

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/08/2024 - 04/12/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 0000 Revenue</b>							
04/12/2024	MAIN	132762	ELAN CORPORATE	MARCH 2024 PREPAID PURCHASES	11530	0000	11,018.90
04/12/2024	MAIN	132806	NANCY BERG	BSLJ24-0002 - PMSL24-0002	22205	0000	500.00
				Property: 17 BRIDGE SQ-ZONING FEES	22000	0000	500.00
		Check MAIN 132806	Total for Fund 101 General Fund				1,000.00
04/12/2024	MAIN	132810#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(143.13)
				LESS 5% ADMIN FEE	31410	0000	(324.90)
		Check MAIN 132810	Total for Fund 101 General Fund				(468.03)
Total For Dept: 0000							11,550.87
<b>Dept: 4100 Mayor &amp; City Council</b>							
04/12/2024	MAIN	132720*#	AMAZON CAPITAL SERVICES	BINDERS AND FOLDERS	42218	4100	46.68
04/12/2024	MAIN	132724	ASL INTERPRETING SERVICES, INC	ASL interpreting - state of the city	43313	4100	304.00
04/12/2024	MAIN	132734	BON APPETIT	catering - state of the city	43313	4100	1,143.19
04/12/2024	MAIN	132751*#	CITY OF NORTHFIELD	POWELL LMC MAYOR TRAINING	43333	4100	60.00
				LIQUOR LICENSE TO STATE POSTAGE	42218	4100	8.00
		Check MAIN 132751	Total for Fund 101 General Fund				68.00
04/12/2024	MAIN	132764	EVAN PAK	photography - SOTC	43313	4100	295.00
04/12/2024	MAIN	132848	TRANSLATIONS IN MOTION, LLC	Interpreting, mileage difference - SOTC	43313	4100	77.72
04/12/2024	MAIN	132850	UNITED TRANSLATION SERVICES, LLC	Interpretation equipment - state of the	43313	4100	1,250.00
Total For Dept: 4100							3,184.59
<b>Dept: 4110 Administration</b>							
04/12/2024	MAIN	132720*#	AMAZON CAPITAL SERVICES	CELL PHONE PRIVACY SCREEN PROTECTOR	42218	4110	41.98
04/12/2024	MAIN	132751*#	CITY OF NORTHFIELD	MARTIG LMC CONFERENCE REGISTRATION	43333	4110	490.00
04/12/2024	MAIN	132761	ECKBERG LAMMERS	MAR PROSECUTION FEES	43304	4110	7,768.73
04/12/2024	MAIN	132854*#	VERIZON WIRELESS	03/08/24 - 04/07/24 CELL PHONES	43320	4110	302.43
Total For Dept: 4110							8,603.14
<b>Dept: 4120 City Clerk</b>							
04/12/2024	MAIN	132720*#	AMAZON CAPITAL SERVICES	SEAL STICKERS	42218	4120	6.59
Total For Dept: 4120							6.59
<b>Dept: 4125 Elections</b>							
04/12/2024	MAIN	132751*#	CITY OF NORTHFIELD	HAND SANITIZER, WATER, WIPES - ELECTIONS	42218	4125	60.31
				SNACKS - ELECTIONS	42218	4125	105.41
				PNP ELECTION MEAL	42218	4125	92.14
				PNP ELECTION DAY MEAL	42218	4125	85.70
		Check MAIN 132751	Total for Fund 101 General Fund				343.56
04/12/2024	MAIN	132846	TOSHIBA AMERICA BUSINESS SOLUTIONS	ELECTIONS RENTAL JAN 30 - MARCH 5	43300	4125	191.04
Total For Dept: 4125							534.60

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/08/2024 - 04/12/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4130 Finance</b>							
04/12/2024	MAIN	132854*#	VERIZON WIRELESS	03/08/24 - 04/07/24 CELL PHONES	43300	4130	40.01
Total For Dept: 4130							40.01
<b>Dept: 4150 Human Resources</b>							
04/12/2024	MAIN	132728	BAKER TILLY MUNICIPAL ADVISORS, LL	ADMINISTRATIVE SERVICES ORG ASSESSMENT	43300	4150	12,000.00
				STREETS & PARKS ORG ASSESSMENT	43300	4150	12,500.00
		Check MAIN 132728	Total for Fund 101 General Fund				24,500.00
04/12/2024	MAIN	132812	NOVACARE REHABILITATION	POLICE OFFICER POST OFFER EMPLOYMENT TES	43308	4150	185.00
04/12/2024	MAIN	132854*#	VERIZON WIRELESS	03/08/24 - 04/07/24 CELL PHONES	43300	4150	92.44
Total For Dept: 4150							24,777.44
<b>Dept: 4160 Community Development</b>							
04/12/2024	MAIN	132751*#	CITY OF NORTHFIELD	KLEENEX, DESK SUPPLIES FOR HUGHEY	42218	4160	90.94
				MARKERS	42218	4160	12.10
				BEVERAGES	43331	4160	33.22
				PENS/PENCILS FOR COMM DEV	42218	4160	18.62
				STAFF MEETING LUNCH	43331	4160	197.03
		Check MAIN 132751	Total for Fund 101 General Fund				351.91
04/12/2024	MAIN	132854*#	VERIZON WIRELESS	03/08/24 - 04/07/24 CELL PHONES	43320	4160	184.88
Total For Dept: 4160							536.79
<b>Dept: 4170 Planning</b>							
04/12/2024	MAIN	132722*#	APG MEDIA OF SOUTHERN MINNESOTA LL	PLANNING PUBLIC HEARING NOTICE	43300	4170	119.39
				PLANNING PUBLIC HEARING NOTICE	43300	4170	122.37
		Check MAIN 132722	Total for Fund 101 General Fund				241.76
04/12/2024	MAIN	132751*#	CITY OF NORTHFIELD	2024 NATIONAL PLANNING CONF- REILLY	43333	4170	392.50
				SNACKS FOR MEET& GREET FOR HUGHEY	42218	4170	34.94
				SNACKS FOR HRA COMMUNITY MEETING	42218	4170	3.86
		Check MAIN 132751	Total for Fund 101 General Fund				431.30
04/12/2024	MAIN	132863	WSB & ASSOCIATES, INC.	STAFF AUGMENTATION	43300	4170	6,986.25
Total For Dept: 4170							7,659.31
<b>Dept: 4190 City Hall Operations</b>							
04/12/2024	MAIN	132720*#	AMAZON CAPITAL SERVICES	CLOSET AQUAFLUSH DIAPHRAGM REBUILD KIT	42220	4190	24.30
04/12/2024	MAIN	132731#	BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	42218	4190	74.34
04/12/2024	MAIN	132748*#	CINTAS	3X5 ACTIVE SCRAPER, 3X5 BLACK MAT, 4X6 L	43302	4190	46.26
04/12/2024	MAIN	132787*#	JOHNSON CONTROLS, INC	DURESS BUTTONS APPLICATION #1	43302	4190	1,294.00
04/12/2024	MAIN	132820	QUADIANT FINANCE USA, INC	POSAGE METER REFILL 3/1/2024	42222	4190	2,000.00
04/12/2024	MAIN	132821	QUADIANT LEASING USA, INC	POSTAGE MACHINE LEASE1/10-4/9	42222	4190	447.00
04/12/2024	MAIN	132847	TOSHIBA FINANCIAL SERVICES	MARCH RENT/OVGS JANUARY COPY ROOM 60614	43352	4190	299.89
04/12/2024	MAIN	132873*#	XCEL ENERGY	MARCH 2024 USAGE - ELECTRICITY/GAS	43381	4190	2,021.55
				MARCH 2024 USAGE - ELECTRICITY/GAS	43380	4190	816.04

