

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/30/2024 - 01/03/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
12/30/2024	MAIN	135458	FIDELITY SECURITY LIFE	Remittance	22137	0000	424.46
12/30/2024	MAIN	135459	MADISON NATIONAL LIFE	Remittance	22132	0000	1,012.88
01/03/2025	MAIN	135483	ELAN CORPORATE	NOV 2024 - PREPAID PURCHASES	11530	0000	20,164.92
01/03/2025	MAIN	135505#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(382.47)
				LESS 5% ADMIN FEE	31410	0000	(349.60)
		Check MAIN 135505	Total for Fund 101 General Fund				(732.07)
12/30/2024	MAIN	3102(E)	MINNESOTA LIFE INSURANCE COMPANY	Remittance	22130	0000	18.26
				Remittance	22130	0000	872.00
				Remittance	22130	0000	905.78
		Check MAIN 3102(E)	Total for Fund 101 General Fund				1,796.04
Total For Dept: 0000							22,666.23
Dept: 4110 Administration							
01/03/2025	MAIN	135463*#	APG MEDIA of SOUTHERN MINNESOTA	ORD. 1071 PUBLICATION	43325	4110	69.08
				ORD. 1072 PUBLICATION	43325	4110	99.78
		Check MAIN 135463	Total for Fund 101 General Fund				168.86
01/03/2025	MAIN	135527*#	VERIZON WIRELESS	MDM LICENSES ADMINISTRATION	43320	4110	22.30
Total For Dept: 4110							191.16
Dept: 4125 Elections							
01/03/2025	MAIN	135478*#	CITY OF NORTHFIELD	ELECTION MEALS	42218	4125	105.18
01/03/2025	MAIN	135519	RICE COUNTY	MODUS ELECTION SOFTWARE CONTRACT	43300	4125	4,080.00
Total For Dept: 4125							4,185.18
Dept: 4130 Finance							
01/03/2025	MAIN	135527*#	VERIZON WIRELESS	MDM LICENSES FINANCE	43300	4130	8.94
Total For Dept: 4130							8.94
Dept: 4150 Human Resources							
01/03/2025	MAIN	135478*#	CITY OF NORTHFIELD	Logowear - Trygestad, Garcia	42218	4150	133.48
01/03/2025	MAIN	135527*#	VERIZON WIRELESS	MDM LICENSES HR/COMMUNICATIONS	43300	4150	13.38
Total For Dept: 4150							146.86
Dept: 4160 Community Development							
01/03/2025	MAIN	135478*#	CITY OF NORTHFIELD	FB PROMOS	43320	4160	2.00
				FB PROMOS	43320	4160	4.00
				FB PROMOS	43320	4160	8.00
				FB PROMOS	43320	4160	15.00
				NAME TAGS	42218	4160	13.39
				HAND SANITIZER	42218	4160	12.86
		Check MAIN 135478	Total for Fund 101 General Fund				55.25
01/03/2025	MAIN	135527*#	VERIZON WIRELESS	MDM LICENSES COMM DEVELOPMENT	43320	4160	26.76
Total For Dept: 4160							82.01

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4170 Planning							
01/03/2025	MAIN	135478*#	CITY OF NORTHFIELD	MONITOR STANDS	42218	4170	39.32
Total For Dept: 4170							39.32
Dept: 4190 City Hall Operations							
01/03/2025	MAIN	135461*#	AMAZON CAPITAL SERVICES	WALL CLOCKS FOR CITY HALL	42218	4190	196.42
01/03/2025	MAIN	135501*#	MENARD'S -DUNDAS	PEGBBOARD, WOOD STAIN, SANDPAPER, SANDING	42220	4190	93.27
01/03/2025	MAIN	135515	QUADIEN FINANCE USA, INC	POSTAGE METER REFILL 11/20	42218	4190	2,000.00
01/03/2025	MAIN	135521*#	SCHILLING SUPPLY COMPANY	FEMININE HYGIENS WASTE RECEPTACLE	42211	4190	53.50
01/03/2025	MAIN	135522*#	SCHWICKERT'S TECTA AMERICA LLC	REPLACE BLOWER MOTOR & RUN CAPACITOR-RTU	42222	4190	1,080.50
Total For Dept: 4190							3,423.69
Dept: 4200 Police Administration							
