

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/07/2024 - 10/11/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
10/11/2024	MAIN	134675	SIMON BROS. CEMENT CO.	DS2024-014 DRIVEWAY PERMIT REFUND	34301	0000	100.00
Total For Dept: 0000							100.00
Dept: 4100 Mayor & City Council							
10/11/2024	MAIN	134591*#	CITY OF NORTHFIELD	COOKIES - COUNCIL CANDIDATE ORIENTATION HOLMES - LMC FALL FORUM REG.	43331	4100	10.48
					43333	4100	30.00
Check MAIN 134591 Total for Fund 101 General Fund							40.48
10/11/2024	MAIN	134618	HEISLER, TRACY DAVIS	JUL/AUG MAYORAL COMMUNICATIONS	43300	4100	442.50
Total For Dept: 4100							482.98
Dept: 4110 Administration							
10/11/2024	MAIN	134566#	APG MEDIA of SOUTHERN MINNESOTA	PUBLIC HEARING NOTICE-BOLLENBACHER EASEM	43325	4110	115.13
10/11/2024	MAIN	134591*#	CITY OF NORTHFIELD	NFLD NEWS SUBSCRIPTION	44463	4110	76.40
10/11/2024	MAIN	134601	ECKBERG LAMMERS	SEPT PROSECUTION FEES	43304	4110	7,761.13
Total For Dept: 4110							7,952.66
Dept: 4125 Elections							
10/11/2024	MAIN	134564*#	AMAZON CAPITAL SERVICES	RECEIVED STAMPS FOR ELECTIONS ADDRESS STAMPS FOR ELECTIONS	42218	4125	29.80
					42218	4125	37.78
Check MAIN 134564 Total for Fund 101 General Fund							67.58
10/11/2024	MAIN	134566#	APG MEDIA of SOUTHERN MINNESOTA	PUBLIC ACCURACY TEST	43351	4125	53.73
Total For Dept: 4125							121.31
Dept: 4150 Human Resources							
10/11/2024	MAIN	134567	APG MEDIA OF SOUTHERN MINNESOTA	LL AD FOR RETIREMENT PARTY	43335	4150	398.00
10/11/2024	MAIN	134591*#	CITY OF NORTHFIELD	AMAZON - PENS LMC - 2024 FALL FORUMS - MAHOWALD	42218	4150	11.92
					43333	4150	30.00
Check MAIN 134591 Total for Fund 101 General Fund							41.92
10/11/2024	MAIN	134595	CRESCENT SECURITY & INVESTIGATIONS	BACKGROUND INVESTIGATION	43308	4150	1,947.70
10/11/2024	MAIN	134621	IDENTISYS	lamine for card printer	42218	4150	150.75
Total For Dept: 4150							2,538.37
Dept: 4160 Community Development							
10/11/2024	MAIN	134582	BRUCE DAVID JACOBSON	COMMUNITY ENGAGEMENT FACILITATION-August	43300	4160	5,500.00
Total For Dept: 4160							5,500.00
Dept: 4170 Planning							
10/11/2024	MAIN	134640	MATHIAS HUGHEY	MN STATE HPC CONFERENCE PARKING MN STATE HPC CONFERENCE MILEAGE	43331	4170	19.62
					43331	4170	168.17
Check MAIN 134640 Total for Fund 101 General Fund							187.79
10/11/2024	MAIN	134690*#	WSB & ASSOCIATES, INC.	STAFF AUGMENTATION - AUG. 2024	43300	4170	237.00
Total For Dept: 4170							424.79

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Fund: 101 General Fund							
Dept: 4190 City Hall Operations							
10/11/2024	MAIN	134565*#	AMPION PBC	OCTOBER 2024 - COMMUNITY SOLAR	43381	4190	1,667.72
10/11/2024	MAIN	134589#	CINTAS CORPORATION	FIRST AID CABINET RESTOCK CITY HALL	43302	4190	78.89
10/11/2024	MAIN	134599*#	DSI - DICK'S SANITATION INC	REFUSE CHARGES CITY HALL	43389	4190	176.80
10/11/2024	MAIN	134637	MANTRONICS MAILING SYSTEMS	RED INK CARTRIDGE FOR POSTAGE MACHINE	42218	4190	275.00
10/11/2024	MAIN	134681#	TOSHIBA FINANCIAL SERVICES	OCTOBER RENT/OVGS AUGUST COMM DEV 87348	43352	4190	228.68
				OCTOBER RENT/OVGS AUGUST ENGINEERING 860	43352	4190	242.25
			Check MAIN 134681 Total for Fund 101 General Fund				470.93
10/11/2024	MAIN	134700*#	XCEL ENERGY	SEPTEMBER 2024 - ELECTRIC/GAS USAGE	43381	4190	2,398.19
				SEPTEMBER 2024 - ELECTRIC/GAS USAGE	43380	4190	135.11
			Check MAIN 134700 Total for Fund 101 General Fund				2,533.30
Total For Dept: 4190							5,202.64
Dept: 4200 Police Administration							
10/11/2024	MAIN	134561	911 TECH INC.	2025 COPFTO SUBSCRIPTION	43300	4200	1,417.50
10/11/2024	MAIN	134564*#	AMAZON CAPITAL SERVICES	LABELS	42218	4200	60.90
				VINYL LETTERS	42218	4200	13.94
			Check MAIN 134564 Total for Fund 101 General Fund				74.84
10/11/2024	MAIN	134565*#	AMPION PBC	OCTOBER 2024 - COMMUNITY SOLAR	43381	4200	1,605.69
10/11/2024	MAIN	134581	BRENT FELDHAKE	RCNC LUNCH TRNG COTTAGE GROVE	43331	4200	75.00
10/11/2024	MAIN	134584	CAR TIME AUTO SERVICE CENTER	LOF SQ #DTF VAN	42222	4200	49.71
10/11/2024	MAIN	134587*#	CHARTER COMMUNICATIONS	PD CABLE SEP 2024	43320	4200	7.02
10/11/2024	MAIN	134588*#	CINTAS	PD FLOOR MATS	42220	4200	33.60
10/11/2024	MAIN	134591*#	CITY OF NORTHFIELD	BCA USER CONF KRASKEY	43332	4200	300.00
				BCA TRNG DMT CARLSON	43332	4200	75.00
				AMERICINN SARTELL KRAMER	43331	4200	118.37
				SCHEELS BOOTS CARLSON	41115	4200	240.00
				WALKER GAME GEAR HEARING PROTECTION	41115	4200	128.82
				ALIEN GEAR DUTY HOLSTERS	41115	4200	201.76
				ZERO9 PEPPERBALL CASES	41115	4200	144.92
				WE THE PEOPLE HOLSTER	41115	4200	63.89
				TAG CENTRIFUGE TRNG	43332	4200	423.00
				DREAM PLASTICS SCOPE COVERS	41115	4200	63.80
				DREAM PLASTICS HOLOSUN	41115	4200	37.35
				TAG HOLSTER	41115	4200	86.00
				TRNG FTO COURSE	43332	4200	599.00
				BPS MOLLE MAG HOLDERS	41115	4200	113.34
				BROWNELLS DUTY BELT MISC	41115	4200	143.69
				BPS MOLLE MAG HOLDER	41115	4200	162.11
				GLOCK ARMORER TRNG WIESE MURPHY-SMITH	43332	4200	500.00
				BPS MOLLE MAG HOLDERS	41115	4200	261.70
				5.11 TRAINER BELT	41115	4200	63.95
			Check MAIN 134591 Total for Fund 101 General Fund				3,726.70

