TOOL BO	42218	6100	508.14
				ENGINE AIR FILTER REPLACEMENT	42222	6100	15.81
			Check MAIN 130340	Total for Fund 602 Sewer Fund			<u>523.95</u>
10/13/2023	MAIN	130341	AMERICAN EXCAVATING, INC	500 ST OLAF SEWER DAMAGE	42231	6100	5,203.50
10/13/2023	MAIN	130363*#	CENTRAL FARM SERVICE	AUGUST 2023 FUEL CHARGES WWTP	42212	6100	745.34
				JULY 2023 FUEL CHARGES WWTP	42212	6100	357.72
			Check MAIN 130363	Total for Fund 602 Sewer Fund			<u>1,103.06</u>
10/13/2023	MAIN	130369*#	CITY OF NORTHFIELD	COUNTRY INN & SUITES TRAIN R JIRAK	43331	6100	436.05
				KWIK TRIP FUEL TRAIN R JIRAK	42212	6100	52.96
				REFUND APEX ENGINEER FREIGHT LESS QUOTED	42218	6100	(51.00)
			Check MAIN 130369	Total for Fund 602 Sewer Fund			<u>438.01</u>
10/13/2023	MAIN	130381	DEPUTY REGISTRAR	WWTP JET VAC TITLE/REGISTRATION	45550	6100	20,769.20
10/13/2023	MAIN	130382*#	DSI - DICK'S SANITATION INC	SEPTEMBER 2023 REFUSE CHARGES WWTP	43389	6100	1,133.32
				SEPT '23 REFUSE CHG WWTP ROLL OFF RENTAL	43389	6100	141.98
			Check MAIN 130382	Total for Fund 602 Sewer Fund			<u>1,275.30</u>
10/13/2023	MAIN	130390	FIFE WATER SERVICES, INC.	DRUM OF FM-7240	42216	6100	1,057.50
				DRUM OF FM-7240/RUSH FEE	42216	6100	1,607.50
			Check MAIN 130390	Total for Fund 602 Sewer Fund			<u>2,665.00</u>
10/13/2023	MAIN	130399	GENERAL REPAIR SERVICE	5 HOLE DIAPHRAGM	42222	6100	684.15
10/13/2023	MAIN	130402*#	GRAINGER	BALL VALVES COPPER CONNECTORS	42218	6100	412.46
10/13/2023	MAIN	130406	HAWKINS INC.	WELL CHEMICALS	42216	6100	5,470.71
10/13/2023	MAIN	130427	MAGNEY CONSTRUCTION, INC.	WWTP IMPROVEMENTS SVCS 9/1-10/2	45520	6100	612,504.90
10/13/2023	MAIN	130431	MATHESON TRI-GAS INC	CYLINDER LEASE	42218	6100	77.99
10/13/2023	MAIN	130458	POLYDYNE INC	CLARIFILOC POLYMER	42232	6100	11,937.00
10/13/2023	MAIN	130466	SCHWICKERT'S TECTA AMERICA LLC	HVAC PLANNED SERVICE CALL LABOR	43302	6100	833.00
10/13/2023	MAIN	130480*#	UTILITY CONSULTANTS, INC	CHEMICAL SAMPLE TESTING AUGUST-SEPTEMBER	42216	6100	4,989.34
10/13/2023	MAIN	130482*#	VERIZON WIRELESS	09/08/23 - 10/07/23 CELL PHONES	43320	6100	277.38

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/09/2023 - 10/13/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
10/13/2023	MAIN	130486	WINCAN	CAMERA TRUCK SOFTWARE LICENSE	44446	6100	5,050.00
10/13/2023	MAIN	130499**	XCEL ENERGY	SEPT 2023 ELECTRIC/GAS USAGE	43381	6100	30,023.40
				SEPT 2023 ELECTRIC/GAS USAGE	43380	6100	287.18
Check MAIN 130499 Total for Fund 602 Sewer Fund							30,310.58
Total For Dept: 6100							704,525.53
Total For Fund: 602							704,555.99
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
10/13/2023	MAIN	130439*	NANCY LEHMAN	UB REFUND - ACCT: 2-93102-00	22000	0000	31.50
				UB REFUND - ACCT: 2-93102-00	22022	0000	3.07
Check MAIN 130439 Total for Fund 603 Garbage Fund							34.57
Total For Dept: 0000							34.57
Dept: 6200 Garbage							
10/13/2023	MAIN	130382**	DSI - DICK'S SANITATION INC	SEPT 2023 REFUSE CHARGES COMPOST SITE	43389	6200	413.65
				20 GAL - SEPT 2023	43300	6200	2,149.70
				35 GAL - SEPT 2023	43300	6200	14,782.30