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/08/2024 - 04/12/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4190 City Hall Operations</b>							
Check MAIN 132873 Total for Fund 101 General Fund							2,837.59
Total For Dept: 4190							7,023.38
<b>Dept: 4200 Police Administration</b>							
04/12/2024	MAIN	132720*#	AMAZON CAPITAL SERVICES	VEST PATCHES FELDHAKE	41115	4200	26.98
				TISSUES, LENS WIPES	42218	4200	110.23
				STORAGE BOX, SCISSORS	41115	4200	19.97
				BATTERIES AND WATER FILTER	42218	4200	307.60
Check MAIN 132720 Total for Fund 101 General Fund							464.78
04/12/2024	MAIN	132726	AXON ENTERPRISE INC	2024 EVIDENCE.COM LIC RENEWAL	43300	4200	15,303.60
04/12/2024	MAIN	132731#	BERRY COFFEE COMPANY	General supplies	42218	4200	361.92
04/12/2024	MAIN	132743	CAR TIME AUTO SERVICE CENTER	LOF ROTATE TIRES SQ #14	42222	4200	78.99
				LOF SQ #12	42222	4200	60.92
Check MAIN 132743 Total for Fund 101 General Fund							139.91
04/12/2024	MAIN	132747#	CHARTER COMMUNICATIONS	PD CABLE	43320	4200	56.18
04/12/2024	MAIN	132751*#	CITY OF NORTHFIELD	SQUAD FUEL BURNSVILLE COVERAGE	42212	4200	90.11
				TRAINING SIGHT FIREARMS EQUIP	42218	4200	89.97
				STICKY NOTES	42218	4200	57.45
				STICKY NOTES	42218	4200	59.45
				WATER FOR TRNG	43331	4200	32.34
				OFFICE DEPOT MISC SUPPLIES	42218	4200	39.86
				POST IT NOTES	42218	4200	44.97
				CROTEGA REPULS PACK	43332	4200	35.00
				BCA TRAINING	43332	4200	25.00
				PENS, RETRACTABLE PERM. MARKERS	42218	4200	56.47
				SHARPIE MARKERS	42218	4200	16.89
				DOLLAR TREE FORKS	42218	4200	10.74
				RANGER TIRES	42222	4200	623.80
				USED A BIT FORKS	42218	4200	11.27
				SQUAT PAD FOR HIP THRUSTS	42218	4200	12.47
				DARE GRAD SUPPLIES	43309	4200	47.12
				WALGREENS RX- ARREST	42218	4200	47.79
				FUEL TRNG ARIZONA JANDRO	43331	4200	16.31
				FUEL TRNG ARIZONA JANDRO	43331	4200	31.39
				LUNCH TRNG ARIZONA JANDRO	43331	4200	10.54
				HOTEL TRNG ARIZONA JANDRO	43331	4200	193.36
				BAGGAGE FEE JANDRO	43331	4200	30.00
				BAGGAGE FEE JANDRO	43331	4200	30.00
				LUNCH TRNG ARIZONA JANDRO	43331	4200	12.25
Check MAIN 132751 Total for Fund 101 General Fund							1,624.55
04/12/2024	MAIN	132768	GALLS, INC.	BADGE HOLDER/RAIN COVER FOR HAT-HAAS	41115	4200	27.62
				BOOTS, EARPHONES, GLOVES, RADIO HOLDER-H	41115	4200	246.36
				SPEED PLATE, CUFF CASE,CUFFS, GLOVES,FLI	41115	4200	431.78
				BOOTS WIESE	41115	4200	218.94
				TRAINING CUFFS/LEG IRONS	41115	4200	307.99
				GLOVES DAHL	41115	4200	60.95

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/08/2024 - 04/12/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4200 Police Administration</b>							
				"SERVING SINCE" LETTERS-HAAS	41115	4200	54.86
				PANTS VAALE	41115	4200	113.65
				FLASHLIGHTS CORDOVA FELDHAKE	41115	4200	240.99
				NAMETAG-HAAS	41115	4200	10.15
				WINTER BASE SHIRT- HAAS	41115	4200	223.57
				RADIO CASE- HAAS	41115	4200	50.76
				HANDCUFF CASE, UTILITY POUCH-HAAS	41115	4200	94.98
				CUFFS MILNE	41115	4200	144.72
				CUFFS NEUBAUER	41115	4200	144.80
				CUFFS DAHL	41115	4200	147.57
				HAT KELLING	41115	4200	40.56
				SHIRT, PANTS, HAT- HAAS	41115	4200	507.60
				NAME TAPE HAAS	41115	4200	22.93
				FLASHLIGHT HEDBERG	41115	4200	137.98
				YELLOW LEG IRONS CREDIT	41115	4200	(175.40)
			Check MAIN 132768	Total for Fund 101 General Fund			3,053.36
04/12/2024	MAIN	132789	LANGUAGE LINE SERVICES	PD TRANSLATION SVCS MAR 2024	43300	4200	151.05
04/12/2024	MAIN	132792	LE-AST SERVICES COUNSELING	MONTHLY ON CALL SERVICES	43300	4200	180.00
04/12/2024	MAIN	132800**	MENARD'S -DUNDAS	TRAILER LOCKS	42218	4200	52.98
				TRAILER LOCKS & TRAILER HITCH LUBE	42218	4200	96.96
				LOCKS - RETURN/CREDIT	42218	4200	(52.98)
			Check MAIN 132800	Total for Fund 101 General Fund			96.96
04/12/2024	MAIN	132809	NORTHERN SAFETY TECHNOLOGY, INC.	REPAIR/REPLACE LIGHT SQ #1	42222	4200	332.14
04/12/2024	MAIN	132822	QUALITY APPLIANCE	BREAKROOM REFRIGERATOR	42220	4200	1,849.00
04/12/2024	MAIN	132823	RAIDER AUTOMOTIVE LLC	FORFEITURE TOW/STORAGE 2004 MAXIMA 1732	43300	4200	1,530.00
				FORFEITURE TOW/STORAGE 2012 FUSION 6312	43300	4200	1,863.00
				FORFEITURE TOW/STORAGE 2014 FUSION 2107	43300	4200	1,965.00
				FORFEITURE TOW/STORAGE 2004 COROLLA 6873	43300	4200	1,740.00
			Check MAIN 132823	Total for Fund 101 General Fund			7,098.00
04/12/2024	MAIN	132830	ROCK COUNTY SHERIFF'S OFFICE	BODY ARMOR	41117	4200	1,377.60
				BOOTS	41115	4200	120.00
				DMT CLASS	43332	4200	375.00
			Check MAIN 132830	Total for Fund 101 General Fund			1,872.60
04/12/2024	MAIN	132852**	VALLEY AUTOHAUS INC	LOF ROTATE TIRES SQ# 5	42222	4200	69.20
				LOF ROTATE TIRES SQ# 4	42222	4200	85.89
				FORFEITURE LOF BATTERY 2014 FUSION 2107	42222	4200	286.66
				FORFEITURE LOF BATTERY 2012 FUSION 6312	42222	4200	285.90
				FORFEITURE LOF BATTERY 2004 MAXIMA 1732	42222	4200	284.23
				FORFEITURE LOF BATTERY WHEEL 2004 COROLL	42222	4200	355.73
			Check MAIN 132852	Total for Fund 101 General Fund			1,367.61
04/12/2024	MAIN	132857**	WATER SYSTEMS COMPANY	PD WATER QTY 8	42218	4200	68.00
04/12/2024	MAIN	132873**	XCEL ENERGY	MARCH 2024 USAGE - ELECTRICITY/GAS	43381	4200	48.08
				MARCH 2024 USAGE - ELECTRICITY/GAS	43381	4200	26.62
				MARCH 2024 USAGE - ELECTRICITY/GAS	43381	4200	1,736.46

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/08/2024 - 04/12/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4200 Police Administration</b>							
				MARCH 2024 USAGE - ELECTRICITY/GAS	43380	4200	87.88
				MARCH 2024 USAGE - ELECTRICITY/GAS	43380	4200	822.59
			Check MAIN 132873	Total for Fund 101 General Fund			<u>2,721.63</u>
Total For Dept: 4200							<u>36,741.29</u>
<b>Dept: 4240 Building Inspection</b>							
04/12/2024	MAIN	132751*#	CITY OF NORTHFIELD	MAHCO DUES	44463	4240	165.00
				LICENSE PLATE BOLTS FOR 2022 ESCAPE	42218	4240	5.36
				RULERS	42218	4240	7.99
			Check MAIN 132751	Total for Fund 101 General Fund			<u>178.35</u>
04/12/2024	MAIN	132854*#	VERIZON WIRELESS	03/08/24 - 04/07/24 CELL PHONES	43320	4240	252.48
Total For Dept: 4240							<u>430.83</u>
<b>Dept: 4300 Engineering</b>							
04/12/2024	MAIN	132719	ALTA PLANNING & DESIGN, INC	STRATEGIC PED/BIKE CONSULTATION	43300	4300	720.00
04/12/2024	MAIN	132745	CES IMAGING	PLOTTER LEASE/SVC/USAGE FEB-MAR 10,668-	42222	4300	303.88
04/12/2024	MAIN	132751*#	CITY OF NORTHFIELD	WORK CLOTHING-BRYAN HADLEY	42218	4300	349.48
04/12/2024	MAIN	132784*#	JLG ARCHITECTS	NORTHFIELD ICE ARENA STUDY- PROJECT 2339	43300	4300	14,169.91
04/12/2024	MAIN	132836*#	SHORT ELLIOT HENDRICKSON, INC	JEFFERSON PARKWAY/MAPLE STREET INTERSECT	43300	4300	2,355.38
04/12/2024	MAIN	132854*#	VERIZON WIRELESS	03/08/24 - 04/07/24 CELL PHONES	43320	4300	271.80
Total For Dept: 4300							<u>18,170.45</u>
<b>Dept: 4310 Streets</b>							
04/12/2024	MAIN	132748*#	CINTAS	3X5 AND 4X6 BLACK MAT	42218	4310	5.04
				RYAN KIEFER UNIFORM	42218	4310	3.41
				RYAN KIEFER UNIFORM	42218	4310	3.41
			Check MAIN 132748	Total for Fund 101 General Fund			<u>11.86</u>
04/12/2024	MAIN	132751*#	CITY OF NORTHFIELD	FORESTER RAIN JACKETS	42218	4310	118.05
				LABELS, GLUE STICK, POSTAGE, ICLLOUD STOR	42218	4310	54.05
				ADJUSTABLE COUPLER, DECALS	42222	4310	240.58
			Check MAIN 132751	Total for Fund 101 General Fund			<u>412.68</u>
04/12/2024	MAIN	132755	COMPASS MINERALS	STANDARD ROAD SALT	43318	4310	19,621.31
04/12/2024	MAIN	132760	EARL F. ANDERSEN, INC	STREET SIGNS	42229	4310	346.80
				STREET SIGN	42229	4310	62.00
				SIGN- NORTHFIELD PLAYGROUND RULES	42229	4310	150.85
			Check MAIN 132760	Total for Fund 101 General Fund			<u>559.65</u>
04/12/2024	MAIN	132770	GERLACH SNOW REMOVAL LAWN & LANDSC	3/22 AND 3/25: CITY LOTS CLEARED	43315	4310	1,110.00
04/12/2024	MAIN	132774	GUTH ELECTRIC, INC	RETROFIT 60 TYPE A LED'S WITH TYPE B- 17	42220	4310	1,700.00
04/12/2024	MAIN	132788	L MFG & E, INC.	DUMPSTER RENTAL FOR APRIL	42218	4310	50.00
04/12/2024	MAIN	132802	MIDWEST MACHINERY CO.	WO#4817 #0928 FITTING AND FITTING PLUG	42222	4310	16.58
04/12/2024	MAIN	132803	MN AG GROUP, INC.	WO#4817 #0928 PLUG FLAT AND CAP ASSY	42222	4310	40.75

