

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/25/2024 - 03/29/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
03/26/2024	MAIN	132590	MADISON NATIONAL LIFE	Remittance	22132	0000	1,003.23
03/26/2024	MAIN	2510(E)	MINNESOTA LIFE INSURANCE COMPANY	Remittance	22130	0000	882.26
				Remittance	22130	0000	880.18
Check MAIN 2510(E) Total for Fund 101 General Fund							1,762.44
Total For Dept: 0000							2,765.67
Dept: 4100 Mayor & City Council							
03/29/2024	MAIN	132592**	AMAZON CAPITAL SERVICES	CELL PHONE PRIVACY SCREEN PROTECTOR	42218	4100	8.99
03/29/2024	MAIN	132673	NORTHFIELD AREA CHAMBER OF COMMERC	CHAMBER BUCKS AWARD - State of the City	43313	4100	270.00
Total For Dept: 4100							278.99
Dept: 4125 Elections							
03/29/2024	MAIN	132592**	AMAZON CAPITAL SERVICES	KEY CABINET FOR ELECTION KEYS	42218	4125	23.54
				SANDWICH BOARD/PENS FOR ELECTION	42218	4125	42.80
Check MAIN 132592 Total for Fund 101 General Fund							66.34
Total For Dept: 4125							66.34
Dept: 4150 Human Resources							
03/29/2024	MAIN	132616**	CITY OF NORTHFIELD	MACTA membership	44463	4150	750.00
03/29/2024	MAIN	132621	CRITERIA CORP	2024 - ESSENTIALS EDITION SUBSCRIPTION	44463	4150	3,450.00
03/29/2024	MAIN	132629	FAUL PSYCHOLOGICAL PLLC	POLICE OFFICER PRE-EMPLOYMENT EVALUATION	43308	4150	665.00
03/29/2024	MAIN	132631	FIRST ADVANTAGE BACKGROUND SERVICE	BACKGROUND CHECKS	43308	4150	139.35
03/29/2024	MAIN	132650	INDUSTRIAL HEALTH SERVICES NETWORK	DRUG SCREENS	43308	4150	143.70
03/29/2024	MAIN	132659	LEAGUE OF MN CITIES	PSHRA ANNUAL CONFERENCE - MAHOWALD	43333	4150	100.00
03/29/2024	MAIN	132682	POSTMASTER	BRM PERMIT#6000	43300	4150	320.00
03/29/2024	MAIN	132692	SAM TEMPLE	MILEAGE FOR HOUSE MEETING & SEN. MITCHE	43331	4150	121.94
Total For Dept: 4150							5,689.99
Dept: 4160 Community Development							
03/29/2024	MAIN	132616**	CITY OF NORTHFIELD	NorthfieldLive ads - Comm Dev	43300	4160	288.00
03/29/2024	MAIN	132701	STANTEC CONSULTING SERVICES, INC	2045 COMPREHENSIVE PLAN	43300	4160	12,722.00
Total For Dept: 4160							13,010.00
Dept: 4190 City Hall Operations							
03/29/2024	MAIN	132694**	SCHWICKERT'S TECTA AMERICA LLC	RTU #9 - ROLLOUT SWITCH FAULTY	42220	4190	294.00
				REPLACED ROLLOUT SWITCH ON RTU #9	42220	4190	332.74
Check MAIN 132694 Total for Fund 101 General Fund							626.74
Total For Dept: 4190							626.74
Dept: 4200 Police Administration							
03/29/2024	MAIN	132592**	AMAZON CAPITAL SERVICES	ScanSnap ix scanners - Police Records	42218	4200	799.98
				PD RANGER-GEARCASE LUBE/AIR FILTER	42222	4200	99.96

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
				MOUSE PADS	42218	4200	9.98
				PD SIGHT INSTALL TOOL	42218	4200	115.50
				BADGE HOLDERS LINT ROLLERS	42218	4200	30.94
				URINAL MATS, COFFEE MAT, BATTERIES, CUTLE	42218	4200	147.63
