

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/24/2023 - 04/28/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 101 General Fund</b>								
<b>Dept: 0000</b>								
04/24/2023	MAIN	128697	MADISON NATIONAL LIFE	Remittance	22132	0000	21.45	
				Remittance	22132	0000	925.82	
		Check MAIN 128697	Total for Fund 101 General Fund					947.27
04/28/2023	MAIN	128727	CITY OF NORTHFIELD-PETTY CASH	2023 POOL START UP PETTY CASH	11020	0000	600.00	
04/28/2023	MAIN	128735	EARTH DAY RIVERWALK CELEBR.	Community Events Reimbursement	22000	0000	30.00	
04/28/2023	MAIN	128737	ELLIOT & LINDA DALLAVALLE	2023-006 ESCROW REFUND	22205	0000	722.60	
04/28/2023	MAIN	128778	NFLD CONSTRUCTION CO INC	2022-2556 ESCROW REFUND	22205	0000	1,500.00	
04/28/2023	MAIN	128783#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(2.14)	
				LESS 5% ADMIN FEE	31410	0000	(6.57)	
				LESS 5% ADMIN FEE	31410	0000	(98.90)	
				LESS 5% ADMIN FEE	31410	0000	(13.54)	
				LESS 5% ADMIN FEE	31410	0000	(3.92)	
				LESS 5% ADMIN FEE	31410	0000	(1.26)	
				LESS 5% ADMIN FEE	31410	0000	(147.53)	
				LESS 5% ADMIN FEE	31410	0000	(2.83)	
		Check MAIN 128783	Total for Fund 101 General Fund					(276.69)
04/28/2023	MAIN	128797	SELF STORAGE-DUNDAS LLC	2022-3716 ESCROW REFUND	22205	0000	1,176.85	
04/24/2023	MAIN	1811(E)	MINNESOTA LIFE INSURANCE COMPANY	Remittance	22130	0000	856.00	
				Remittance	22130	0000	857.87	
				Remittance	22130	0000	2.75	
				Remittance	22130	0000	23.00	
				Remittance	22130	0000	(0.30)	
		Check MAIN 1811(E)	Total for Fund 101 General Fund					1,739.32
Total For Dept: 0000							6,439.35	
<b>Dept: 4100 Mayor &amp; City Council</b>								
04/28/2023	MAIN	128801	SPARTAN PROMOTIONAL GROUP, INC	TOTE BAGS FOR HRC HANDOUT	43313	4100	1,858.66	
Total For Dept: 4100							1,858.66	
<b>Dept: 4110 Administration</b>								
04/28/2023	MAIN	128780	NFLD ROTARY CLUB	2022 Q4 DUES - MARTIG	44463	4110	150.00	
				2023 Q1 DUES - MARTIG	44463	4110	150.00	
		Check MAIN 128780	Total for Fund 101 General Fund					300.00
Total For Dept: 4110							300.00	
<b>Dept: 4130 Finance</b>								
04/28/2023	MAIN	128701	ABDO, LLP	2022 AUDIT SERVICES	43301	4130	27,675.00	
04/28/2023	MAIN	128730	DAKOTA CO PROPERTY, TAXATION & REC 49	SPECIAL ASSESSMENTS MAINTENANCE CHARG	43300	4130	269.50	
04/28/2023	MAIN	128731	DAKOTA CO PROPERTY, TAXATION & REC 2023	TNT NOTICES	43300	4130	143.24	
Total For Dept: 4130							28,087.74	
<b>Dept: 4150 Human Resources</b>								
04/28/2023	MAIN	128740	FIRST ADVANTAGE BACKGROUND SERVICE	BACKGROUND CHECKS	43308	4150	191.81	

**CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD**

CHECK DATE 04/24/2023 - 04/28/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4150 Human Resources</b>							
04/28/2023	MAIN	128763#	LANGUAGE LINE SERVICES	Other Professional Services	43300	4150	2.70
04/28/2023	MAIN	128782	NORTHFIELD AREA CHAMBER OF COMMERC	2023 Home & Garden Show	44463	4150	425.00
04/28/2023	MAIN	128789*#	POSTMASTER	BRM PERMIT#6000 - MAR 2023	43300	4150	290.00
Total For Dept: 4150							<u>909.51</u>
<b>Dept: 4190 City Hall Operations</b>							
04/28/2023	MAIN	128744*#	GERLACH SNOW REMOVAL LAWN & LANDSC	201 LINDEN CLEAR LOT/SIDEWALK - FEB 2023	42221	4190	180.00
				PLOWED LOT/CLEARED SIDEWALKS MAR 2023	42221	4190	135.00
				CITY HALL SNOW REMOVAL-FEB 2023	42221	4190	745.00
				CITY HALL SNOW REMOVAL - MAR 2023	42221	4190	435.00
Check MAIN 128744 Total for Fund 101 General Fund							<u>1,495.00</u>
04/28/2023	MAIN	128770*#	MENARD'S -DUNDAS	3/4 (23/32 CAT) 4X8 RTD SHTG	42220	4190	992.40
04/28/2023	MAIN	128794*#	SCHILLING SUPPLY COMPANY	FOAMING HAND WASH	42211	4190	377.11
04/28/2023	MAIN	128805*#	TOSHIBA FINANCIAL SERVICES	APRIL RENT/OVGS \$0 FINANCE 18579	43352	4190	129.36
				APRIL RENT/OVGS \$0 ADMIN 10242	43352	4190	97.57
				APRIL RENT/OVGS \$0 FINANCE 19661	43352	4190	98.14
				MAY RENT/OVGS MARCH COMM DEV 87348	43352	4190	177.42
				MAY RENT/OVGS MARCH ENGINEER 86049	43352	4190	180.45
Check MAIN 128805 Total for Fund 101 General Fund							<u>682.94</u>
Total For Dept: 4190							<u>3,547.45</u>
<b>Dept: 4200 Police Administration</b>							
04/28/2023	MAIN	128708	AXON ENTERPRISE INC	2023 EVIDENCE.COM LIC RENEWAL	43300	4200	15,303.60
04/28/2023	MAIN	128717	CAR TIME AUTO SERVICE CENTER	LOF ROTATE TIRES SQ #ESCAPE	42222	4200	79.70
04/28/2023	MAIN	128718	CARSTAR NORTHFIELD AUTO BODY	REMOVE DECALS SQ #OLD 2	42222	4200	300.00
				REMOVE DECALS SQ #OLD 9	42222	4200	300.00
Check MAIN 128718 Total for Fund 101 General Fund							<u>600.00</u>
04/28/2023	MAIN	128720*#	CENTRAL FARM SERVICE	PD FUEL MAR 2023	42212	4200	3,754.71
04/28/2023	MAIN	128726*#	CITY OF NORTHFIELD	MEAL TRAVEL FOR BACKGROUND	43331	4200	19.52
				FUEL	42212	4200	46.57
				ROLLING WORKSHOP TOWER	42218	4200	248.34
				Police STORM Training	43332	4200	(943.95)
				SOTA/STORM/GLOCK Training	43332	4200	2,192.88
				ECKBERG LAMMERS Training	43332	4200	199.00
				General Supplies	42218	4200	84.85
				ROLLING WORKSHOP TOWER	42218	4200	(89.09)
				TRAINING HOLSERS/BOOT REPAIR	41115	4200	220.62
				BOOKS, NOTEBOOKS, BATTERIES	42218	4200	186.68
				DARE GRADUATION	42218	4200	37.48
				CAR WASH CARDS	42222	4200	1,300.00
Check MAIN 128726 Total for Fund 101 General Fund							<u>3,502.90</u>
04/28/2023	MAIN	128729	CONVERGINT TECHNOLOGIES LLC	REPAIR SALLY PORT CARD READER	42220	4200	259.00
04/28/2023	MAIN	128732	DRIVER & VEHICLE SERVICES	PLATES 2017 CARAVAN 84334	42218	4200	14.25

