

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/21/2024 - 10/25/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 101 General Fund</b>								
<b>Dept: 0000 Revenue</b>								
10/21/2024	MAIN	134705	AFLAC	Remittance	22134	0000	345.00	
				Remittance	22134	0000	270.80	
			Check MAIN 134705 Total for Fund 101 General Fund					615.80
10/21/2024	MAIN	134706	INT'L UNION OF OPERATING ENG LOCAL	Remittance	22162	0000	1,053.00	
				Remittance	22162	0000	602.00	
			Check MAIN 134706 Total for Fund 101 General Fund					1,655.00
10/21/2024	MAIN	134707	LAW ENFORCEMENT LABOR SERVICES	Remittance	22160	0000	1,551.00	
10/21/2024	MAIN	134708	LEGALSHIELD	Remittance	22172	0000	170.55	
				Remittance	22172	0000	80.55	
			Check MAIN 134708 Total for Fund 101 General Fund					251.10
10/21/2024	MAIN	134709	MN BENEFITS ASSOCIATION	Remittance	22133	0000	119.42	
10/21/2024	MAIN	134710	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	187.81	
10/21/2024	MAIN	134711	NCPERS GROUP LIFE INS	Remittance	22133	0000	288.00	
10/24/2024	MAIN	134713	FIDELITY SECURITY LIFE	Remittance	22137	0000	412.84	
10/24/2024	MAIN	134714	MADISON NATIONAL LIFE	Remittance	22132	0000	1,014.16	
10/25/2024	MAIN	134722	APPRO DEVELOPMENT INC	2022-011 ESCROW REFUND	22205	0000	7,380.00	
10/25/2024	MAIN	134756	ELAN CORPORATE	SEPT 2024 PREPAID PURCHASES	11530	0000	29,945.16	
10/25/2024	MAIN	134769	GORDIAN ENERGY SYSTEMS LLC	BSPZ23-0006 - PSPZ23-0005	22205	0000	1,450.75	
10/25/2024	MAIN	134817	NCC Builders	BSPZ23-0009 - PSPZ23-0011	22205	0000	1,500.00	
10/25/2024	MAIN	134818	NEW ENERGY EQUITY	BSPZ23-0003 - PSPZ23-0001	22205	0000	1,500.00	
10/25/2024	MAIN	134819	NFLD CONSTRUCTION CO INC	2021-010 GRADING ESCROW REFUND	22205	0000	4,440.00	
10/25/2024	MAIN	134825#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(837.26)	
				LESS 5% ADMIN FEE	31410	0000	(2.05)	
				LESS 5% ADMIN FEE	31410	0000	(372.20)	
			Check MAIN 134825 Total for Fund 101 General Fund					(1,211.51)
10/25/2024	MAIN	134860	SunVest Solar LLC	BSPZ23-0004 - PSPZ23-0003	22205	0000	1,500.00	
10/25/2024	MAIN	134862	TERRA GENERAL CONTRACTORS	Escrows Payable	22205	0000	3,660.00	
10/21/2024	MAIN	2940(E)	BLUE CROSS BLUE SHIELD MINNESOTA	Remittance	22130	0000	20,121.30	
				Remittance	22130	0000	27,105.86	
				Remittance	22130	0000	94,183.04	
			Check MAIN 2940(E) Total for Fund 101 General Fund					141,410.20
10/21/2024	MAIN	2941(E)	ICMA RETIREMENT TRUST - #303324	Remittance	22143	0000	2,064.10	
				Remittance	22149	0000	250.00	
			Check MAIN 2941(E) Total for Fund 101 General Fund					2,314.10
10/21/2024	MAIN	2942(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	40,931.76	
				Remittance	22113	0000	18,162.51	
				Remittance	22113	0000	18,162.51	
				Remittance	22114	0000	6,215.17	

**CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD**

CHECK DATE 10/21/2024 - 10/25/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 0000 Revenue</b>							
				Remittance	22114	0000	6,215.17
		Check MAIN 2942(E) Total for Fund 101 General Fund					<u>89,687.12</u>
10/21/2024	MAIN	2943(E)	MINNESOTA STATE RETIREMENT SYSTEM	Remittance	22144	0000	17,372.94
				Remittance	22147	0000	3,725.51
				Remittance	22142	0000	11,114.60
		Check MAIN 2943(E) Total for Fund 101 General Fund					<u>32,213.05</u>
10/21/2024	MAIN	2944(E)	MN DEPT OF REVENUE	Remittance	22170	0000	150.00
10/21/2024	MAIN	2945(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	18,393.41
10/21/2024	MAIN	2946(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	19,196.08
				Remittance	22140	0000	22,149.40
				Remittance	22140	0000	12,881.06
				Remittance	22140	0000	19,321.57
				Remittance	22140	0000	81.33
				Remittance	22140	0000	81.33
		Check MAIN 2946(E) Total for Fund 101 General Fund					<u>73,710.77</u>
10/21/2024	MAIN	2947(E)	VANTAGEPOINT TRANSFER AGENTS-#7061	Remittance	22148	0000	508.47
10/24/2024	MAIN	2948(E)	GUARDIAN DENTAL	Remittance	22136	0000	211.92
				Remittance	22136	0000	3,187.66
				Remittance	22136	0000	1,880.99
		Check MAIN 2948(E) Total for Fund 101 General Fund					<u>5,280.57</u>
10/24/2024	MAIN	2949(E)	MINNESOTA LIFE INSURANCE COMPANY	Remittance	22130	0000	18.26
				Remittance	22130	0000	864.00
				Remittance	22130	0000	895.28
		Check MAIN 2949(E) Total for Fund 101 General Fund					<u>1,777.54</u>
Total For Dept: 0000							<u>421,704.76</u>
<b>Dept: 4100 Mayor &amp; City Council</b>							
10/25/2024	MAIN	134773	HEISLER, TRACY DAVIS	SEPT MAYORAL COMMUNICATIONS	43300	4100	187.50
Total For Dept: 4100							<u>187.50</u>
<b>Dept: 4110 Administration</b>							
10/25/2024	MAIN	134719*#	AMAZON CAPITAL SERVICES	SIDE TABLE FOR OFFICE	42218	4110	23.02
10/25/2024	MAIN	134746*#	CITY OF NORTHFIELD	KUCIMAT RECEPTION REGISTRATION	43333	4110	100.00
				BREAKFAST AT ICMA CONF	43331	4110	13.90
				BREAKFAST AT ICMA CONF	43331	4110	11.45
				BREAKFAST AT ICMA CONF	43331	4110	6.69
				ICMA CONF HOTEL	43331	4110	980.40
		Check MAIN 134746 Total for Fund 101 General Fund					<u>1,112.44</u>
10/25/2024	MAIN	134792	LEAGUE OF MN CITIES	KARIM MCMA ICMA CONF RECEPTION	43333	4110	50.00
10/25/2024	MAIN	134871*#	VERIZON WIRELESS	09/08/24 - 10/07/24 CELL PHONES	43320	4110	137.79
				MDM LICENSES ADMINISTRATION	43320	4110	8.62
		Check MAIN 134871 Total for Fund 101 General Fund					<u>146.41</u>

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/21/2024 - 10/25/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4110 Administration</b>							
Total For Dept: 4110							1,331.87
<b>Dept: 4120 City Clerk</b>							
10/25/2024	MAIN	134871*#	VERIZON WIRELESS	09/08/24 - 10/07/24 CELL PHONES	43320	4120	82.78
				MDM LICENSES CITY CLERK	43320	4120	7.09
Check MAIN 134871 Total for Fund 101 General Fund							<u>89.87</u>
Total For Dept: 4120							<u>89.87</u>
<b>Dept: 4125 Elections</b>							
10/25/2024	MAIN	134719*#	AMAZON CAPITAL SERVICES	ELECTION LABELS AND ENVELOPES	42218	4125	47.47
10/25/2024	MAIN	134820*#	NFLD RENT & SAVE	TRAILER RENTAL FOR ELECTION SETUP	43300	4125	345.60
Total For Dept: 4125							<u>393.07</u>
<b>Dept: 4130 Finance</b>							
10/25/2024	MAIN	134755*#	EHLERS & ASSOCIATES	2025 CIP/CEP ANALYSIS	43300	4130	132.50
10/25/2024	MAIN	134871*#	VERIZON WIRELESS	09/08/24 - 10/07/24 CELL PHONES	43300	4130	81.40
				MDM LICENSES FINANCE	43300	4130	7.09
Check MAIN 134871 Total for Fund 101 General Fund							<u>88.49</u>
Total For Dept: 4130							<u>220.99</u>
<b>Dept: 4150 Human Resources</b>							
10/25/2024	MAIN	134744	CIRCA	DIVERSITY SUBSCRIPTION	44463	4150	8,787.00
10/25/2024	MAIN	134782	INDUSTRIAL HEALTH SERVICES NETWORK	DRUG SCREENS	43308	4150	431.10
10/25/2024	MAIN	134871*#	VERIZON WIRELESS	09/08/24 - 10/07/24 CELL PHONES	43300	4150	134.17
				MDM LICENSES HR/COMMUNICATIONS	43300	4150	8.63
Check MAIN 134871 Total for Fund 101 General Fund							<u>142.80</u>
Total For Dept: 4150							<u>9,360.90</u>
<b>Dept: 4160 Community Development</b>							
10/25/2024	MAIN	134734#	BRUCE DAVID JACOBSON	COMMUNITY ENGAGEMENT FACILITATION-SEPT 2	43300	4160	6,200.00
10/25/2024	MAIN	134746*#	CITY OF NORTHFIELD	PENS/PENCILS	42218	4160	24.82
				VACUUM	42218	4160	74.99
Check MAIN 134746 Total for Fund 101 General Fund							<u>99.81</u>
10/25/2024	MAIN	134796*#	LMR MEDIA LLC	NorthfieldLive ads - Comm Dev	43300	4160	288.00
10/25/2024	MAIN	134826	NORTHFIELD NEWS	NFLD NEWS SUB. RENEWAL 2024	44463	4160	123.80
10/25/2024	MAIN	134857	STANTEC CONSULTING SERVICES, INC	2045 COMPREHENSIVE PLAN - AUG SERVICES	43300	4160	8,519.25
				2045 COMPREHENSIVE PLAN - SEPT 2024	43300	4160	20,428.50
Check MAIN 134857 Total for Fund 101 General Fund							<u>28,947.75</u>
10/25/2024	MAIN	134871*#	VERIZON WIRELESS	09/08/24 - 10/07/24 CELL PHONES	43320	4160	273.34
				MDM LICENSES COMM DEVELOPMENT	43320	4160	20.22
Check MAIN 134871 Total for Fund 101 General Fund							<u>293.56</u>
Total For Dept: 4160							<u>35,952.92</u>
<b>Dept: 4170 Planning</b>							

**CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD**

CHECK DATE 10/21/2024 - 10/25/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4170 Planning</b>							
10/25/2024	MAIN	134746**	CITY OF NORTHFIELD	ARC GIS SUBSCRIPTION	44463	4170	12.74
				REILLY - LODGING	43331	4170	621.81
				HUGHEY APA CONF. FEES	43333	4170	427.00
Check MAIN 134746 Total for Fund 101 General Fund							<u>1,061.55</u>
Total For Dept: 4170							<u>1,061.55</u>
<b>Dept: 4190 City Hall Operations</b>							
10/25/2024	MAIN	134719**	AMAZON CAPITAL SERVICES	IPAD TABLET STAND	42218	4190	76.48
10/25/2024	MAIN	134728	BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	42218	4190	44.00
10/25/2024	MAIN	134742**	CINTAS	3X5 ACTIVE SCRAPER & BLACK MAT, 4X6 LOGO	43302	4190	46.26
10/25/2024	MAIN	134750**	CUMMINS SALES & SERVICE	DAMAGED IGNITION WIRES	43302	4190	1,491.31
10/25/2024	MAIN	134751#	CUSTOM ALARM	FIRE ALARM ANNUAL INSPECTION	43302	4190	514.08
10/25/2024	MAIN	134770**	GRAINGER	COGGED V-BELT	42220	4190	21.58
10/25/2024	MAIN	134807**	MENARD'S -DUNDAS	TV MOUNT, DISHWAND WITH REFILLS	42218	4190	66.57
10/25/2024	MAIN	134850**	SCHILLING SUPPLY COMPANY	HAND WASH, BATH TISSUE, PAPER TOWELS AND	42211	4190	1,635.66
10/25/2024	MAIN	134865**	TOSHIBA FINANCIAL SERVICES	OCT RENT/OVGS AUG-SEPT FINANCE 19661	43352	4190	107.33
				OCT RENT/OVGS SEPT FINANCE 18579	43352	4190	204.62
				NOV RENT/OVGS SEPT COPY ROOM 60614	43352	4190	427.28
				NOV RENT/OVGS SEPT COMM DEV 87348	43352	4190	247.22
				NOV RENT/OVGS SEPT ENGINEERING 86049	43352	4190	189.91
				NOV RENT/OVGS SEPT ADMIN 87078	43352	4190	288.40
				NOV RENT/OVBS AUG HR 22548	43352	4190	196.49
Check MAIN 134865 Total for Fund 101 General Fund							<u>1,661.25</u>
Total For Dept: 4190							<u>5,557.19</u>
<b>Dept: 4200 Police Administration</b>							
10/25/2024	MAIN	134719**	AMAZON CAPITAL SERVICES	GRAFFT I REMOVER	42218	4200	12.98
				POWER CORD	42218	4200	255.99
Check MAIN 134719 Total for Fund 101 General Fund							<u>268.97</u>
10/25/2024	MAIN	134733	BRENT FELDHAKE	LUNCH SWAT TRNG-ROSEMOUNT	43331	4200	15.00
10/25/2024	MAIN	134737**	CAR TIME AUTO SERVICE CENTER	LOF 2017 CARAVAN	42222	4200	32.32
10/25/2024	MAIN	134738**	CENTRAL FARM SERVICE	PD FUEL SEP 2024	42212	4200	3,984.81
10/25/2024	MAIN	134742**	CINTAS	PD FLOOR MATS	42220	4200	33.60
10/25/2024	MAIN	134751#	CUSTOM ALARM	12VDC 7AH BATTERY FOR NFLD POLICE HEADQU	42220	4200	69.40
10/25/2024	MAIN	134766	GALLS, INC.	CUFF CASE CHIEF	41115	4200	46.99
				BADGE HOLDERS	41115	4200	63.39
				SPEED PLATE JANDRO	41115	4200	137.38
				SHIRT RESERVE MACHACEK	41115	4200	34.98
Check MAIN 134766 Total for Fund 101 General Fund							<u>282.74</u>
10/25/2024	MAIN	134797	LYNN JAMES	MEALS TRNG BREEZY POINT CONF	43331	4200	41.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/21/2024 - 10/25/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4200 Police Administration</b>							
10/25/2024	MAIN	134802	MARY LOFREDDO	HEM PANTS	43300	4200	18.00
10/25/2024	MAIN	134807**	MENARD'S -DUNDAS	FREEZER BAGS, GLUE, BULBS, RUBBING ALCOH WINDSHIELD WASHER FLUID STAPLES, WINDSHILED/CAR WASH	42218	4200	36.46
					42218	4200	35.88
					42218	4200	45.66
		Check MAIN 134807	Total for Fund 101 General Fund				118.00
10/25/2024	MAIN	134824	NORTHFIELD AUTOMOTIVE INC	SPARK PLUGS SQ #5	42222	4200	665.94
10/25/2024	MAIN	134839	RAIDER AUTOMOTIVE LLC	TIRE REPAIR LOF SQ #4 LOF BRAKES SQ #10	42222	4200	138.68
					42222	4200	403.87
		Check MAIN 134839	Total for Fund 101 General Fund				542.55
10/25/2024	MAIN	134843	RICE/STEELE 911 CENTER	2025 CJDN ACCESS FEE	44413	4200	5,760.00
10/25/2024	MAIN	134849	SAFETY SIGNS	SIGNS BARRICADES DJJD	44412	4200	2,148.20
10/25/2024	MAIN	134859	STREICHER'S	PEP BLAST CARTS	42218	4200	47.00
10/25/2024	MAIN	134864	THOMSON REUTERS - WEST	CLEAR PROFLEX SEP 2024	43300	4200	452.55
10/25/2024	MAIN	134865**	TOSHIBA FINANCIAL SERVICES	NOV RENT/OVGS SEPT POLICE 84218 NOV RENT/OVGS SEPT POLICE 86055	44412	4200	224.31
					44412	4200	146.97
		Check MAIN 134865	Total for Fund 101 General Fund				371.28
10/25/2024	MAIN	134866	TWIN CITIES FLAG SOURCE, INC	5X8 USA NYLON FLAG	42220	4200	153.00
10/25/2024	MAIN	134868	ULINE	GLOVES, TISSUE, CHAIR MAT	42218	4200	579.33
10/25/2024	MAIN	134874**	WATER SYSTEMS COMPANY	PD WATER QTY 7	42218	4200	59.50
10/25/2024	MAIN	134883	XCEL ENERGY	OCT 2024 - JEFFERSON RD. SIREN	43381	4200	0.25
Total For Dept: 4200							15,643.44
<b>Dept: 4240 Building Inspection</b>							
10/25/2024	MAIN	134736	BS& A SOFTWARE	ANNUAL SERVICE/SUPPORT FOR PERMITS/ONLIN	43300	4240	1,963.00
10/25/2024	MAIN	134738**	CENTRAL FARM SERVICE	SEP'24 FUEL-BLDG INSPECTION	42212	4240	74.40
10/25/2024	MAIN	134746**	CITY OF NORTHFIELD	MOUSE/PAD, FOLDER HOLDER, PADFOLIO,	42218	4240	270.02
10/25/2024	MAIN	134871**	VERIZON WIRELESS	09/08/24 - 10/07/24 CELL PHONES MDM LICENSES BUILDING INSPECTIONS	43320	4240	294.21
					43320	4240	24.68
		Check MAIN 134871	Total for Fund 101 General Fund				318.89
Total For Dept: 4240							2,626.31
<b>Dept: 4300 Engineering</b>							
10/25/2024	MAIN	134718	ALTA PLANNING & DESIGN, INC	STRATEGIC PED/BIKE CONSULTATION PROF SVC	43300	4300	472.50
10/25/2024	MAIN	134719**	AMAZON CAPITAL SERVICES	CENTER LINE MEASURING WHEEL/MAGNETIC TAP	42218	4300	173.23
10/25/2024	MAIN	134725	AUTOZONE	W#4922 #8471 ATC FUSEHOLDER/ROCKER SWITC	42218	4300	21.56
10/25/2024	MAIN	134738**	CENTRAL FARM SERVICE	SEPT 2024 FUEL CHARGES ENGINEERING	42212	4300	159.07
10/25/2024	MAIN	134739	CES IMAGING	CANNON PLOTTER PRINthead PLOTTER LEASE/SVC/USAGE SEPT-OCT 11,815-	42222	4300	20.99
					42222	4300	317.08

**CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD**

CHECK DATE 10/21/2024 - 10/25/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4300 Engineering</b>							
Check MAIN 134739 Total for Fund 101 General Fund							338.07
10/25/2024	MAIN	134746*#	CITY OF NORTHFIELD	AMAZON MAGNETIC PHONE HOLDER FOR LAPTOP	42218	4300	25.98
				AMAZON PROTECTIVE IPAD CASE	42218	4300	20.99
Check MAIN 134746 Total for Fund 101 General Fund							46.97
10/25/2024	MAIN	134796*#	LMR MEDIA LLC	NorthfieldLive ads - Engineering	43300	4300	288.00
10/25/2024	MAIN	134822	NORTHERN SAFETY TECHNOLOGY, INC.	WO#4922 #8471 LOW PROFILE RESPONDER AMBE	42218	4300	498.44
10/25/2024	MAIN	134871*#	VERIZON WIRELESS	09/08/24 - 10/07/24 CELL PHONES	43320	4300	273.01
				MDM LICENSES ENGINNERING	43320	4300	28.16
Check MAIN 134871 Total for Fund 101 General Fund							301.17
Total For Dept: 4300							2,299.01
<b>Dept: 4310 Streets</b>							
10/25/2024	MAIN	134716	ADVANCE AUTO PARTS	WO#4919 #8346 CORE BATTERY	42222	4310	172.34
				WO#4921 #2546 CORE BATTERIES	42222	4310	128.34
Check MAIN 134716 Total for Fund 101 General Fund							300.68
10/25/2024	MAIN	134738*#	CENTRAL FARM SERVICE	STREETS AND PARKS SEPTEMBER 2024 FUEL CH	42212	4310	4,876.20
10/25/2024	MAIN	134742*#	CINTAS	RYAN KIEFER UNIFORM	42218	4310	3.41
				3X5 AND 4X6 BLACK MATS	43306	4310	5.04
Check MAIN 134742 Total for Fund 101 General Fund							8.45
10/25/2024	MAIN	134743*#	CINTAS CORPORATION	FIRST AID AND CABINET CHECK AND RESTOCK	43306	4310	110.28
10/25/2024	MAIN	134746*#	CITY OF NORTHFIELD	LARSON CLOTHING, APPLE, AND TUNNEL PAINT	42218	4310	1,087.65
				OMNI HOTEL , TAXIPASS	43331	4310	1,565.03
				AGCAM CVBS CAMERA	42222	4310	490.00
				SNGL-ENDED CO RDSET, RIGHT ANG	42222	4310	56.91
				SINGL-ENDED COR DSET, STRGHT MA	42222	4310	37.87
				SNOWPLOW STAND SHOE, ULTRA MOUNT	42222	4310	326.19
Check MAIN 134746 Total for Fund 101 General Fund							3,563.65
10/25/2024	MAIN	134754	DOUG'S AUTO SERVICE	WO#4914 #8346 POWER BLEED BRAKES AND TES	42222	4310	63.05
				WO#4914 #8346 REPLACE LEAKING A/C EVAPOR	42222	4310	1,960.15
Check MAIN 134754 Total for Fund 101 General Fund							2,023.20
10/25/2024	MAIN	134789	KREMER SERVICES, LLC	WO#4920 #8252 REAR SPRINGS- ADD 2 LEAVES	42222	4310	1,220.78
10/25/2024	MAIN	134791	L MFG & E, INC.	DUMPSTER RENT FOR OCTOBER 2024	42218	4310	50.00
10/25/2024	MAIN	134794	LINDA BLANKENBERGER	PAINT SUPPLIES FOR BIKES NEAR PEGGY PROW	42218	4310	71.34
10/25/2024	MAIN	134798	M & W BLACKTOPPING	MAINTENANCE OVERLAYS	43316	4310	101,623.80
10/25/2024	MAIN	134801	MARTIN MARIETTA MATERIALS, INC.	ASPHALT MIX FOR POTHOLE PATCHING	42226	4310	288.40
				MV4 WEAR ASPHALT FOR PATCHING POTHOLES	42226	4310	509.75
				MV4 WEAR ASPHALT FOR PATCHING POTHOLES	42226	4310	289.84
				MV4 WEAR ASPHALT FOR PATCHING POTHOLES	42226	4310	223.44
				MV4 WEAR ASPHALT FOR PATCHING POTHOLES	42226	4310	287.68
Check MAIN 134801 Total for Fund 101 General Fund							1,599.11
10/25/2024	MAIN	134804	MEDIA LOGIC GROUP LLC	WEATHER CONSULTANT 2024-2025 WINTER	43318	4310	1,400.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/21/2024 - 10/25/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4310 Streets</b>							
10/25/2024	MAIN	134807**	MENARD'S -DUNDAS	FORKS, SPOONS, PLATES, TRASH BAGS, TAPE	42218	4310	112.95
10/25/2024	MAIN	134809	MIDWEST MACHINERY CO.	10" BAR, CHAIN LOOP AND AUTOCUT	42218	4310	81.97
10/25/2024	MAIN	134816	MTI DISTRIBUTING CO	WO#4923 #1439 WHEEL	42222	4310	185.40
10/25/2024	MAIN	134842**	RENT 'N' SAVE PORTABLE SERVICES	BRDIGE SQUARE	43315	4310	294.00
10/25/2024	MAIN	134846	ROJAS ALL PROS COMPANIES LLC	DOWNTOWN CROSSWALKS REPAIRS AND REPLACEM	43315	4310	50,043.85
10/25/2024	MAIN	134848	SAFE STEP LLC	DOWNTOWN AREA TRIP HAZARD REMOVAL	43315	4310	20,331.69
				CITY WIDE TRIP HAZARD REMOVAL	43314	4310	13,412.05
		Check MAIN 134848	Total for Fund 101 General Fund				33,743.74
10/25/2024	MAIN	134852	SEYKORA STRIPING	STRIPING FEET ON NORTH AVE	42230	4310	408.20
10/25/2024	MAIN	134865**	TOSHIBA FINANCIAL SERVICES	OCT RENT/OVGS AUG-SEPT STREETS 10266	42218	4310	129.60
10/25/2024	MAIN	134871**	VERIZON WIRELESS	09/08/24 - 10/07/24 CELL PHONES	43320	4310	665.33
				MDM LICENSES STREETS	43320	4310	61.02
		Check MAIN 134871	Total for Fund 101 General Fund				726.35
Total For Dept: 4310							202,573.55
<b>Dept: 4320 Street Lighting</b>							
10/25/2024	MAIN	134763	FRANEK ELECTRIC, INC.	ELEC LOCATE ICE ARENA MAIN BLDG PARKING	42228	4320	170.00
				ELEC LOCATE WASTEWATER LOCATE SOUTH SIDE	42228	4320	230.00
				ELEC LOCATE CITY HALL NORTH SIDE OF BUIL	42228	4320	290.00
				ELEC LOCATE PAVER REPLACED-DIVISON & 4TH	42228	4320	170.00
				ELEC LOCATE HWY246 -BIERMANS FUNERAL HOM	42228	4320	170.00
				ELEC LOCATE NFIELD DEPOT SITE WEST 3RD S	42228	4320	170.00
				ELEC LOCATE HWY 3 5TH ST TO CULVERS/RICE	42228	4320	580.00
				ELEC LOCATE JEFFERSON PKWY WELL SITE SOU	42228	4320	200.00
		Check MAIN 134763	Total for Fund 101 General Fund				1,980.00
10/25/2024	MAIN	134880	XCEL ENERGY	411 JEFFERSON PKWY LIGHTING	43381	4320	257.73
10/25/2024	MAIN	134881	XCEL ENERGY	300 POPLAR ST. LIGHTING	43381	4320	58.76
10/25/2024	MAIN	134884	XCEL ENERGY	9/15/2024 - 10/14/2024 STREET LIGHTS	43381	4320	19,117.61
Total For Dept: 4320							21,414.10
<b>Dept: 4330 Facilities</b>							
10/25/2024	MAIN	134738**	CENTRAL FARM SERVICE	FUEL SEPTEMBER 2024 FINANCE CHARGE	42212	4330	1.48
10/25/2024	MAIN	134746**	CITY OF NORTHFIELD	RENEWAL FEE - BOILER/SPECIAL ENGINEER	44463	4330	20.00
10/25/2024	MAIN	134867	TWIN CITY HARDWARE	PADLOCK, CORE UNCOMB PIN AND KEY BLANK	42218	4330	1,333.21
10/25/2024	MAIN	134871**	VERIZON WIRELESS	09/08/24 - 10/07/24 CELL PHONES	43320	4330	87.78
				MDM LICENSES FACILITIES	43320	4330	7.09
		Check MAIN 134871	Total for Fund 101 General Fund				94.87
Total For Dept: 4330							1,449.56
<b>Dept: 4510 Ice Arena</b>							
10/25/2024	MAIN	134719**	AMAZON CAPITAL SERVICES	SAFE DEPOSIT BOX	42218	4510	296.95



CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/21/2024 - 10/25/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4510 Ice Arena</b>							
10/25/2024	MAIN	134741**	CHARTER COMMUNICATIONS	Arena - additional receiver	43320	4510	46.65
10/25/2024	MAIN	134742**	CINTAS	4X6 XTRAC MAT ONYX AT ICE ARENA	42211	4510	16.74
10/25/2024	MAIN	134746**	CITY OF NORTHFIELD	CONF. LODGING/MEALS	43331	4510	1,619.85
10/25/2024	MAIN	134760#	FINNLYTECH INC.	SCHEDULING SOFTWARE-CONFIGURATION, SETUP	44446	4510	440.49
10/25/2024	MAIN	134790	KRISS PREMIUM PRODUCTS	SULFURIC ACID REDUCER, HYPOCHLORITE BIOC	42222	4510	686.25
10/25/2024	MAIN	134807**	MENARD'S -DUNDAS	BUNGEEES, TARP, CLEANING SUPPLIES, STAPLE ALUMINUM ELBOWS, METAL REPAIR TAPE	42218	4510	119.16
				CABLE TIE, SAFETY GLASSES/READER, BATTER	42220	4510	47.43
					42218	4510	83.10
	Check	MAIN 134807	Total for Fund 101 General Fund				249.69
10/25/2024	MAIN	134811	MN DEPT OF LABOR & INDUSTRY	PRESSURE VESSEL FOR ICE ARENA	42220	4510	10.00
10/25/2024	MAIN	134832	PEPSI-COLA OF MANKATO, INC	SODA FOR CONCESSIONS	42280	4510	265.20
10/25/2024	MAIN	134844	RINK SYSTEMS	HARDWARE TO ATTACH CASTER WHEEL	42220	4510	257.44
10/25/2024	MAIN	134851**	SCHWICKERT'S TECTA AMERICA LLC	PMCS IN HEATING MODE	42220	4510	196.00
10/25/2024	MAIN	134856	SPEED PRO IMAGING	DASHER AD- STANDARD TRANSPARENT, VINYL M	43342	4510	395.00
Total For Dept: 4510							4,480.26
<b>Dept: 4520 General Parks</b>							
10/25/2024	MAIN	134719**	AMAZON CAPITAL SERVICES	DOGGIPOT KEYS & BASE PLUGS FOR BALL FIEL	42218	4520	26.49
10/25/2024	MAIN	134746**	CITY OF NORTHFIELD	OUTDOOR DRINKING FOUNTAIN	43313	4520	2,778.95
10/25/2024	MAIN	134760#	FINNLYTECH INC.	SCHEDULING SOFTWARE-CONFIGURATION, SETUP	44446	4520	440.48
10/25/2024	MAIN	134762	FLAGSHIP RECREATION LLC	REPLACEMENT OF BACKBOARD BRACES	43313	4520	500.00
10/25/2024	MAIN	134807**	MENARD'S -DUNDAS	PARK BENCH SUPPLIES	42218	4520	143.67
				PARK BENCH SUPPLIES	42218	4520	37.24
				GALV WIRE 16 GA 100' & 3 PIECE PRUNING S	42218	4520	94.96
	Check	MAIN 134807	Total for Fund 101 General Fund				275.87
10/25/2024	MAIN	134823**	NORTHFIELD ACE HARDWARE	SCREWS FOR PARK BENCH	42218	4520	36.99
10/25/2024	MAIN	134842**	RENT 'N' SAVE PORTABLE SERVICES	MISC PARKS, DOG PARK, CITY HALL	43313	4520	862.75
Total For Dept: 4520							4,921.53
<b>Dept: 4530 Athletic Facilities</b>							
10/25/2024	MAIN	134734#	BRUCE DAVID JACOBSON	SECHLER PARK LONG-RANGE PLAN	43300	4530	5,200.00
10/25/2024	MAIN	134735	BRYAN ROCK PRODUCTS, INC	AG LIME BALL FIELD ROCK FOR SECHLER PARK	42214	4530	685.58
10/25/2024	MAIN	134807**	MENARD'S -DUNDAS	SECHLER PARK MOUSE TRAPS	42218	4530	18.78
10/25/2024	MAIN	134810	MINNESOTA SODDING COMPANY, LLC	BABCOCK OUTFIELD-FEMA	43300	4530	1,200.00
				BABCOCK FIELD RESTORATION- 2024 FEMA	43326	4530	139,793.34
				SECHLER BALL FIELD IMPROVEMENTS	43326	4530	10,304.81
				SECHLER BALL FIELD IMPROVEMENTS	43326	4530	16,541.05
	Check	MAIN 134810	Total for Fund 101 General Fund				167,839.20



CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/21/2024 - 10/25/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4530 Athletic Facilities</b>							
10/25/2024	MAIN	134842**	RENT 'N' SAVE PORTABLE SERVICES	SECHLER AND SPRING CREEK	43306	4530	1,135.50
Total For Dept: 4530							174,879.06
<b>Dept: 4540 Outdoor Pool</b>							
10/25/2024	MAIN	134788	KEITH PUMPER PLUMBING & HEATING	BLOW OUT WATER LINES FOR WINTER	43300	4540	355.00
Total For Dept: 4540							355.00
<b>Dept: 4545 Recreation Administration</b>							
10/25/2024	MAIN	134871**	VERIZON WIRELESS	09/08/24 - 10/07/24 CELL PHONES	43320	4545	92.78
				MDM LICENSES RECREATION	43320	4545	7.09
Check MAIN 134871 Total for Fund 101 General Fund							99.87
Total For Dept: 4545							99.87
<b>Dept: 4550 Library</b>							
10/25/2024	MAIN	134726**	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	105.75
				BOOK COVERS	42218	4550	5.25
				SHIPPING	43321	4550	8.55
				BOOK COVERS	42218	4550	9.45
				SHIPPING	43321	4550	2.95
				LIBRARY MATERIALS	44431	4550	84.88
				SHIPPING	43321	4550	1.70
				LIBRARY MATERIALS	44431	4550	61.06
				BOOK COVERS	42218	4550	3.15
				SHIPPING	43321	4550	1.22
				LIBRARY MATERIALS	44431	4550	306.13
				BOOK COVERS	42218	4550	11.37
				SHIPPING	43321	4550	6.42
				LIBRARY MATERIALS	44431	4550	158.13
				BOOK COVERS	42218	4550	5.25
				SHIPPING	43321	4550	3.16
				LIBRARY MATERIALS RETURN	44431	4550	(7.79)
Check MAIN 134726 Total for Fund 101 General Fund							766.63
10/25/2024	MAIN	134742**	CINTAS	RUG RENTAL	42220	4550	10.80
10/25/2024	MAIN	134746**	CITY OF NORTHFIELD	I VOTED STICKERS AND POSTER STANDS	44432	4550	193.16
				SPRAY PAINT & MARKING FLAGS	42218	4550	23.60
				HHC-FABRIC, RIBBON, BANNERS, GRANOLA BAR	44432	4550	248.27
				SPANISH PRG- BOOK CLUB BOOKS, FLAGS	44432	4550	123.92
				LIBRARY MATERIALS YA BOOKS	44431	4550	30.93
				FLOSSERS, BAND-AIDS, COTTON BALLS, MASON	44432	4550	47.41
				OTTERBOXES, LABELS, WATER FILTERS, PHOTO	42218	4550	461.42
				PASSPORT SHIPPING	43321	4550	163.60
				CLEL VIRTUAL CONFERENCE REGISTRATION	43333	4550	35.00
				DRY ERASE BOARD, TOYS, WASHCLOTHS, BOOKS	44432	4550	405.53
Check MAIN 134746 Total for Fund 101 General Fund							1,732.84
10/25/2024	MAIN	134751#	CUSTOM ALARM	FIRE ALARM INSPECTION 10/01/2024-09/30/2	42220	4550	186.36
10/25/2024	MAIN	134753	DOROTHY CUSACK	D AND D FALL CAMPAIGN	44432	4550	100.00

**CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD**

CHECK DATE 10/21/2024 - 10/25/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4550 Library</b>							
10/25/2024	MAIN	134765	GALE/CENGAGE LEARNING	LIBRARY MATERIALS LP	44431	4550	54.94
				LIBRARY MATERIALS LP	44431	4550	106.60
				LIBRARY MATERIALS LP	44431	4550	33.61
				LIBRARY MATERIALS LP	44431	4550	29.51
			Check MAIN 134765 Total for Fund 101 General Fund				<u>224.66</u>
10/25/2024	MAIN	134771	GRAPHIC MAILBOX	STICKER & YARD SIGN	43351	4550	133.00
10/25/2024	MAIN	134774	HENRICKSEN PSG	OFFICE SET-UP & CHAIR FOR FRANCISCO	45570	4550	2,558.80
10/25/2024	MAIN	134783	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	237.15
				LIBRARY MATERIALS	44431	4550	16.79
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	570.91
				LIBRARY MATERIALS	44431	4550	760.63
				LIBRARY MATERIALS	44431	4550	49.25
				SHIPPING	43321	4550	6.00
			Check MAIN 134783 Total for Fund 101 General Fund				<u>1,646.73</u>
10/25/2024	MAIN	134813	MN SECRETARY OF STATE - NOTARY	NOTARY RENEWAL SPARBY	44463	4550	120.00
10/25/2024	MAIN	134814	MN SECRETARY OF STATE - NOTARY	NOTARY APPLICATION TORRES	44463	4550	120.00
10/25/2024	MAIN	134829	OVERDRIVE	LIBRARY MATERIALS EBOOKS & EAUDIOBOOKS	44431	4550	244.28
10/25/2024	MAIN	134836	PROQUEST INFORMATION & LEARNING	HERITAGE QUEST & ANCESTRY ONLINE DATABAS	44431	4550	4,051.53
10/25/2024	MAIN	134863	THE NEW YORK TIMES COMPANY	LIBRARY MATERIALS NYT DIGITAL	44431	4550	3,016.00
10/25/2024	MAIN	134865*#	TOSHIBA FINANCIAL SERVICES	NOV RENT/OVGS SEPT LIBRARY 84483	43352	4550	254.19
				NOV RENT/OVGS SEPT LIBRARY 61251	43352	4550	208.30
				NOV RENT/OVGS SEPT NCRC LIBRARY OASIS 56	43352	4550	139.18
			Check MAIN 134865 Total for Fund 101 General Fund				<u>601.67</u>
10/25/2024	MAIN	134871*#	VERIZON WIRELESS	09/08/24 - 10/07/24 CELL PHONES	43320	4550	697.49
				09/08/24 - 10/07/24 CELL PHONES	43320	4550	40.01
				MDM LICENSES LIBRARY	43320	4550	24.81
			Check MAIN 134871 Total for Fund 101 General Fund				<u>762.31</u>
Total For Dept: 4550							<u>16,275.61</u>
<b>Dept: 4900 Other Financing Uses</b>							
10/25/2024	MAIN	134825#	NORTHFIELD CONVENTION AND VISITORS	LODGING TAX-AUG'24	44454	4900	16,745.29
				LODGING TAX-JUL'24	44454	4900	40.95
				LODGING TAX-JUN'24	44454	4900	7,444.00
			Check MAIN 134825 Total for Fund 101 General Fund				<u>24,230.24</u>
Total For Dept: 4900							<u>24,230.24</u>
Total For Fund: 101							<u>947,108.16</u>
<b>Fund: 211 NCRC</b>							
<b>Dept: 4580 NCRC</b>							
10/25/2024	MAIN	134764	G & H MANAGEMENT CO.	REPAIRS/MTC 22.5 HOURS PER WEEK AT \$47.5	43300	4580	4,631.25
10/25/2024	MAIN	134807*#	MENARD'S -DUNDAS	TOILET/URINAL REPAIR KIT	42220	4580	35.98

**CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD**

CHECK DATE 10/21/2024 - 10/25/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 211 NCRC</b>							
<b>Dept: 4580 NCRC</b>							
				TOILET REPAIR PARTS	42220	4580	118.57
				DRYWALL PANEL & 2X2 RTD SHTG	42220	4580	17.75
			Check MAIN 134807	Total for Fund 211 NCRC			172.30
10/25/2024	MAIN	134827	OLYMPIC FIRE PROTECTION CORP	CONTRACT PAYMENT - LABOR	45520	4580	15,539.00
				CONTRACT PAYMENT - MATERIAL	45520	4580	11,791.00
			Check MAIN 134827	Total for Fund 211 NCRC			27,330.00
10/25/2024	MAIN	134835	PRO-TECH, INC.	CAC CARPET CLEANING	43306	4580	365.00
10/25/2024	MAIN	134850*#	SCHILLING SUPPLY COMPANY	GLASS CLEANER, BATH TISSUE AND SCOTCH BR	42211	4580	128.73
Total For Dept: 4580							32,627.28
<b>Dept: 4585 Wellness Center</b>							
10/25/2024	MAIN	134820*#	NFLD RENT & SAVE	DEHUMIDIFIER RENTAL 7/17/2024 THRU 10/9/ CENTRIFUGAL 3" GAS PUMPS	43305	4585	1,080.00
					43305	4585	75.60
			Check MAIN 134820	Total for Fund 211 NCRC			1,155.60
10/25/2024	MAIN	134840	RAINBOW INTERNATIONAL OF THE NORTH	GENERAL CLEANING 9/30 THRU 10/13	43306	4585	2,700.00
Total For Dept: 4585							3,855.60
Total For Fund: 211							36,482.88
<b>Fund: 215 Motor Vehicle Fund</b>							
<b>Dept: 5600 Motor Vehicle</b>							
10/25/2024	MAIN	134719*#	AMAZON CAPITAL SERVICES	ALCOHOL WIPES	42218	5600	195.90
				ALCOHOL WIPES, HAND SANITIZER	42218	5600	135.11
				BIC ROUND STIK PENS	42218	5600	21.35
				ALCOHOL WIPES - RETURNED	42218	5600	(195.90)
			Check MAIN 134719	Total for Fund 215 Motor Vehicle Fund			156.46
10/25/2024	MAIN	134865*#	TOSHIBA FINANCIAL SERVICES	OCT RENT/OVGS AUG-SEPT DMV 21375	43352	5600	159.04
Total For Dept: 5600							315.50
Total For Fund: 215							315.50
<b>Fund: 229 Communications</b>							
<b>Dept: 4180 Communication</b>							
10/25/2024	MAIN	134796*#	LMR MEDIA LLC	NorthfieldLive ads - NPB	43300	4180	288.00
Total For Dept: 4180							288.00
Total For Fund: 229							288.00
<b>Fund: 240 Library Gift Fund</b>							
<b>Dept: 4900 Other Financing Uses</b>							
10/25/2024	MAIN	134721	ANGELICA CARRILLO MARTINEZ	DAY OF DEAD FACE PAINTING	43309	4900	50.00
10/25/2024	MAIN	134726*#	BAKER & TAYLOR	GIFTS-MATERIALS	44431	4900	147.37
10/25/2024	MAIN	134729	BIG TOP TENT RENTAL, INC.	GIFTS HHC PORTABLE REST ROOM & WASH STAT	43309	4900	335.00
10/25/2024	MAIN	134746*#	CITY OF NORTHFIELD	FFNPL GIFTS SRP PRIZE GIFT CARD DESI DIN	43309	4900	30.00
				GIFTS-SELCO COMM. READS BRIDGE & DIV BKS	43309	4900	1,569.91

**CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD**

CHECK DATE 10/21/2024 - 10/25/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 240 Library Gift Fund</b>								
<b>Dept: 4900 Other Financing Uses</b>								
				GIFTS-HHC TISSUE POMPOMS, COOKIES, ORAN	43309	4900	80.00	
				FFNPL-TEEN GIFTS BOOKS, PIZZA, SRP PRIZE	43309	4900	250.15	
				GIFTS- NFLD SHARES MANGA	43309	4900	214.70	
				GIFTS SELCO SCHOLARSHIP MLA CONFERENCE	43309	4900	225.00	
			Check MAIN 134746 Total for Fund 240 Library Gift Fund					2,369.76
10/25/2024	MAIN	134759	FARIBAULT RENTAL EQUIPMENT, INC.	GIFTS HHC TENT RENTAL	43309	4900	600.00	
Total For Dept: 4900							3,502.13	
Total For Fund: 240							3,502.13	
<b>Fund: 243 LJ Gustafson</b>								
<b>Dept: 4900 Other Financing Uses</b>								
10/25/2024	MAIN	134726*#	BAKER & TAYLOR	GIFTS-GUSTAFSON	44464	4900	321.87	
				GIFTS-GUSTAFSON	44464	4900	14.78	
			Check MAIN 134726 Total for Fund 243 LJ Gustafson					336.65
Total For Dept: 4900							336.65	
Total For Fund: 243							336.65	
<b>Fund: 290 EDA</b>								
<b>Dept: 5100 EDA General Operating</b>								
10/25/2024	MAIN	134746*#	CITY OF NORTHFIELD	FINANCE AND COMMERCE SUBSCRIPTION	44463	5100	361.90	
10/25/2024	MAIN	134755*#	EHLERS & ASSOCIATES	ARCHER TIF, 5TH & WASHINGTON ABATEMENT	43300	5100	1,192.50	
10/25/2024	MAIN	134847	RUNNING PROPERTY GROUP, LLC	EDA FACADE GRANT	44900	5100	4,168.50	
Total For Dept: 5100							5,722.90	
Total For Fund: 290							5,722.90	
<b>Fund: 292 EDA INVESTMENT FUND</b>								
<b>Dept: 5110 EDA - OPPORTUNITY #1</b>								
10/25/2024	MAIN	134845	RIVERWALK MARKET FAIR	RWMF payment #2	44917	5110	15,000.00	
Total For Dept: 5110							15,000.00	
Total For Fund: 292							15,000.00	
<b>Fund: 295 HRA</b>								
<b>Dept: 5200 HRA General Operating</b>								
10/25/2024	MAIN	134812	MN NAHRO	Commissioner Books	44463	5200	300.00	
Total For Dept: 5200							300.00	
<b>Dept: 5220 HRA LMI Housing</b>								
10/25/2024	MAIN	134785	JAECKELS WELL SERVICE, INC	307 sumner well sealing	43309	5220	3,100.00	
Total For Dept: 5220							3,100.00	
Total For Fund: 295							3,400.00	
<b>Fund: 315 2014 GO Bonds</b>								
<b>Dept: 4700 Debt Service</b>								