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
10/11/2024	MAIN	134599*#	DSI - DICK'S SANITATION INC	REFUSE CHARGES POLICE	43389	4200	156.38
10/11/2024	MAIN	134609	GALLS, INC.	NAMETAG	41115	4200	16.98
				NAMETAG RESERVE BRAVO	41115	4200	11.82
				SHIRTS SCHROEPFER	41115	4200	275.21
				SHIRTS/PANTS SCHROEPFER	41115	4200	475.82
				FLASHLIGHT CASE KOHN	41115	4200	42.72
				SHIRT RESERVE BRAVO	41115	4200	33.15
		Check MAIN 134609	Total for Fund 101 General Fund				855.70
10/11/2024	MAIN	134613	GRAPHIC MAILBOX	SHIPPING VOLCANIC BIKES	43300	4200	11.52
10/11/2024	MAIN	134616	HART'S AUTO SUPPLY	BRAKE PAD	42222	4200	97.86
10/11/2024	MAIN	134617	HEARTLAND TIRE & SERVICE	TIRES FOR MACH E	42222	4200	692.40
10/11/2024	MAIN	134633	LAURA KRASKEY	DINNER 9/30 & 10/1/24 ST CLOUD	43331	4200	52.00
				PARKING TRNG ST CLOUD	43331	4200	18.50
		Check MAIN 134633	Total for Fund 101 General Fund				70.50
10/11/2024	MAIN	134641*#	MENARD'S -DUNDAS	SPRAY PAINT, VINYL & ELECTRICAL TAPE, CA	42218	4200	25.79
10/11/2024	MAIN	134643	MIDWEST MACHINERY CO.	PD GATOR RENTAL DJDD	44412	4200	500.00
10/11/2024	MAIN	134652	NORTHFIELD AUTOMOTIVE INC	REPROGRAM SQ #8	42222	4200	110.50
10/11/2024	MAIN	134664	RAIDER AUTOMOTIVE LLC	LOF ROTATE TIRES SQ #7	42222	4200	102.32
				LOF SQ #9	42222	4200	58.32
				LOF REPLACE SHOCKS/STRUTS SQ #4	42222	4200	1,204.23
		Check MAIN 134664	Total for Fund 101 General Fund				1,364.87
10/11/2024	MAIN	134685*#	WATER SYSTEMS COMPANY	PD WATER QTY 7	42218	4200	59.50
10/11/2024	MAIN	134696	XCEL ENERGY	SEPT 2024 - JEFFERSON RD SIREN	43381	4200	0.56
10/11/2024	MAIN	134700*#	XCEL ENERGY	SEPTEMBER 2024 - ELECTRIC/GAS USAGE	43381	4200	46.19
				SEPTEMBER 2024 - ELECTRIC/GAS USAGE	43381	4200	37.35
				SEPTEMBER 2024 - ELECTRIC/GAS USAGE	43381	4200	3,173.79
				SEPTEMBER 2024 - ELECTRIC/GAS USAGE	43380	4200	36.68
				SEPTEMBER 2024 - ELECTRIC/GAS USAGE	43380	4200	357.27
		Check MAIN 134700	Total for Fund 101 General Fund				3,651.28
Total For Dept: 4200							14,586.92
Dept: 4220 Fire							
10/11/2024	MAIN	134647	NAFRS	2024 BUDGET AMENDMENT-RADIO CAPITAL	43300	4220	31,041.00
10/11/2024	MAIN	134650	NFLD FIRE RELIEF ASSOC	2024 STATE FIRE AID	41124	4220	213,936.18
				2024 STATE SUPP FIRE	41124	4220	33,741.92
		Check MAIN 134650	Total for Fund 101 General Fund				247,678.10
Total For Dept: 4220							278,719.10
Dept: 4240 Building Inspection							
10/11/2024	MAIN	134591*#	CITY OF NORTHFIELD	BUILDING CODE MASTERS TRAINING	43333	4240	29.00
				BOOKS FOR EXAM/CERTIFICATION	43333	4240	308.70

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Fund: 101 General Fund							
Dept: 4240 Building Inspection							
				RESIDENTIAL PLUMBING EXAM STUDY GUIDE	43333	4240	79.00
Check MAIN 134591 Total for Fund 101 General Fund							416.70
Total For Dept: 4240							416.70
Dept: 4300 Engineering							
10/11/2024	MAIN	134566#	APG MEDIA of SOUTHERN MINNESOTA	PUBLIC HEARING ZONING MAP AMENDMENT NEW	43300	4300	122.80
10/11/2024	MAIN	134673*#	SHI INTERNATIONAL CORP	iPad - Engineering (SS)	42218	4300	475.19
Total For Dept: 4300							597.99
Dept: 4310 Streets							
10/11/2024	MAIN	134564*#	AMAZON CAPITAL SERVICES	TREE FELLING WEDGES WITH SPIKES, HAND SA AERIAL OVAL TOOL BUCKET AND MINI TOOL BU FALL PROTECTION CONSTRUCTION SAFETY HARN	43317 42218 42218	4310 4310 4310	345.96 100.92 213.80
Check MAIN 134564 Total for Fund 101 General Fund							660.68
10/11/2024	MAIN	134565*#	AMPION PBC	OCTOBER 2024 - COMMUNITY SOLAR	43381	4310	589.27
10/11/2024	MAIN	134569	ASPEN EQUIPMENT COMPANY	SNOW PLOW MOUNT INSTALLATION FOR P-20 VI	43318	4310	2,903.00
10/11/2024	MAIN	134573	BAUER BUILT TIRE & SERVICE	WO#4915 #6770- TIRE MOUNT, VALVE STEM, O	42222	4310	4,645.24
10/11/2024	MAIN	134588*#	CINTAS	RYAN KIEFER UNIFORM RYAN KIEFER UNIFORM	42218 42218	4310 4310	3.41 9.61
Check MAIN 134588 Total for Fund 101 General Fund							13.02
10/11/2024	MAIN	134590	CITI-CARGO & STORAGE	CONTAINER 40DC0311-SALE	42218	4310	4,000.00
10/11/2024	MAIN	134599*#	DSI - DICK'S SANITATION INC	REFUSE CHARGES STREETS REFUSE CHARGES DWTN CANS	43389 43315	4310 4310	224.52 2,076.43
Check MAIN 134599 Total for Fund 101 General Fund							2,300.95
10/11/2024	MAIN	134605#	FINNLYTECH INC.	1ST YEAR SERVICES: ACTIVITY REGISTRATION	43300	4310	782.48
10/11/2024	MAIN	134635	LAWSON PRODUCTS, INC.	ERASER DISS, RADIATOR PANEL RETAINER, FE PIPE BUSHING BRASS FITTING	42222 42222	4310 4310	227.11 22.70
Check MAIN 134635 Total for Fund 101 General Fund							249.81
10/11/2024	MAIN	134641*#	MENARD'S -DUNDAS	MASTERFORCE CHAPS 37"	42218	4310	49.99
10/11/2024	MAIN	134679	SYSTEMS & TELEMATIC SOLUTIONS, LLC	TELEMATICS SUBSCRIPTION	43318	4310	430.50
10/11/2024	MAIN	134689#	WOODS WALKER LLC	CHAINSAW SAFETY, OPERATIONS, & TECHNIQUE	43333	4310	5,000.00
10/11/2024	MAIN	134700*#	XCEL ENERGY	SEPTEMBER 2024 - ELECTRIC/GAS USAGE SEPTEMBER 2024 - ELECTRIC/GAS USAGE	43381 43380	4310 4310	913.83 76.07
Check MAIN 134700 Total for Fund 101 General Fund							989.90
Total For Dept: 4310							22,614.84
Dept: 4320 Street Lighting							
10/11/2024	MAIN	134565*#	AMPION PBC	OCTOBER 2024 - COMMUNITY SOLAR	43381	4320	21.39
10/11/2024	MAIN	134691	XCEL ENERGY	SEPT. 2024 - HILLCREST LANE SIGNAL	43381	4320	39.28
10/11/2024	MAIN	134693	XCEL ENERGY	SEPT. 2024 - BABCOCK PARK POWER SUPPLY	43381	4320	25.50