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/24/2023 - 04/28/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 101 General Fund</b>								
<b>Dept: 4200 Police Administration</b>								
04/28/2023	MAIN	128739	FACTORY MOTOR PARTS CO	SQUAD BATTERY	42222	4200	259.44	
04/28/2023	MAIN	128744**	GERLACH SNOW REMOVAL LAWN & LANDSC	CLEAR SIDEWALKS/PLOWED LOT-FEB 2023	42221	4200	980.00	
				PLOWED LOT/CLEAR BLVD WALKS-MAR 2023	42221	4200	696.00	
		Check MAIN 128744	Total for Fund 101 General Fund					1,676.00
04/28/2023	MAIN	128750**	GUTH ELECTRIC, INC	Police server room wiring	42220	4200	910.00	
04/28/2023	MAIN	128763#	LANGUAGE LINE SERVICES	PD TRANSLATION SVCS MAR 2023	43300	4200	126.75	
04/28/2023	MAIN	128766	LE-AST SERVICES COUNSELING	MARCH ON CALL AND CHECK UP SVCS	43300	4200	740.00	
04/28/2023	MAIN	128770**	MENARD'S -DUNDAS	MED HOOK	42218	4200	7.29	
04/28/2023	MAIN	128777	NELCOM CORPORATION	REPAIR SIGNAL AT WCAL TOWER	42241	4200	306.37	
04/28/2023	MAIN	128785	OVERHEAD DOOR CO OF THE NORTHLAND	SECTIONAL DOOR KEEP TRIPPING BREAKER-LIF	42220	4200	576.95	
				TROLLEY REPLACEMENT	42220	4200	2,980.00	
		Check MAIN 128785	Total for Fund 101 General Fund					3,556.95
04/28/2023	MAIN	128803	THOMSON REUTERS - WEST	CLEAR PROFLEX MAR 2023	43300	4200	431.00	
04/28/2023	MAIN	128805**	TOSHIBA FINANCIAL SERVICES	MAY RENT/OVGS MARCH PD 84218	44412	4200	232.21	
				MAY RENT/OVGS MARCH PD 86055	44412	4200	150.43	
		Check MAIN 128805	Total for Fund 101 General Fund					382.64
04/28/2023	MAIN	128809	VALLEY AUTOHAUS INC	LOF ROTATE TIRES SQUAD #4	42222	4200	86.49	
04/28/2023	MAIN	128810	VERIZON WIRELESS	PD CELL PHONES MAR 2023	43320	4200	2,052.91	
Total For Dept: 4200							34,050.00	
<b>Dept: 4240 Building Inspection</b>								
04/28/2023	MAIN	128720**	CENTRAL FARM SERVICE	B&I FUEL	42212	4240	102.50	
Total For Dept: 4240							102.50	
<b>Dept: 4300 Engineering</b>								
04/28/2023	MAIN	128703**	ALTA PLANNING & DESIGN, INC	PROJ STRT2022-A75 CIP PED BIKE ANALYZE	43300	4300	3,067.50	
04/28/2023	MAIN	128781	NORTH AMERICAN SAFETY INC	EMPLOYEE CLOTHING-TSHIRTS	42218	4300	175.92	
Total For Dept: 4300							3,243.42	
<b>Dept: 4310 Streets</b>								
04/26/2023	MAIN	128698	MN STATE PATROL, CMV SECTION	2023 DECALS FOR STREETS SHOP	42222	4310	20.00	
04/28/2023	MAIN	128702#	ADVANCE AUTO PARTS	OIL CHANGE ON ENG CMAX AND EXPLORER	42222	4310	10.71	
				STREET DEPT SHOP FDO ITEM 30 IN 4-DWR FL	42218	4310	655.95	
				STREET DEPT WASHER FLUID	42218	4310	38.58	
		Check MAIN 128702	Total for Fund 101 General Fund					705.24
04/28/2023	MAIN	128720**	CENTRAL FARM SERVICE	MARCH FUEL CHARGES	42212	4310	13,201.76	
04/28/2023	MAIN	128724**	CINTAS	RYAN KIEFER UNIFORM	42218	4310	9.61	
				RYAN KIEFER UNIFORM	42218	4310	3.41	
		Check MAIN 128724	Total for Fund 101 General Fund					13.02