				DESK SEAT CUSHION	42218	4200	27.33
				USB DRIVES	42218	4200	24.99
				LABELS	42218	4200	14.80
			Check MAIN 132592 Total for Fund 101 General Fund				1,271.11
03/29/2024	MAIN	132599	BART WIESE	LUNCH TRNG ST PAUL	43331	4200	40.00
03/29/2024	MAIN	132611*#	CENTRAL FARM SERVICE	PD FUEL FEB 2024	42212	4200	3,586.33
03/29/2024	MAIN	132616*#	CITY OF NORTHFIELD	ECKBERG LAMMERS LETAC TRNG	43332	4200	258.00
				TRNG SOTA CONF JANDRO	43332	4200	365.00
				LOWA BOOTS DAHL	41115	4200	274.75
				TRNG GLOCK ARMORER JANDRO	43332	4200	250.00
				TRNG STORM MILNE	43332	4200	299.00
				TRNG DEFENSIVE EDGE KLOSTERMEIER	43332	4200	550.00
				TRNG ECKBERG LAMMERS LETAC	43332	4200	199.00
			Check MAIN 132616 Total for Fund 101 General Fund				2,195.75
03/29/2024	MAIN	132623	DAVID JANDRO	LUNCH TRNG APPLE VALLEY	43331	4200	15.00
				EYEWASH - WALGREENS	42218	4200	4.99
			Check MAIN 132623 Total for Fund 101 General Fund				19.99
03/29/2024	MAIN	132628	FACTORY MOTOR PARTS CO	PD SQUAD BATTERIES	42222	4200	267.03
				PD SQUAD BATTERIES	42222	4200	357.03
				CORE CREDIT	42222	4200	(16.00)
				CORE CREDIT	42222	4200	(16.00)
				BATTERY CREDIT	42222	4200	(267.03)
			Check MAIN 132628 Total for Fund 101 General Fund				325.03
03/29/2024	MAIN	132634	FREY, BRANDON J	LUNCH TRNG ROSEMOUNT EVOC	43331	4200	17.00
03/29/2024	MAIN	132636	GALLS, INC.	VEST CARRIER MONROE	41117	4200	256.50
				MOLLE RADIO CASE WIESE	41115	4200	61.71
				MOLLE POUCHES MMS	41115	4200	225.44
				MOLLE POUCHES MMS	41115	4200	100.76
				MOLLE POUCHES MILNE	41115	4200	110.69
				MOLLE POUCHES MILNE	41115	4200	149.02
				MOLLE POUCHES KRUSE	41115	4200	256.07
				MOLLE POUCHES KRUSE	41115	4200	84.12
				MOLLE POUCHES CARLSON	41115	4200	226.05
				MOLLE POUCHES CARLSON	41115	4200	44.43
				MOLLE POUCHES KOHN	41115	4200	203.69
				MOLLE POUCHES KOHN	41115	4200	144.50
				MOLLE POUCHES MURPHY	41115	4200	204.38
				MOLLE POUCHES MURPHY	41115	4200	91.82
				MOLLE POUCHES KELLING	41115	4200	171.81
				MOLLE POUCHES KELLING	41115	4200	84.63
				MOLLE POUCHES BOHLKEN	41115	4200	256.09
				MOLLE POUCHES BOHLKEN	41115	4200	44.38

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
				MOLLE POUCHES VAALE	41115	4200	111.47
				MOLLE POUCHES VAALE	41115	4200	106.25
				MOLLE POUCHES KRAMER	41115	4200	217.08
				MOLLE POUCHES KRAMER	41115	4200	84.12
				MOLLE POUCHES HEDBERG	41115	4200	260.74
				MOLLE POUCHES HEDBERG	41115	4200	84.03
				MOLLE POUCHES CORDOVA	41115	4200	167.93
				MOLLE POUCHES CORDOVA	41115	4200	84.74
				MOLLE POUCHES NEUBAUER	41115	4200	111.47
				MOLLE POUCHES NEUBAUER	41115	4200	106.25
				MOLLE POUCHES DAHL	41115	4200	203.69
				MOLLE POUCHES DAHL	41115	4200	144.50
				MOLLE POUCHES JANDRO	41115	4200	210.37
				MOLLE POUCHES JANDRO	41115	4200	40.07
				MOLLE POUCHES KLOSTERMEIER	41115	4200	268.76