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Fund: 101 General Fund							
Dept: 4320 Street Lighting							
10/11/2024	MAIN	134700*#	XCEL ENERGY	SEPTEMBER 2024 - ELECTRIC/GAS USAGE	43381	4320	1,005.91
				SEPTEMBER 2024 - ELECTRIC/GAS USAGE	43381	4320	217.70
				SEPTEMBER 2024 - ELECTRIC/GAS USAGE	43381	4320	121.94
							<hr/>
							1,345.55
Check MAIN 134700 Total for Fund 101 General Fund							
10/11/2024	MAIN	134701	XCEL ENERGY	SEPT. 2024 - 905 CANNON VALLEY DR. SIGNA	43381	4320	12.46
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Total For Dept: 4320							
1,444.18							
Dept: 4330 Facilities							
10/11/2024	MAIN	134585	CENTRAL FARM SERVICE	AUGUST FUEL FOR FACILITIES	42212	4330	98.64
10/11/2024	MAIN	134641*#	MENARD'S -DUNDAS	LG BK PIC HANGING STR VP, 8/10 PLASTIC A	42218	4330	41.20
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Total For Dept: 4330							
139.84							
Dept: 4510 Ice Arena							
10/11/2024	MAIN	134564*#	AMAZON CAPITAL SERVICES	ANALOG TRANSMITTER	42220	4510	73.24
10/11/2024	MAIN	134576	BMI GENERAL LICENSING	ANNUAL FEE FOR SERVICES 09/01/2024-08/31	44463	4510	435.00
10/11/2024	MAIN	134588*#	CINTAS	4X6 XTRAC MAT ONYX- ICE ARENA	42211	4510	16.74
10/11/2024	MAIN	134589#	CINTAS CORPORATION	FIRST AID CABINET RESTOCK	42218	4510	74.73
10/11/2024	MAIN	134591*#	CITY OF NORTHFIELD	MIAMA TRAINING	43333	4510	825.00
10/11/2024	MAIN	134599*#	DSI - DICK'S SANITATION INC	REFUSE CHARGES ICE ARENA	43389	4510	573.91
10/11/2024	MAIN	134605#	FINNLYTECH INC.	1ST YEAR SERVICES: ACTIVITY REGISTRATION	43300	4510	782.48
10/11/2024	MAIN	134648	NAPA AUTO PARTS	HI POWER IND V-BELT	42222	4510	123.62
10/11/2024	MAIN	134700*#	XCEL ENERGY	SEPTEMBER 2024 - ELECTRIC/GAS USAGE	43381	4510	6,064.37
				SEPTEMBER 2024 - ELECTRIC/GAS USAGE	43380	4510	128.84
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Check MAIN 134700 Total for Fund 101 General Fund							
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Total For Dept: 4510							
9,097.93							
Dept: 4520 General Parks							
10/11/2024	MAIN	134564*#	AMAZON CAPITAL SERVICES	TRASH GRABBER TOOLS	42218	4520	49.90
				DOGIPOT LITTER PICK UP BAG ROLLS	42218	4520	586.53
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Check MAIN 134564 Total for Fund 101 General Fund							
10/11/2024	MAIN	134565*#	AMPION PBC	OCTOBER 2024 - COMMUNITY SOLAR	43381	4520	116.40
10/11/2024	MAIN	134596	DAMON FARBER ASSOCIATES	RIVERSIDE LIONS 30% PLAN DESIGN	43300	4520	2,080.00
10/11/2024	MAIN	134599*#	DSI - DICK'S SANITATION INC	REFUSE CHARGES CITY PARKS	43389	4520	605.47
10/11/2024	MAIN	134641*#	MENARD'S -DUNDAS	MASTERFORCE CHAPS 37"	42218	4520	149.97
10/11/2024	MAIN	134646	MTI DISTRIBUTING CO	WO#4910 #1268 HARNESS-WIRE PLATFORM	42222	4520	3,149.04
				WO#4910 #1268 FORK-CASTOR AND LATCH-ASM	42222	4520	381.89
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Check MAIN 134646 Total for Fund 101 General Fund							
10/11/2024	MAIN	134654	NOVAK'S GARAGE, LLC	WO#4918 #1439 TORO MOWER DECK REPAIR	42222	4520	152.75
10/11/2024	MAIN	134677	STAGELINE MOBILE STAGE, INC.	MOBILE STAGE	45580	4520	192,975.00

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Fund: 101 General Fund							
Dept: 4520 General Parks							
10/11/2024	MAIN	134689#	WOODS WALKER LLC	CHAINSAW SAFETY, OPERATIONS, & TECHNIQUE	43333	4520	1,000.00
10/11/2024	MAIN	134697	XCEL ENERGY	SEPT. 2024 - BABCOCK PARK GAS	43380	4520	36.68
10/11/2024	MAIN	134700*#	XCEL ENERGY	SEPTEMBER 2024 - ELECTRIC/GAS USAGE	43381	4520	2,007.38
Total For Dept: 4520							203,291.01
Dept: 4530 Athletic Facilities							
10/11/2024	MAIN	134564*#	AMAZON CAPITAL SERVICES	UNIVERSAL SPRINKLER VALVE COVER FOR OUTD	42214	4530	19.79
10/11/2024	MAIN	134565*#	AMPION PBC	OCTOBER 2024 - COMMUNITY SOLAR	43381	4530	182.09
10/11/2024	MAIN	134583	BRYAN ROCK PRODUCTS, INC	RED BALL FOR PARK	42214	4530	386.38
10/11/2024	MAIN	134599*#	DSI - DICK'S SANITATION INC	REFUSE CHARGES DOG PARK	43389	4530	390.88
10/11/2024	MAIN	134649	NELSON LAWN CARE INC	SPRING CREEK CONTRACTED MOWING-SEPT	43326	4530	2,550.00
10/11/2024	MAIN	134700*#	XCEL ENERGY	SEPTEMBER 2024 - ELECTRIC/GAS USAGE	43381	4530	3,598.76
Total For Dept: 4530							7,127.90
Dept: 4540 Outdoor Pool							
10/11/2024	MAIN	134565*#	AMPION PBC	OCTOBER 2024 - COMMUNITY SOLAR	43381	4540	829.31
10/11/2024	MAIN	134599*#	DSI - DICK'S SANITATION INC	REFUSE CHARGES POOL	43389	4540	5.42
10/11/2024	MAIN	134605#	FINNLYTECH INC.	1ST YEAR SERVICES: ACTIVITY REGISTRATION	43300	4540	782.48
10/11/2024	MAIN	134700*#	XCEL ENERGY	SEPTEMBER 2024 - ELECTRIC/GAS USAGE	43381	4540	935.04
				SEPTEMBER 2024 - ELECTRIC/GAS USAGE	43380	4540	72.95
Check MAIN 134700 Total for Fund 101 General Fund							1,007.99
Total For Dept: 4540							2,625.20
Dept: 4550 Library							
10/11/2024	MAIN	134564*#	AMAZON CAPITAL SERVICES	BATTERIES	42220	4550	12.77
10/11/2024	MAIN	134565*#	AMPION PBC	OCTOBER 2024 - COMMUNITY SOLAR	43381	4550	1,022.33
10/11/2024	MAIN	134572*#	BAKER & TAYLOR	BOOK COVERS	42218	4550	7.35
				SHIPPING	43321	4550	2.42
				LIBRARY MATERIALS	44431	4550	454.08
				BOOK COVERS	42218	4550	18.84
				SHIPPING	43321	4550	9.08
				LIBRARY MATERIALS	44431	4550	224.55
				BOOK COVERS	42218	4550	11.19
				SHIPPING	43321	4550	4.49
				LIBRARY MATERIALS	44431	4550	348.38
				BOOK COVERS	42218	4550	16.80
				SHIPPING	43321	4550	6.97
				LIBRARY MATERIALS	44431	4550	128.48
				BOOK COVERS	42218	4550	7.23
				SHIPPING	43321	4550	2.57
				LIBRARY MATERIALS	44431	4550	(18.49)
				BOOK COVERS	42218	4550	(0.99)