				64 GAL - SEPT 2023	43300	6200	16,118.60
				96 GAL - SEPT 2023	43300	6200	4,150.00
				20 GAL - DAK CTY - SEPT 2023	43300	6200	215.80
				35 GAL - DAK CTY - SEPT 2023	43300	6200	1,361.20
				64 GAL - DAK CTY - SEPT 2023	43300	6200	2,033.50
				96 GAL - DAK CTY - SEPT 2023	43300	6200	282.20
				DRIVE BY - SEPT 2023	43300	6200	373.50
				RECYCLE - DAK CTY - SEPT 2023	43300	6200	750.40
				YARD WASTE - SEPT 2023	43300	6200	270.00
Check MAIN 130382 Total for Fund 603 Garbage Fund							42,900.85
10/13/2023	MAIN	130462**	RENT 'N' SAVE PORTABLE SERVICES	GARBAGE	43300	6200	48.50
				GARAGE	43300	6200	48.50
Check MAIN 130462 Total for Fund 603 Garbage Fund							97.00
10/13/2023	MAIN	130463	RICE COUNTY WASTE MANAGEMENT	SEPT LANDFILL CHGS 263.76 TONS	43388	6200	13,764.06
10/13/2023	MAIN	130482**	VERIZON WIRELESS	09/08/23 - 10/07/23 CELL PHONES	42218	6200	41.23
10/13/2023	MAIN	130499**	XCEL ENERGY	SEPT 2023 ELECTRIC/GAS USAGE	43381	6200	26.17
Total For Dept: 6200							56,829.31
Total For Fund: 603							56,863.88
Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
10/13/2023	MAIN	130439*	NANCY LEHMAN	UB REFUND - ACCT: 2-93102-00	22000	0000	9.66
Total For Dept: 0000							9.66
Dept: 6300 Storm Water Drainage							
10/13/2023	MAIN	130363**	CENTRAL FARM SERVICE	SEPT FUEL CHARGES SW	42212	6300	48.67

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 604 Storm Water Drainage								
Dept: 6300 Storm Water Drainage								
10/13/2023	MAIN	130482*#	VERIZON WIRELESS	09/08/23 - 10/07/23 CELL PHONES	43320	6300	40.01	
				09/08/23 - 10/07/23 CELL PHONES	43320	6300	86.24	
			Check MAIN 130482 Total for Fund 604 Storm Water Drainage					126.25
Total For Dept: 6300							174.92	
Total For Fund: 604							184.58	
Fund: 609 Liquor Store								
Dept: 6400 Liquor Store - Purchases								
10/13/2023	MAIN	130339	AM CRAFT SPIRITS SALES & MARKETING	Freight Costs	42259	6400	4.80	
				Misc Non-Taxable Purchases	42251	6400	137.50	
			Check MAIN 130339 Total for Fund 609 Liquor Store					142.30
10/13/2023	MAIN	130344	ARTISAN BEER COMPANY	THC	42251	6400	101.50	
				Beer Purchases	42251	6400	990.40	
				Beer Purchases	42251	6400	212.00	
				Beer Purchases	42251	6400	3,423.95	
				THC	42251	6400	110.75	
			Check MAIN 130344 Total for Fund 609 Liquor Store					4,838.60
10/13/2023	MAIN	130349	BELLBOY CORPORATION	Liquor Purchases	42251	6400	1,080.25	
				Freight Costs	42259	6400	17.00	
				Misc Taxable Purchases	42251	6400	22.20	
				Freight Costs	42259	6400	6.69	
				Misc Taxable Purchases	42251	6400	145.00	
				Liquor Purchases	42251	6400	1,510.25	
				Freight Costs	42259	6400	34.50	
				Misc Taxable Purchases	42251	6400	22.20	
				THC	42251	6400	690.00	
			Check MAIN 130349 Total for Fund 609 Liquor Store					3,528.09
10/13/2023	MAIN	130354	BOURGET IMPORTS	Wine Purchases	42251	6400	371.33	
				Freight Costs	42259	6400	8.00	
			Check MAIN 130354 Total for Fund 609 Liquor Store					379.33
10/13/2023	MAIN	130356	BREAKTHRU BEV MN BEER, INC	Misc Taxable Purchases	42251	6400	74.65	
				Beer Purchases	42251	6400	185.00	
				Beer Purchases	42251	6400	267.00	