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/08/2024 - 04/12/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4310 Streets</b>							
04/12/2024	MAIN	132805#	MTI DISTRIBUTING CO	WO#4807 #1439 HYDRAULIC HOSE	42222	4310	246.14
				WO#4807 #1439 TUBE-SPACER	42222	4310	73.43
				WO#4801 #6070 POLY BELT AND KNOB	42222	4310	159.09
				WO#4807 #1439 HYDRAULIC HOSES	42222	4310	601.73
				WO#4807 #1439 PULLEYS, WASHER, NUT,	42222	4310	1,102.36
							<u>2,182.75</u>
			Check MAIN 132805	Total for Fund 101 General Fund			
04/12/2024	MAIN	132837	SIREK HYDRAULIC SERVICES, INC.	VBOX SANDER PLATE/REMOVAL OF OLD SANDER	42222	4310	490.00
04/12/2024	MAIN	132841	SPECIALTY SOLUTIONS LLC	BEET JUICE	43318	4310	1,469.76
04/12/2024	MAIN	132844	SYSTEMS & TELEMATIC SOLUTIONS, LLC	GEOTAB PROPLUS PLAN- FLEET MANAGEMENT	43318	4310	399.50
04/12/2024	MAIN	132854*#	VERIZON WIRELESS	03/08/24 - 04/07/24 CELL PHONES	43320	4310	588.44
04/12/2024	MAIN	132862	WINTER EQUIPMENT COMPANY, INC	FLOWGUARD AND CURBRUNNER	43318	4310	1,328.18
04/12/2024	MAIN	132873*#	XCEL ENERGY	MARCH 2024 USAGE - ELECTRICITY/GAS	43381	4310	830.09
				MARCH 2024 USAGE - ELECTRICITY/GAS	43380	4310	776.98
							<u>1,607.07</u>
			Check MAIN 132873	Total for Fund 101 General Fund			
			Total For Dept: 4310				<u>31,588.53</u>
<b>Dept: 4320 Street Lighting</b>							
04/12/2024	MAIN	132765	FRANEK ELECTRIC, INC.	ELEC LOCATE PATH BY 5TH S AND WATER ST	42228	4320	175.00
04/12/2024	MAIN	132865	XCEL ENERGY	905 CANNON VALLEY DR. SIGNAL	43381	4320	11.62
04/12/2024	MAIN	132866	XCEL ENERGY	411 JEFFERSON PKWY LIGHTING	43381	4320	239.79
04/12/2024	MAIN	132871	XCEL ENERGY	BABCOCK PARK POWER SUPPLY	43381	4320	662.81
04/12/2024	MAIN	132872	XCEL ENERGY	MARCH 2024 HILLCREST LANE SIGNAL	43381	4320	31.60
04/12/2024	MAIN	132873*#	XCEL ENERGY	MARCH 2024 USAGE - ELECTRICITY/GAS	43381	4320	1,095.80
				MARCH 2024 USAGE - ELECTRICITY/GAS	43381	4320	234.50
				MARCH 2024 USAGE - ELECTRICITY/GAS	43381	4320	146.52
							<u>1,476.82</u>
			Check MAIN 132873	Total for Fund 101 General Fund			
04/12/2024	MAIN	132874	XCEL ENERGY	300 POPLAR STREET LIGHTING	43381	4320	52.32
			Total For Dept: 4320				<u>2,649.96</u>
<b>Dept: 4330 Facilities</b>							
04/12/2024	MAIN	132720*#	AMAZON CAPITAL SERVICES	FUEL HACKZALL & SUPER B CONNECTOR W/ SEA	42218	4330	139.20
04/12/2024	MAIN	132751*#	CITY OF NORTHFIELD	RE-CERTIFICATON POOL TECHNICIAN COURSE	43333	4330	329.00
04/12/2024	MAIN	132854*#	VERIZON WIRELESS	03/08/24 - 04/07/24 CELL PHONES	43320	4330	87.44
			Total For Dept: 4330				<u>555.64</u>
<b>Dept: 4510 Ice Arena</b>							
04/12/2024	MAIN	132747#	CHARTER COMMUNICATIONS	Arena - additional cable receiver	43320	4510	56.10
04/12/2024	MAIN	132748*#	CINTAS	4X6 XTRAC MAT ONYX	42211	4510	10.04
04/12/2024	MAIN	132749	CINTAS CORPORATION	FIRST AID CABINET CHECK	42211	4510	23.40

**CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD**

CHECK DATE 04/08/2024 - 04/12/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4510 Ice Arena</b>							
04/12/2024	MAIN	132842	STANLEY ACCESS TECH LLC	SENSOR, MICROWAVE MOTION- NFLD ICE AREAN	42220	4510	1,125.06
04/12/2024	MAIN	132873**	XCEL ENERGY	MARCH 2024 USAGE - ELECTRICITY/GAS	43381	4510	5,787.04
				MARCH 2024 USAGE - ELECTRICITY/GAS	43380	4510	784.77
		Check MAIN 132873	Total for Fund 101 General Fund				<u>6,571.81</u>
Total For Dept: 4510							<u>7,786.41</u>
<b>Dept: 4520 General Parks</b>							
04/12/2024	MAIN	132740	BRUCE DAVID JACOBSON	RIVERSIDE + AMES PARK CONCEPT DESIGNS	43300	4520	11,200.00
04/12/2024	MAIN	132791	LAWSON PRODUCTS, INC.	PIPE BUSHINGS, BOLTS, NUTS	42222	4520	248.70
04/12/2024	MAIN	132800**	MENARD'S -DUNDAS	MAXBOND + EXT PAINT, PURDY TRIM BRUSH AN	42218	4520	142.21
				4 LEVEL RACK, BIKE/LADDER HOOKS	42218	4520	586.71
				EXTERIOR PANT AND PAINT BRUSHES	42218	4520	87.59
		Check MAIN 132800	Total for Fund 101 General Fund				<u>816.51</u>
04/12/2024	MAIN	132805#	MTI DISTRIBUTING CO	WO#4807 #1439 FILTERS	42222	4520	245.73
				WO#4807 #1439 JOINT YOKE ASM	42222	4520	340.57
				WO#4807 #1439 BUSHING-CASTER, LIFT ARM A	42222	4520	444.18
				WO #4807 #7439 BUSHING-FLANGE AND TUBE-S	42222	4520	30.33
		Check MAIN 132805	Total for Fund 101 General Fund				<u>1,060.81</u>
04/12/2024	MAIN	132867	XCEL ENERGY	BABCOCK PARK GAS	43380	4520	126.10
04/12/2024	MAIN	132873**	XCEL ENERGY	MARCH 2024 USAGE - ELECTRICITY/GAS	43381	4520	693.56
Total For Dept: 4520							<u>14,145.68</u>
<b>Dept: 4530 Athletic Facilities</b>							
04/12/2024	MAIN	132873**	XCEL ENERGY	MARCH 2024 USAGE - ELECTRICITY/GAS	43381	4530	1,378.78
Total For Dept: 4530							<u>1,378.78</u>
<b>Dept: 4540 Outdoor Pool</b>							
04/12/2024	MAIN	132873**	XCEL ENERGY	MARCH 2024 USAGE - ELECTRICITY/GAS	43381	4540	210.83
				MARCH 2024 USAGE - ELECTRICITY/GAS	43380	4540	72.95
		Check MAIN 132873	Total for Fund 101 General Fund				<u>283.78</u>
Total For Dept: 4540							<u>283.78</u>
<b>Dept: 4545 Recreation Administration</b>							
04/12/2024	MAIN	132854**	VERIZON WIRELESS	03/08/24 - 04/07/24 CELL PHONES	43320	4545	92.44
Total For Dept: 4545							<u>92.44</u>
<b>Dept: 4550 Library</b>							
04/12/2024	MAIN	132720**	AMAZON CAPITAL SERVICES	SPRING PLUNGER	42220	4550	29.98
04/12/2024	MAIN	132727**	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	288.66
				SHIPPING	43321	4550	5.77
				LIBRARY MATERIALS	44431	4550	75.46
				BOOK COVERS	42218	4550	4.95
				SHIPPING	43321	4550	1.51
				LIBRARY MATERIALS	44431	4550	135.68