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Fund: 101 General Fund							
Dept: 4550 Library							
				LIBRARY MATERIALS CREDIT RETURNED ITEM	44431	4550	(21.59)
			Check MAIN 134572 Total for Fund 101 General Fund				<u>1,201.36</u>
10/11/2024	MAIN	134588*#	CINTAS	RUG RENTAL	42220	4550	10.80
10/11/2024	MAIN	134591*#	CITY OF NORTHFIELD	CELLPHONE CASE, BUNGEE CORDS, BROCHURE H LIBRARY MATERIALS	42218	4550	61.94
				MLA CONFERENCE REGISTRATION	44431	4550	215.02
					43333	4550	<u>155.00</u>
			Check MAIN 134591 Total for Fund 101 General Fund				<u>431.96</u>
10/11/2024	MAIN	134599*#	DSI - DICK'S SANITATION INC	REFUSE CHARGES LIBRARY	43389	4550	80.30
10/11/2024	MAIN	134602	EMILY'S PET ENTERPRISES, LLC	SNAKE, RATTLE & ROLL PROGRAM	44432	4550	365.00
10/11/2024	MAIN	134608	GALE/CENGAGE LEARNING	LIBRARY MATERIALS LP	44431	4550	31.15
				LIBRARY MATERIALS RETURNED LP ITEM	44431	4550	<u>(25.42)</u>
			Check MAIN 134608 Total for Fund 101 General Fund				<u>5.73</u>
10/11/2024	MAIN	134623*#	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	230.28
				LIBRARY MATERIALS	44431	4550	73.73
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	491.75
				LIBRARY MATERIALS	44431	4550	315.23
				LIBRARY MATERIALS	44431	4550	696.15
				LIBRARY MATERIALS	44431	4550	33.62
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	10.63
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	117.01
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS CREDIT DAMAGED ITEM	44431	4550	<u>(10.07)</u>
			Check MAIN 134623 Total for Fund 101 General Fund				<u>1,982.33</u>
10/11/2024	MAIN	134656	OVERDRIVE	LIBRARY MATERIALS EBOOK & AUDIOBOOKS	44431	4550	179.98
				LIBRARY MATERIALS EBOOKS & AUDIOBOOKS	44431	4550	<u>124.99</u>
			Check MAIN 134656 Total for Fund 101 General Fund				<u>304.97</u>
10/11/2024	MAIN	134658	PAYNE, JUDITH M.	ADULT LEGO CRAFT NIGHT	44432	4550	255.00
10/11/2024	MAIN	134681#	TOSHIBA FINANCIAL SERVICES	OCTOBER RENT/OVGS AUGUST LIBRARY 61251	43352	4550	226.52
10/11/2024	MAIN	134700*#	XCEL ENERGY	SEPTEMBER 2024 - ELECTRIC/GAS USAGE	43381	4550	2,668.75
				SEPTEMBER 2024 - ELECTRIC/GAS USAGE	43380	4550	<u>42.41</u>
			Check MAIN 134700 Total for Fund 101 General Fund				<u>2,711.16</u>
Total For Dept: 4550							<u>8,610.23</u>
Total For Fund: 101							<u>571,594.59</u>
Fund: 211 NCRC							
Dept: 4580 NCRC							
10/11/2024	MAIN	134599*#	DSI - DICK'S SANITATION INC	REFUSE CHARGES NCRC	43389	4580	1,113.15
10/11/2024	MAIN	134606	FIRENET SYSTEMS INC	REPLACED SMOKE DETECTOR IN POOL CLOSET	42220	4580	681.00
10/11/2024	MAIN	134612*#	GRAINGER	WALL PIPE INSULATION IN BOILER ROOM AT F	42220	4580	26.77

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 NCRC							
Dept: 4580 NCRC							
				TOILET SEAT WITH ELONGATED BOWL (QTY:2)	42220	4580	47.92
			Check MAIN 134612	Total for Fund 211 NCRC			<u>74.69</u>
10/11/2024	MAIN	134615	GUTH ELECTRIC, INC	REPLACED NCRC ROOM 126 BATHROOM LIGHT	42220	4580	216.95
10/11/2024	MAIN	134626	JANET D. BREYER	SEPTEMBER 2024 CLEANING SERVICES: FIFTY	43306	4580	5,460.00
10/11/2024	MAIN	134627	JAY GROSSMAN	SEPTEMBER 2024 DAILY CLEANING OF NORTH S	43306	4580	1,200.00
10/11/2024	MAIN	134632	KEITH PUMPER PLUMBING & HEATING	REMOVE LEAKING DRINKING FOUNTAIN AT 50 N	42220	4580	254.80
				DRAIN DOWN HEATING SYSTEMS & REFILL FOR	42220	4580	<u>7,302.25</u>
			Check MAIN 134632	Total for Fund 211 NCRC			<u>7,557.05</u>
10/11/2024	MAIN	134641**	MENARD'S -DUNDAS	MINERAL SPIRITS AND FOAM BRUSH	42211	4580	20.51
				4X4 DRYWALL HANDI PANEL	42220	4580	<u>4.99</u>
			Check MAIN 134641	Total for Fund 211 NCRC			<u>25.50</u>
10/11/2024	MAIN	134642**	METRONET HOLDINGS LLC	NCRC - phone, internet	43320	4580	1,316.08
10/11/2024	MAIN	134655	OLYMPIC FIRE PROTECTION CORP	ANNUAL FIRE PROTECTION INSPECTION SERVIC	42220	4580	495.00
10/11/2024	MAIN	134661	PRO-TECH, INC.	CLASS ROOM YW 113 CARPET CLEANING	43306	4580	135.00
10/11/2024	MAIN	134671	SCHILLING SUPPLY COMPANY	CLOROX WIPES, BATH TISSUE AND PAPER TOWE	42211	4580	152.86
				CLOROX WIPES, BATH TISSUE AND PAPER TOWE	42211	4580	<u>207.06</u>
			Check MAIN 134671	Total for Fund 211 NCRC			<u>359.92</u>
10/11/2024	MAIN	134692	XCEL ENERGY	SEPT. 2024 - NCRC ELECTRIC	43381	4580	8,141.83
				SEPT. 2024 - NCRC GAS	43380	4580	<u>927.62</u>
			Check MAIN 134692	Total for Fund 211 NCRC			<u>9,069.45</u>
Total For Dept: 4580							<u>27,703.79</u>
Dept: 4585 wellness Center							
10/11/2024	MAIN	134665	RAINBOW INTERNATIONAL OF THE NORTH	FIFTY NORTH GENERAL CLEANING 8/5 THRU 8/	43306	4585	2,700.00
				FIFTY NORTH GENERAL CLEANING 8/19 THRU 9	43306	4585	2,700.00
				FIFTY NORTH GENERAL CLEANING 9/2 - 9/15	43306	4585	2,700.00
				FIFTY NORTH GENERAL CLEANING 9/16 THRU 9	43306	4585	<u>2,700.00</u>
			Check MAIN 134665	Total for Fund 211 NCRC			<u>10,800.00</u>
Total For Dept: 4585							<u>10,800.00</u>
Total For Fund: 211							<u>38,503.79</u>
Fund: 229 Communications							
Dept: 4180 Communication							
10/11/2024	MAIN	134591**	CITY OF NORTHFIELD	Descript monthly subscription	43300	4180	30.00
				Artlist yearly subscription	43300	4180	<u>321.06</u>
			Check MAIN 134591	Total for Fund 229 Communications			<u>351.06</u>
10/11/2024	MAIN	134645	MOSS & BARNETT	Metronet franchise and IRU agreement	43300	4180	1,026.00
Total For Dept: 4180							<u>1,377.06</u>
Total For Fund: 229							<u>1,377.06</u>
Fund: 240 Library Gift Fund							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
10/11/2024	MAIN	134572*#	BAKER & TAYLOR	GIFTS-MATERIALS	44431	4900	121.19
10/11/2024	MAIN	134599*#	DSI - DICK'S SANITATION INC	HHC LIBRARY CHARGES	43309	4900	411.84
Total For Dept: 4900							533.03
Total For Fund: 240							533.03
Fund: 243 LJ Gustafson							
Dept: 4900 Other Financing Uses							
10/11/2024	MAIN	134623*#	INGRAM LIBRARY SERVICES	GIFTS-GUSTAFSON MATERIALS	44464	4900	389.18
Total For Dept: 4900							389.18
Total For Fund: 243							389.18
Fund: 246 Arts and Culture							
Dept: 4900 Other Financing Uses							
10/11/2024	MAIN	134563	AIRBOAT, INC.	ACC WATER TREATMENT PLANT PROPOSAL STIPE	43309	4900	1,500.00
10/11/2024	MAIN	134628	JILL ANHOLT STUDIO, INC.	ACC WATER TREATMENT PLANT PROPOSAL ART S	43309	4900	1,500.00
10/11/2024	MAIN	134666	RDG PLANNING & DESIGN, INC.	ACC WATER TREATMENT PLANT PROPOSAL PUBLI	43309	4900	1,500.00
10/11/2024	MAIN	134669	ROCKY CASILLAS AGUIRRE	ACC-COMPREHENSIVE PLAN/POSTER DESIGNS	43309	4900	5,545.96
10/11/2024	MAIN	134670	RUSSELL ROCK	ACC WATER TREATMENT PLANT PROPOSAL PUBLI	43309	4900	1,500.00
Total For Dept: 4900							11,545.96
Total For Fund: 246							11,545.96
Fund: 250 CDBG Fund							
Dept: 4900 Other Financing Uses							
10/11/2024	MAIN	134562	A.M. STRUCTURAL ENGINEERING, LLC	103 VT M. Aparicio Engineering plans	44470	4900	470.00
Total For Dept: 4900							470.00
Total For Fund: 250							470.00
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
10/11/2024	MAIN	134667	REGENTS OF UNIVERSITY OF MINNESOTA	CBC-CONNECTING BUSSINESS & COMMUNITY PRO	44900	5100	3,500.00
Total For Dept: 5100							3,500.00
Total For Fund: 290							3,500.00
Fund: 295 HRA							
Dept: 5210 HRA Rental Projects							
10/11/2024	MAIN	134694	XCEL ENERGY	2007 HIDDEN VALLEY-GAS/ELECTRIC	43387	5210	54.28
Total For Dept: 5210							54.28
Dept: 5220 HRA LMI Housing							
10/11/2024	MAIN	134597	DAYNA MARIE KLEIN	Energy Eff Rebate- HVAC	43309	5220	225.00
				Energy Eff Rebate- HVAC	43309	5220	150.00
Check MAIN 134597 Total for Fund 295 HRA							375.00