01/03/2025	MAIN	135462	ANCOM COMMUNICATIONS	APX WIRELESS RSM W/DUC	42241	4200	1,728.00
01/03/2025	MAIN	135467	BCA-MN BUREAU OF CRIMINAL APPREHEN	CJDN ACCESS FEES	44413	4200	1,080.00
01/03/2025	MAIN	135470	BERRY COFFEE COMPANY	PD COFFEE	42218	4200	235.61
				PD COFFEE	42218	4200	181.64
				PD COFFEE	42218	4200	181.64
Check MAIN 135470 Total for Fund 101 General Fund							598.89
01/03/2025	MAIN	135473	CALIBRE PRESS, LLC	INTERVIEW TRNG KRUSE	43332	4200	399.00
01/03/2025	MAIN	135486	GALLS, INC.	STRION VAALE	41115	4200	171.08
				KNIFE JANDRO	41115	4200	30.94
				PANTS WIESE	41115	4200	109.71
				CARRIERS SCHROEPFER	41115	4200	353.16
				NAMETAPE SCHROEPFER	41115	4200	5.99
Check MAIN 135486 Total for Fund 101 General Fund							670.88
01/03/2025	MAIN	135488	GRAPHIC MAILBOX	STAMPS	42218	4200	14.60
01/03/2025	MAIN	135517	RAIDER AUTOMOTIVE LLC	LOF SQ #4	42222	4200	59.37
				HEADLIGHT & FRONT BUMPER REPAIR	42222	4200	1,779.17
				BRAKES SQ #3	42222	4200	876.69
Check MAIN 135517 Total for Fund 101 General Fund							2,715.23
01/03/2025	MAIN	135522*#	SCHWICKERT'S TECTA AMERICA LLC	PMCS - GENERATORS IN HEATING MODE	42220	4200	392.00
01/03/2025	MAIN	135527*#	VERIZON WIRELESS	PD CELL PHONES DEC 2024	43320	4200	2,183.27
01/03/2025	MAIN	135529	WATER SYSTEMS COMPANY	PD WATER QTY 6	42218	4200	51.00
Total For Dept: 4200							9,832.87
Dept: 4240 Building Inspection							
01/03/2025	MAIN	135478*#	CITY OF NORTHFIELD	TONER	42218	4240	109.31
01/03/2025	MAIN	135527*#	VERIZON WIRELESS	MDM LICENSES BUILDING INSPECTIONS	43320	4240	31.22
Total For Dept: 4240							140.53

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4300 Engineering							
01/03/2025	MAIN	135503	NFLD PUBLIC SCHOOLS #659	COMM-WIDE MTG STREETS/BIKE/PED PATHS 12/	43300	4300	299.00
01/03/2025	MAIN	135527**	VERIZON WIRELESS	MDM LICENSES ENGINEERING	43320	4300	31.22
Total For Dept: 4300							330.22
Dept: 4310 Streets							
01/03/2025	MAIN	135460	ADVANCE AUTO PARTS	DIESEL FUEL ADDITIVES	42222	4310	299.76
01/03/2025	MAIN	135461**	AMAZON CAPITAL SERVICES	GARBAGE CAN	42218	4310	179.91
01/03/2025	MAIN	135475**	CINTAS	RYAN KIEFER UNIFORM	42218	4310	3.41
				RYAN KIEFER UNIFORM	42218	4310	9.61
Check MAIN 135475 Total for Fund 101 General Fund							13.02
01/03/2025	MAIN	135476**	CINTAS CORPORATION	RESTOCK FIRST AID CABINET	42218	4310	112.24
01/03/2025	MAIN	135477	CITI-CARGO & STORAGE	BABCOCK PARK WARMING HOUSE	42218	4310	225.00
01/03/2025	MAIN	135479	CITY OF ST PAUL	ASPHALT MIX-4A	42226	4310	315.04
01/03/2025	MAIN	135501**	MENARD'S -DUNDAS	BROOM/DUST PAN, MOP, PUSH BROOM, MOP BUC	42218	4310	181.88
01/03/2025	MAIN	135525	TRAFFICALM SYSTEMS LLC	REPLACE PART-DYNAMIC SPEED DISPLAY SIGN	42229	4310	22.70
01/03/2025	MAIN	135527**	VERIZON WIRELESS	MDM LICENSES STREETS	43320	4310	66.90
Total For Dept: 4310							1,416.45
Dept: 4320 Street Lighting							
01/03/2025	MAIN	135484	FRANEK ELECTRIC, INC.	ELEC LOCATE WOODLEY ST E & MAPLE ST	42228	4320	170.00
				ELEC LOCATE WWTP FOR GATE ENTRANCE	42228	4320	170.00