				MOLLE POUCHES KLOSTERMEIER	41115	4200	39.67
				MOLLE POUCHES CROMBIE	41115	4200	165.73
				SHIRT	41115	4200	121.62
				MOLLE POUCHES FISHER	41115	4200	45.57
				MOLLE POUCHES FELDHAK	41115	4200	44.90
Check MAIN 132636 Total for Fund 101 General Fund							5,335.05
03/29/2024	MAIN	132641#	GUTH ELECTRIC, INC	WIRING FOR GARAGE DOORS	42220	4200	2,904.14
03/29/2024	MAIN	132662	MARK KOHN	LUNCH TRNG APPLE VALLEY	43331	4200	15.00
03/29/2024	MAIN	132665	MICHAEL MURPHY-SMITH	LUNCH TRNG ST PAUL	43331	4200	40.00
03/29/2024	MAIN	132672	NORTHERN SAFETY TECHNOLOGY, INC.	RADIO REPAIR SQ #9	42222	4200	184.91
03/29/2024	MAIN	132674	NORTHFIELD AUTOMOTIVE INC	MUFFLER/EXHAUST REPAIR SQ #8	42222	4200	2,062.63
				REPLACE SPARK PLUGS AND DRIVER SEAT SQ #	42222	4200	1,198.26
Check MAIN 132674 Total for Fund 101 General Fund							3,260.89
03/29/2024	MAIN	132706	THOMSON REUTERS - WEST	CLEAR PROFLEX FEB 2024	43300	4200	431.00
03/29/2024	MAIN	132710	VALLEY AUTOHAUS INC	LOF AND BRAKES SQ #8	42222	4200	421.47
03/29/2024	MAIN	132711	VERIZON WIRELESS	PD CELL PHONES FEB 2024	43320	4200	2,126.76
03/29/2024	MAIN	132712*#	WATER SYSTEMS COMPANY	PD WATER QTY 7	42218	4200	59.50
Total For Dept: 4200							22,233.93
Dept: 4300 Engineering							
03/29/2024	MAIN	132592*#	AMAZON CAPITAL SERVICES	Dell monitors - engineering	42218	4300	331.98
03/29/2024	MAIN	132616*#	CITY OF NORTHFIELD	NorthfieldLive ads - Public works	43300	4300	288.00
Total For Dept: 4300							619.98
Dept: 4310 Streets							
03/29/2024	MAIN	132591	ADVANCE AUTO PARTS	WO#4805 #2305 LUBE,FUEL/WATER SEPERATOR,	42222	4310	126.85
03/29/2024	MAIN	132592*#	AMAZON CAPITAL SERVICES	WHITE OUT AND BLACK PERMANENT MARKERS	42218	4310	31.77

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Fund: 101 General Fund							
Dept: 4310 Streets							
03/29/2024	MAIN	132595	ARROW ACE HARDWARE	CABLE TIES	42218	4310	9.99
03/29/2024	MAIN	132597	ASPEN EQUIPMENT COMPANY	BALL JOINT CAST	42222	4310	27.60
				SPRING, EXTN, EYE BOLT	42222	4310	73.57
				SPRING, 75SQ AND TRIP EDGE TUBE	42222	4310	820.26
				BEARING AND FLANGE	42222	4310	73.80
		Check MAIN 132597 Total for Fund 101 General Fund					995.23
03/29/2024	MAIN	132600	BAUER BUILT TIRE & SERVICE	WO#4748 #5638- SHOP SUPPLIES/TIRES	42222	4310	6,937.58
03/29/2024	MAIN	132614*#	CINTAS	RYAN KIEFER UNIFORM	42218	4310	9.61
				RYAN KIEFER UNIFORM	42218	4310	3.41
				MAINTENANCE SHOP- 3X5 AND 4X6 BLACK MAT	42220	4310	5.04
				RYAN KIEFER UNIFORM	42218	4310	9.61
				RYAN KIEFER UNIFORM	42218	4310	3.41
		Check MAIN 132614 Total for Fund 101 General Fund					31.08
03/29/2024	MAIN	132615*#	CINTAS CORPORATION	FIRST AID CABINET CHECK/RESTOCK	42218	4310	72.49
03/29/2024	MAIN	132625	EARL F. ANDERSEN, INC	18X12 HIP RED/WHT/D/F SNOW REMOVAL TONIG	42229	4310	188.25
				SCRAP ALUMINIUM SIGNS	42229	4310	(130.14)