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Fund: 295 HRA							
Dept: 5220 HRA LMI Housing							
10/11/2024	MAIN	134634	LAURA STELTER	Carbon Reduction Fund- HVAC	43309	5220	1,000.00
Total For Dept: 5220							<u>1,375.00</u>
Total For Fund: 295							<u>1,429.28</u>
Fund: 315 2014 GO Bonds							
Dept: 4700 Debt Service							
10/11/2024	MAIN	134683*	UNITED STATES TREASURY	2014A YIELD RESTRICTION LIABILITY	43300	4700	294.61
Total For Dept: 4700							<u>294.61</u>
Total For Fund: 315							<u>294.61</u>
Fund: 352 2006A Aquatic Ctr Bond							
Dept: 4700 Debt Service							
10/11/2024	MAIN	134683*	UNITED STATES TREASURY	2014A YIELD RESTRICTION LIABILITY	43300	4700	294.61
Total For Dept: 4700							<u>294.61</u>
Total For Fund: 352							<u>294.61</u>
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
10/11/2024	MAIN	134560	106 GROUP LTD	BRIDGE SQUARE RIVERSIDE CR REVIEW	45520	4800	346.00
10/11/2024	MAIN	134653	NORTHFIELD HOSPITAL	REPAIR CONSTR DAMAGE ON JEFFERSON WAGNER	45520	4800	6,564.00
Total For Dept: 4800							<u>6,910.00</u>
Total For Fund: 425							<u>6,910.00</u>
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
10/11/2024	MAIN	134674	SHORT ELLIOT HENDRICKSON, INC	TH-3 STREETLIGHT IMPROVEMENTS - A82	45520	4800	3,921.31
Total For Dept: 4800							<u>3,921.31</u>
Total For Fund: 426							<u>3,921.31</u>
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
10/11/2024	MAIN	134600	EBERT, INC.	NORTHFIELD TRANSIT HUB PAY PAY #5	45520	4800	477,096.76
10/11/2024	MAIN	134682	UNION PACIFIC RAILROAD	REPLACE SIDEWALKS, INSTALL MEDIANS-TRANS	45520	4800	734.83
10/11/2024	MAIN	134690*#	WSB & ASSOCIATES, INC.	TRANSIT HUB PROF SVCS 8/1-31	45520	4800	5,543.75
Total For Dept: 4800							<u>483,375.34</u>
Total For Fund: 454							<u>483,375.34</u>
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
10/11/2024	MAIN	134592	CITY OF NORTHFIELD	M40 ICE ARENA MINOR SUBDIVISION/ZONING A	45520	4800	1,550.00
Total For Dept: 4800							<u>1,550.00</u>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 459 ICE ARENA CONSTRUCTION								
Total For Fund: 459							1,550.00	
Fund: 465 WATER & 5TH ST REDEVELOPMENT								
Dept: 4800 Other Services								
10/11/2024	MAIN	134603	ENVIRONMENTAL PLANT SERVICES, INC.	abatement 411 water	42220	4800	4,076.55	
10/11/2024	MAIN	134698	XCEL ENERGY	411 1/2 WATER ST. #4 - ELECTRIC	43381	4800	11.43	
10/11/2024	MAIN	134699	XCEL ENERGY	411 WATER ST. - GAS	43380	4800	83.69	
				411 WATER ST. - ELECTRIC	43381	4800	29.99	
		Check MAIN 134699	Total for Fund 465 WATER & 5TH ST REDEVELOPMENT					113.68
10/11/2024	MAIN	134702	XCEL ENERGY	411 1/2 WATER ST. #2 - ELECTRIC	43381	4800	12.45	
10/11/2024	MAIN	134703	XCEL ENERGY	411 1/2 WATER ST. #1 - ELECTRIC	43381	4800	11.43	
Total For Dept: 4800							4,225.54	
Total For Fund: 465							4,225.54	
Fund: 601 Water Fund								
Dept: 0000 Revenue								
10/11/2024	MAIN	134575	BLUFF VIEW LLC	Accounts Payable - Water Fund	22000	0000	74.94	
10/11/2024	MAIN	134580*	BRENDA THE BUYER LLC	Accounts Payable - Water Fund	22000	0000	0.90	
10/11/2024	MAIN	134610	GEORGIA BRAULICK	Accounts Payable - Water Fund	22000	0000	15.24	
10/11/2024	MAIN	134631*	KATIE BAKKE	Accounts Payable - Water Fund	22000	0000	5.97	
10/11/2024	MAIN	134636*	LOREN BAUMBACH	Accounts Payable - Water Fund	22000	0000	15.90	
Total For Dept: 0000							112.95	
Dept: 6000 Water								
10/11/2024	MAIN	134564*#	AMAZON CAPITAL SERVICES	USB CABLE MARKERS ROLLER PENS 4X6 SPIRAL	42218	6000	92.01	
10/11/2024	MAIN	134565*#	AMPION PBC	OCTOBER 2024 - COMMUNITY SOLAR	43381	6000	7,901.86	
10/11/2024	MAIN	134570	AT & T MOBILITY	UTILITIES RTK WIFI SVC AUGUST-SEPTEMBER	43320	6000	34.12	
10/11/2024	MAIN	134571*#	AUTOMATIC SYSTEMS CO	SCADA ISSUES WIN911 NOT ACKNOWLEDGING AL	42222	6000	907.50	
10/11/2024	MAIN	134599*#	DSI - DICK'S SANITATION INC	REFUSE CHARGES WATER	43389	6000	115.97	
10/11/2024	MAIN	134604	FASTENAL COMPANY	S HOOK FOR HYDRANT CHAIN REPAIR	42222	6000	155.40	
				HYDRANT FLUSHING BATTERIES	42218	6000	459.98	
		Check MAIN 134604	Total for Fund 601 water Fund					615.38
10/11/2024	MAIN	134644	MN POLLUTION CONTROL AGENCY	MPC TRAINING & CERTIFICATION FEES A TUSS	43333	6000	585.00	
10/11/2024	MAIN	134684*#	UTILITY CONSULTANTS, INC	BACTERIA TESTING AUGUST-SEPT	42216	6000	499.80	
10/11/2024	MAIN	134695	XCEL ENERGY	POWER TO NEW WATER TREATMENT PLANT	45520	6000	71,428.30	
10/11/2024	MAIN	134700*#	XCEL ENERGY	SEPTEMBER 2024 - ELECTRIC/GAS USAGE	43381	6000	17,349.88	
				SEPTEMBER 2024 - ELECTRIC/GAS USAGE	43380	6000	275.07	
		Check MAIN 134700	Total for Fund 601 Water Fund					17,624.95
Total For Dept: 6000							99,804.89	