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/21/2024 - 10/25/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 315 2014 GO Bonds</b>							
<b>Dept: 4700 Debt Service</b>							
10/25/2024	MAIN	134755*#	EHLERS & ASSOCIATES	2014A ARBITRAGE REPORT	43300	4700	1,000.00
Total For Dept: 4700							<u>1,000.00</u>
Total For Fund: 315							<u>1,000.00</u>
<b>Fund: 352 2006A Aquatic Ctr Bond</b>							
<b>Dept: 4700 Debt Service</b>							
10/25/2024	MAIN	134755*#	EHLERS & ASSOCIATES	2014A ARBITRAGE REPORT	43300	4700	1,000.00
Total For Dept: 4700							<u>1,000.00</u>
Total For Fund: 352							<u>1,000.00</u>
<b>Fund: 423 2022 Capital Projects</b>							
<b>Dept: 4800 Other Services</b>							
10/25/2024	MAIN	134761	FITZGERALD EXCAVATING & TRUCKING I	HONEYLOCUST ECRT CONNECTION PROF SVCS 10	45520	4800	95,353.63
Total For Dept: 4800							<u>95,353.63</u>
Total For Fund: 423							<u>95,353.63</u>
<b>Fund: 424 2023 Capital Projects</b>							
<b>Dept: 4800 Other Services</b>							
10/25/2024	MAIN	134757	ELECTRO MECHANICAL CONTRACTING INC	BABCOCK PARK SHELTER	45520	4800	4,500.00
10/25/2024	MAIN	134830	PARKOS CONSTRUCTION	BABCOCK PARK SHELTER PAY #14	45520	4800	74,906.57
Total For Dept: 4800							<u>79,406.57</u>
Total For Fund: 424							<u>79,406.57</u>
<b>Fund: 425 2024 CAPITAL PROJECTS</b>							
<b>Dept: 4800 Other Services</b>							
10/25/2024	MAIN	134715	106 GROUP LTD	BRIDGE SQUARE RIVERSIDE CR REVIEW STAGE	45520	4800	605.50
10/25/2024	MAIN	134752	DAMON FARBER ASSOCIATES	BRIDGE SQUARE PROJECT 22-184	45520	4800	2,400.00
10/25/2024	MAIN	134779	ICON, LLC	COLLEGE/WATER ST AREAS RECONSTRUCTION TH	45520	4800	1,064,348.83
10/25/2024	MAIN	134803	MCNAMARA CONTRACTING	PAY 3 JEFF PKWY MILL/OVERLAY MTT IMP	45520	4800	907,192.99
				PAY#4 JEFF PKWY MILL/OVERLAY MTT IMP	45520	4800	274,356.01
	Check MAIN	134803	Total for Fund 425 2024 CAPITAL PROJECTS				<u>1,181,549.00</u>
10/25/2024	MAIN	134854*	SHORT ELLIOT HENDRICKSON, INC	TH246 EAST SIDE TRAIL PROF SVCS THRU 09/	45520	4800	32,750.64
10/25/2024	MAIN	134869	URBANEDGE SOLUTIONS & SUPPLY LLC	TH246 E SIDE TRAIL PAY #3	45520	4800	60,318.37
Total For Dept: 4800							<u>2,341,972.34</u>
Total For Fund: 425							<u>2,341,972.34</u>
<b>Fund: 426 2025 CAPITAL PROJECTS</b>							
<b>Dept: 4800 Other Services</b>							
10/25/2024	MAIN	134854*	SHORT ELLIOT HENDRICKSON, INC	2025 RECLAM OVERLAY PROF SVCS THRU 10/4	45520	4800	15,244.81
Total For Dept: 4800							<u>15,244.81</u>

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/21/2024 - 10/25/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 426 2025 CAPITAL PROJECTS</b>							
Total For Fund: 426							15,244.81
<b>Fund: 454 City Facilities Fund</b>							
<b>Dept: 4800 Other Services</b>							
10/25/2024	MAIN	134747	COLLABORATIVE DESIGN GROUP INC	TRANSIT HUB SCHEMATIC DESIGN PROF SVCS T	45520	4800	911.00
				TRANSIT HUB SCHEMATIC DESIGN PROF SVCS T	45520	4800	3,055.31
			Check MAIN 134747 Total for Fund 454 City Facilities Fund				3,966.31
10/25/2024	MAIN	134879	WSB & ASSOCIATES, INC.	TRANSIT HUB PROF SVCS 6/1-30	45520	4800	3,705.00
Total For Dept: 4800							7,671.31
Total For Fund: 454							7,671.31
<b>Fund: 455 Veh/Equip Replacement</b>							
<b>Dept: 4800 Other Services</b>							
10/22/2024	MAIN	134712	MAUER CHEVROLET	2024 CHEVY SILVERADO	45550	4800	48,310.00
				2025 CHEVY SILVERADO	45550	4800	49,530.00
			Check MAIN 134712 Total for Fund 455 Veh/Equip Replacement				97,840.00
Total For Dept: 4800							97,840.00
Total For Fund: 455							97,840.00
<b>Fund: 465 WATER &amp; 5TH ST REDEVELOPMENT</b>							
<b>Dept: 4800 Other Services</b>							
10/25/2024	MAIN	134882	XCEL ENERGY	115 5TH ST. - GAS	43380	4800	37.26
				115 5TH ST. - ELECTRIC	43381	4800	753.49
			Check MAIN 134882 Total for Fund 465 WATER & 5TH ST REDEVELOPMENT				790.75
Total For Dept: 4800							790.75
Total For Fund: 465							790.75
<b>Fund: 601 Water Fund</b>							
<b>Dept: 6000 Water</b>							
10/25/2024	MAIN	134717	ALDEN POOL & MUNICIPAL SUPPLY CO	WELL HOUSES CHEMICAL LINES	42216	6000	235.00
10/25/2024	MAIN	134719*#	AMAZON CAPITAL SERVICES	PENCILS	42218	6000	23.59
				PENCIL SHARPENER	42218	6000	8.29
			Check MAIN 134719 Total for Fund 601 Water Fund				31.88
10/25/2024	MAIN	134720	AMERICAN EXCAVATING, INC	REPAIR LEAK ON HYDRANT LEAD LAKE DRIVE	42231	6000	3,283.50
				SHELDAHL MAIN BREAK	42231	6000	8,399.20
			Check MAIN 134720 Total for Fund 601 Water Fund				11,682.70
10/25/2024	MAIN	134724	AUTOMATIC SYSTEMS CO	WELL #5 PLC REPLACEMENT	42224	6000	18,702.00
10/25/2024	MAIN	134737*#	CAR TIME AUTO SERVICE CENTER	2023 FORD F150 OIL CHANGE	42222	6000	51.22
				2017 FORD F150 OIL CHANGE	42222	6000	57.41
				2018 FORD F250 OIL CHANGE	42222	6000	35.40
			Check MAIN 134737 Total for Fund 601 Water Fund				144.03
10/25/2024	MAIN	134738*#	CENTRAL FARM SERVICE	SEPTEMBER 2024 FUEL CHARGES WATER DPT	42212	6000	1,128.55
				AUGUST 2024 FUEL CHARGES WATER DPT	42212	6000	1,349.89
			Check MAIN 134738 Total for Fund 601 Water Fund				2,478.44

**CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD**

CHECK DATE 10/21/2024 - 10/25/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 601 Water Fund</b>							
<b>Dept: 6000 Water</b>							
10/25/2024	MAIN	134746**	CITY OF NORTHFIELD	GRAPH MAILBOX MAVERICK TRUCK NEW GRAPHIC	45550	6000	95.00
				GRAPHIC MAILBOX SHIPPING SAMPLES	43321	6000	37.73
				MRWA LOCATE TRAINING A SCOFFIELD	43333	6000	150.00
				MRWA LOCATE TRAINING C WEBER	43333	6000	150.00
				BACKRACK.COM MAVERICK TRUCK HEADACHE RAC	45550	6000	408.00
			Check MAIN 134746	Total for Fund 601 Water Fund			840.73
10/25/2024	MAIN	134749	CORE & MAIN, LP	IRON AND PHOSPHATE REAGENT	42216	6000	105.98
				5TH STREET W VALVE MATERIALS	42231	6000	3,194.35
				9TH STREET E HYDRANT REPAIR MATERIALS	42231	6000	4,029.46
				SHELDAHL MAIN BREAK MATERIALS	42231	6000	526.17
				IRON AND PHOSPHATE REAGENT	42216	6000	553.30
			Check MAIN 134749	Total for Fund 601 Water Fund			8,409.26
10/25/2024	MAIN	134750**	CUMMINS SALES & SERVICE	WELL #3 OVERCRANK FAULT	42222	6000	1,342.91
10/25/2024	MAIN	134772**	HAWKINS INC.	CHLORINE TANK CHARGE	42216	6000	150.00
				WELL CHEMICALS	42216	6000	7,131.85
			Check MAIN 134772	Total for Fund 601 Water Fund			7,281.85
10/25/2024	MAIN	134807**	MENARD'S -DUNDAS	HOSE FOR HOSING HYDRANTS	42218	6000	12.99
				HYDRANT BOLTS	42222	6000	11.57
				HYDRANT REPAIR BOLTS	42222	6000	4.96
				LAKE DRIVE HYDRANT REPAIR	42231	6000	20.56
				SOLDERING PIPE BRUSH	42218	6000	3.49
				WELL #6 FITTINGS FOR LEAK	42222	6000	29.78
				WELL #6 WATER LEAK REPAIR	42222	6000	24.89
				WELL HOUSE REPAIRS MATERIALS	42220	6000	86.65
			Check MAIN 134807	Total for Fund 601 water Fund			194.89
10/25/2024	MAIN	134851**	SCHWICKERT'S TECTA AMERICA LLC	BOOSTER STATION HVAC PREVENTATIVE MAINTENANCE	42220	6000	220.50
				HVAC WELL #2 PMCS	42220	6000	147.00
				OFFICE HVAC PMCS	42220	6000	563.50
				WELL #4 HVAC PMCS	42220	6000	147.00
			Check MAIN 134851	Total for Fund 601 water Fund			1,078.00
10/25/2024	MAIN	134858	STASNEY ELECTRIC LLC	DUHIMIDIFIER REPAIR	42222	6000	219.50
10/25/2024	MAIN	134865**	TOSHIBA FINANCIAL SERVICES	NOV RENT/OVGS AUG WATER 22030	42222	6000	97.91
10/25/2024	MAIN	134871**	VERIZON WIRELESS	09/08/24 - 10/07/24 CELL PHONES	43320	6000	538.92
				MDM LICENSES WATER DPT	43320	6000	24.45
			Check MAIN 134871	Total for Fund 601 water Fund			563.37
10/25/2024	MAIN	134875**	WATERLY LLC	OPWORKS SOFTWARE - ANNUAL	44446	6000	6,250.00
Total For Dept: 6000							59,552.47
Total For Fund: 601							59,552.47
<b>Fund: 602 Sewer Fund</b>							
<b>Dept: 6100 Wastewater</b>							
10/25/2024	MAIN	134719**	AMAZON CAPITAL SERVICES	RUBBER GLOVES	42218	6100	180.84
10/25/2024	MAIN	134743**	CINTAS CORPORATION	RESTOCK FIRST AID CABINET	42218	6100	113.68



**CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD**

CHECK DATE 10/21/2024 - 10/25/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 602 Sewer Fund</b>							
<b>Dept: 6100 Wastewater</b>							
10/25/2024	MAIN	134750*#	CUMMINS SALES & SERVICE	KOHLER 40REOZJ GEN SET PM PARTS	42222	6100	461.15
				DG60 GEN SET CATERPILLAR BABCOCK GENERAT	42222	6100	455.82
		Check MAIN 134750	Total for Fund 602 Sewer Fund				916.97
10/25/2024	MAIN	134770*#	GRAINGER	FINE SCREEN WATER LINES VALVES	42222	6100	82.26
				HVAC AIR FILTERS	42220	6100	288.84
		Check MAIN 134770	Total for Fund 602 Sewer Fund				371.10
10/25/2024	MAIN	134772*#	HAWKINS INC.	WELL CHEMICALS	42216	6100	3,967.77
10/25/2024	MAIN	134799	MAGNEY CONSTRUCTION, INC.	WWTP IMPROVEMENTS PAY 15 PROF SVCS 9/1-1	45520	6100	193,187.06
10/25/2024	MAIN	134800	MAGNEY CONSTRUCTION, INC.	WWTP IMPROVEMENTS PAY 14 PROF SVCS 8/1-9	45520	6100	843,552.83
10/25/2024	MAIN	134823*#	NORTHFIELD ACE HARDWARE	TAPCUBE HD GRIND BGE BULK	42218	6100	7.99
10/25/2024	MAIN	134834	POLYDYNE INC	CLARIFLOC A-210P 1 PALLET	42216	6100	639.00
				CLARIFLOC C-6276X 1 PALLET	42232	6100	3,910.00
				CLARIFLOC C-6276X 2 PALLETS	42232	6100	7,820.00
		Check MAIN 134834	Total for Fund 602 Sewer Fund				12,369.00
10/25/2024	MAIN	134838	PVS TECHNOLOGIES, INC	FERRIC CHLORIDE SOLUTION DWG BULK	42216	6100	10,160.90
10/25/2024	MAIN	134841	REGENTS OF UNIVERSITY OF MINNESOTA	SEPTEMBER BIOSOLIDS TESTING	42216	6100	110.00
10/25/2024	MAIN	134865*#	TOSHIBA FINANCIAL SERVICES	OCT RENT/OVGS SEPT WWTP 22440	43311	6100	76.61
10/25/2024	MAIN	134871*#	VERIZON WIRELESS	09/08/24 - 10/07/24 CELL PHONES	43320	6100	364.74
				MDM LICENSES WWTP	43320	6100	53.94
				WWTP ROUTER	43320	6100	30.19
		Check MAIN 134871	Total for Fund 602 Sewer Fund				448.87
10/25/2024	MAIN	134872	VESSCO, INC	UV BULBS/W MARLOW PUMP/WEDECO LAMP	42222	6100	6,946.20
10/25/2024	MAIN	134874*#	WATER SYSTEMS COMPANY	WWTP DRINKING WATER QTY 4	42218	6100	34.80
				WWTP DRINKING WATER QTY 1	42218	6100	4.00
		Check MAIN 134874	Total for Fund 602 Sewer Fund				38.80
10/25/2024	MAIN	134875*#	WATERLY LLC	OPWORKS SOFTWARE - ANNUAL	44446	6100	6,250.00
Total For Dept: 6100							1,078,698.62
Total For Fund: 602							1,078,698.62
<b>Fund: 603 Garbage Fund</b>							
<b>Dept: 6200 Garbage</b>							
10/25/2024	MAIN	134842*#	RENT 'N' SAVE PORTABLE SERVICES	COMPOST	43300	6200	48.50
Total For Dept: 6200							48.50
Total For Fund: 603							48.50
<b>Fund: 604 Storm Water Drainage</b>							
<b>Dept: 6300 Storm Water Drainage</b>							
10/25/2024	MAIN	134719*#	AMAZON CAPITAL SERVICES	MUCK CHORE MEN'S RUBBER WORK BOOTS	42218	6300	73.11
10/25/2024	MAIN	134738*#	CENTRAL FARM SERVICE	SEPT 2024 FUEL CHARGES STORMWATER	42212	6300	22.03

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/21/2024 - 10/25/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 604 Storm Water Drainage</b>							
<b>Dept: 6300 Storm Water Drainage</b>							
10/25/2024	MAIN	134758	ESS BROTHERS & SONS, INC	MARVIN LN/WASHINGTON ST GRATE COVER REPL	42231	6300	221.00
10/25/2024	MAIN	134821	NORTH & SOUTH OAK APARTMENTS LP	TOTAL EASEMENT ACQUISITION-PID 220610000	45520	6300	92.93
10/25/2024	MAIN	134871*#	VERIZON WIRELESS	09/08/24 - 10/07/24 CELL PHONES	43320	6300	40.01
				09/08/24 - 10/07/24 CELL PHONES	43320	6300	46.39
				MDM LICENSES STORMWATER	43320	6300	7.09
Check MAIN 134871 Total for Fund 604 Storm Water Drainage							93.49
Total For Dept: 6300							502.56
Total For Fund: 604							502.56
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
10/25/2024	MAIN	134723	ARTISAN BEER COMPANY	THC	42251	6400	73.80
				Beer Purchases	42251	6400	1,257.95
				Misc Taxable Purchases	42251	6400	58.45
				THC	42251	6400	100.00
				Beer Purchases	42251	6400	1,002.85
				Misc Taxable Purchases	42251	6400	36.90
Check MAIN 134723 Total for Fund 609 Liquor Store							2,529.95
10/25/2024	MAIN	134727	BELLBOY CORPORATION	Liquor Purchases	42251	6400	1,199.70
				Freight Costs	42259	6400	18.50
				Freight Costs	42259	6400	2.75
				Misc Taxable Purchases	42251	6400	42.24
Check MAIN 134727 Total for Fund 609 Liquor Store							1,263.19
10/25/2024	MAIN	134730	BOURGET IMPORTS	Wine Purchases	42251	6400	1,480.00
				Freight Costs	42259	6400	28.00
Check MAIN 134730 Total for Fund 609 Liquor Store							1,508.00
10/25/2024	MAIN	134731	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	7,441.00
				Misc Taxable Purchases	42251	6400	224.65
				Beer Credit 6.18.24	42251	6400	(5.10)
				Beer Purchases	42251	6400	8,711.60
				RMA 364844919	42251	6400	(6.92)
				Misc Taxable Purchases	42251	6400	30.80
Check MAIN 134731 Total for Fund 609 Liquor Store							16,396.03
10/25/2024	MAIN	134732	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	2,885.42
				Wine Purchases	42251	6400	180.00
				Freight Costs	42259	6400	41.25
				Misc Taxable Purchases	42251	6400	30.11
				Liquor Purchases	42251	6400	1,518.09
				Wine Purchases	42251	6400	264.00
				Freight Costs	42259	6400	23.10
				Misc Taxable Purchases	42251	6400	67.50
Check MAIN 134732 Total for Fund 609 Liquor Store							5,009.47
10/25/2024	MAIN	134740	CHAPEL BREWING	Beer Purchases	42251	6400	117.00
10/25/2024	MAIN	134748	COLLEGE CITY BEVERAGE, INC.	Liquor Purchases	42251	6400	666.58