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/08/2024 - 04/12/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4550 Library</b>							
				BOOK COVERS	42218	4550	5.94
				SHIPPING	43321	4550	2.71
				LIBRARY MATERIALS	44431	4550	408.80
				BOOK COVERS	42218	4550	15.84
				SHIPPING	43321	4550	8.18
				LIBRARY MATERIALS	44431	4550	433.56
				SHIPPING	43321	4550	8.67
				LIBRARY MATERIALS	44431	4550	98.05
				BOOK COVERS	42218	4550	1.98
				SHIPPING	43321	4550	1.96
				LIBRARY MATERIALS	44431	4550	195.24
				BOOK COVERS	42218	4550	11.88
				SHIPPING	43321	4550	3.90
				LIBRARY MATERIALS	44431	4550	401.30
				SHIPPING	43321	4550	8.03
				LIBRARY MATERIALS	44431	4550	331.03
				SHIPPING	43321	4550	6.62
				LIBRARY MATERIALS	44431	4550	325.05
				BOOK COVERS	42218	4550	14.85
				SHIPPING	43321	4550	6.50
				SHIPPING	43321	4550	1.34
				LIBRARY MATERIALS	44431	4550	45.57
				BOOK COVERS	42218	4550	2.97
				SHIPPING	43321	4550	0.91
			Check MAIN 132727 Total for Fund 101 General Fund				<u>2,852.91</u>
04/12/2024	MAIN	132748*#	CINTAS	RUG RENTAL	42220	4550	31.56
04/12/2024	MAIN	132751*#	CITY OF NORTHFIELD	LABEL HOLDERS, LIGHTS, MAGAZINE HOLDERS	42218	4550	131.90
				SHIPPING-PASSPORTS	43321	4550	207.74
				PHOTO PRINTER PAPER, INK, NAME BADGES, PH	42218	4550	220.78
				JUMBO INFLATABLE DICE	44432	4550	22.99
				LIBRARY MATERIALS JUV MATERIALS	44431	4550	105.21
			Check MAIN 132751 Total for Fund 101 General Fund				<u>688.62</u>
04/12/2024	MAIN	132763	ERDENECHIMEG HALTARHUU	JUV PROGRAMMING-CIRCUS MANDUHAI	44432	4550	600.00
04/12/2024	MAIN	132767	GALE/CENGAGE LEARNING	LIBRARY MATERIALS-LP	44431	4550	50.82
				LIBRARY MATERIALS	44431	4550	27.88
				LIBRARY MATERIALS-LP	44431	4550	32.79
				LIBRARY MATERIALS-LP	44431	4550	31.97
			Check MAIN 132767 Total for Fund 101 General Fund				<u>143.46</u>
04/12/2024	MAIN	132787*#	JOHNSON CONTROLS, INC	DURESS BUTTONS APPLICATION #1	42218	4550	1,294.00
04/12/2024	MAIN	132795	MARIA SERBUS LLC	LIBRARY RETREAT SPEAKER	43333	4550	730.00
04/12/2024	MAIN	132800*#	MENARD'S -DUNDAS	CONDUIT CONNECTOR, METAL FLAT, INSIDE AN	42220	4550	61.99
04/12/2024	MAIN	132814*#	OVERDRIVE	LIBRARY MATERIALS-EBOOKS & EAUDIO	44431	4550	336.85
				LIBRARY MATERIALS-EAUDIO & EBOOKS JUV	44431	4550	969.18
			Check MAIN 132814 Total for Fund 101 General Fund				<u>1,306.03</u>

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/08/2024 - 04/12/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4550 Library</b>							
04/12/2024	MAIN	132854*#	VERIZON WIRELESS	03/08/24 - 04/07/24 CELL PHONES	43320	4550	310.98
				03/08/24 - 04/07/24 CELL PHONES	43320	4550	40.01
		Check MAIN 132854	Total for Fund 101 General Fund				350.99
04/12/2024	MAIN	132873*#	XCEL ENERGY	MARCH 2024 USAGE - ELECTRICITY/GAS	43381	4550	3,229.66
				MARCH 2024 USAGE - ELECTRICITY/GAS	43380	4550	216.81
		Check MAIN 132873	Total for Fund 101 General Fund				3,446.47
Total For Dept: 4550							11,536.01
<b>Dept: 4900 Other Financing Uses</b>							
04/12/2024	MAIN	132810#	NORTHFIELD CONVENTION AND VISITORS	LODGING TAX-JAN'24	44454	4900	2,862.55
				LODGING TAX-FEB'24	44454	4900	6,498.03
		Check MAIN 132810	Total for Fund 101 General Fund				9,360.58
Total For Dept: 4900							9,360.58
Total For Fund: 101							198,637.10
<b>Fund: 211 NCRC</b>							
<b>Dept: 4580 NCRC</b>							
04/12/2024	MAIN	132766	G & H MANAGEMENT CO.	NCRC REPAIRS	43300	4580	4,631.25
04/12/2024	MAIN	132772*#	GRAINGER	CRC- HEX WRENCH AND AIR FILTER	42220	4580	73.76
04/12/2024	MAIN	132782	JANET D. BREYER	MARCH 2024 CLEANING: NCRC	43306	4580	5,460.00
04/12/2024	MAIN	132783	JAY GROSSMAN	MARCH 2024 CLEANING: NORTH SIDE COMMONS	43306	4580	1,200.00
04/12/2024	MAIN	132793	LIFELINE INCORPORATED	ZOLL STAT-PADZ MULTI-FUNCTION ELECTRODES	42220	4580	287.90
04/12/2024	MAIN	132800*#	MENARD'S -DUNDAS	DRYWALL PRIMER & PAINT BRUSHES	42220	4580	34.95
04/12/2024	MAIN	132801*#	METRONET HOLDINGS LLC	NCRC - phone, internet, long distance	43320	4580	1,210.01
04/12/2024	MAIN	132813	OLYMPIC FIRE PROTECTION CORP	FIRE PROTECTION SEMI-ANNUALLY	43300	4580	446.23
04/12/2024	MAIN	132818	PRO-TECH, INC.	FIFTY NORTH- CARPET CLEANING NORTH LOBBY	43306	4580	460.00
04/12/2024	MAIN	132832	SCHILLING SUPPLY COMPANY	FIFTY NORTH- DISINFECTING WIPES, TOLIET	42211	4580	249.96
				FIFTY NORTH- DISINFECTING WIPES, BOWL CL	42211	4580	210.96
		Check MAIN 132832	Total for Fund 211 NCRC				460.92
Total For Dept: 4580							14,265.02
<b>Dept: 4585 wellness Center</b>							
04/12/2024	MAIN	132800*#	MENARD'S -DUNDAS	CHLORIN GRANULES- 24 LBS	43305	4585	99.99
04/12/2024	MAIN	132824	RAINBOW INTERNATIONAL OF THE NORTH	FIFTY NORTH- GENERAL CLEANING 3/11-3/24/	43306	4585	2,700.00
Total For Dept: 4585							2,799.99
Total For Fund: 211							17,065.01
<b>Fund: 215 Motor Vehicle Fund</b>							
<b>Dept: 5600 Motor Vehicle</b>							
04/12/2024	MAIN	132720*#	AMAZON CAPITAL SERVICES	ALCOHOL PADS, PAPER ORGANIZER	42218	5600	35.97