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Total For Fund: 601							99,917.84
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
10/11/2024	MAIN	134580*	BRENDA THE BUYER LLC	Accounts Payable - Sewer Fund	22000	0000	0.88
10/11/2024	MAIN	134631*	KATIE BAKKE	Accounts Payable - Sewer Fund	22000	0000	6.69
10/11/2024	MAIN	134636*	LOREN BAUMBACH	Accounts Payable - Sewer Fund	22000	0000	14.78
Total For Dept: 0000							22.35
Dept: 6100 Wastewater							
10/11/2024	MAIN	134564*#	AMAZON CAPITAL SERVICES	PRESSURE WASHER WAND	42232	6100	251.50
10/11/2024	MAIN	134571*#	AUTOMATIC SYSTEMS CO	PUMP 2 IDEC POWER & LIQUID LEVEL CONTROL	42222	6100	525.53
				PUMP 2 TROUBLESHOOT THE SEAL FAIL	42222	6100	660.00
Check MAIN 134571 Total for Fund 602 Sewer Fund							1,185.53
10/11/2024	MAIN	134594	CORE & MAIN, LP	SHELDAHL SEWER REPAIR	42231	6100	232.46
10/11/2024	MAIN	134599*#	DSI - DICK'S SANITATION INC	REFUSE CHARGES WWTP	43389	6100	1,133.32
				REFUSE CHGS WWTP ROLL OFF RENTAL	43389	6100	1,041.63
Check MAIN 134599 Total for Fund 602 Sewer Fund							2,174.95
10/11/2024	MAIN	134612*#	GRAINGER	LIME SILO CONNECTOR	42232	6100	28.30
				INLINE STRAINERS	42218	6100	55.72
				LIME SILO PART	42232	6100	28.14
Check MAIN 134612 Total for Fund 602 Sewer Fund							112.16
10/11/2024	MAIN	134614	GRAYMONT (WI) LLC	BIOSOLIDS LIME HIGH CALCIUM QUICKLIME	42232	6100	7,859.01
10/11/2024	MAIN	134625	INSITUFORM TECHNOLOGIE USA, LLC	SANITARY SEWER LINING PROJECT PROF SVCS	45520	6100	58,408.51
10/11/2024	MAIN	134639	MATHESON TRI-GAS INC	CYLINDER LEASE	42222	6100	77.99
10/11/2024	MAIN	134641*#	MENARD'S -DUNDAS	150 LB RETRIEVING MAGNET AND ROPE	42218	6100	22.68
				MICROWAVE FOOD COVER BATTERIES	42218	6100	40.32
				5 GAL PAIL / DIXIE PLATES / LID FOR 3.5	42220	6100	607.31
				TENSION ROD SUMP & DRAINAGE KIT	42220	6100	91.89
				SUPPLIES STEEL SHOWER CADDY HEFT 14GAL B	42218	6100	102.66
				PURDY BRUSH LACQUER THINNER & GEL PAINTC	42218	6100	78.45
				WIRE HOOK CABLE CORD TOASTER COMPARTMENT	42218	6100	242.43
				BRASS NIPPLE BALL VALVE BRASS BUSH	42218	6100	67.29
				GARBAGE BAGS WRENCH STEEL BRICK HAMMER D	42218	6100	180.99
				125V 3 WIRE CONN / WL 3006 ULTRA WHITE	42218	6100	14.96
				25LB BAG OIL DRI / 24" FLOOR SQUEEGEE	42218	6100	172.87
				REFUND/RETURN SHOWER CURTAIN	42220	6100	(17.97)
Check MAIN 134641 Total for Fund 602 Sewer Fund							1,603.88
10/11/2024	MAIN	134651	NORTHFIELD ACE HARDWARE	HOBBY KNIFE #2 W/ BLD	42218	6100	6.99
10/11/2024	MAIN	134663	QUALITY APPLIANCE	WHIRLPOOL REFRIGERATOR	45520	6100	789.00
10/11/2024	MAIN	134672	SCHWING BIOSSET, INC.	KIT-FILTER HYD IN-TANK SEALED/FILTER HYD	42232	6100	775.69
10/11/2024	MAIN	134684*#	UTILITY CONSULTANTS, INC	CHEMICAL BACTERIA TESTING AUGUST-SEPT	42216	6100	3,393.96