Check MAIN 135484 Total for Fund 101 General Fund							340.00
01/03/2025	MAIN	135534	XCEL ENERGY	11/15/24 - 12/14/24 STREET LIGHTS	43381	4320	16,796.69
Total For Dept: 4320							17,136.69
Dept: 4330 Facilities							
01/03/2025	MAIN	135527**	VERIZON WIRELESS	MDM LICENSES FACILITIES	43320	4330	8.94
Total For Dept: 4330							8.94
Dept: 4510 Ice Arena							
01/03/2025	MAIN	135475**	CINTAS	4X6 XTRAC MAT AT ICE ARENA	42211	4510	16.74
01/03/2025	MAIN	135476**	CINTAS CORPORATION	FIRST AID CABINET RESTOCK	42218	4510	191.02
01/03/2025	MAIN	135511	PEPSI-COLA OF MANKATO, INC	BEVERAGES FOR CONCESSIONS AT ICE ARENA	42280	4510	257.40
01/03/2025	MAIN	135516	QUALITY REFRIGERATION	WATER INLET VALVE FOR ICE MACHINE	42222	4510	693.23
Total For Dept: 4510							1,158.39
Dept: 4545 Recreation Administration							
01/03/2025	MAIN	135527**	VERIZON WIRELESS	MDM LICENSES RECREATION	43320	4545	8.94
Total For Dept: 4545							8.94

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
01/03/2025	MAIN	135466*#	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	147.94
				BOOK COVERS	42218	4550	1.05
				SHIPPING	43321	4550	2.96
				LIBRARY MATERIALS	44431	4550	84.19
				BOOK COVERS	42218	4550	4.20
				SHIPPING	43321	4550	1.68
				BOOK COVERS	42218	4550	2.10
				SHIPPING	43321	4550	0.67
			Check MAIN 135466 Total for Fund 101 General Fund				244.79
01/03/2025	MAIN	135475*#	CINTAS	RUG RENTAL	42220	4550	11.07
01/03/2025	MAIN	135478*#	CITY OF NORTHFIELD	SPANISH PROG-CLAMPS, STORAGE BINS, VACCU	44432	4550	286.65
				LIBRARY MATERIALS	44431	4550	365.78
				MOSAIC CUBES, SAFE-SAWS, FOLD-ROLLERS, T	44432	4550	412.17
				COOKIES, CHEESE CURDS, CHIPS, FRUIT, VEG	44432	4550	106.28
				TRAINING & MLA HOTEL DRAPER & VILLA	43333	4550	801.93
			Check MAIN 135478 Total for Fund 101 General Fund				1,972.81
01/03/2025	MAIN	135485	GALE/CENGAGE LEARNING	LIBRARY MATERIALS LP	44431	4550	30.33
				LIBRARY MATERIALS	44431	4550	29.51
			Check MAIN 135485 Total for Fund 101 General Fund				59.84
01/03/2025	MAIN	135487	GRAINGER	ELECTRONIC MODULE	42220	4550	259.69
01/03/2025	MAIN	135494*#	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	269.82
				BOOK COVERS	42218	4550	10.89
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	289.26
				BOOK COVERS	42218	4550	11.88
				LIBRARY MATERIALS	44431	4550	1,006.94
				BOOK COVERS	42218	4550	27.72
				LIBRARY MATERIALS	44431	4550	84.94
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	197.88
				BOOK COVERS	42218	4550	11.88
				LIBRARY MATERIALS	44431	4550	213.48
				BOOK COVERS	42218	4550	6.93
				LIBRARY MATERIALS	44431	4550	136.86
				BOOK COVERS	42218	4550	5.94
				SHIPPING	43321	4550	6.00
			Check MAIN 135494 Total for Fund 101 General Fund				2,292.42
01/03/2025	MAIN	135500	MAGNOLIA JOURNAL	LIBRARY MATERIALS PERIODICALS	44431	4550	25.00
01/03/2025	MAIN	135508	OVERDRIVE	LIBRARY MATERIALS AUDIOBOOK	44431	4550	74.23
01/03/2025	MAIN	135520	RICE COUNTY NEIGHBORS UNITED	SPANISH PROGRAM CYBERSECURITY	44432	4550	240.00
01/03/2025	MAIN	135522*#	SCHWICKERT'S TECTA AMERICA LLC	MITSUBISHI TOP LEFT AIR EXCHANGER-SD CAR	42220	4550	441.00