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/21/2024 - 10/25/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
				Wine Purchases	42251	6400	78.75
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	4,268.00
				Misc Taxable Purchases	42251	6400	116.25
				Liquor Purchases	42251	6400	330.20
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	4,114.90
				Misc Taxable Purchases	42251	6400	90.00
				Liquor Purchases	42251	6400	43.50
				Beer Credit	42251	6400	(30.80)
		Check MAIN 134748	Total for Fund 609 Liquor Store				<u>9,687.38</u>
10/25/2024	MAIN	134767	GIESENBRAU BIER CO	Beer Purchases	42251	6400	240.00
10/25/2024	MAIN	134768	GLOBAL RESERVE DISTRIBUTION	THC	42251	6400	282.00
10/25/2024	MAIN	134775	HERMEL WHOLESAL	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	282.73
				Cigarettes Purchases	42251	6400	1,201.06
		Check MAIN 134775	Total for Fund 609 Liquor Store				<u>1,492.74</u>
10/25/2024	MAIN	134776	HOHENSTEIN'S INC	Beer Purchases	42251	6400	300.00
				Beer Purchases	42251	6400	1,294.20
				Liquor Purchases	42251	6400	720.00
		Check MAIN 134776	Total for Fund 609 Liquor Store				<u>2,314.20</u>
10/25/2024	MAIN	134777	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	154.00
				Freight Costs	42259	6400	5.00
		Check MAIN 134777	Total for Fund 609 Liquor Store				<u>159.00</u>
10/25/2024	MAIN	134780	IMMINENT BREWING LLC	Beer Purchases	42251	6400	144.00
10/25/2024	MAIN	134781	INBOUND BREWCO	Beer Purchases	42251	6400	69.00
10/25/2024	MAIN	134786	JOHNSON BROTHERS WHOLESAL	Freight Costs	42259	6400	20.57
				Liquor Purchases	42251	6400	1,044.00
				Freight Costs	42259	6400	22.44
				Wine Purchases	42251	6400	764.00
				Misc Non-Taxable Purchases	42251	6400	38.70
				Freight Costs	42259	6400	28.05
				Wine Purchases	42251	6400	1,276.00
				Misc Taxable Purchases	42251	6400	37.00
				Freight Costs	42259	6400	15.43
				Liquor Purchases	42251	6400	1,462.96
		Check MAIN 134786	Total for Fund 609 Liquor Store				<u>4,709.15</u>
10/25/2024	MAIN	134795	LITTLE THISTLE BREWING CO.	Beer Purchases	42251	6400	197.94
10/25/2024	MAIN	134805	MEDICI FLAVS LLC	THC	42251	6400	360.00
10/25/2024	MAIN	134806	MEGA BEER LLC	Beer Purchases	42251	6400	335.25
10/25/2024	MAIN	134815	MONTGOMERY BREWING	Beer Purchases	42251	6400	142.00
10/25/2024	MAIN	134831	PAUSTIS & SONS WINE COMPANY	Liquor Purchases	42251	6400	716.92

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/21/2024 - 10/25/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
			Check MAIN 134831 Total for Fund 609 Liquor Store	Freight Costs	42259	6400	10.50
							<u>727.42</u>
10/25/2024	MAIN	134833	PHILLIPS WINE AND SPIRITS, INC.	Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	186.01
				Freight Costs	42259	6400	9.35
				Liquor Purchases	42251	6400	202.10
				Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	468.25
				Freight Costs	42259	6400	26.18
				Misc Taxable Purchases	42251	6400	75.50
				Liquor Purchases	42251	6400	1,073.20
				Freight Costs	42259	6400	11.22
				THC	42251	6400	92.25
				Wine Purchases	42251	6400	93.76
				Freight Costs	42259	6400	3.74
				Liquor Purchases	42251	6400	1,589.30
				Freight Costs	42259	6400	22.44
				Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	1,661.25
				Freight Costs	42259	6400	43.01
				Liquor Purchases	42251	6400	2,839.55
				Freight Costs	42259	6400	22.44
			Check MAIN 134833 Total for Fund 609 Liquor Store				<u>8,573.90</u>
10/25/2024	MAIN	134837	PRYES BREWING COMPANY	Beer Purchases	42251	6400	120.00
10/25/2024	MAIN	134855	SOUTHERN WINE & SPIRITS OF MN, LLC	Freight Costs	42259	6400	0.70
				Wine Purchases	42251	6400	1,097.98
				Freight Costs	42259	6400	21.00
				Freight Costs	42259	6400	0.35
				Misc Taxable Purchases	42251	6400	110.75
				Liquor Purchases	42251	6400	4,316.02
				Freight Costs	42259	6400	36.05
				Freight Costs	42259	6400	3.50
				Liquor Purchases	42251	6400	791.91
				Freight Costs	42259	6400	7.23
				Wine Purchases	42251	6400	456.00
				Freight Costs	42259	6400	8.87
			Check MAIN 134855 Total for Fund 609 Liquor Store				<u>6,850.36</u>
10/25/2024	MAIN	134861	SXSE BREWING	Beer Purchases	42251	6400	87.00
10/25/2024	MAIN	134873	VINOPIA	Wine Purchases	42251	6400	3,200.29
				Freight Costs	42259	6400	83.75
			Check MAIN 134873 Total for Fund 609 Liquor Store				<u>3,284.04</u>
10/25/2024	MAIN	134876	WINE COMPANY	Wine Purchases	42251	6400	2,084.00
				Liquor Purchases	42251	6400	54.00
			Check MAIN 134876 Total for Fund 609 Liquor Store				<u>2,138.00</u>
10/25/2024	MAIN	134877	WINE MERCHANTS, INC	Wine Purchases	42251	6400	1,530.00
				Freight Costs	42259	6400	32.72

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/21/2024 - 10/25/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
Check MAIN 134877 Total for Fund 609 Liquor Store							1,562.72
10/25/2024	MAIN	134878	WINEBOW	Wine Purchases	42251	6400	588.00
				Freight Costs	42259	6400	13.50
				Wine Purchases	42251	6400	705.00
				Freight Costs	42259	6400	15.75
				Wine CREDIT	42251	6400	(579.00)
Check MAIN 134878 Total for Fund 609 Liquor Store							743.25
Total For Dept: 6400							71,042.99
<b>Dept: 6410 Liquor Store - Operations</b>							
10/25/2024	MAIN	134719**	AMAZON CAPITAL SERVICES	COPY PAPER	42218	6410	20.93
10/25/2024	MAIN	134742**	CINTAS	ENTRY RUGS	42220	6410	28.15
10/25/2024	MAIN	134745	CITY & LAKES DISPOSAL	Refuse Disposal LIQ OCT 24	43389	6410	240.00
10/25/2024	MAIN	134787	JOHNSON CONTROLS SECURITY SOLUTION	SECURITY ALARM LIQ NOV 24-JAN 25	42222	6410	586.02
10/25/2024	MAIN	134865**	TOSHIBA FINANCIAL SERVICES	OCT RENT/OVGS SEPT LIQUOR STORE 22061	42222	6410	114.97
10/25/2024	MAIN	134870	VAN PAPER COMPANY	Paper Bags	42218	6410	246.75
10/25/2024	MAIN	134871**	VERIZON WIRELESS	09/08/24 - 10/07/24 CELL PHONES	43300	6410	46.39
				MDM LICENSES LIQUOR STORE	43300	6410	3.61
Check MAIN 134871 Total for Fund 609 Liquor Store							50.00
Total For Dept: 6410							1,286.82
Total For Fund: 609							72,329.81
<b>Fund: 701 Information Tech</b>							
<b>Dept: 4140 Information Technology</b>							
10/25/2024	MAIN	134719**	AMAZON CAPITAL SERVICES	Mini DP to HDMI and DP cables	42218	4140	244.65
10/25/2024	MAIN	134741**	CHARTER COMMUNICATIONS	Backup internet - City	43320	4140	177.38
10/25/2024	MAIN	134746**	CITY OF NORTHFIELD	Google workspace - City	43300	4140	540.00
				ChatGPT - IT	44446	4140	20.00
				ChatGPT - Library	44446	4140	20.00
				Mailchimp - Library	43300	4140	60.00
				Kagi - IT	44446	4140	10.00
				StormHunter software - Police	43300	4140	329.89
				DeepL - Library	43300	4140	689.76
				Project Manager for strategic planning	43300	4140	5,745.60
				TV mounts - Library, Wastewater	42218	4140	322.10
				Adobe Creative Cloud - Library	43300	4140	450.85
				ChatGPT - Library 2	44446	4140	20.00
				TVs - Library Bunday, Wastewater conf	42210	4140	1,771.67
				Adobe Creative Cloud - Library 2	43300	4140	450.85
				Chat GPT - Administration	44446	4140	20.00
Check MAIN 134746 Total for Fund 701 Information Tech							10,450.72
10/25/2024	MAIN	134778	HP INC	25 laptops - City	42210	4140	35,000.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/21/2024 - 10/25/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 701 Information Tech</b>								
<b>Dept: 4140 Information Technology</b>								
10/25/2024	MAIN	134784	INNOVATIVE MAINTENANCE SYSTEMS	Fleet maintenance pro web - Streets	44446	4140	2,400.00	
10/25/2024	MAIN	134808	METRONET HOLDINGS LLC	City - dark fiber connections	43320	4140	533.34	
10/25/2024	MAIN	134828	ONENET GLOBAL	Phone system maintenance - Police, City	43320	4140	7,200.00	
10/25/2024	MAIN	134853	SHI INTERNATIONAL CORP	Exchange online P1 license	44446	4140	30.27	
				Exchange online P1 licenses	44446	4140	90.81	
		Check MAIN 134853	Total for Fund 701 Information Tech					121.08
10/25/2024	MAIN	134871*#	VERIZON WIRELESS	09/08/24 - 10/07/24 CELL PHONES	43320	4140	149.17	
				MDM LICENSES IT	43320	4140	8.63	
		Check MAIN 134871	Total for Fund 701 Information Tech					157.80
Total For Dept: 4140							56,284.97	
Total For Fund: 701							56,284.97	
<b>Fund: 705 Insurance Fund</b>								
<b>Dept: 7000 Insurance</b>								
10/25/2024	MAIN	134793	LEAGUE OF MN CITIES INS TRUST	DEDUCTIBLE BILLING - CLAIM #00508345	41151	7000	1,000.00	
Total For Dept: 7000							1,000.00	
Total For Fund: 705							1,000.00	
Report Total:							4,920,852.56	

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

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