				Beer Purchases	42251	6400	9,338.30	
				Beer Credit RMA 363214019	42251	6400	(43.88)	
				Beer Credit RMA 363214110	42251	6400	(58.95)	
				Beer Credit RMA 363214020	42251	6400	(12.40)	
				Beer Purchases	42251	6400	12,301.10	
				Misc Taxable Purchases	42251	6400	282.45	
			Check MAIN 130356 Total for Fund 609 Liquor Store					22,333.27
10/13/2023	MAIN	130357	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	2,702.10	
				Wine Purchases	42251	6400	917.60	
				Freight Costs	42259	6400	43.72	
				Liquor Purchases	42251	6400	3,872.88	
				Wine Purchases	42251	6400	312.00	
				Freight Costs	42259	6400	56.69	

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
Check MAIN 130357 Total for Fund 609 Liquor Store							7,904.99
10/13/2023	MAIN	130364	CHAPEL BREWING	Beer Purchases	42251	6400	78.00
10/13/2023	MAIN	130372	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	2,133.55
				Misc Taxable Purchases	42251	6400	175.25
				Liquor Purchases	42251	6400	508.25
				Beer Purchases	42251	6400	86.60
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	5,135.40
				Misc Taxable Purchases	42251	6400	27.70
				Beer Purchases	42251	6400	670.00
				Liquor Purchases	42251	6400	55.70
				Freight Credit	42259	6400	(5.00)
				Liquor Credit	42251	6400	(100.10)
				Beer Credit	42251	6400	(102.00)
				Liquor Credit	42251	6400	(400.00)
Check MAIN 130372 Total for Fund 609 Liquor Store							8,195.35
10/13/2023	MAIN	130387	EMERALD ELEMENTS	Freight Costs	42259	6400	5.00
				THC	42251	6400	108.00
Check MAIN 130387 Total for Fund 609 Liquor Store							113.00
10/13/2023	MAIN	130401	GLOBAL RESERVE DISTRIBUTION	THC	42251	6400	360.00
10/13/2023	MAIN	130409	HERMEL WHOLESale	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	300.85
				Misc Non-Taxable Purchases	42251	6400	37.45
				Cigarettes Purchases	42251	6400	1,221.01
				Misc Taxable CREDIT	42251	6400	(10.09)
				Misc Taxable CREDIT	42251	6400	(2.17)
Check MAIN 130409 Total for Fund 609 Liquor Store							1,556.00
10/13/2023	MAIN	130411	HOHENSTEIN'S INC	Beer Purchases	42251	6400	258.75
10/13/2023	MAIN	130412	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	277.92
				Freight Costs	42259	6400	1.75
Check MAIN 130412 Total for Fund 609 Liquor Store							279.67
10/13/2023	MAIN	130420	JOHNSON BROTHERS WHOLESale	Freight Costs	42259	6400	26.02
				Wine Purchases	42251	6400	1,033.00
				Freight Costs	42259	6400	5.61
				Liquor Purchases	42251	6400	387.00
				Freight Costs	42259	6400	37.40
				Wine Purchases	42251	6400	1,425.88
				Freight Costs	42259	6400	72.94
				Liquor Purchases	42251	6400	2,742.66
				Freight Costs	42259	6400	14.96
				Wine Purchases	42251	6400	627.02
				Freight Costs	42259	6400	34.13
				Liquor Purchases	42251	6400	1,821.38
				Freight Costs	42259	6400	26.18

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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	1,074.48
				Freight Costs	42259	6400	3.74
				Liquor Purchases	42251	6400	185.28
				Freight Costs	42259	6400	4.21
				Liquor Purchases	42251	6400	274.90
				Freight Costs	42259	6400	9.35