		Check MAIN 132625 Total for Fund 101 General Fund					58.11
03/29/2024	MAIN	132637	GERLACH SNOW REMOVAL LAWN & LANDSC	2/14 & 2/15- DOWNTOWN LOTS CLEARED	43315	4310	1,110.00
03/29/2024	MAIN	132647	I-STATE TRUCK CENTER	WO#4806 #2305- DRUM BRAKE	42222	4310	307.46
03/29/2024	MAIN	132657	KRIS ENGINEERING, INC	EDGES SNOW PLOWS	43318	4310	285.75
03/29/2024	MAIN	132658	LAWSON PRODUCTS, INC.	SHOP SUPPLIES	42222	4310	776.71
				SHOP SUPPLIES	42222	4310	130.90
				SHOP SUPPLIES	42222	4310	287.10
		Check MAIN 132658 Total for Fund 101 General Fund					1,194.71
03/29/2024	MAIN	132666	MIDWEST MACHINERY CO.	WO# 4813 #5395- SHOCK ABSORBER	42222	4310	114.00
03/29/2024	MAIN	132667	MINNESOTA HOIST INSPECTION, INC.	STANDARD AUTOMOTIVE LIFT INSPECTION & OV	42222	4310	1,602.79
03/29/2024	MAIN	132670#	MTI DISTRIBUTING CO	WO#4801 #6070 BELTS	42222	4310	253.38
03/29/2024	MAIN	132671*#	NAPA AUTO PARTS	WO#4808 #5638- BATTERY CABLE CONNECTOR,	42222	4310	138.71
03/29/2024	MAIN	132697	SIGN SOLUTIONS USA, LLC	36" HDPOST REFLECTIVE SHEETING	42229	4310	399.98
03/29/2024	MAIN	132700	SPECIALTY SOLUTIONS LLC	BEET JUICE TO ADD TO SALT FOR WINTER ROA	43318	4310	1,469.76
03/29/2024	MAIN	132702	STAR SPORTS & APPAREL	CITY OF NORTHFIELD LOGO ON CUSTOMER JACK	42218	4310	147.50
Total For Dept: 4310							15,287.14
Dept: 4320 Street Lighting							
03/29/2024	MAIN	132633	FRANEK ELECTRIC, INC.	LOCATE ELEC HWY 3 & JEFFERSON PARKWAY	42228	4320	175.00
03/29/2024	MAIN	132641#	GUTH ELECTRIC, INC	TROUBLESHOOT & CORRECT DQ CROSSWALK LIGH	42228	4320	85.00
				REPAIR LIGHT IN FRONT OF LIQUOR STORE	42228	4320	170.00
				DOWNED LIGHT POLE - HWY 3 CAR ACCIDENT	42228	4320	1,988.50
		Check MAIN 132641 Total for Fund 101 General Fund					2,243.50

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Fund: 101 General Fund							
Dept: 4320 Street Lighting							
03/29/2024	MAIN	132715	XCEL ENERGY	2/15/2024 - 3/14/2024 STREET LIGHTS	43381	4320	15,438.42
03/29/2024	MAIN	132717	XCEL ENERGY	BABCOCK PARK POWER SUPPLY	43381	4320	531.68
Total For Dept: 4320							18,388.60
Dept: 4330 Facilities							
03/29/2024	MAIN	132663**	MENARD'S -DUNDAS	ELECTRIC TAPE,WIRE STPR, OLDWORK BOX & 1	42218	4330	37.99
Total For Dept: 4330							37.99
Dept: 4510 Ice Arena							
03/29/2024	MAIN	132613**	CHARTER COMMUNICATIONS	Arena - additional cable receiver	43320	4510	46.65
Total For Dept: 4510							46.65
Dept: 4520 General Parks							
03/29/2024	MAIN	132632	FLAGSHIP RECREATION LLC	PLAY IF SAFE LABELS/WARNING LABELS	43313	4520	127.75
							117.00
Check MAIN 132632 Total for Fund 101 General Fund							244.75
03/29/2024	MAIN	132641#	GUTH ELECTRIC, INC	BABCOCK PARK/DISCONNECT WARMING HOUSE	42218	4520	85.00
03/29/2024	MAIN	132663**	MENARD'S -DUNDAS	INTERIOR PAINT	42218	4520	91.94
							261.80
							13.59