01/03/2025	MAIN	135527*#	VERIZON WIRELESS	MDM LICENSES LIBRARY	43320	4550	44.60
Total For Dept: 4550							5,665.45

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4900 Other Financing Uses							
01/03/2025	MAIN	135505#	NORTHFIELD CONVENTION AND VISITORS	LODGING TAX-NOV'24	44454	4900	7,649.30
				LODGING TAX-AUG'24	44454	4900	6,992.00
Check MAIN 135505 Total for Fund 101 General Fund							14,641.30
Total For Dept: 4900							14,641.30
Total For Fund: 101							81,083.17
Fund: 211 NCRC							
Dept: 4580 NCRC							
01/03/2025	MAIN	135501*#	MENARD'S -DUNDAS	PVC HANDY PACK, SCH40 COUPLING & SOLID C	42220	4580	18.82
01/03/2025	MAIN	135506	OLYMPIC FIRE PROTECTION CORP	APPLICATION #3 - NCRC CONTRACT (MATERIAL	45520	4580	58,397.50
				APPLICATION #3 - NCRC CONTRACT (LABOR)	45520	4580	34,962.74
Check MAIN 135506 Total for Fund 211 NCRC							93,360.24
01/03/2025	MAIN	135521*#	SCHILLING SUPPLY COMPANY	CLOROX WIPES, CANLINERS & PAPER TOWELS	42211	4580	217.51
				FOOD SERVICE WIPERS, CLOROX WIPES, BATH	42211	4580	220.56
Check MAIN 135521 Total for Fund 211 NCRC							438.07
Total For Dept: 4580							93,817.13
Dept: 4585 Wellness Center							
01/03/2025	MAIN	135518	RAINBOW INTERNATIONAL OF THE NORTH FIFTY NORTH GENERAL CLEANING	12/9-12/23	43306	4585	2,700.00
Total For Dept: 4585							2,700.00
Total For Fund: 211							96,517.13
Fund: 229 Communications							
Dept: 4180 Communication							
01/03/2025	MAIN	135478*#	CITY OF NORTHFIELD	Descript monthly subscription	43300	4180	30.00
				Star Tribune quarterly subscription	43300	4180	62.27
Check MAIN 135478 Total for Fund 229 Communications							92.27
01/03/2025	MAIN	135513	POSTMASTER	TOWNHALL MAILER POSTAGE-PERMIT #153	42218	4180	1,997.78
Total For Dept: 4180							2,090.05
Total For Fund: 229							2,090.05
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
01/03/2025	MAIN	135466*#	BAKER & TAYLOR	GIFTS-MATERIALS	44431	4900	33.57
01/03/2025	MAIN	135478*#	CITY OF NORTHFIELD	SELCO SCHOLARHIP MLA CONF. PARKING	43309	4900	14.00
Total For Dept: 4900							47.57
Total For Fund: 240							47.57
Fund: 242 Scriver Memorial Fund							
Dept: 4900 Other Financing Uses							
01/03/2025	MAIN	135494*#	INGRAM LIBRARY SERVICES	GIFTS-SCRIVER	44431	4900	28.15
Total For Dept: 4900							28.15

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 242 Scriver Memorial Fund							
Total For Fund: 242							28.15
Fund: 243 LJ Gustafson							
Dept: 4900 Other Financing Uses							
01/03/2025	MAIN	135494*#	INGRAM LIBRARY SERVICES	GIFTS-GUSTAFSON	44464	4900	11.53
				GIFTS-GUSTAFSON	44464	4900	52.59
Check MAIN 135494 Total for Fund 243 LJ Gustafson							64.12
Total For Dept: 4900							64.12
Total For Fund: 243							64.12
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
01/03/2025	MAIN	135478*#	CITY OF NORTHFIELD	EDA MTG-END OF YEAR TREATS	43331	5100	25.91
Total For Dept: 5100							25.91
Total For Fund: 290							25.91
Fund: 424 2023 Capital Projects							
Dept: 4800 Other Services							