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/08/2024 - 04/12/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 215 Motor Vehicle Fund</b>							
<b>Dept: 5600 Motor Vehicle</b>							
Total For Dept: 5600							35.97
Total For Fund: 215							<u>35.97</u>
<b>Fund: 229 Communications</b>							
<b>Dept: 4180 Communication</b>							
04/12/2024	MAIN	132722**	APG MEDIA OF SOUTHERN MINNESOTA LL	STATE OF THE CITY COLOR CHANGE	43300	4180	40.41
				STATE OF THE CITY ADD	43300	4180	153.75
				STATE OF THE CITY WEEKEND AD	43300	4180	137.43
				STATE OF THE CITY WEEKEND COLOR CHANGE	43300	4180	40.41
Check MAIN 132722 Total for Fund 229 Communications							<u>372.00</u>
04/12/2024	MAIN	132751**	CITY OF NORTHFIELD	DESCRIPT PRO MARCH 2024	43300	4180	30.00
Total For Dept: 4180							<u>402.00</u>
Total For Fund: 229							<u>402.00</u>
<b>Fund: 240 Library Gift Fund</b>							
<b>Dept: 4900 Other Financing Uses</b>							
04/12/2024	MAIN	132727**	BAKER & TAYLOR	GFITS-MATERIALS	44431	4900	67.14
04/12/2024	MAIN	132751**	CITY OF NORTHFIELD	FFNPL-OASIS UTILITY CART	43309	4900	69.99
				GIFT-FFNPL BOOKS FOR CHILDREN'S BOOK DAY	43309	4900	207.95
Check MAIN 132751 Total for Fund 240 Library Gift Fund							<u>277.94</u>
04/12/2024	MAIN	132814**	OVERDRIVE	GIFTS-LIBRARY MATERIALS EAUDIO	44431	4900	44.99
Total For Dept: 4900							<u>390.07</u>
Total For Fund: 240							<u>390.07</u>
<b>Fund: 290 EDA</b>							
<b>Dept: 5100 EDA General Operating</b>							
04/12/2024	MAIN	132856	VISIBLE CITY, LLC	PROPERTY ASSESSMENT & RECOMMENDATIONS	43300	5100	11,481.25
Total For Dept: 5100							<u>11,481.25</u>
Total For Fund: 290							<u>11,481.25</u>
<b>Fund: 295 HRA</b>							
<b>Dept: 5200 HRA General Operating</b>							
04/12/2024	MAIN	132722**	APG MEDIA OF SOUTHERN MINNESOTA LL	HRA NOTICE OF PUBLIC HEARING	43300	5200	133.04
04/12/2024	MAIN	132751**	CITY OF NORTHFIELD	SNACKS FOR HRA COMMUNITY MEETING	43331	5200	40.94
				HRA BEVERAGES	43331	5200	6.89
Check MAIN 132751 Total for Fund 295 HRA							<u>47.83</u>
04/12/2024	MAIN	132798	MELISSA HANSON	Q1 2024 Mileage Reimbursement	43331	5200	348.40
04/12/2024	MAIN	132804	MN NAHRO	2024 MNNAHRO Spring Conference	43333	5200	395.00
Total For Dept: 5200							<u>924.27</u>
<b>Dept: 5210 HRA Rental Projects</b>							
04/12/2024	MAIN	132868	XCEL ENERGY	2007 HIDDEN VALLEY ELECTRIC/GAS	43387	5210	56.34

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/08/2024 - 04/12/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 295 HRA</b>							
<b>Dept: 5210 HRA Rental Projects</b>							
Total For Dept: 5210							56.34
<b>Dept: 5220 HRA LMI Housing</b>							
04/12/2024	MAIN	132753	COLLEEN GAY	Carbon Reduction Program	43309	5220	175.00
04/12/2024	MAIN	132769	GARY E MEINKE	Carbon Reduction Program	43309	5220	200.00
04/12/2024	MAIN	132794	LORETTA SHARPE	Carbon Reduction Program	43309	5220	150.00
04/12/2024	MAIN	132799	MELISSA MARIE SCHORI	Carbon Reduction Program	43309	5220	715.00
04/12/2024	MAIN	132811	NORTHFIELD UNION OF YOUTH	2024 WALLFLOWER PROJECT	43309	5220	20,000.00
04/12/2024	MAIN	132825	RANDALL MATHESON	Carbon Reduction Program	43309	5220	1,000.00
Total For Dept: 5220							<u>22,240.00</u>
Total For Fund: 295							<u>23,220.61</u>
<b>Fund: 423 2022 Capital Projects</b>							
<b>Dept: 4800 Other Services</b>							
04/12/2024	MAIN	132836*#	SHORT ELLIOT HENDRICKSON, INC	2022 NW MILL & OVERLAY PROF SVCS THRU 2/	45520	4800	17,697.71
Total For Dept: 4800							<u>17,697.71</u>
Total For Fund: 423							<u>17,697.71</u>
<b>Fund: 424 2023 Capital Projects</b>							
<b>Dept: 4800 Other Services</b>							
04/12/2024	MAIN	132787*#	JOHNSON CONTROLS, INC	BABCOCK PARK PROJECT	45520	4800	6,098.50
04/12/2024	MAIN	132815	PARKOS CONSTRUCTION	PAY #9- BABCOCK PARK PROJECT	45520	4800	371,660.31
Total For Dept: 4800							<u>377,758.81</u>
Total For Fund: 424							<u>377,758.81</u>
<b>Fund: 425 2024 CAPITAL PROJECTS</b>							
<b>Dept: 4800 Other Services</b>							
04/12/2024	MAIN	132757	DAMON FARBER ASSOCIATES	BRIDGE SQUARE PARK-PARK 2023	45520	4800	6,306.50
04/12/2024	MAIN	132836*#	SHORT ELLIOT HENDRICKSON, INC	TH246 EAST SIDE TRAIL	45520	4800	8,549.53
Total For Dept: 4800							<u>14,856.03</u>
Total For Fund: 425							<u>14,856.03</u>
<b>Fund: 454 City Facilities Fund</b>							
<b>Dept: 4800 Other Services</b>							
04/12/2024	MAIN	132722*#	APG MEDIA OF SOUTHERN MINNESOTA LL	COLLABORATIVE DESIGN GROUP INC	45520	4800	1,588.73
04/12/2024	MAIN	132752	COLLABORATIVE DESIGN GROUP INC	NFLD REG TRANSIT HUB SCHEMATIC DESIGN	45520	4800	15,410.75
				NFLD REG TRANSIT HUB SCHEMATIC DESIGN	45520	4800	7,009.30
Check MAIN 132752 Total for Fund 454 City Facilities Fund							<u>22,420.05</u>
Total For Dept: 4800							<u>24,008.78</u>
Total For Fund: 454							<u>24,008.78</u>

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/08/2024 - 04/12/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 465 WATER &amp; 5TH ST REDEVELOPMENT</b>								
<b>Dept: 4800 Other Services</b>								
04/12/2024	MAIN	132827	RICE COUNTY PROPERTY TAXES	115 5th st property taxes - exempt	44464	4800	240.00	
04/12/2024	MAIN	132828	RICE COUNTY PROPERTY TAXES	411WATER ST. - PROPERTY TAXES	44464	4800	16,138.00	
04/12/2024	MAIN	132864	XCEL ENERGY	411 1/2 WATER STREET #4 - ELECTRIC	43381	4800	10.83	
04/12/2024	MAIN	132869	XCEL ENERGY	115 5TH STREET - GAS	43380	4800	316.06	
				115 5TH STREET - ELECTRIC	43381	4800	296.97	
		Check MAIN 132869	Total for Fund 465 WATER & 5TH ST REDEVELOPMENT					613.03
04/12/2024	MAIN	132870	XCEL ENERGY	411 WATER STREET - GAS	43380	4800	289.14	
				411 WATER STREET - ELECTRIC	43381	4800	92.46	
		Check MAIN 132870	Total for Fund 465 WATER & 5TH ST REDEVELOPMENT					381.60
Total For Dept: 4800							17,383.46	
Total For Fund: 465							17,383.46	
<b>Fund: 601 Water Fund</b>								
<b>Dept: 0000 Revenue</b>								
04/12/2024	MAIN	132733	BJM RENTALS LLC	Accounts Payable - Water Fund	22000	0000	49.49	
04/12/2024	MAIN	132738*	BRENDA THE BUYER LLC	Accounts Payable - Water Fund	22000	0000	48.99	
04/12/2024	MAIN	132758	DIEM MY TRAN	Accounts Payable - Water Fund	22000	0000	80.33	
04/12/2024	MAIN	132775*	HARRIET M CODE	Accounts Payable - Water Fund	22000	0000	5.68	
04/12/2024	MAIN	132778	HILBERT REESE	Accounts Payable - Water Fund	22000	0000	150.00	
04/12/2024	MAIN	132785*	JOHN WEIDENBACH	Accounts Payable - Water Fund	22000	0000	18.68	
04/12/2024	MAIN	132826*	REED ANDREAS	Accounts Payable - Water Fund	22000	0000	12.15	
04/12/2024	MAIN	132845*	THOMAS HAYES	Accounts Payable - Water Fund	22000	0000	56.64	
Total For Dept: 0000							421.96	
<b>Dept: 6000 Water</b>								
04/12/2024	MAIN	132720*#	AMAZON CAPITAL SERVICES	SAFETY GLASSES AND EAR PLUGS	42218	6000	301.65	
04/12/2024	MAIN	132721	AMERICAN EXCAVATING, INC	REPLACE BROKEN HYDRANT-WOODLAND TRAIL	42231	6000	3,146.50	
04/12/2024	MAIN	132756	CORE & MAIN, LP	WOODLAND TRAIL HYDRANT REPLACEMENT	42222	6000	5,057.37	
04/12/2024	MAIN	132776	HAWKINS INC.	CHLORINE	42216	6000	1,347.54	
04/12/2024	MAIN	132790	LARSON'S PRINTING	OPERATOR HATS	42218	6000	116.16	
04/12/2024	MAIN	132800*#	MENARD'S -DUNDAS	GARAGE DOOR OPENER	42220	6000	34.98	
				TOILET PAPER	42218	6000	52.96	
				SHEAR PIN FOR VALVE TURNER	42222	6000	16.45	
				BUCKET WITH LID	42218	6000	6.67	
				HYDRANT CHAIN REPAIRS-S HOOKS	42222	6000	8.66	
				HYDRANT CHAIN REPAIRS-S HOOKS	42222	6000	5.44	
				WIPER BLADES FOR TRUCK	42222	6000	27.98	
				ORANGE WIPES, GLASS CLEANER	42218	6000	8.66	
		Check MAIN 132800	Total for Fund 601 Water Fund					161.80