							38.60
							26.97
Check MAIN 132663 Total for Fund 101 General Fund							432.90
03/29/2024	MAIN	132670#	MTI DISTRIBUTING CO	SHIELD-FLEX QTY: 2	42222	4520	151.72
							54.03
							145.48
							624.83
							101.19
							9.36
Check MAIN 132670 Total for Fund 101 General Fund							1,086.61
03/29/2024	MAIN	132687	RENT 'N' SAVE PORTABLE SERVICES	FEBRUARY 2024- PORTABLES	43313	4520	145.50
Total For Dept: 4520							1,994.76
Dept: 4540 Outdoor Pool							
03/29/2024	MAIN	132668	MN DEPT OF HEALTH	2024 POOL LICENSE RENEWAL	43300	4540	965.00
Total For Dept: 4540							965.00
Dept: 4550 Library							
03/29/2024	MAIN	132598**	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	469.56
							9.39
							27.29
							0.55
							220.03
							7.92
							4.40
							58.39

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Fund: 101 General Fund							
Dept: 4550 Library							
				SHIPPING	43321	4550	1.17
				LIBRARY MATERIALS	44431	4550	526.16
				BOOK COVERS	42218	4550	29.70
				SHIPPING	43321	4550	10.52
				LIBRARY MATERIALS	44431	4550	669.49
				SHIPPING	43321	4550	13.39
				SHIPPING	43321	4550	1.34
				LIBRARY MATERIALS	44431	4550	370.38
				SHIPPING	43321	4550	7.41
				LIBRARY MATERIALS	44431	4550	426.76
				BOOK COVERS	42218	4550	19.80
				SHIPPING	43321	4550	8.54
				LIBRARY MATERIALS	44431	4550	452.73
				SHIPPING	43321	4550	9.05
Check MAIN 132598 Total for Fund 101 General Fund							3,343.97
03/29/2024	MAIN	132602	BLACKSTONE PUBLISHING	LIBRARY MATERIALS BCD	44431	4550	34.95
03/29/2024	MAIN	132614*#	CINTAS	RUG RENTAL	42220	4550	32.57
03/29/2024	MAIN	132616*#	CITY OF NORTHFIELD	LIBRARY MATERIALS	44431	4550	103.81
03/29/2024	MAIN	132635	GALE/CENGAGE LEARNING	LIBRARY MATERIALS LP	44431	4550	25.42
				LIBRARY MATERIALS LP	44431	4550	25.42
				LIBRARY MATERIALS	44431	4550	24.60
				LIBRARY MATERIALS	44431	4550	31.97
				LIBRARY MATERIALS	44431	4550	32.79
				LIBRARY MATERIALS	44431	4550	32.79
Check MAIN 132635 Total for Fund 101 General Fund							172.99
03/29/2024	MAIN	132652	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	210.33
				SHIPPING	43321	4550	3.00
Check MAIN 132652 Total for Fund 101 General Fund							213.33
03/29/2024	MAIN	132709	TWIN CITY HARDWARE	LIBRARY HARDWARE- CLOSER, RED, TRI-PACK	42220	4550	748.26
Total For Dept: 4550							4,649.88
Total For Fund: 101							86,661.66
Fund: 211 NCRC							
Dept: 4580 NCRC							
03/29/2024	MAIN	132617	CLEARVIEW PROFESSIONAL WINDOW CLEA	WINDOW CLEANING CAC	43306	4580	825.00
03/29/2024	MAIN	132624	DUNDAS PAINT CENTER LLC	PAINT	42220	4580	67.38
03/29/2024	MAIN	132693	SCHILLING SUPPLY COMPANY	CAN LINERS, CLEANER & PERFORATED TOWELS	42211	4580	144.46
				CANLINERS, FACIAL TISSUE & BATH TISSUE	42211	4580	210.46
Check MAIN 132693 Total for Fund 211 NCRC							354.92