01/03/2025	MAIN	135509	PARKOS CONSTRUCTION	BABCOCK SHELTER AND BALLFIELD PROJECT- P	45520	4800	154,101.37
Total For Dept: 4800							154,101.37
Total For Fund: 424							154,101.37
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
01/03/2025	MAIN	135482	DAMON FARBER ASSOCIATES	BRIDGE SQUARE PARK PROF SVCS THRU 12/16	45520	4800	1,023.00
Total For Dept: 4800							1,023.00
Total For Fund: 425							1,023.00
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
01/03/2025	MAIN	135463*#	APG MEDIA of SOUTHERN MINNESOTA	TH-3 STREET LIGHT REPLACEMENT PROJ.-A82	45520	4800	644.70
Total For Dept: 4800							644.70
Total For Fund: 426							644.70
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
01/03/2025	MAIN	135480	COLLABORATIVE DESIGN GROUP INC	TRANSIT HUB SCHEMATIC DESIGN PROF SVCS T	45520	4800	1,401.66
01/03/2025	MAIN	135533	WSB & ASSOCIATES, INC.	TRANSIT HUB PROF SVCS 11/1-30	45520	4800	420.00
Total For Dept: 4800							1,821.66
Total For Fund: 454							1,821.66
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
01/03/2025	MAIN	135524	TENVOORDE FORD, INC.	2025 FORD INTERCEPTOR #7683	45550	4800	43,939.94
				2025 FORD INTERCEPTOR #7867	45550	4800	43,939.94

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
				2025 FORD INTERCEPTOR #7617	45550	4800	43,507.94
				2025 FORD INTERCEPTOR #7944	45550	4800	43,939.94
Check MAIN 135524 Total for Fund 455 Veh/Equip Replacement							175,327.76
Total For Dept: 4800							175,327.76
Total For Fund: 455							175,327.76
Fund: 601 Water Fund							
Dept: 6000 Water							
01/03/2025	MAIN	135465	AT & T MOBILITY	UTILITIES RTK WIFI SERVICE OCTOBER-NOVEM	43320	6000	34.19
01/03/2025	MAIN	135469	BERGERSON-CASWELL, INC.	WELL #4 BOWL BEARINGS & SHAFT/MACHINE EM	42224	6000	34,215.00
01/03/2025	MAIN	135476*#	CINTAS CORPORATION	RESTOCK FIRST AID CABINET	42218	6000	155.72
01/03/2025	MAIN	135478*#	CITY OF NORTHFIELD	LARSONS EMPLOYEE APPAREL 2024 WAGNER	42218	6000	339.50
01/03/2025	MAIN	135499	M & W BLACKTOPPING	SHELD AHL LOT REPAIR-WATERMAIN BREAK	42231	6000	5,975.00
				PATCH AT FIRE HALL	42231	6000	2,200.00
Check MAIN 135499 Total for Fund 601 Water Fund							8,175.00
01/03/2025	MAIN	135507*#	ON TARGET A & M, INC.	UTILITY BILLS - 2750	42218	6000	139.59
01/03/2025	MAIN	135527*#	VERIZON WIRELESS	MDM LICENSES WATER DPT	43320	6000	53.52
Total For Dept: 6000							43,112.52
Total For Fund: 601							43,112.52
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
01/03/2025	MAIN	135478*#	CITY OF NORTHFIELD	USPS WWTP PERMIT APPLICATION POSTAGE	43321	6100	9.65
01/03/2025	MAIN	135489	HAWKINS INC.	CHLORINE CYLINDER TANK CHARGE	42216	6100	3,747.90
01/03/2025	MAIN	135496	JOHNSON CONTROLS, INC	CARD ACCESS	45520	6100	2,788.50
				CARD ACCESS	45520	6100	9,759.75
Check MAIN 135496 Total for Fund 602 Sewer Fund							12,548.25
01/03/2025	MAIN	135502	NARDINI FIRE EQUIPMENT CO INC	INSPECTION CO2 SYSTEM/HAZMAT DOT SAFETY	42222	6100	722.00
01/03/2025	MAIN	135504	NORTHFIELD ACE HARDWARE	TORO SNOW BLOWER GAS 21"	42222	6100	749.99