				Wine Purchases	42251	6400	282.00
				Liquor CREDIT	42251	6400	(2.25)
				Wine CREDIT	42251	6400	(3.33)
				Wine CREDIT	42251	6400	(7.33)
			Check MAIN 130420 Total for Fund 609 Liquor Store				<u>10,075.23</u>
10/13/2023	MAIN	130432	MAVERICK WINE	Liquor Purchases	42251	6400	762.00
				Freight Costs	42259	6400	20.00
				Wine Purchases	42251	6400	120.00
			Check MAIN 130432 Total for Fund 609 Liquor Store				<u>902.00</u>
10/13/2023	MAIN	130453	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	786.00
				Freight Costs	42259	6400	10.50
				Wine Purchases	42251	6400	727.58
				Freight Costs	42259	6400	10.50
				Wine Purchases	42251	6400	1,531.75
				Freight Costs	42259	6400	24.00
				Misc Taxable Purchases	42251	6400	24.00
			Check MAIN 130453 Total for Fund 609 Liquor Store				<u>3,114.33</u>
10/13/2023	MAIN	130456	PEQUOD DISTRIBUTION	Beer Purchases	42251	6400	51.00
				Beer Purchases	42251	6400	235.50
				THC	42251	6400	280.00
			Check MAIN 130456 Total for Fund 609 Liquor Store				<u>566.50</u>
10/13/2023	MAIN	130457	PHILLIPS WINE AND SPIRITS, INC.	Wine Purchases	42251	6400	828.00
				Freight Costs	42259	6400	35.53
				Liquor Purchases	42251	6400	434.14
				Freight Costs	42259	6400	6.08
				Wine Purchases	42251	6400	1,033.86
				Freight Costs	42259	6400	31.79
				Misc Taxable Purchases	42251	6400	28.05
				Liquor Purchases	42251	6400	1,232.74
				Freight Costs	42259	6400	31.79
				Liquor Purchases	42251	6400	324.00
				Freight Costs	42259	6400	15.50
				Freight Costs	42259	6400	1.87
				Misc Taxable Purchases	42251	6400	52.10
				Liquor Purchases	42251	6400	1,032.75
				Freight Costs	42259	6400	13.09
				Wine Purchases	42251	6400	1,509.33
				Freight Costs	42259	6400	35.53
				Misc Non-Taxable Purchases	42251	6400	96.80
				Liquor CREDIT	42251	6400	(22.50)
			Check MAIN 130457 Total for Fund 609 Liquor Store				<u>6,720.45</u>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
10/13/2023	MAIN	130459	PRYES BREWING COMPANY	Beer Purchases	42251	6400	132.00
10/13/2023	MAIN	130471	SOUTHERN WINE & SPIRITS OF MN, LLC	Wine Purchases	42251	6400	468.82
				Freight Costs	42259	6400	8.40
				Liquor Purchases	42251	6400	2,185.94
				Freight Costs	42259	6400	19.34
				Liquor Purchases	42251	6400	450.00
				Freight Costs	42259	6400	1.40
				Liquor Purchases	42251	6400	411.60
				Wine Purchases	42251	6400	366.50
				Freight Costs	42259	6400	17.85
				Liquor Purchases	42251	6400	4,574.15
				Freight Costs	42259	6400	37.45
				Liquor Purchases	42251	6400	309.57
				Freight Costs	42259	6400	4.20
				Wine Purchases	42251	6400	1,335.69
				Freight Costs	42259	6400	23.80
			Check MAIN 130471 Total for Fund 609 Liquor Store				10,214.71
10/13/2023	MAIN	130476	SXSE BREWING	Beer Purchases	42251	6400	78.00
10/13/2023	MAIN	130483	VINO COPIA	Liquor Purchases	42251	6400	510.75
				Freight Costs	42259	6400	12.00
				Misc Taxable Purchases	42251	6400	40.00
			Check MAIN 130483 Total for Fund 609 Liquor Store				562.75
10/13/2023	MAIN	130487	WINE COMPANY	Wine Purchases	42251	6400	2,014.00
				Freight Costs	42259	6400	58.20