03/29/2024	MAIN	132716	NAFRS	PAD-PAK DEFIBRILATOR W/PADS	42220	4580	208.79
				ZOLL PEDI PADS	42220	4580	140.99
				ZOLL CPR-D PADS	42220	4580	227.99
Check MAIN 132716 Total for Fund 211 NCRC							577.77

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Fund: 211 NCRC							
Dept: 4580 NCRC							
Total For Dept: 4580							1,825.07
Total For Fund: 211							1,825.07
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
03/29/2024	MAIN	132592*#	AMAZON CAPITAL SERVICES	WALL CLOCK, BATTERIES, PAPER TRAY	42218	5600	71.22
Total For Dept: 5600							71.22
Total For Fund: 215							71.22
Fund: 229 Communications							
Dept: 4180 Communication							
03/29/2024	MAIN	132616*#	CITY OF NORTHFIELD	microphone	42218	4180	60.12
					43300	4180	288.00
Check MAIN 132616 Total for Fund 229 Communications							348.12
03/29/2024	MAIN	132669	MONSIDO, INC.	website QA annual fee	43300	4180	4,924.00
03/29/2024	MAIN	132686	QUINN FLANNERY	STATE OF THE CITY MUSIC 2024	43300	4180	100.00
Total For Dept: 4180							5,372.12
Total For Fund: 229							5,372.12
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
03/29/2024	MAIN	132598*#	BAKER & TAYLOR	GIFTS-MATERIALS	44431	4900	67.13
Total For Dept: 4900							67.13
Total For Fund: 240							67.13
Fund: 255 Utility Franchise Fee							
Dept: 4900 Other Financing Uses							
03/26/2024	MAIN	2508(A)	ALL FLEX SOLUTIONS	FRANCHISE FEE REFUND PROGRAM	43309	4900	6,429.00
03/26/2024	MAIN	2509(A)	CARLETON COLLEGE	FRANCHISE FEE REFUND PROGRAM HENDRICKSON	43309	4900	66.00
					43309	4900	66.00
					43309	4900	66.00
					43309	4900	66.00
					43309	4900	39.00
					43309	4900	66.00
					43309	4900	132.00
					43309	4900	132.00
					43309	4900	66.00
					43309	4900	150.00
					43309	4900	66.00
					43309	4900	66.00
					43309	4900	66.00
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Fund: 255 Utility Franchise Fee							
Dept: 4900 Other Financing Uses							
				FRANCHISE FEE REFUND PROGRAM HUNTINGTON	43309	4900	66.00
				FRANCHISE FEE REFUND PROGRAM 411 2ND ST	43309	4900	66.00
				FRANCHISE FEE REFUND PROGRAM BENTON HOUS	43309	4900	66.00
				FRANCHISE FEE REFUND PROGRAM POLLOCK HOU	43309	4900	66.00
				FRANCHISE FEE REFUND PROGRAM 106 WINONA	43309	4900	66.00
				FRANCHISE FEE REFUND PROGRAM SPERRY & SE	43309	4900	210.00
				FRANCHISE FREE REFUND PROGRAM 104 MAPLE	43309	4900	66.00
				FRANCHISE FEE REFUND PROGRAM WHITTIER HO	43309	4900	189.00
				FRANCHISE FEE REFUND PROGRAM PARISH & WA	43309	4900	606.00
				FRANCHISE FEE REFUND PROGRAM DOUGLAS HOU	43309	4900	66.00
				FRANCHISE FEE REFUND PROGRAM 210 WINONA	43309	4900	66.00
				FRANCHISE FEE REFUND PROGRAM RICE HOUSE	43309	4900	66.00
				FRANCHISE FEE REFUND PROGRAM JONES HOUSE	43309	4900	66.00
				FRANCHISE FEE REFUND PROGRAM TRIO STUDEN	43309	4900	66.00