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/08/2024 - 04/12/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 601 Water Fund</b>								
<b>Dept: 6000 Water</b>								
04/12/2024	MAIN	132829	RICE COUNTY PROPERTY TAXES	2024 PROPERTY TAX- HALL AVE WATER TOWER	43300	6000	790.00	
04/12/2024	MAIN	132851*#	UTILITY CONSULTANTS, INC	BACTERIA SAMPLING	42216	6000	249.90	
04/12/2024	MAIN	132854*#	VERIZON WIRELESS	iPad with cellular - water meter reading 03/08/24 - 04/07/24 CELL PHONES	43311 43320	6000 6000	664.98 460.28	
		Check MAIN 132854	Total for Fund 601 water Fund					1,125.26
04/12/2024	MAIN	132873*#	XCEL ENERGY	MARCH 2024 USAGE - ELECTRICITY/GAS MARCH 2024 USAGE - ELECTRICITY/GAS	43381 43380	6000 6000	13,782.37 535.57	
		Check MAIN 132873	Total for Fund 601 water Fund					14,317.94
Total For Dept: 6000							26,614.12	
Total For Fund: 601							27,036.08	
<b>Fund: 602 Sewer Fund</b>								
<b>Dept: 0000 Revenue</b>								
04/12/2024	MAIN	132738*	BRENDA THE BUYER LLC	Accounts Payable - Sewer Fund	22000	0000	44.25	
04/12/2024	MAIN	132775*	HARRIET M CODE	Accounts Payable - Sewer Fund	22000	0000	5.08	
04/12/2024	MAIN	132785*	JOHN WEIDENBACH	Accounts Payable - Sewer Fund	22000	0000	33.17	
04/12/2024	MAIN	132826*	REED ANDREAS	Accounts Payable - Sewer Fund	22000	0000	15.20	
04/12/2024	MAIN	132845*	THOMAS HAYES	Accounts Payable - Sewer Fund	22000	0000	61.10	
Total For Dept: 0000							158.80	
<b>Dept: 6100 Wastewater</b>								
04/12/2024	MAIN	132720*#	AMAZON CAPITAL SERVICES	POWDER-FREE NITRILE EXAMINATION GLOVES	42218	6100	305.80	
04/12/2024	MAIN	132725	AUTOMATIC SYSTEMS CO	GENERATOR PLC REPLACEMENT	43311	6100	5,891.00	
04/12/2024	MAIN	132741	BURT PROCESS EQUIPMENT	POLYMER INJECTORS	42216	6100	397.05	
04/12/2024	MAIN	132744	CENTRAL FARM SERVICE	MARCH FUEL CHARGES WWTP	42212	6100	280.19	
04/12/2024	MAIN	132751*#	CITY OF NORTHFIELD	RICK JIRAK- CLOTHING ALLOWANCE NICK KEHREN CLOTHING ALLOWANCE ROBERT KODET- CLOTHING ALLWANCE HUNTER REDFIELD CLOTHING ALLOWANCE DARICK KVAM- CLOTHING ALLOWANCE BILLY BUCHTA CLOTHIGN ALLOWANCE 2024 METRO WATER OPERATORS SCHOOL KLEEN-RITE AUTO DRAIN FILTER KIT	42218 42218 42218 42218 42218 42218 43333 42222	6100 6100 6100 6100 6100 6100 6100 6100	351.50 461.00 326.50 358.49 343.00 584.00 310.00 78.35	
		Check MAIN 132751	Total for Fund 602 Sewer Fund					2,812.84
04/12/2024	MAIN	132772*#	GRAINGER	BALL VALVE CPVC BALL 1/2" PIPE	42218	6100	206.32	
04/12/2024	MAIN	132773	GRAYMONT (WI) LLC	BIOSOLIDS HIGH CALCIUM QUICKLIME HIGH CALCIUM QUICKLIME	42232 42232	6100 6100	8,177.53 8,411.31	
		Check MAIN 132773	Total for Fund 602 Sewer Fund					16,588.84
04/12/2024	MAIN	132781	HUNTER REDFIELD	EXAM APPLICATION WATER DISPOSAL OPERATOR CERTIFICATION FEE WATER DISPOSAL OPERATO	44463 44463	6100 6100	55.00 45.00	

**CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD**

CHECK DATE 04/08/2024 - 04/12/2024

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
<b>Fund: 602 Sewer Fund</b>						
<b>Dept: 6100 Wastewater</b>						
Check MAIN 132781 Total for Fund 602 Sewer Fund						100.00
04/12/2024	MAIN	132800*#	MENARD'S -DUNDAS	TIP RUBBER 1-1/8" WHITE	42218 6100	3.29
				UTILITY CART, CONCRETE SEAL, OUTLET, TOIL	42218 6100	111.11
				RUBBER PIPE INS	42218 6100	6.67
				DIAL THERMOMETER, VINYL TUBING, FLUSH OU	42218 6100	70.07
				GALV NIPPLES	42218 6100	19.37
				COMP CONNCTR, MI CNCTR, 3-PC CNCTR, RGD	42218 6100	66.57
				MF-DPSKT, 5-PK TAPE, LUNCH PLATES AND 13	42218 6100	44.59
				FLAT WASHERS AND HEX CAP SCREWS, SIGNER:	42218 6100	20.59
				ELECTRONIC FUSE & PRO SPRAY PAINT FLAT W	42218 6100	30.23
				ZIPLOC STORAGE BAGS- QUART AND GALLON	42218 6100	23.96
				MURIATIC ACID AND PINE-SOL 80 OZ	42218 6100	124.68
				TOILET REPAIR KIT (RETURN CHARGE)	42218 6100	(17.99)
				RETURN CREDIT - HARDWARE	42218 6100	(66.57)
Check MAIN 132800 Total for Fund 602 Sewer Fund						<u>436.57</u>
04/12/2024	MAIN	132807	NAPA AUTO PARTS	O-RINGS	42222 6100	1.23
04/12/2024	MAIN	132808	NARDINI FIRE EQUIPMENT CO INC	GENERATOR BUILDING FIRE SUPPRESSON INSPE	43302 6100	722.00
04/12/2024	MAIN	132831	ROCK OIL REFINING, INC.	OIL COLLECTION CHARGE- 140 GAL	42212 6100	60.00
04/12/2024	MAIN	132833	SCHWICKERT'S TECTA AMERICA LLC	TITAN MUA#2 DIAGNOSTICS	43302 6100	539.00
04/12/2024	MAIN	132834	SCHWING BIOSET, INC.	AUGER ACID FEEDER	42232 6100	4,786.72
				LIME AUGER SECTION	42232 6100	1,803.67
Check MAIN 132834 Total for Fund 602 Sewer Fund						<u>6,590.39</u>
04/12/2024	MAIN	132851*#	UTILITY CONSULTANTS, INC	SAMPLE TESTING	42216 6100	4,349.29
04/12/2024	MAIN	132854*#	VERIZON WIRELESS	03/08/24 - 04/07/24 CELL PHONES	43320 6100	317.33
04/12/2024	MAIN	132855	VESSCO, INC	MARLOW PUMPHEAD	42216 6100	676.98
04/12/2024	MAIN	132857*#	WATER SYSTEMS COMPANY	2 - 5 GALLON WATER	42218 6100	17.00
				DRINKING WATER - (1)	42218 6100	4.00
Check MAIN 132857 Total for Fund 602 Sewer Fund						<u>21.00</u>
04/12/2024	MAIN	132858	WINCAN	WIN CAN EXPERT LICENSE FEE	44446 6100	5,050.00
04/12/2024	MAIN	132873*#	XCEL ENERGY	MARCH 2024 USAGE - ELECTRICITY/GAS	43381 6100	26,288.31
				MARCH 2024 USAGE - ELECTRICITY/GAS	43380 6100	6,207.21
Check MAIN 132873 Total for Fund 602 Sewer Fund						<u>32,495.52</u>
Total For Dept: 6100						<u>77,841.35</u>
Total For Fund: 602						<u>78,000.15</u>
<b>Fund: 603 Garbage Fund</b>						
<b>Dept: 0000 Revenue</b>						
04/12/2024	MAIN	132738*	BRENDA THE BUYER LLC	Accounts Payable-Garbage Fund	22000 0000	75.71
				Sales Tax Payable	22022 0000	7.37
Check MAIN 132738 Total for Fund 603 Garbage Fund						<u>83.08</u>
04/12/2024	MAIN	132775*	HARRIET M CODE	Accounts Payable-Garbage Fund	22000 0000	6.48