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/24/2023 - 04/28/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 101 General Fund</b>								
<b>Dept: 4310 Streets</b>								
04/28/2023	MAIN	128725*#	CINTAS CORPORATION	SHOP FIRST AID CABINET MONTHLY CHECK	42218	4310	54.97	
04/28/2023	MAIN	128734	EARL F. ANDERSEN, INC	GALVANIZED SIGN POSTS	42229	4310	2,958.00	
				COMPOST ATTENDANT SIGN	42218	4310	86.35	
		Check MAIN 128734	Total for Fund 101 General Fund					3,044.35
04/28/2023	MAIN	128743	GENERAL IRON	DUMPSTER RENTAL FOR APRIL 2023	42218	4310	50.00	
04/28/2023	MAIN	128744*#	GERLACH SNOW REMOVAL LAWN & LANDSC	MARCH 2023 DOWNTOWN PLOWING SERVICES	43315	4310	1,665.00	
				DOWNTOWN LOTS PLOWED FEB 2023	43315	4310	2,775.00	
		Check MAIN 128744	Total for Fund 101 General Fund					4,440.00
04/28/2023	MAIN	128750*#	GUTH ELECTRIC, INC	Conduit for street shop garage access po	42220	4310	2,100.00	
04/28/2023	MAIN	128757	JAYNE DEE	JAYNE DEE: MAILBOX	42218	4310	65.00	
04/28/2023	MAIN	128761	KELLY JOHNSON	KELLY JOHNSON: MAILBOX	42218	4310	65.00	
04/28/2023	MAIN	128762	KEVIN MCGRATH	KEVIN MCGRATH: MAILBOX	42218	4310	65.00	
04/28/2023	MAIN	128764	LAROCHEs	1710 RIVERVIEW-CLOGGED MAIN SEWER	42220	4310	585.00	
04/28/2023	MAIN	128765	LAWSON PRODUCTS, INC.	1/8 ELBOW BRASS FITTING	42222	4310	193.99	
04/28/2023	MAIN	128770*#	MENARD'S -DUNDAS	PLATES, BATTERIES, GLOVES, WASH WAX, FOR	42218	4310	151.36	
04/28/2023	MAIN	128773#	MIDWEST MACHINERY CO.	STREET DEPT JD LOADER HYDRAU XR- 5 GALLO	42222	4310	1,385.34	
04/28/2023	MAIN	128775	NANCY AMERMAN	NANCY AMERMAN: MAILBOX	42218	4310	65.00	
04/28/2023	MAIN	128776*#	NAPA AUTO PARTS	STREET DEPT. WIP 22IN EXACTFIT-BEAM	42218	4310	11.73	
04/28/2023	MAIN	128779*#	NFLD RENT & SAVE	FORKLIFT TANK FILL	42212	4310	27.25	
04/28/2023	MAIN	128805*#	TOSHIBA FINANCIAL SERVICES	APRIL RENT/OVGS FEB-MAR STREETS 10266	42218	4310	103.61	
Total For Dept: 4310							26,347.62	
<b>Dept: 4320 Street Lighting</b>								
04/28/2023	MAIN	128814	XCEL ENERGY	905 CANNON VALLEY DR. SIGNAL	43381	4320	17.23	
04/28/2023	MAIN	128815	XCEL ENERGY	411 JEFFERSON PKWY ST. LIGHT	43381	4320	267.08	
04/28/2023	MAIN	128817	XCEL ENERGY	3/15/23 - 4/14/23 STREET LIGHTS	43381	4320	20,249.69	
Total For Dept: 4320							20,534.00	
<b>Dept: 4330 Facilities</b>								
04/28/2023	MAIN	128720*#	CENTRAL FARM SERVICE	MARCH FUEL CHARGES	42212	4330	41.07	
04/28/2023	MAIN	128770*#	MENARD'S -DUNDAS	MULTI SURF PUSH BROOM, CHAR HARDWARE CLO	42218	4330	90.49	
Total For Dept: 4330							131.56	
<b>Dept: 4510 Ice Arena</b>								
04/28/2023	MAIN	128723*#	CHARTER COMMUNICATIONS	Telephone & Communication	43320	4510	13.36	
04/28/2023	MAIN	128724*#	CINTAS	4X6 XTRAC MAT ONYX	42211	4510	10.04	
04/28/2023	MAIN	128744*#	GERLACH SNOW REMOVAL LAWN & LANDSC	PLOWED LOTS/CLEARED SIDEWALKS: FEB 2023	42221	4510	640.00	

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/24/2023 - 04/28/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4510 Ice Arena</b>							
				PLOWED LOTS/CLEARED SIDEWALKS: MAR 2023	42221	4510	480.00
Check MAIN 128744 Total for Fund 101 General Fund							1,120.00
Total For Dept: 4510							1,143.40
<b>Dept: 4520 General Parks</b>							
04/28/2023	MAIN	128702#	ADVANCE AUTO PARTS	CORE BATTERY AND OIL FILTER	42222	4520	30.75
04/28/2023	MAIN	128741*#	FRANEK ELECTRIC, INC.	REPAIR OUTLET ON RIVERWALK DOWNTOWN	42222	4520	161.00
04/28/2023	MAIN	128773#	MIDWEST MACHINERY CO.	STREET DEPT MOWER OIL FILTER AND BLADE	42222	4520	165.36
04/28/2023	MAIN	128774	MTI DISTRIBUTING CO	STREET SHOP MECHANIC PARTS	42222	4520	1,159.93
Total For Dept: 4520							1,517.04
<b>Dept: 4550 Library</b>							
04/28/2023	MAIN	128709*#	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	47.79
				BOOK COVERS	42218	4550	2.37
				SHIPPING	43321	4550	0.48
				LIBRARY MATERIALS	44431	4550	113.43
				BOOK COVERS	42218	4550	6.32
				SHIPPING	43321	4550	1.13
				LIBRARY MATERIALS	44431	4550	84.50
				BOOK COVERS	42218	4550	5.53
				SHIPPING	43321	4550	0.85
				LIBRARY MATERIALS	44431	4550	15.90
				SHIPPING	43321	4550	0.46
				LIBRARY MATERIALS	44431	4550	298.34
				SHIPPING	43321	4550	2.98
				BOOK COVERS	42218	4550	9.48
				LIBRARY MATERIALS	44431	4550	46.05
				SHIPPING	43321	4550	0.46
				BOOK COVERS	42218	4550	0.79
				LIBRARY MATERIALS	44431	4550	338.94
				SHIPPING	43321	4550	3.39
				BOOK COVERS	42218	4550	16.59
				LIBRARY MATERIALS	44431	4550	474.12
				SHIPPING	43321	4550	5.36
				LIBRARY MATERIALS	44431	4550	104.99
				SHIPPING	43321	4550	1.05
				BOOK COVERS	42218	4550	4.74
				LIBRARY MATERIALS	44431	4550	101.73
				SHIPPING	43321	4550	1.02
				BOOK COVERS	42218	4550	3.95
				LIBRARY MATERIALS	44431	4550	40.39
				SHIPPING	43321	4550	0.40
				BOOK COVERS	42218	4550	2.37
				LIBRARY MATERIALS	44431	4550	408.37
				SHIPPING	43321	4550	4.08
				LIBRARY MATERIALS	44431	4550	789.45
				SHIPPING	43321	4550	7.89
				SHIPPING	43321	4550	1.01