				FRANCHISE FEE REFUND PROGRAM PAGE HOUSE	43309	4900	93.00
				FRANCHISE FEE REFUND PROGRAM 7 PIDS ON 2	43309	4900	864.00
				FRANCHISE FEE REFUND PROGRAM STIMSON & J	43309	4900	606.00
				FRANCHISE FEE REFUND PROGRAM-125/300 DIV	43309	4900	34,456.25
Check MAIN 2509(A) Total for Fund 255 Utility Franchise Fee							39,061.25
Total For Dept: 4900							45,490.25
Total For Fund: 255							45,490.25
Fund: 257 Carbon Reduction Fund							
Dept: 4900 Other Financing Uses							
03/29/2024	MAIN	132626	EG SERVICES LLC	DISTRICT ENERGY STUDY REPORT/PRESENTATION	43300	4900	6,720.00
03/29/2024	MAIN	132660*#	LHB INC	SUSTAINABLE BLDG POLICY IMPLEMENTATION	43300	4900	261.75
03/29/2024	MAIN	132691	RIVER BEND NATURE CENTER, INC	MASTER RECYCLER PROGRAM	43309	4900	3,500.00
Total For Dept: 4900							10,481.75
Total For Fund: 257							10,481.75
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
03/29/2024	MAIN	132593	ARMORY SQUARE EVENT CENTER, LLC	Tourism Grant - ARPA	44900	5100	10,000.00
03/29/2024	MAIN	132605	BRAUN INTERTEC CORPORATION	5th/wash environmental	44900	5100	7,450.00
03/29/2024	MAIN	132660*#	LHB INC	WATER ST. TIF work	44900	5100	4,730.56
Total For Dept: 5100							22,180.56
Total For Fund: 290							22,180.56
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
03/29/2024	MAIN	132675	NORTHFIELD NEWS	Advertising for Public Hearing 2007 HV	43342	5200	133.04
Total For Dept: 5200							133.04
Dept: 5210 HRA Rental Projects							
03/29/2024	MAIN	132643	HANSONS LAWN CARE	HV last mow November 2023	44464	5210	25.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/25/2024 - 03/29/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 295 HRA							
Dept: 5210 HRA Rental Projects							
Total For Dept: 5210							25.00
Dept: 5220 HRA LMI Housing							
03/29/2024	MAIN	132619	COMMUNITY ACTION CENTER OF NORTHFI	619 Flora Ct- Housing Navigation	43309	5220	4,000.00
Total For Dept: 5220							4,000.00
Total For Fund: 295							4,158.04
Fund: 314 2013 GO Bonds							
Dept: 4700 Debt Service							
03/29/2024	MAIN	132627	EHLERS & ASSOCIATES	2013A ARBITRAGE REPORTING	43300	4700	1,000.00
Total For Dept: 4700							1,000.00
Total For Fund: 314							1,000.00
Fund: 422 2021 Capital Projects							
Dept: 4800 Other Services							
03/29/2024	MAIN	132648	IMS CONTRACTING, LLC & ICON, LLC	BLUFF VIEW/UTILITY IMPROVEMENT PAY 11/FI	45520	4800	96,975.20
Total For Dept: 4800							96,975.20
Total For Fund: 422							96,975.20
Fund: 424 2023 Capital Projects							
Dept: 4800 Other Services							
03/29/2024	MAIN	132594	ARMSTRONG TORSETH SKOLD & RYDEEN I	BABCOCK PARK WARMING HOUSE/SHELTER REPLA	45520	4800	3,095.35
					45520	4800	3,243.32
Check MAIN 132594 Total for Fund 424 2023 Capital Projects							6,338.67
03/29/2024	MAIN	132642	HALLBERG ENGINEERING INC	BABCOCK SHELTER PROJECT	45520	4800	944.50