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/08/2024 - 04/12/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 603 Garbage Fund</b>							
<b>Dept: 0000 Revenue</b>							
				Sales Tax Payable	22022	0000	0.63
			Check MAIN 132775 Total for Fund 603 Garbage Fund				<u>7.11</u>
04/12/2024	MAIN	132785*	JOHN WEIDENBACH	Accounts Payable-Garbage Fund	22000	0000	20.38
				Sales Tax Payable	22022	0000	1.66
			Check MAIN 132785 Total for Fund 603 Garbage Fund				<u>22.04</u>
04/12/2024	MAIN	132826*	REED ANDREAS	Accounts Payable-Garbage Fund	22000	0000	11.59
				Sales Tax Payable	22022	0000	1.13
			Check MAIN 132826 Total for Fund 603 Garbage Fund				<u>12.72</u>
04/12/2024	MAIN	132845*	THOMAS HAYES	Accounts Payable-Garbage Fund	22000	0000	80.30
				Sales Tax Payable	22022	0000	7.83
			Check MAIN 132845 Total for Fund 603 Garbage Fund				<u>88.13</u>
Total For Dept: 0000							<u>213.08</u>
<b>Dept: 6200 Garbage</b>							
04/12/2024	MAIN	132759	DSI - DICK'S SANITATION INC	20 GAL - MARCH 2024	43300	6200	2,158.00
				35 GAL - MARCH 2024	43300	6200	14,359.00
				64 GAL - MARCH 2024	43300	6200	15,703.60
				96 GAL - MARCH 2024	43300	6200	4,349.20
				20 GAL - DAK CTY - MARCH 2024	43300	6200	232.40
				35 GAL - DAK CTY - MARCH 2024	43300	6200	1,336.30
				64 GAL - DAK CTY - MARCH 2024	43300	6200	1,593.60
				96 GAL - DAK CTY - MARCH 2024	43300	6200	282.20
				DRIVE BY - MARCH 2024	43300	6200	539.50
				RECYCLE - DAK CTY - MARCH 2024	43300	6200	664.00
				YARD WASTE 2024	43300	6200	51,480.00
			Check MAIN 132759 Total for Fund 603 Garbage Fund				<u>92,697.80</u>
04/12/2024	MAIN	132836*#	SHORT ELLIOT HENDRICKSON, INC	COMPOST SITE EMERGENCY EXT PRELIM DESIGN	43300	6200	1,551.32
04/12/2024	MAIN	132838	SMSC ENTERPRISES	ORGANIC MATERIAL RECYCLING/GRINDING	43300	6200	29,644.00
04/12/2024	MAIN	132854*#	VERIZON WIRELESS	03/08/24 - 04/07/24 CELL PHONES	42218	6200	41.22
04/12/2024	MAIN	132873*#	XCEL ENERGY	MARCH 2024 USAGE - ELECTRICITY/GAS	43381	6200	11.86
Total For Dept: 6200							<u>123,946.20</u>
Total For Fund: 603							<u>124,159.28</u>
<b>Fund: 604 Storm Water Drainage</b>							
<b>Dept: 0000 Revenue</b>							
04/12/2024	MAIN	132738*	BRENDA THE BUYER LLC	Accounts Payable-Storm Water	22000	0000	22.25
04/12/2024	MAIN	132775*	HARRIET M CODE	Accounts Payable-Storm water	22000	0000	2.05
04/12/2024	MAIN	132785*	JOHN WEIDENBACH	Accounts Payable-Storm Water	22000	0000	5.21
04/12/2024	MAIN	132826*	REED ANDREAS	Accounts Payable-Storm water	22000	0000	12.41
04/12/2024	MAIN	132845*	THOMAS HAYES	Accounts Payable-Storm Water	22000	0000	48.32
Total For Dept: 0000							<u>90.24</u>

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/08/2024 - 04/12/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 604 Storm Water Drainage</b>								
<b>Dept: 6300 Storm Water Drainage</b>								
04/12/2024	MAIN	132722*#	APG MEDIA OF SOUTHERN MINNESOTA	LL LINCOLN WATERWAY PUBLIC NOTICE	45520	6300	967.05	
04/12/2024	MAIN	132729	BARR ENGINEERING	FLOOD RISK FUNDING ASSISTANCE	43300	6300	4,591.50	
				AMES MILL DAM RECONSTRUCTION STUDY	43300	6300	3,416.50	
		Check MAIN 132729	Total for Fund 604 Storm Water Drainage					8,008.00
04/12/2024	MAIN	132854*#	VERIZON WIRELESS	03/08/24 - 04/07/24 CELL PHONES	43320	6300	40.01	
				03/08/24 - 04/07/24 CELL PHONES	43320	6300	46.22	
		Check MAIN 132854	Total for Fund 604 Storm Water Drainage					86.23
Total For Dept: 6300							9,061.28	
Total For Fund: 604							9,151.52	
<b>Fund: 609 Liquor Store</b>								
<b>Dept: 6400 Liquor Store - Purchases</b>								
04/12/2024	MAIN	132720*#	AMAZON CAPITAL SERVICES	Misc Non-Taxable Purchases	42251	6400	39.12	
04/12/2024	MAIN	132723	ARTISAN BEER COMPANY	Beer Purchases	42251	6400	572.10	
				THC	42251	6400	160.00	
				Beer Purchases	42251	6400	693.60	
				Misc Taxable Purchases	42251	6400	36.90	
				Beer Purchases	42251	6400	992.80	
				Misc Taxable Purchases	42251	6400	27.70	
				Beer CREDIT	42251	6400	(124.31)	
		Check MAIN 132723	Total for Fund 609 Liquor Store					2,358.79
04/12/2024	MAIN	132730	BELLBOY CORPORATION	Liquor Purchases	42251	6400	1,385.95	
				Freight Costs	42259	6400	16.00	
				Misc Taxable Purchases	42251	6400	22.20	
				Liquor Purchases	42251	6400	912.62	
				Freight Costs	42259	6400	10.68	
				Wine Purchases	42251	6400	120.00	
		Check MAIN 132730	Total for Fund 609 Liquor Store					2,467.45
04/12/2024	MAIN	132732	BETTER BEV CO, LLC	Beer Purchases	42251	6400	103.00	
				Liquor Purchases	42251	6400	180.00	
		Check MAIN 132732	Total for Fund 609 Liquor Store					283.00
04/12/2024	MAIN	132735	BOURGET IMPORTS	Wine Purchases	42251	6400	1,192.00	
				Freight Costs	42259	6400	28.00	
				Misc Taxable Purchases	42251	6400	75.00	
		Check MAIN 132735	Total for Fund 609 Liquor Store					1,295.00
04/12/2024	MAIN	132736	BREAKTHRU BEV MN BEER, INC	Misc Taxable Purchases	42251	6400	221.80	
				Beer Purchases	42251	6400	6,849.91	
				RMA 363962790	42251	6400	(40.00)	
				Misc Taxable Purchases	42251	6400	408.70	
				Beer Purchases	42251	6400	4,477.15	
				RMA 364002146	42251	6400	(15.38)	
				INV 2090308391	42251	6400	(107.10)	
				RMA R09309766	42251	6400	(96.50)	
				RMA R09310269	42251	6400	(16.80)	
				INV 2090465065	42251	6400	(16.00)	

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/08/2024 - 04/12/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
				INV 2090465312	42251	6400	(7.20)
				RMA R09316431	42251	6400	(16.80)
				INV 1091212417	42251	6400	(24.60)
			Check MAIN 132736	Total for Fund 609 Liquor Store			11,617.18
04/12/2024	MAIN	132737	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	1,865.69
				Wine Purchases	42251	6400	376.00
				Freight Costs	42259	6400	36.85
				Misc Taxable Purchases	42251	6400	114.96
			Check MAIN 132737	Total for Fund 609 Liquor Store			2,393.50
04/12/2024	MAIN	132742	BW BOTTLING	THC	42251	6400	75.00
04/12/2024	MAIN	132746	CHAPEL BREWING	Beer Purchases	42251	6400	78.00
04/12/2024	MAIN	132754	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	7,521.15
				Misc Taxable Purchases	42251	6400	57.55
				Liquor Purchases	42251	6400	277.50
				Wine Purchases	42251	6400	670.00
				Liquor Purchases	42251	6400	213.50
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	4,186.00
				Misc Taxable Purchases	42251	6400	205.20
				Beer Credit	42251	6400	(16.81)
				Liquor Credit	42251	6400	(46.30)
				Beer Credit	42251	6400	(37.20)
			Check MAIN 132754	Total for Fund 609 Liquor Store			13,040.59
04/12/2024	MAIN	132771	GIESENBRAU BIER CO	Beer Purchases	42251	6400	110.00
04/12/2024	MAIN	132777	HERMEL WHOLESAL	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	175.01
				Cigarettes Purchases	42251	6400	1,390.43
			Check MAIN 132777	Total for Fund 609 Liquor Store			1,574.39
04/12/2024	MAIN	132779	HOHENSTEIN'S INC	Beer Purchases	42251	6400	411.90
				Beer Purchases	42251	6400	1,443.00
				Liquor Purchases	42251	6400	177.00
			Check MAIN 132779	Total for Fund 609 Liquor Store			2,031.90
04/12/2024	MAIN	132780	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	205.14
				Freight Costs	42259	6400	5.00
			Check MAIN 132780	Total for Fund 609 Liquor Store			210.14
04/12/2024	MAIN	132786	JOHNSON BROTHERS WHOLESAL	Freight Costs	42259	6400	17.33
				Wine Purchases	42251	6400	1,123.60
				Misc Taxable Purchases	42251	6400	41.50
				Freight Costs	42259	6400	11.22
				Liquor Purchases	42251	6400	814.60
				Freight Costs	42259	6400	48.62
				Wine Purchases	42251	6400	1,904.00
				Freight Costs	42259	6400	6.08