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/24/2023 - 04/28/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4550 Library</b>							
		Check MAIN 128709	Total for Fund 101 General Fund				2,946.70
04/28/2023	MAIN	128726**	CITY OF NORTHFIELD	CHATGPT PLUS SUBSCRIPTION	43331	4550	20.00
				MICROFIBER CLEANING CLOTHS	42218	4550	19.99
				Library Materials-DVDS, CDS	44431	4550	399.73
		Check MAIN 128726	Total for Fund 101 General Fund				439.72
04/28/2023	MAIN	128742	GALE/CENGAGE LEARNING	Library Materials-LP	44431	4550	53.58
04/28/2023	MAIN	128744**	GERLACH SNOW REMOVAL LAWN & LANDSC	LIBRARYSNOW REMOVAL-FEB 2023	42221	4550	2,035.00
				LIBRARY SNOW REMOVAL - MAR 2023	42221	4550	1,175.00
		Check MAIN 128744	Total for Fund 101 General Fund				3,210.00
04/28/2023	MAIN	128788	PHOENIX INTERNATIONAL PUBLICATIONS	Library Materials-JUV MATERIALS	44431	4550	182.24
04/28/2023	MAIN	128789**	POSTMASTER	LINK NEWSLETTER POSTAGE	43321	4550	600.00
04/28/2023	MAIN	128805**	TOSHIBA FINANCIAL SERVICES	MAY RENT/OVGS MARCH LIBRARY 84483	43352	4550	200.89
				MAY RENT/OVGS MARCH LIBRARY 61251	43352	4550	201.62
		Check MAIN 128805	Total for Fund 101 General Fund				402.51
04/28/2023	MAIN	128808	UNITED WAY	RIGHT TO READ DVD	44431	4550	100.00
Total For Dept: 4550							7,934.75
<b>Dept: 4900 Other Financing Uses</b>							
04/28/2023	MAIN	128783#	NORTHFIELD CONVENTION AND VISITORS	LODGING TAX - MAR'23	44454	4900	42.75
				LODGING TAX - FEB'23	44454	4900	131.49
				LODGING TAX-NOV'22	44454	4900	1,978.00
				LODGING TAX-MAR'23	44454	4900	270.86
				LODGING TAX-FEB'23	44454	4900	78.30
				LODGING TAX-JAN'23	44454	4900	25.20
				LODGING TAX-DEC'22	44454	4900	2,950.60
				LODGING TAX-NOV'22	44454	4900	56.70
		Check MAIN 128783	Total for Fund 101 General Fund				5,533.90
Total For Dept: 4900							5,533.90
Total For Fund: 101							141,680.90
<b>Fund: 211 NCRC</b>							
<b>Dept: 4580 NCRC</b>							
04/28/2023	MAIN	128721	CENTURY LINK	NCRC PHONE/INTERNET	43320	4580	138.04
04/28/2023	MAIN	128744**	GERLACH SNOW REMOVAL LAWN & LANDSC	CLEAR SIDEWALKS & SALTED LOT-FEB 2023	42221	4580	5,065.00
				PLOWED LOT/CLEAR SIDEWALKS/SALTED-MAR 20	42221	4580	3,560.00
		Check MAIN 128744	Total for Fund 211 NCRC				8,625.00
04/28/2023	MAIN	128747**	GRAINGER	PLUG-IN CFL BULB	42220	4580	47.44
04/28/2023	MAIN	128750**	GUTH ELECTRIC, INC	ADDED 2 NEW 20 AMP TREADMILL CIRCUITS	42220	4580	1,222.51
04/28/2023	MAIN	128770**	MENARD'S -DUNDAS	TOGGLE BOLT, FLIPTOGGLE, CORNER BRACE, P	42220	4580	34.74
				TOILET REPAIR KIT, ADLER 1H 4" LAV SRBN,	42220	4580	125.45
		Check MAIN 128770	Total for Fund 211 NCRC				160.19

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/24/2023 - 04/28/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 211 NCRC</b>							
<b>Dept: 4580 NCRC</b>							
04/28/2023	MAIN	128794*#	SCHILLING SUPPLY COMPANY	DISF WIPES, BATH TISSUE, ROLL TOWEL, DEO 3D ENZYME SCREENS, PAPER TOWELS, BATH TI	42211	4580	228.11
					42211	4580	193.00
			Check MAIN 128794 Total for Fund 211 NCRC				421.11
04/28/2023	MAIN	128795	SCHWICKERT'S TECTA AMERICA LLC	HVAC ASSESSMENT-LABOR	43300	4580	2,450.00
04/28/2023	MAIN	128806*#	TWIN CITY HARDWARE	KEY BLANK AND LABOR KEY CUT AND STAMP	42220	4580	102.13
Total For Dept: 4580							13,166.42
<b>Dept: 4585 Wellness Center</b>							
04/28/2023	MAIN	128779*#	NFLD RENT & SAVE	DEHUMIDIFIER B-AIR VG 1500	43305	4585	1,269.00
Total For Dept: 4585							1,269.00
Total For Fund: 211							14,435.42
<b>Fund: 215 Motor Vehicle Fund</b>							
<b>Dept: 5600 Motor Vehicle</b>							
04/28/2023	MAIN	128805*#	TOSHIBA FINANCIAL SERVICES	APRIL RENT/OVGS \$0 DMV 21375	43352	5600	99.71
Total For Dept: 5600							99.71
Total For Fund: 215							99.71
<b>Fund: 229 Cable TV</b>							
<b>Dept: 4180 Communication</b>							
04/28/2023	MAIN	128726*#	CITY OF NORTHFIELD	Descript monthly subscription	44446	4180	30.00
04/28/2023	MAIN	128748	GRANICUS, INC.	Legistar, transparency suite, votecast	43300	4180	7,538.37
04/28/2023	MAIN	128753	HERIBERTO ROSAS JIMENEZ	Photography - State of the City	43300	4180	400.00
Total For Dept: 4180							7,968.37
Total For Fund: 229							7,968.37
<b>Fund: 240 Library Gift Fund</b>							
<b>Dept: 4900 Other Financing Uses</b>							
04/28/2023	MAIN	128709*#	BAKER & TAYLOR	GIFTS-MATERIALS	44431	4900	100.67
04/28/2023	MAIN	128726*#	CITY OF NORTHFIELD	STREAMING NETFLIX, HULU, VIX, METAQUEST	43309	4900	519.89
Total For Dept: 4900							620.56
Total For Fund: 240							620.56
<b>Fund: 242 Scriver Memorial Fund</b>							
<b>Dept: 4900 Other Financing Uses</b>							
04/28/2023	MAIN	128709*#	BAKER & TAYLOR	GIFT-SCRIVER	44431	4900	62.20
Total For Dept: 4900							62.20
Total For Fund: 242							62.20
<b>Fund: 245 C.C.Cloherly Endowment</b>							
<b>Dept: 4900 Other Financing Uses</b>							
04/28/2023	MAIN	128709*#	BAKER & TAYLOR	GIFTS-CLOHERTY	44431	4900	30.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/24/2023 - 04/28/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 245 C.C.Cloherly Endowment</b>							
<b>Dept: 4900 Other Financing Uses</b>							
Total For Dept: 4900							30.00
Total For Fund: 245							30.00
<b>Fund: 257 Carbon Reduction Fund</b>							
<b>Dept: 4900 Other Financing Uses</b>							
04/28/2023	MAIN	128719	CENTER FOR ENERGY AND ENVIRONMENT	SUSTAINABLE BLDG PLAN - JAN - MAR 2023	43309	4900	4,628.75
Total For Dept: 4900							4,628.75
Total For Fund: 257							4,628.75
<b>Fund: 290 EDA</b>							
<b>Dept: 5100 EDA General Operating</b>							
04/28/2023	MAIN	128736	EHLERS & ASSOCIATES	Ice Arena Redevelopment	43300	5100	195.00
Total For Dept: 5100							195.00
Total For Fund: 290							195.00
<b>Fund: 292 EDA INVESTMENT FUND</b>							
<b>Dept: 5110 EDA - OPPORTUNITY #1</b>							
04/28/2023	MAIN	128772	METROPOLITAN CONSORTIUM OF COMMUNI	MCCD contract - 2ND PAYMENT	44917	5110	5,000.00
Total For Dept: 5110							5,000.00
Total For Fund: 292							5,000.00
<b>Fund: 295 HRA</b>							
<b>Dept: 5210 HRA Rental Projects</b>							
04/28/2023	MAIN	128744**	GERLACH SNOW REMOVAL LAWN & LANDSC	FEB 2023 2007 HIDDEN VALLEY PLOWING	44464	5210	100.00
				MAR 2023 2007 HIDDEN VALLEY PLOWING	44464	5210	75.00
Check MAIN 128744 Total for Fund 295 HRA							175.00
Total For Dept: 5210							175.00
Total For Fund: 295							175.00
<b>Fund: 423 2022 Capital Projects</b>							
<b>Dept: 4800 Other Services</b>							
04/28/2023	MAIN	128790**	PRAIRIE RESTORATIONS, INC.	SPRING PRESCRIBED BURNING-STRM2022 K30	45520	4800	2,025.00
Total For Dept: 4800							2,025.00
Total For Fund: 423							2,025.00
<b>Fund: 424 2023 Capital Projects</b>							
<b>Dept: 4800 Other Services</b>							
04/28/2023	MAIN	128703**	ALTA PLANNING & DESIGN, INC	PROJ STRT2022-A75 CIP PED BIKE ANALYZE	45520	4800	6,072.50
04/28/2023	MAIN	128706	ARMSTRONG TORSETH SKOLD & RYDEEN I	BABCOCK WARM HOUSE - PARK 2022	45520	4800	40,743.77
				SECHLER FIELD LIGHTING - PARK2022 E17	45520	4800	3,906.83
Check MAIN 128706 Total for Fund 424 2023 Capital Projects							44,650.60
04/28/2023	MAIN	128816	XCEL ENERGY	BABCOCK PARK PROJECT	45520	4800	2,470.88
Total For Dept: 4800							53,193.98



CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/24/2023 - 04/28/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 424 2023 Capital Projects</b>							
Total For Fund: 424							53,193.98
<b>Fund: 425 2024 CAPITAL PROJECTS</b>							
<b>Dept: 4800 Other Services</b>							
04/28/2023	MAIN	128699*#	106 GROUP LTD	BRIDGE SQUARE - RIVERSIDE CR REVIEW	45520	4800	7,114.00
Total For Dept: 4800							7,114.00
Total For Fund: 425							7,114.00
<b>Fund: 465 WATER &amp; 5TH ST REDEVELOPMENT</b>							
<b>Dept: 4800 Other Services</b>							
04/28/2023	MAIN	128744*#	GERLACH SNOW REMOVAL LAWN & LANDSC HAULED OUT SNOW ON 1/10/23 AND 3/5/23		42220	4800	850.00
Total For Dept: 4800							850.00
Total For Fund: 465							850.00
<b>Fund: 601 Water Fund</b>							
<b>Dept: 6000 Water</b>							
04/24/2023	MAIN	128696*#	POSTMASTER	Postal Permit #153	43321	6000	2,600.00
04/28/2023	MAIN	128705	AMERICAN EXCAVATING, INC	ROOSEVELT & JACKSON DR VALVE REPAIRS	42231	6000	10,646.03
04/28/2023	MAIN	128720*#	CENTRAL FARM SERVICE	MARCH FUEL CHARGES WATER DPT	42212	6000	1,020.69
04/28/2023	MAIN	128725*#	CINTAS CORPORATION	MEDICAL CABINET SUPPLY CHECK	42218	6000	175.87
04/28/2023	MAIN	128726*#	CITY OF NORTHFIELD	HOLIDAY INN TRAINING - ST. CLOUD	43331	6000	220.74
				HOLIDAY INN TRAINING - ST. CLOUD	43331	6000	220.74
				MPCA TRAIN CERT KAVITZ	44463	6000	260.00
				MPCA TRAIN CERT KNIGHT	44463	6000	260.00
				MPCA TRAIN SVC FEE KAVITZ	44463	6000	5.59
				MPCA TRAIN SVC FEE KNIGHT	44463	6000	5.59
							972.66
			Check MAIN 128726	Total for Fund 601 water Fund			
04/28/2023	MAIN	128741*#	FRANEK ELECTRIC, INC.	BOOSTER STN GENERATOR REPAIR	42222	6000	1,202.00
04/28/2023	MAIN	128751	HACH COMPANY	WATER SAMPLING REAGENT	42216	6000	54.65
04/28/2023	MAIN	128770*#	MENARD'S -DUNDAS	AIR CHUCKS	42218	6000	4.99
				SHOP SUPPLIES PAPER TOWELS	42218	6000	37.98
							42.97
			Check MAIN 128770	Total for Fund 601 water Fund			
04/28/2023	MAIN	128789*#	POSTMASTER	2023 PERMIT #153 MARKET MAIL	43321	6000	110.20
04/28/2023	MAIN	128806*#	TWIN CITY HARDWARE	ELECTRIFIED HARDWARE AT MISC LOCATIONS	42220	6000	5,938.22
04/27/2023	MAIN	128819	KNIGHT BARRY TITLE UNITED LLC	WATER TREATMENT PLANT EARNEST MONEY	45510	6000	25,000.00
Total For Dept: 6000							47,763.29
Total For Fund: 601							47,763.29
<b>Fund: 602 Sewer Fund</b>							
<b>Dept: 6100 Wastewater</b>							
04/24/2023	MAIN	128696*#	POSTMASTER	Postal Permit #153	43321	6100	2,275.00
04/28/2023	MAIN	128720*#	CENTRAL FARM SERVICE	MARCH FUEL CHARGES WWTP	42212	6100	48.33