				Wine CREDIT	42251	6400	(120.00)
				Freight CREDIT	42259	6400	(3.00)
			Check MAIN 130487 Total for Fund 609 Liquor Store				1,949.20
10/13/2023	MAIN	130488	WINE MERCHANTS, INC	Wine Purchases	42251	6400	3,715.00
				Freight Costs	42259	6400	65.77
				Misc Taxable Purchases	42251	6400	68.00
				Wine Purchases	42251	6400	957.00
				Freight Costs	42259	6400	11.85
				Wine Purchases	42251	6400	400.00
				Freight Costs	42259	6400	9.35
				Wine CREDIT	42251	6400	(107.50)
				WINE CREDIT	42251	6400	(38.10)
			Check MAIN 130488 Total for Fund 609 Liquor Store				5,081.37
Total For Dept: 6400							89,363.89
Dept: 6410 Liquor Store - Operations							
10/13/2023	MAIN	130367*#	CINTAS	ENTRY RUGS	42220	6410	28.15
10/13/2023	MAIN	130371*#	CLEANCHOICE ENERGY PROCESSING CENT OCT 2023	COMMUNITY SOLAR	43381	6410	1,627.59
10/13/2023	MAIN	130499*#	XCEL ENERGY	SEPT 2023 ELECTRIC/GAS USAGE	43381	6410	(1,035.06)
				SEPT 2023 ELECTRIC/GAS USAGE	43380	6410	34.74
			Check MAIN 130499 Total for Fund 609 Liquor Store				(1,000.32)

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
Total For Dept: 6410							655.42
Total For Fund: 609							90,019.31
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
10/13/2023	MAIN	130340**	AMAZON CAPITAL SERVICES	24 INCH DELL MONITOR	42210	4140	238.67
				HDMI CABLES, PENS	42218	4140	77.09
				TV mount - Street breakroom	42218	4140	108.89
Check MAIN 130340 Total for Fund 701 Information Tech							424.65
10/13/2023	MAIN	130358	BROWNRICE INTERNET, INC	Streaming of public cameras	43300	4140	44.85
10/13/2023	MAIN	130366**	CHARTER COMMUNICATIONS	Backup internet - City Hall	43320	4140	111.45
10/13/2023	MAIN	130421	KAISERCOMM INC	Police phone system maintenance	43320	4140	3,600.00
				City Hall phone system maintenance	43320	4140	3,600.00
Check MAIN 130421 Total for Fund 701 Information Tech							7,200.00
10/13/2023	MAIN	130434**	METRONET	Phone, dark fiber, internet - City	43320	4140	3,178.14
				Phone, internet, long distance - Police	43320	4140	632.96
Check MAIN 130434 Total for Fund 701 Information Tech							3,811.10
10/13/2023	MAIN	130454	PDQ.COM CORPORATION	PDQ deploy and inventory - IT	44446	4140	3,825.00
10/13/2023	MAIN	130468**	SHI INTERNATIONAL CORP	Zoom meetings pro and webinar	44446	4140	2,299.50
10/13/2023	MAIN	130482**	VERIZON WIRELESS	09/08/23 - 10/07/23 CELL PHONES	43320	4140	194.92
Total For Dept: 4140							17,911.47
Total For Fund: 701							17,911.47
Fund: 705 Insurance Fund							
Dept: 7000 Insurance							
10/13/2023	MAIN	130418	JLG ARCHITECTS	HAIL DAMAGE CITY BUILDINGS 2022	43369	7000	237.50
10/13/2023	MAIN	130481**	VALLEY AUTOHAUS INC	WINDSHIELD REPLACEMENT VIN #92043	43369	7000	1,559.46
Total For Dept: 7000							1,796.96
Total For Fund: 705							1,796.96
Fund: 999 POOLED CASH							
Dept: 0000 Revenue							
10/13/2023	MAIN	130380	DAVID JANDRO	10.06.23 PR ER HSA	11011	0000	437.50
Total For Dept: 0000							437.50
Total For Fund: 999							437.50
Report Total:							3,715,377.06

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

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