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Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
10/11/2024	MAIN	134685*#	WATER SYSTEMS COMPANY	DRINKING WATER WWTP QTY 3	42218	6100	25.50
10/11/2024	MAIN	134700*#	XCEL ENERGY	SEPTEMBER 2024 - ELECTRIC/GAS USAGE	43381	6100	28,781.65
				SEPTEMBER 2024 - ELECTRIC/GAS USAGE	43380	6100	272.92
Check MAIN 134700 Total for Fund 602 Sewer Fund							<u>29,054.57</u>
Total For Dept: 6100							<u>105,951.70</u>
Total For Fund: 602							<u>105,974.05</u>
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
10/11/2024	MAIN	134580*	BRENDA THE BUYER LLC	Accounts Payable-Garbage Fund	22000	0000	1.90
10/11/2024	MAIN	134631*	KATIE BAKKE	Accounts Payable-Garbage Fund	22000	0000	6.01
10/11/2024	MAIN	134636*	LOREN BAUMBACH	Accounts Payable-Garbage Fund	22000	0000	16.34
Total For Dept: 0000							<u>24.25</u>
Dept: 6200 Garbage							
10/11/2024	MAIN	134598	DSI - DICK'S SANITATION INC	20 GAL - SEPT 2024	43300	6200	2,116.50
				35 GAL - SEPT 2024	43300	6200	14,508.40
				64 GAL - SEPT 2024	43300	6200	16,176.70
				96 GAL - SEPT 2024	43300	6200	4,689.50
				20 GAL - DAK CTY - SEPT 2024	43300	6200	240.70
				35 GAL - DAK CTY - SEPT 2024	43300	6200	1,352.90
				64 GAL - DAK CTY - SEPT 2024	43300	6200	2,033.50
				96 GAL - DAK CTY - SEPT 2024	43300	6200	265.60
				DRIVE BY - SEPT 2024	43300	6200	315.40
				RECYCLE - DAK CTY - SEPT 2024	43300	6200	750.40
				YARD WASTE - SEPT 2024	43300	6200	810.00
				DISPOSAL MSW 9/7/24 - SEPT 2024	43388	6200	964.92
				DISPOSAL MSW 7/6/24 - SEPT 2024	43388	6200	990.72
Check MAIN 134598 Total for Fund 603 Garbage Fund							<u>45,215.24</u>
10/11/2024	MAIN	134599*#	DSI - DICK'S SANITATION INC	REFUSE CHARGES COMPOST SITE	43389	6200	413.65
10/11/2024	MAIN	134700*#	XCEL ENERGY	SEPTEMBER 2024 - ELECTRIC/GAS USAGE	43381	6200	30.04
Total For Dept: 6200							<u>45,658.93</u>
Total For Fund: 603							<u>45,683.18</u>
Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
10/11/2024	MAIN	134580*	BRENDA THE BUYER LLC	Accounts Payable-Storm Water	22000	0000	0.81
10/11/2024	MAIN	134631*	KATIE BAKKE	Accounts Payable-Storm Water	22000	0000	6.24
10/11/2024	MAIN	134636*	LOREN BAUMBACH	Accounts Payable-Storm Water	22000	0000	12.13
Total For Dept: 0000							<u>19.18</u>
Dept: 6300 Storm Water Drainage							
10/11/2024	MAIN	134586	CHARLES R. GLEASON, CO., INC.	CB REPAIR	42231	6300	10.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
10/11/2024	MAIN	134591*#	CITY OF NORTHFIELD	U OF M CONSTRUCT SWPPP ONLINE J MCDERMOTT	43333	6300	320.00
Total For Dept: 6300							<u>330.00</u>
Total For Fund: 604							<u>349.18</u>
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
10/11/2024	MAIN	134568	ARTISAN BEER COMPANY	THC	42251	6400	222.40
				Beer Purchases	42251	6400	1,898.20
				Beer Purchases	42251	6400	484.45
Check MAIN 134568 Total for Fund 609 Liquor Store							<u>2,605.05</u>
10/11/2024	MAIN	134574	BELLBOY CORPORATION	Liquor Purchases	42251	6400	818.10
				Freight Costs	42259	6400	8.00
				Freight Costs	42259	6400	6.56
				Misc Taxable Purchases	42251	6400	92.00
				Misc Non-Taxable Purchases	42251	6400	24.00
				Freight Costs	42259	6400	6.15
				Misc Non-Taxable Purchases	42251	6400	28.50
				Liquor Purchases	42251	6400	733.72
				Freight Costs	42259	6400	14.34
				THC	42251	6400	192.00
				Liquor CREDIT	42251	6400	(272.15)
				Freight CREDIT	42259	6400	(1.65)
				Freight CREDIT	42259	6400	(3.45)
Check MAIN 134574 Total for Fund 609 Liquor Store							<u>1,646.12</u>
10/11/2024	MAIN	134577	BOURGET IMPORTS	Wine Purchases	42251	6400	525.33
				Freight Costs	42259	6400	10.00
Check MAIN 134577 Total for Fund 609 Liquor Store							<u>535.33</u>
10/11/2024	MAIN	134578	BREAKTHRU BEV MN BEER, INC	Beer Credit 1400503497	42251	6400	(18.30)
				Misc Taxable Purchases	42251	6400	550.70
				Liquor Purchases	42251	6400	188.00
				Beer Purchases	42251	6400	7,306.80
				RMA 364756822	42251	6400	(2.00)
				Misc Taxable Purchases	42251	6400	98.50
				Beer Purchases	42251	6400	8,132.65
Check MAIN 134578 Total for Fund 609 Liquor Store							<u>16,256.35</u>
10/11/2024	MAIN	134579	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	2,449.97
				Wine Purchases	42251	6400	200.00
				Freight Costs	42259	6400	33.55
				Liquor Purchases	42251	6400	2,485.20
				Wine Purchases	42251	6400	120.00
				Freight Costs	42259	6400	23.65
				Liquor CREDIT	42251	6400	(58.50)
				Freight CREDIT	42259	6400	(1.65)
				Wine CREDIT	42251	6400	(120.00)
Check MAIN 134579 Total for Fund 609 Liquor Store							<u>5,132.22</u>
10/11/2024	MAIN	134593	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	5.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Beer Purchases	42251	6400	7,938.95
				Misc Taxable Purchases	42251	6400	178.75
				Liquor Purchases	42251	6400	268.48
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	3,547.60
				Misc Taxable Purchases	42251	6400	40.80
				Liquor Purchases	42251	6400	327.00
				Beer Credit	42251	6400	(183.75)
			Check MAIN 134593 Total for Fund 609 Liquor Store				<u>12,127.83</u>
10/11/2024	MAIN	134611	GIESENBRAU BIER CO	Beer Purchases	42251	6400	120.00
10/11/2024	MAIN	134619	HERMEL WHOLESale	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	235.06
				Misc Non-Taxable Purchases	42251	6400	38.80
				Cigarettes Purchases	42251	6400	1,083.70
			Check MAIN 134619 Total for Fund 609 Liquor Store				<u>1,366.51</u>
10/11/2024	MAIN	134620	HOHENSTEIN'S INC	Beer Purchases	42251	6400	363.00
				Beer Purchases	42251	6400	12.00
				Beer Purchases	42251	6400	324.00
			Check MAIN 134620 Total for Fund 609 Liquor Store				<u>699.00</u>
10/11/2024	MAIN	134622	IMMINENT BREWING LLC	Beer Purchases	42251	6400	136.80
10/11/2024	MAIN	134624	INSIGHT BREWING COMPANY	Liquor Purchases	42251	6400	150.00
10/11/2024	MAIN	134630	JOHNSON BROTHERS WHOLESale	Freight Costs	42259	6400	11.22
				Wine Purchases	42251	6400	606.55
				Freight Costs	42259	6400	13.09
				Liquor Purchases	42251	6400	941.20
				Freight Costs	42259	6400	7.98
				Wine Purchases	42251	6400	240.00
				Misc Taxable Purchases	42251	6400	41.50
				Freight Costs	42259	6400	61.70
				Liquor Purchases	42251	6400	1,921.18
				Freight Costs	42259	6400	54.23
				Wine Purchases	42251	6400	2,494.00
				Freight Costs	42259	6400	11.22
				Liquor Purchases	42251	6400	760.00
				Freight Costs	42259	6400	46.75
				Wine Purchases	42251	6400	2,016.24
				Freight Costs	42259	6400	7.48
				Liquor Purchases	42251	6400	428.40
				Freight Costs	42259	6400	1.87
				Wine Purchases	42251	6400	64.00
				Freight Costs	42259	6400	11.22
				Liquor Purchases	42251	6400	638.00
				Wine CREDIT	42251	6400	(118.08)
				Wine CREDIT	42251	6400	(14.33)
				Wine CREDIT	42251	6400	(14.00)
				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	(71.64)	
				Wine CREDIT	42251	6400	(14.33)	
				Wine CREDIT	42251	6400	(3.33)	
				Liquor CREDIT	42251	6400	(9.46)	
				Wine CREDIT	42251	6400	(14.33)	
				Wine CREDIT	42251	6400	(3.33)	
			Check MAIN 134630 Total for Fund 609 Liquor Store					<u>10,113.13</u>
10/11/2024	MAIN	134657	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	640.00	
				Freight Costs	42259	6400	7.50	
				Wine Purchases	42251	6400	1,860.50	
				Freight Costs	42259	6400	25.50	
				Wine Purchases	42251	6400	288.00	
				Freight Costs	42259	6400	4.50	
				Wine Purchases	42251	6400	693.00	
				Freight Costs	42259	6400	9.00	
				Wine Purchases	42251	6400	1,130.00	
				Freight Costs	42259	6400	16.50	
				Wine Purchases	42251	6400	294.17	
				Freight Costs	42259	6400	4.50	
			Check MAIN 134657 Total for Fund 609 Liquor Store					<u>4,973.17</u>
10/11/2024	MAIN	134659	PHILLIPS WINE AND SPIRITS, INC.	Wine Purchases	42251	6400	3,358.00	
				Freight Costs	42259	6400	65.44	
				Misc Taxable Purchases	42251	6400	88.00	
				Liquor Purchases	42251	6400	923.51	
				Freight Costs	42259	6400	11.22	
				Liquor Purchases	42251	6400	877.50	
				Freight Costs	42259	6400	20.57	
				Liquor Purchases	42251	6400	51.45	
				Wine Purchases	42251	6400	1,804.42	
				Freight Costs	42259	6400	50.33	
				Misc Non-Taxable Purchases	42251	6400	67.20	
				Liquor Purchases	42251	6400	451.42	
				Freight Costs	42259	6400	11.22	
				Wine Purchases	42251	6400	933.76	
				Freight Costs	42259	6400	43.01	
				Liquor Purchases	42251	6400	564.49	
				Freight Costs	42259	6400	3.74	
			Check MAIN 134659 Total for Fund 609 Liquor Store					<u>9,325.28</u>
10/11/2024	MAIN	134662	PRYES BREWING COMPANY	Beer Purchases	42251	6400	133.00	
10/11/2024	MAIN	134676	SOUTHERN WINE & SPIRITS OF MN, LLC	Wine Purchases	42251	6400	1,480.19	
				Freight Costs	42259	6400	24.85	
				Liquor Purchases	42251	6400	4,529.03	
				Freight Costs	42259	6400	36.40	
				Freight Costs	42259	6400	1.40	
				Wine Purchases	42251	6400	50.44	
				Freight Costs	42259	6400	1.40	
				Wine Purchases	42251	6400	504.00	
				Freight Costs	42259	6400	7.00	