01/03/2025	MAIN	135507*#	ON TARGET A & M, INC.	UTILITY BILLS - 2750	42218	6100	139.59
01/03/2025	MAIN	135522*#	SCHWICKERT'S TECTA AMERICA LLC	SENSOR	42220	6100	86.00
01/03/2025	MAIN	135527*#	VERIZON WIRELESS	MDM LICENSES WWTP	43320	6100	31.46
				WWTP ROUTER	43320	6100	32.43
Check MAIN 135527 Total for Fund 602 Sewer Fund							63.89
01/03/2025	MAIN	135535	XYLEM WATER SOLUTIONS USA, INC	CONTROL BOARD FOR LIFT/WIPER ASSEMBLY	42222	6100	4,489.21
Total For Dept: 6100							22,556.48
Total For Fund: 602							22,556.48
Fund: 603 Garbage Fund							

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Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
01/03/2025	MAIN	135507*#	ON TARGET A & M, INC.	UTILITY BILLS - 2750	42218	6200	46.53
Total For Dept: 6200							46.53
Total For Fund: 603							46.53
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
01/03/2025	MAIN	135507*#	ON TARGET A & M, INC.	UTILITY BILLS - 2750	42218	6300	46.54
01/03/2025	MAIN	135514	PROGRESSIVE RAIL INC	LINCOLN WATERWAY BOX CULVERT - RWTS 2706	45520	6300	88,800.00
01/03/2025	MAIN	135527*#	VERIZON WIRELESS	MDM LICENSES STORMWATER	43320	6300	8.94
Total For Dept: 6300							88,855.48
Total For Fund: 604							88,855.48
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
01/03/2025	MAIN	135461*#	AMAZON CAPITAL SERVICES	Misc Non-Taxable Purchases	42251	6400	19.93
				Misc Taxable Purchases	42251	6400	12.87
				Misc Non-Taxable Purchases	42251	6400	22.43
Check MAIN 135461 Total for Fund 609 Liquor Store							55.23
01/03/2025	MAIN	135464	ARTISAN BEER COMPANY	THC	42251	6400	94.30
				Beer Purchases	42251	6400	224.65
				Beer Purchases	42251	6400	1,454.55
Check MAIN 135464 Total for Fund 609 Liquor Store							1,773.50
01/03/2025	MAIN	135468	BELLBOY CORPORATION	Liquor Purchases	42251	6400	1,733.58
				Freight Costs	42259	6400	24.84
				THC	42251	6400	403.00
				Freight Costs	42259	6400	0.04
				Misc Taxable Purchases	42251	6400	9.00
				Freight Costs	42259	6400	6.22
				Misc Taxable Purchases	42251	6400	15.00
				Misc Non-Taxable Purchases	42251	6400	28.50
				Liquor Purchases	42251	6400	1,598.05
				Freight Costs	42259	6400	18.50
				THC	42251	6400	255.00
Check MAIN 135468 Total for Fund 609 Liquor Store							4,091.73
01/03/2025	MAIN	135471	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	15,744.55
				RPA 02391	42251	6400	(48.00)
				RMA 365115387	42251	6400	(12.80)
				RMA 365115388	42251	6400	(19.60)
				Beer Purchases	42251	6400	90.00
				Misc Taxable Purchases	42251	6400	424.70
				Misc Taxable Purchases	42251	6400	30.80
				Beer Purchases	42251	6400	1,292.05
Check MAIN 135471 Total for Fund 609 Liquor Store							17,501.70
01/03/2025	MAIN	135472	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	2,935.48

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/30/2024 - 01/03/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Wine Purchases	42251	6400	784.00
				Freight Costs	42259	6400	48.26
				Misc Taxable Purchases	42251	6400	39.96
				Liquor Purchases	42251	6400	2,104.89