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/24/2023 - 04/28/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 602 Sewer Fund</b>							
<b>Dept: 6100 Wastewater</b>							
04/28/2023	MAIN	128726**	CITY OF NORTHFIELD	AMAZON CARHARTT MEN'S BIB OVERALL	42218	6100	(119.99)
				LARSON'S STAFF CLOTHING	41115	6100	349.35
				HOLIDAY INN TRAINING - ST. CLOUD	43331	6100	220.74
				AMAZON CARHARTT MEN'S BIB OVERALL	42218	6100	119.99
				AMAZON AIR FILTERS	42222	6100	15.81
				MPCA TRAINING	44463	6100	55.00
				MPCA TRAINING SERVICE CHARGE	44463	6100	1.18
				EPA SALES HOSE REEL FITTINGS	42218	6100	107.46
				MWOA MEMBERSHIP WAGNER	44463	6100	15.00
			Check MAIN 128726 Total for Fund 602 Sewer Fund				764.54
04/28/2023	MAIN	128747**	GRAINGER	HVAC BELT	42220	6100	11.84
				PERSONNEL WINCH SILVER	42218	6100	614.84
			Check MAIN 128747 Total for Fund 602 Sewer Fund				626.68
04/28/2023	MAIN	128749	GRAYMONT (WI) LLC	BIOSOLIDS LIME	42232	6100	7,451.85
04/28/2023	MAIN	128752	HAWKINS INC.	WELL CHEMICALS	42216	6100	5,280.83
04/28/2023	MAIN	128770**	MENARD'S -DUNDAS	BOOT TRAY MICROFIBER TOWELS DAWN DETERGE	42218	6100	75.51
				PLUMBING SUPPLIES	42218	6100	65.34
				PLYWOOD, PAINT ROLLERS	42218	6100	81.45
			Check MAIN 128770 Total for Fund 602 Sewer Fund				222.30
04/28/2023	MAIN	128776**	NAPA AUTO PARTS	HVAC BELT	42220	6100	9.61
04/28/2023	MAIN	128789**	POSTMASTER	2023 PERMIT #153 MARKET MAIL	43321	6100	110.20
04/28/2023	MAIN	128792	PVS TECHNOLOGIES, INC	FERRIC CHLORIDE SOLUTION	42216	6100	9,942.94
04/28/2023	MAIN	128796	SCHWING BIOSSET, INC.	BIOSOLIDS MAINTENANCE ASSISTANT	42232	6100	795.00
04/28/2023	MAIN	128805**	TOSHIBA FINANCIAL SERVICES	APRIL RENT/OVGS \$0 WWTP 2240	43311	6100	74.13
04/28/2023	MAIN	128818	XYLEM WATER SOLUTIONS USA, INC	CONTROLS UPGRADE UV SYSTEM	43311	6100	12,704.00
			Total For Dept: 6100				40,305.41
			Total For Fund: 602				40,305.41
<b>Fund: 603 Garbage Fund</b>							
<b>Dept: 6200 Garbage</b>							
04/24/2023	MAIN	128696**	POSTMASTER	Postal Permit #153	43321	6200	813.00
04/28/2023	MAIN	128733	DSI - DICK'S SANITATION INC	20 GAL - MARCH 2023	43300	6200	2,108.20
				35 GAL - MARCH 2023	43300	6200	14,798.90
				64 GAL - MARCH 2023	43300	6200	15,952.60
				95 GAL - MARCH 2023	43300	6200	4,108.50
				20 GAL - DAK CTY - MARCH 2023	43300	6200	207.50
				35 GAL - DAK CTY - MARCH 2023	43300	6200	1,336.30
				64 GAL - DAK CTY - MARCH 2023	43300	6200	2,025.20
				95 GAL - DAK CTY - MARCH 2023	43300	6200	282.20
				DRIVE BY - MARCH 2023	43300	6200	647.40
				RECYC - DAK CTY - MARCH 2023	43300	6200	742.40
			Check MAIN 128733 Total for Fund 603 Garbage Fund				42,209.20

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/24/2023 - 04/28/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 603 Garbage Fund</b>							
<b>Dept: 6200 Garbage</b>							
04/28/2023	MAIN	128789**	POSTMASTER	2023 PERMIT #153 MARKET MAIL	43321	6200	34.80
04/28/2023	MAIN	128793	RIVER BEND NATURE CENTER, INC	MASTER RECYCLER/COMPOST PILOT PROGRAM	43309	6200	3,500.00
04/28/2023	MAIN	128799	SMSC ENTERPRISES	ORGANICS RECYCLING MAR 2023	43300	6200	11,654.50
Total For Dept: 6200							58,211.50
Total For Fund: 603							58,211.50
<b>Fund: 604 Storm Water Drainage</b>							
<b>Dept: 6300 Storm Water Drainage</b>							
04/24/2023	MAIN	128696**	POSTMASTER	Postal Permit #153	43321	6300	812.00
04/28/2023	MAIN	128699**	106 GROUP LTD	AMES MILL DAM ASSESS AS OF 3/31	43300	6300	4,723.14
04/28/2023	MAIN	128710	BARR ENGINEERING	AMES MILL DAM RECONSTRUCTION STUDY	43300	6300	4,413.50
				STRM2020-K26 FLOOD STUDY	43300	6300	5,445.50
			Check MAIN 128710	Total for Fund 604 Storm Water Drainage			9,859.00
04/28/2023	MAIN	128738	ERICKSON ENGINEERING CO, LLC	SPRING CREEK RD CULVERT	43300	6300	824.38
04/28/2023	MAIN	128770**	MENARD'S -DUNDAS	RAIN BARREL C JOHNSON	42218	6300	139.99
04/28/2023	MAIN	128789**	POSTMASTER	2023 PERMIT #153 MARKET MAIL	43321	6300	34.80
04/28/2023	MAIN	128790**	PRAIRIE RESTORATIONS, INC.	SPRING PRESCRIBED BURNING SERVICE	43300	6300	2,250.00
Total For Dept: 6300							18,643.31
Total For Fund: 604							18,643.31
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
04/28/2023	MAIN	128707	ARTISAN BEER COMPANY	Beer Purchases	42251	6400	791.50
				Beer Purchases	42251	6400	88.85
				Beer Purchases	42251	6400	869.58
				Beer Purchases	42251	6400	307.70
				Beer Credit	42251	6400	(34.62)
			Check MAIN 128707	Total for Fund 609 Liquor Store			2,023.01
04/28/2023	MAIN	128711	BELLBOY CORPORATION	Freight Costs	42259	6400	2.67
				Misc Non-Taxable Purchases	42251	6400	24.00
				Liquor Purchases	42251	6400	1,714.50
				Freight Costs	42259	6400	24.34
				Liquor Purchases	42251	6400	1,550.65
				Freight Costs	42259	6400	18.00
				Freight Costs	42259	6400	2.88
				Misc Taxable Purchases	42251	6400	70.00
				Liquor Purchases	42251	6400	615.30
				Freight Costs	42259	6400	10.00
			Check MAIN 128711	Total for Fund 609 Liquor Store			4,032.34
04/28/2023	MAIN	128712	BETTER BEV CO, LLC	Beer Purchases	42251	6400	220.00
04/28/2023	MAIN	128713	BOURGET IMPORTS	wine Purchases	42251	6400	1,152.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/24/2023 - 04/28/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
				Freight Costs	42259	6400	28.00
			Check MAIN 128713 Total for Fund 609 Liquor Store				<u>1,180.00</u>
04/28/2023	MAIN	128714	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	11,036.05
				Misc Taxable Purchases	42251	6400	113.20
				Liquor Purchases	42251	6400	472.50
				Beer Purchases	42251	6400	10,631.65
				RMA 362470658	42251	6400	(46.40)
				RMA 362470321	42251	6400	(33.80)
				RMA 362470335	42251	6400	(50.75)
				RMA 362470664	42251	6400	(16.90)
				Misc Taxable Purchases	42251	6400	293.25
			Check MAIN 128714 Total for Fund 609 Liquor Store				<u>22,398.80</u>
04/28/2023	MAIN	128715	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	3,555.21
				Wine Purchases	42251	6400	824.00
				Freight Costs	42259	6400	36.71
				Misc Taxable Purchases	42251	6400	39.96
				Liquor Purchases	42251	6400	2,247.35
				Wine Purchases	42251	6400	348.00
				Freight Costs	42259	6400	31.23
				Liquor Purchases	42251	6400	(22.73)
				Freight Costs	42259	6400	(1.65)
				Liquor Purchases	42251	6400	(7.58)
				Freight Costs	42259	6400	(0.55)
			Check MAIN 128715 Total for Fund 609 Liquor Store				<u>7,049.95</u>
04/28/2023	MAIN	128722	CHAPEL BREWING	Beer Purchases	42251	6400	156.00
04/28/2023	MAIN	128726*#	CITY OF NORTHFIELD	CHIPS	42251	6400	9.99
				SNACKS	42251	6400	37.97
				SNACKS	42251	6400	15.98
			Check MAIN 128726 Total for Fund 609 Liquor Store				<u>63.94</u>
04/28/2023	MAIN	128728	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	4,740.70
				Misc Taxable Purchases	42251	6400	15.00
				Liquor Purchases	42251	6400	212.88
				Wine Purchases	42251	6400	135.00
				Liquor Purchases	42251	6400	664.30
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	6,773.60
				Misc Taxable Purchases	42251	6400	220.10
				Beer Credit	42251	6400	(27.90)
				Liquor CREDIT	42251	6400	(4.55)
				BEER CREDIT	42251	6400	(41.78)
			Check MAIN 128728 Total for Fund 609 Liquor Store				<u>12,697.35</u>
04/28/2023	MAIN	128745	GIESENBRAU BIER CO	Beer Purchases	42251	6400	110.00
04/28/2023	MAIN	128754	HERMEL WHOLESAL	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	433.17
				Cigarettes Purchases	42251	6400	1,579.73