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Wine Purchases	42251	6400	299.20
				Freight Costs	42259	6400	7.00
				Wine Purchases	42251	6400	1,487.79
				Freight Costs	42259	6400	21.23
				Liquor Purchases	42251	6400	2,250.51
				Freight Costs	42259	6400	22.75
				Freight Costs	42259	6400	0.23
			Check MAIN 134676	Total for Fund 609 Liquor Store			10,723.42
10/11/2024	MAIN	134678	SXSE BREWING	Beer Purchases	42251	6400	82.00
10/11/2024	MAIN	134686	WINE COMPANY	Wine Purchases	42251	6400	60.00
				Freight Costs	42259	6400	7.00
				Wine Purchases	42251	6400	3,385.33
				Freight Costs	42259	6400	105.00
			Check MAIN 134686	Total for Fund 609 Liquor Store			3,557.33
10/11/2024	MAIN	134687	WINE MERCHANTS, INC	Wine Purchases	42251	6400	768.00
				Freight Costs	42259	6400	14.96
				Wine Purchases	42251	6400	872.00
				Freight Costs	42259	6400	13.40
				Wine CREDIT	42251	6400	(50.35)
			Check MAIN 134687	Total for Fund 609 Liquor Store			1,618.01
10/11/2024	MAIN	134688	WINEBOW	Liquor Purchases	42251	6400	84.00
				Wine Purchases	42251	6400	420.00
				Freight Costs	42259	6400	11.25
				Wine CREDIT	42251	6400	(28.00)
				Wine CREDIT	42251	6400	(108.00)
				Freight CREDIT	42259	6400	(2.25)
			Check MAIN 134688	Total for Fund 609 Liquor Store			377.00
Total For Dept: 6400							81,677.55
Dept: 6410 Liquor Store - Operations							
10/11/2024	MAIN	134565*#	AMPION PBC	OCTOBER 2024 - COMMUNITY SOLAR	43381	6410	1,133.63
10/11/2024	MAIN	134588*#	CINTAS	ENTRY RUGS	42220	6410	28.15
10/11/2024	MAIN	134680	THRYV	YELLOW PAGES AUG/SEP 2024	43342	6410	47.11
10/11/2024	MAIN	134700*#	XCEL ENERGY	SEPTEMBER 2024 - ELECTRIC/GAS USAGE	43381	6410	1,380.86
				SEPTEMBER 2024 - ELECTRIC/GAS USAGE	43380	6410	39.20
			Check MAIN 134700	Total for Fund 609 Liquor Store			1,420.06
Total For Dept: 6410							2,628.95
Total For Fund: 609							84,306.50
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
10/11/2024	MAIN	134564*#	AMAZON CAPITAL SERVICES	iPad stand dock cables, power brick - wa	42218	4140	626.86
				Anker USB-C cables- wastewater	42218	4140	24.78
				RJ45 to RJ11 converter cables - wastewat	42218	4140	7.99

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
				Cable couplers, power strip	42218	4140	53.32
				Mini DP to HDMI adapter cable - Wastewater	42218	4140	22.54
				Mini DP to HDMI cables - Wastewater	42218	4140	44.64
							<hr/>
				Check MAIN 134564 Total for Fund 701 Information Tech			780.13
10/11/2024	MAIN	134587*#	CHARTER COMMUNICATIONS	Backup internet - City	43320	4140	167.93
10/11/2024	MAIN	134638	MARCO TECHNOLOGIES LLC	Exchange online migration assistance	43300	4140	4,335.50
10/11/2024	MAIN	134642*#	METRONET HOLDINGS LLC	City Hall - dark fiber, internet, phone	43320	4140	3,276.99
				Police - phone, internet, long distance	43320	4140	642.90
							<hr/>
				Check MAIN 134642 Total for Fund 701 Information Tech			3,919.89
10/11/2024	MAIN	134660	PHONE STATION	wiring for upstairs office - Library	43320	4140	1,693.00
				wiring for wifi, camera - Compost site	43320	4140	1,012.00
				Fiber connection from pool main building	43300	4140	4,619.00
				Fiber connection - Babcock Park	43320	4140	1,961.00
							<hr/>
				Check MAIN 134660 Total for Fund 701 Information Tech			9,285.00
10/11/2024	MAIN	134673*#	SHI INTERNATIONAL CORP	Cradlepoint R1900 - Police command van	42210	4140	1,629.00
				APC battery backup - Water	42210	4140	593.13
				SafeID classic tokens for M365	42218	4140	355.60
				Unitrends Backup Software 3-year	44446	4140	6,505.28
				SafeID classic token for M365	42218	4140	355.60
				Zoom meeting pro and webinar	44446	4140	2,312.10
							<hr/>
				Check MAIN 134673 Total for Fund 701 Information Tech			11,750.71
Total For Dept: 4140							<hr/>
							30,239.16
Total For Fund: 701							<hr/>
							30,239.16
Fund: 705 Insurance Fund							
Dept: 7000 Insurance							
10/11/2024	MAIN	134629	JLG ARCHITECTS	HAIL DAMAGE 2022	43369	7000	190.00
Total For Dept: 7000							<hr/>
							190.00
Total For Fund: 705							<hr/>
							190.00
Report Total:							<hr/>
							1,496,574.21

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

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