				Wine Purchases	42251	6400	573.80
				Freight Costs	42259	6400	39.87
			Check MAIN 135472 Total for Fund 609 Liquor Store				6,526.26
01/03/2025	MAIN	135474	CHAPEL BREWING	Beer Purchases	42251	6400	130.00
01/03/2025	MAIN	135481	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	2,719.50
				Misc Taxable Purchases	42251	6400	69.00
				Liquor Purchases	42251	6400	1,485.66
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	3,149.90
				Misc Taxable Purchases	42251	6400	20.40
				Liquor Purchases	42251	6400	52.00
				Liquor Purchases	42251	6400	605.30
				Beer Credit	42251	6400	(10.65)
				Misc Taxable Credit	42251	6400	(59.33)
				Beer Credit	42251	6400	(30.50)
			Check MAIN 135481 Total for Fund 609 Liquor Store				8,011.28
01/03/2025	MAIN	135490	HERMEL WHOLESAL	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	191.76
				Cigarettes Purchases	42251	6400	1,102.54
			Check MAIN 135490 Total for Fund 609 Liquor Store				1,303.25
01/03/2025	MAIN	135491	HOHENSTEIN'S INC	Beer Purchases	42251	6400	549.00
				Liquor Purchases	42251	6400	342.00
				Beer Purchases	42251	6400	222.00
			Check MAIN 135491 Total for Fund 609 Liquor Store				1,113.00
01/03/2025	MAIN	135492	IMMINENT BREWING LLC	Beer Purchases	42251	6400	273.60
01/03/2025	MAIN	135493	INDIAN ISLAND WINERY	Wine Purchases	42251	6400	157.20
01/03/2025	MAIN	135495	JOHNSON BROTHERS WHOLESAL	Freight Costs	42259	6400	13.09
				Wine Purchases	42251	6400	665.50
				Freight Costs	42259	6400	22.44
				Liquor Purchases	42251	6400	1,240.07
				Freight Costs	42259	6400	60.78
				Wine Purchases	42251	6400	3,010.00
				Freight Costs	42259	6400	5.61
				Liquor Purchases	42251	6400	372.00
				Liquor Purchases	42251	6400	2,464.35
				Freight Costs	42259	6400	18.70
				Wine Purchases	42251	6400	638.60
				Freight Costs	42259	6400	9.82
				Liquor Purchases	42251	6400	446.12
				Liquor CREDIT	42251	6400	(72.00)
				Freight CREDIT	42259	6400	(1.87)

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Wine CREDIT	42251	6400	(190.32)
			Check MAIN 135495	Total for Fund 609 Liquor Store			8,702.89
01/03/2025	MAIN	135497	KEEPSAKE CIDERY	Beer Purchases	42251	6400	653.40
01/03/2025	MAIN	135498	LITTLE THISTLE BREWING CO.	Beer Purchases	42251	6400	269.88
01/03/2025	MAIN	135510	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	110.00
				Freight Costs	42259	6400	3.00
				Wine Purchases	42251	6400	2,525.08
				Freight Costs	42259	6400	40.50
				Wine Purchases	42251	6400	1,206.50
				Freight Costs	42259	6400	16.50
			Check MAIN 135510	Total for Fund 609 Liquor Store			3,901.58
01/03/2025	MAIN	135512	PHILLIPS WINE AND SPIRITS, INC.	Wine Purchases	42251	6400	1,466.85
				Freight Costs	42259	6400	44.88
				Misc Taxable Purchases	42251	6400	52.10
				Liquor Purchases	42251	6400	2,910.67
				Freight Costs	42259	6400	47.22
				Wine Purchases	42251	6400	1,528.00
				Freight Costs	42259	6400	39.27
				Liquor Purchases	42251	6400	275.42
				Freight Costs	42259	6400	8.35
				Wine Purchases	42251	6400	469.26
				Freight Costs	42259	6400	14.96