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/24/2023 - 04/28/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
				Misc Taxable Credit	42251	6400	(3.27)
				Cigarettes Credit	42251	6400	(103.66)
				Misc Taxable Purchases	42251	6400	(19.45)
			Check MAIN 128754 Total for Fund 609 Liquor Store				<u>1,895.47</u>
04/28/2023	MAIN	128755	HOHENSTEIN'S INC	Beer Purchases	42251	6400	2,424.00
				Beer Purchases	42251	6400	1,141.80
			Check MAIN 128755 Total for Fund 609 Liquor Store				<u>3,565.80</u>
04/28/2023	MAIN	128756	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	91.70
				Freight Costs	42259	6400	1.75
			Check MAIN 128756 Total for Fund 609 Liquor Store				<u>93.45</u>
04/28/2023	MAIN	128758	JOHNSON BROTHERS WHOLESALE	Freight Costs	42259	6400	19.20
				Wine Purchases	42251	6400	530.48
				Misc Taxable Purchases	42251	6400	38.50
				Freight Costs	42259	6400	25.73
				Liquor Purchases	42251	6400	1,681.52
				Freight Costs	42259	6400	13.09
				Wine Purchases	42251	6400	441.34
				Freight Costs	42259	6400	3.74
				Liquor Purchases	42251	6400	257.75
				Freight Costs	42259	6400	3.74
				Liquor Purchases	42251	6400	186.28
				Freight Costs	42259	6400	26.18
				Wine Purchases	42251	6400	976.67
				Misc Taxable Purchases	42251	6400	37.00
				Freight Costs	42259	6400	9.35
				Liquor Purchases	42251	6400	466.20
				Freight Costs	42259	6400	22.44
				Liquor Purchases	42251	6400	657.00
				Freight Costs	42259	6400	1.87
				Liquor Purchases	42251	6400	54.00
				Freight Costs	42259	6400	1.87
				Wine Purchases	42251	6400	69.12
				Freight Costs	42259	6400	44.88
				Wine Purchases	42251	6400	1,828.24
				Freight Costs	42259	6400	3.74
				Liquor Purchases	42251	6400	185.28
				Freight Costs	42259	6400	61.71
				Wine Purchases	42251	6400	2,549.72
				Freight Costs	42259	6400	1.87
				Liquor Purchases	42251	6400	104.88
				Freight Costs	42259	6400	57.98
				Liquor Purchases	42251	6400	2,273.00
				Freight Costs	42259	6400	11.22
				Wine Purchases	42251	6400	468.00
				Liquor Purchases	42251	6400	(15.11)
			Check MAIN 128758 Total for Fund 609 Liquor Store				<u>13,098.48</u>
04/28/2023	MAIN	128760	KEEPSAKE CIDERY	Beer Purchases	42251	6400	567.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/24/2023 - 04/28/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 609 Liquor Store</b>								
<b>Dept: 6400 Liquor Store - Purchases</b>								
04/28/2023	MAIN	128786	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	1,764.50	
				Freight Costs	42259	6400	19.50	
				Wine Purchases	42251	6400	1,514.00	
				Freight Costs	42259	6400	19.50	
				Misc Taxable Purchases	42251	6400	22.00	
			Check MAIN 128786 Total for Fund 609 Liquor Store					3,339.50
04/28/2023	MAIN	128787	PHILLIPS WINE AND SPIRITS, INC.	Wine Purchases	42251	6400	1,771.22	
				Freight Costs	42259	6400	54.23	
				Misc Taxable Purchases	42251	6400	28.05	
				Misc Non-Taxable Purchases	42251	6400	50.28	
				Liquor Purchases	42251	6400	1,690.65	
				Freight Costs	42259	6400	18.25	
				Wine Purchases	42251	6400	917.76	
				Freight Costs	42259	6400	35.53	
				Misc Taxable Purchases	42251	6400	117.80	
				Liquor Purchases	42251	6400	1,101.54	
				Freight Costs	42259	6400	13.09	
				Liquor Purchases	42251	6400	676.00	
				Freight Costs	42259	6400	15.50	
				Wine Credit	42251	6400	(44.00)	
				Freight Credit	42259	6400	(0.50)	
			Check MAIN 128787 Total for Fund 609 Liquor Store					6,445.40
04/28/2023	MAIN	128791	PRYES BREWING COMPANY	Beer Purchases	42251	6400	120.00	
04/28/2023	MAIN	128800	SOUTHERN WINE & SPIRITS OF MN, LLC	Freight Costs	42259	6400	1.40	
				Wine Purchases	42251	6400	56.00	
				Freight Costs	42259	6400	1.40	
				Liquor Purchases	42251	6400	412.70	
				Wine Purchases	42251	6400	504.00	
				Freight Costs	42259	6400	16.33	
				Liquor Purchases	42251	6400	2,067.81	
				Freight Costs	42259	6400	19.95	
				Liquor Purchases	42251	6400	104.00	
				Wine Purchases	42251	6400	888.00	
				Freight Costs	42259	6400	9.09	
				Liquor Purchases	42251	6400	3,948.28	
				Freight Costs	42259	6400	32.99	
				Wine Purchases	42251	6400	480.00	
				Freight Costs	42259	6400	8.63	
				Liquor Purchases	42251	6400	2,372.59	
				Freight Costs	42259	6400	22.40	
				Liquor Purchases	42251	6400	2,286.50	
				Freight Costs	42259	6400	40.60	
				Wine Purchases	42251	6400	544.00	
				Freight Costs	42259	6400	7.00	
				Wine Purchases	42251	6400	544.00	
				Freight Costs	42259	6400	7.00	
				Liquor Purchases	42251	6400	(1.40)	
				Liquor Purchases	42251	6400	(318.60)	