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/08/2024 - 04/12/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
				Liquor Purchases	42251	6400	323.13
				Freight Costs	42259	6400	51.13
				Wine Purchases	42251	6400	2,120.58
				Freight Costs	42259	6400	22.44
				Liquor Purchases	42251	6400	1,655.20
				Freight Costs	42259	6400	18.70
				Wine Purchases	42251	6400	456.54
				Misc Taxable Purchases	42251	6400	32.00
				Freight Costs	42259	6400	50.50
				Liquor Purchases	42251	6400	1,573.00
				Freight CREDIT	42259	6400	(1.87)
				Liquor CREDIT	42251	6400	(117.00)
				Liquor CREDIT	42251	6400	(4.30)
				Wine CREDIT	42251	6400	(8.96)
			Check MAIN 132786	Total for Fund 609 Liquor Store			10,138.04
04/12/2024	MAIN	132797	MEGA BEER LLC	Beer Purchases	42251	6400	416.25
04/12/2024	MAIN	132816	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	1,511.00
				Freight Costs	42259	6400	22.50
				Wine Purchases	42251	6400	1,190.00
				Freight Costs	42259	6400	16.50
				Wine CREDIT	42251	6400	(59.52)
				Freight CREDIT	42259	6400	(1.50)
				Wine CREDIT	42251	6400	(96.00)
				Freight CREDIT	42259	6400	(1.50)
			Check MAIN 132816	Total for Fund 609 Liquor Store			2,581.48
04/12/2024	MAIN	132817	PHILLIPS WINE AND SPIRITS, INC.	Liquor Purchases	42251	6400	633.58
				Freight Costs	42259	6400	3.74
				Wine Purchases	42251	6400	619.68
				Freight Costs	42259	6400	26.18
				Liquor Purchases	42251	6400	288.11
				Freight Costs	42259	6400	4.21
				Wine Purchases	42251	6400	1,857.05
				Freight Costs	42259	6400	37.40
				Liquor Purchases	42251	6400	2,551.99
				Freight Costs	42259	6400	36.17
				Liquor Purchases	42251	6400	64.00
				Freight Costs	42259	6400	1.87
				Liquor CREDIT	42251	6400	(24.67)
				Wine CREDIT	42251	6400	(3.00)
				Misc Non-Taxable CREDIT	42251	6400	(4.19)
			Check MAIN 132817	Total for Fund 609 Liquor Store			6,092.12
04/12/2024	MAIN	132819	PRYES BREWING COMPANY	Beer Purchases	42251	6400	133.00
04/12/2024	MAIN	132840	SOUTHERN WINE & SPIRITS OF MN, LLC	Wine Purchases	42251	6400	785.70
				Freight Costs	42259	6400	14.00
				Liquor Purchases	42251	6400	155.45
				Wine Purchases	42251	6400	984.19
				Freight Costs	42259	6400	21.70

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/08/2024 - 04/12/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
				Liquor Purchases	42251	6400	1,640.27
				Freight Costs	42259	6400	16.10
				Wine Purchases	42251	6400	136.00
				Freight Costs	42259	6400	1.63
				Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	979.14
				Freight Costs	42259	6400	17.15
				Liquor Purchases	42251	6400	2,799.04
				Freight Costs	42259	6400	25.32
			Check MAIN 132840	Total for Fund 609 Liquor Store			<u>7,627.14</u>
04/12/2024	MAIN	132843	SXSE BREWING	Beer Purchases	42251	6400	58.00
04/12/2024	MAIN	132859	WINE COMPANY	Wine Purchases	42251	6400	2,964.00
				Freight Costs	42259	6400	56.95
				Wine CREDIT	42251	6400	(8.00)
				Wine CREDIT	42251	6400	(10.67)
			Check MAIN 132859	Total for Fund 609 Liquor Store			<u>3,002.28</u>
04/12/2024	MAIN	132860	WINE MERCHANTS, INC	Wine Purchases	42251	6400	632.00
				Freight Costs	42259	6400	9.35
				Wine Purchases	42251	6400	2,029.00
				Freight Costs	42259	6400	33.35
			Check MAIN 132860	Total for Fund 609 Liquor Store			<u>2,703.70</u>
04/12/2024	MAIN	132861	WINEBOW	Wine Purchases	42251	6400	297.00
				Freight Costs	42259	6400	4.50
			Check MAIN 132861	Total for Fund 609 Liquor Store			<u>301.50</u>
Total For Dept: 6400							<u>70,627.57</u>
<b>Dept: 6410 Liquor Store - Operations</b>							
04/12/2024	MAIN	132720*#	AMAZON CAPITAL SERVICES	LOADING DOCK RAMP	42218	6410	56.99
04/12/2024	MAIN	132748*#	CINTAS	ENTRY RUGS	42220	6410	34.34
04/12/2024	MAIN	132750	CITY & LAKES DISPOSAL	REFUSE DISPOSAL APRIL 24	43389	6410	220.00
04/12/2024	MAIN	132800*#	MENARD'S -DUNDAS	8 QT FLAT BACK PAIL AND 9-OUT/10-OUT WKS	42220	6410	108.50
04/12/2024	MAIN	132839	SOUTHERN METRO MANAGEMENT INC.	WINDOW CLEANING LIQ MARCH 24	42220	6410	27.92
04/12/2024	MAIN	132849	ULINE	PRICE TAG HOLDERS	42218	6410	35.43
04/12/2024	MAIN	132853	VAN PAPER COMPANY	Paper Bags	42218	6410	270.91
04/12/2024	MAIN	132873*#	XCEL ENERGY	MARCH 2024 USAGE - ELECTRICITY/GAS	43381	6410	1,070.70
				MARCH 2024 USAGE - ELECTRICITY/GAS	43380	6410	152.68
			Check MAIN 132873	Total for Fund 609 Liquor Store			<u>1,223.38</u>
Total For Dept: 6410							<u>1,977.47</u>
Total For Fund: 609							<u>72,605.04</u>
<b>Fund: 701 Information Tech</b>							
<b>Dept: 4140 Information Technology</b>							

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/08/2024 - 04/12/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 701 Information Tech</b>							
<b>Dept: 4140 Information Technology</b>							
04/12/2024	MAIN	132739	BROWNRICE INTERNET, INC	streaming for public camera	43300	4140	44.85
04/12/2024	MAIN	132751*#	CITY OF NORTHFIELD	Std SSL renewal events.northfieldmn.gov	43300	4140	199.98
				Drone pilot test - IT	43333	4140	175.00
				Slack Pro	43300	4140	101.98
				Google Workplace Business - City	43300	4140	432.00
				YubiKey 5C FIPS keys - IT	42218	4140	263.00
				ChatGPT - IT	44446	4140	20.00
				ChatGPT - Library	44446	4140	20.00
				Mailchimp - Library	43300	4140	60.00
				Kagi - IT	44446	4140	10.00
				myNPL.org domain renewal - Library	43300	4140	23.17
				ChatGPT - Library 2	44446	4140	20.00
			Check MAIN 132751	Total for Fund 701 Information Tech			1,325.13
04/12/2024	MAIN	132801*#	METRONET HOLDINGS LLC	Police - phones, internet, long distance	43320	4140	636.40
				City - phone, internet, dark fiber	43320	4140	3,226.53
			Check MAIN 132801	Total for Fund 701 Information Tech			3,862.93
04/12/2024	MAIN	132835	SHI INTERNATIONAL CORP	StarTech 7-port PCI USB 3.0 card - polic	42218	4140	62.76
				Logitech MK550 keyboard and mouse - Plan	42218	4140	52.16
			Check MAIN 132835	Total for Fund 701 Information Tech			114.92
04/12/2024	MAIN	132854*#	VERIZON WIRELESS	03/08/24 - 04/07/24 CELL PHONES	43320	4140	148.66
Total For Dept: 4140							5,496.49
Total For Fund: 701							5,496.49
<b>Fund: 705 Insurance Fund</b>							
<b>Dept: 7000 Insurance</b>							
04/12/2024	MAIN	132784*#	JLG ARCHITECTS	HAIL DAMAGE CITY BUILDINGS 2022	43369	7000	190.00
04/12/2024	MAIN	132852*#	VALLEY AUTOHAUS INC	VEHICLE REPAIR VIN #6298	43369	7000	5,763.51
Total For Dept: 7000							5,953.51
Total For Fund: 705							5,953.51
Report Total:							1,025,338.87
*' -INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
# -INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							