				Liquor Purchases	42251	6400	1,289.66
				Freight Costs	42259	6400	20.88
			Check MAIN 135512	Total for Fund 609 Liquor Store			8,167.52
01/03/2025	MAIN	135523	SOUTHERN WINE & SPIRITS OF MN, LLC	Freight Costs	42259	6400	2.15
				Wine Purchases	42251	6400	1,422.79
				Freight Costs	42259	6400	20.65
				Liquor Purchases	42251	6400	2,608.19
				Freight Costs	42259	6400	17.85
				Wine Purchases	42251	6400	1,338.16
				Freight Costs	42259	6400	29.63
				Liquor Purchases	42251	6400	5,245.11
				Freight Costs	42259	6400	34.88
			Check MAIN 135523	Total for Fund 609 Liquor Store			10,719.41
01/03/2025	MAIN	135528	VINOCOPIA	Wine Purchases	42251	6400	136.00
				Freight Costs	42259	6400	2.50
				Wine Purchases	42251	6400	640.00
				Freight Costs	42259	6400	12.00
				Wine CREDIT	42251	6400	(136.00)
				Freight CREDIT	42259	6400	(2.00)
			Check MAIN 135528	Total for Fund 609 Liquor Store			652.50
01/03/2025	MAIN	135530	WINE COMPANY	Wine Purchases	42251	6400	1,752.00
				Liquor Purchases	42251	6400	162.00
				Freight Costs	42259	6400	42.00
				Wine CREDIT	42251	6400	(776.00)

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Freight CREDIT	42259	6400	(12.00)
			Check MAIN 135530 Total for Fund 609 Liquor Store				1,168.00
01/03/2025	MAIN	135531	WINE MERCHANTS, INC	Wine Purchases	42251	6400	1,103.64
				Freight Costs	42259	6400	16.83
				Wine Purchases	42251	6400	1,368.00
				Freight Costs	42259	6400	31.95
				Wine Purchases	42251	6400	324.00
				Freight Costs	42259	6400	1.87
			Check MAIN 135531 Total for Fund 609 Liquor Store				2,846.29
01/03/2025	MAIN	135532	WINEBOW	Wine Purchases	42251	6400	997.50
				Freight Costs	42259	6400	22.50
			Check MAIN 135532 Total for Fund 609 Liquor Store				1,020.00
Total For Dept: 6400							79,038.22
Dept: 6410 Liquor Store - Operations							
01/03/2025	MAIN	135461**	AMAZON CAPITAL SERVICES	GIFT BAGS FOR HOLIDAY SEASON	42218	6410	24.67
				TISSUE PAPER FOR WRAPPING	42218	6410	8.58
			Check MAIN 135461 Total for Fund 609 Liquor Store				33.25
01/03/2025	MAIN	135475**	CINTAS	ENTRY RUGS	42220	6410	33.11
01/03/2025	MAIN	135476**	CINTAS CORPORATION	FIRST AID CABINET RESTOCK	42218	6410	27.92
01/03/2025	MAIN	135478**	CITY OF NORTHFIELD	NEW HIRE UNIFORMS	43342	6410	115.50
				EMPLOYEE UNIFORMS	43342	6410	647.46
				NEW HIRE TRAINING MODULE - MLBA	43333	6410	15.00
				LIGHT BULBS - SALES FLOOR	42218	6410	17.17
				Promotional Advertising	43342	6410	16.08
				WINE CLUB EVENT SUPPLIES	43342	6410	12.08
			Check MAIN 135478 Total for Fund 609 Liquor Store				823.29
01/03/2025	MAIN	135526	VAN PAPER COMPANY	Paper Bags	42218	6410	316.73
01/03/2025	MAIN	135527**	VERIZON WIRELESS	MDM LICENSES LIQUOR STORE	43300	6410	4.48
Total For Dept: 6410							1,238.78
Total For Fund: 609							80,277.00
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
01/03/2025	MAIN	135527**	VERIZON WIRELESS	MDM LICENSES IT	43320	4140	13.38
Total For Dept: 4140							13.38
Total For Fund: 701							13.38
Report Total:							747,635.98
'*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							