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/24/2023 - 04/28/2023

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	(2.15)
				Liquor Credit	42251	6400	(72.00)
			Check MAIN 128800 Total for Fund 609 Liquor Store				<u>13,980.52</u>
04/28/2023	MAIN	128802	SXSE BREWING	Beer Purchases	42251	6400	101.50
				Beer Purchases	42251	6400	82.00
			Check MAIN 128802 Total for Fund 609 Liquor Store				<u>183.50</u>
04/28/2023	MAIN	128811	WINE COMPANY	Wine Purchases	42251	6400	1,664.00
				Freight Costs	42259	6400	45.00
				Wine Purchases	42251	6400	560.00
				Freight Costs	42259	6400	8.00
			Check MAIN 128811 Total for Fund 609 Liquor Store				<u>2,277.00</u>
04/28/2023	MAIN	128812	WINE MERCHANTS, INC	Wine Purchases	42251	6400	464.00
				Freight Costs	42259	6400	13.09
				Wine Purchases	42251	6400	1,548.00
				Freight Costs	42259	6400	25.26
				Wine Purchases	42251	6400	207.00
				Freight Costs	42259	6400	2.03
				Wine Credit	42251	6400	(80.00)
			Check MAIN 128812 Total for Fund 609 Liquor Store				<u>2,179.38</u>
04/28/2023	MAIN	128813	WINEBOW	Wine Purchases	42251	6400	99.00
				Freight Costs	42259	6400	2.25
				Wine Purchases	42251	6400	639.00
				Freight Costs	42259	6400	13.50
				Wine Purchases	42251	6400	(99.00)
				Freight Costs	42259	6400	(2.25)
			Check MAIN 128813 Total for Fund 609 Liquor Store				<u>652.50</u>
Total For Dept: 6400							<u>98,329.39</u>
<b>Dept: 6410 Liquor Store - Operations</b>							
04/28/2023	MAIN	128724*#	CINTAS	ENTRY RUGS	42220	6410	34.34
04/28/2023	MAIN	128725*#	CINTAS CORPORATION	FIRST AID SUPPLIES	42218	6410	40.47
04/28/2023	MAIN	128726*#	CITY OF NORTHFIELD	PRICE TAGS	42218	6410	11.76
				LABELS	42218	6410	10.03
			Check MAIN 128726 Total for Fund 609 Liquor Store				<u>21.79</u>
04/28/2023	MAIN	128744*#	GERLACH SNOW REMOVAL LAWN & LANDSC	LIQUOR/3RD ST SNOW REMOVAL-FEB 2023	42220	6410	225.00
				LIQUOR/3RD ST SNOW REMOVAL - MAR 2023	42220	6410	135.00
			Check MAIN 128744 Total for Fund 609 Liquor Store				<u>360.00</u>
04/28/2023	MAIN	128759*#	JOHNSON CONTROLS SECURITY SOLUTION	QTRLY SECURITY ALARM	42222	6410	540.11
04/28/2023	MAIN	128770*#	MENARD'S -DUNDAS	48" T8 32W 4100K-30PK	42220	6410	74.98
04/28/2023	MAIN	128804	THRYV	YELLOW PAGES	43342	6410	44.10
04/28/2023	MAIN	128805*#	TOSHIBA FINANCIAL SERVICES	APRIL RENT/OVGS \$0 LIQUOR STORE 22061	42222	6410	94.01
Total For Dept: 6410							<u>1,209.80</u>

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/24/2023 - 04/28/2023

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 609 Liquor Store</b>							
Total For Fund: 609							99,539.19
<b>Fund: 701 Information Tech</b>							
<b>Dept: 4140 Information Technology</b>							
04/28/2023	MAIN	128700	9 TO 5 COMPUTER SUPPLY DIST. INC.	Fujitsu fi-8170 desktop scanners	42210	4140	2,685.00
04/28/2023	MAIN	128704	AMAZON CAPITAL SERVICES	Intel NUCS	42210	4140	1,840.00
				INTEL NUCS	45590	4140	7,360.00
	Check	MAIN 128704	Total for Fund 701 Information Tech				9,200.00
04/28/2023	MAIN	128716	BROWNRICE INTERNET, INC	Streaming for public cameras	43300	4140	44.85
04/28/2023	MAIN	128723*#	CHARTER COMMUNICATIONS	Backup internet - City Hall	43320	4140	120.40
04/28/2023	MAIN	128726*#	CITY OF NORTHFIELD	Slack Standard	44446	4140	392.10
				Google workspace - City, Hospital	44446	4140	138.60
				Surveillance cameras for water	42210	4140	3,107.52
				Lenovo ThinkSystem SR250 V2 server	42210	4140	2,738.63
				mynpl.org domain renewal	43320	4140	21.17
				power adapter - housing	42218	4140	107.35
	Check	MAIN 128726	Total for Fund 701 Information Tech				6,505.37
04/28/2023	MAIN	128746	GLOBECOM TECHNOLOGIES, INC	Epson OmniLink TM-H6000V Receipt Printer	42218	4140	661.30
04/28/2023	MAIN	128759*#	JOHNSON CONTROLS SECURITY SOLUTION	C-Cure software support for 2023	44446	4140	4,295.00
04/28/2023	MAIN	128767	LEAGUE OF MN CITIES	Safety and loss control workshop	43333	4140	20.00
04/28/2023	MAIN	128769	LINKEDIN	LinkedIn Learning for 2023	44446	4140	7,000.00
04/28/2023	MAIN	128770*#	MENARD'S -DUNDAS	3/4 4X8 RTD SHTG AND 1X3-8 FURRING	45570	4140	211.80
04/28/2023	MAIN	128771	METRONET	Phone, Internet, Long Distance - Police	43320	4140	865.33
				Phone, Dark Fiber, Internet - City Hall	43320	4140	3,008.80
	Check	MAIN 128771	Total for Fund 701 Information Tech				3,874.13
04/28/2023	MAIN	128784	NOW MICRO INC.	Lenovo ThinkSystem SR250 V2 Server	42210	4140	2,539.00
04/28/2023	MAIN	128798	SHI INTERNATIONAL CORP	Heavy-duty power extension cord - police	42218	4140	34.00
				Panasonic camera mounts	42218	4140	248.00
				Microsoft M365 - IT	44446	4140	481.14
				Rack mount PDUs	42218	4140	627.00
				white 10-ft CAT6 cables	42218	4140	35.10
	Check	MAIN 128798	Total for Fund 701 Information Tech				1,425.24
04/28/2023	MAIN	128807	TYLER TECHNOLOGIES	Incode - utility payment import maintena	44446	4140	1,018.05
Total For Dept: 4140							39,600.14
Total For Fund: 701							39,600.14
<b>Fund: 705 Insurance Fund</b>							
<b>Dept: 7000 Insurance</b>							
04/28/2023	MAIN	128768	LEAGUE OF MN CITIES INS TRUST	DEDUCTIBLE BILLING - CLAIM #00487383	41151	7000	1,000.00
				DEDUCTIBLE BILLING - CLAIM #00480612	41151	7000	985.98
	Check	MAIN 128768	Total for Fund 705 Insurance Fund				1,985.98



CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/24/2023 - 04/28/2023

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
<b>Fund: 705 Insurance Fund</b>						
<b>Dept: 7000 Insurance</b>						
Total For Dept: 7000						1,985.98
Total For Fund: 705						1,985.98
Report Total:						544,127.71

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

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