03/29/2024	MAIN	132678	PARKOS CONSTRUCTION	PAY #8- BABCOCK PARK WARMING HOUSE	45520	4800	140,482.78
Total For Dept: 4800							147,765.95
Total For Fund: 424							147,765.95
Fund: 451 Park Fund							
Dept: 4520 General Parks							
03/29/2024	MAIN	132622	DAKOTA CO PROPERTY, TAXATION & REC	PROPERTY TAX ID #- 43 02500 04 020	44464	4520	670.00
03/29/2024	MAIN	132688	RICE COUNTY PROPERTY TAXES	RICE COUNTY PROP TAX ID #: 22.07.4.26.07	44464	4520	1,758.00
03/29/2024	MAIN	132689	RICE COUNTY PROPERTY TAXES	PROPERTY TAX ID #- 22.07.4.26.001	44464	4520	1,300.00
Total For Dept: 4520							3,728.00
Total For Fund: 451							3,728.00
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
03/29/2024	MAIN	132698	SOUTHERN MINNESOTA WOODCRAFT, INC	DIAS ADDITION & PODIUM COUNCIL CHAMBER C	45520	4800	18,604.00
Total For Dept: 4800							18,604.00
Total For Fund: 454							18,604.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/25/2024 - 03/29/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
03/29/2024	MAIN	132656	KARL CHEVROLET	CHEVROLET SILVERADO 1500 STREETS x254927	45550	4800	45,851.20
03/29/2024	MAIN	132705	TENVOORDE FORD, INC.	2024 NEW SQUAD 23918	45550	4800	42,884.88
Total For Dept: 4800							88,736.08
Total For Fund: 455							88,736.08
Fund: 601 Water Fund							
Dept: 0000 Revenue							
03/29/2024	MAIN	132704*	SYLVESTER HUNT	Utility Accounts Receivable	11150	0000	26.65
Total For Dept: 0000							26.65
Dept: 6000 Water							
03/29/2024	MAIN	132592*#	AMAZON CAPITAL SERVICES	MILWAUKEE PUMP IMPELLER	42222	6000	28.99
				SAMPLE BOTTLE LABELS	42216	6000	75.46
Check MAIN 132592 Total for Fund 601 Water Fund							104.45
03/29/2024	MAIN	132609	CALIBRATIONS AND CONTROLS INC.	FLOW METERS ANNUAL CALIBRATION WELL SITE	42222	6000	1,700.00
				PRESSURE TRANSDUCERS CALIBRATION	42222	6000	2,200.00
				WELL #4 FLOW METER CALIBRATION	42222	6000	2,235.00
Check MAIN 132609 Total for Fund 601 Water Fund							6,135.00
03/29/2024	MAIN	132611*#	CENTRAL FARM SERVICE	FEB 2024 FUEL CHARGES WATER DEPARTMENT	42212	6000	855.29
03/29/2024	MAIN	132615*#	CINTAS CORPORATION	MEDICAL CABINET RESTOCK	42218	6000	122.42
03/29/2024	MAIN	132616*#	CITY OF NORTHFIELD	MRWA CONFERENCE REGISTRATION A TUSSING	43333	6000	150.00
				MRWA 40TH ANNUAL TECH CONF REG J KNIGHT	43333	6000	275.00
				BACKRACK.COM NEW FORD HEADACHE RACK	42218	6000	257.69
				BACKRACK.COM HARDWARE KIT	42218	6000	150.31
				PUMP ALARM HALL AV WATER TOWER ALARM	43320	6000	49.99
				GRAPHIC MAILBOX WATER SAMPLES SHIP	43321	6000	15.18
Check MAIN 132616 Total for Fund 601 Water Fund							898.17
03/29/2024	MAIN	132620	CORE & MAIN, LP	FLORIDE REAGENT POCKET CHLORIMETER	42216	6000	1,896.90
				FLUORIDE REAGENT DISPENSER	42216	6000	105.56
Check MAIN 132620 Total for Fund 601 Water Fund							2,002.46
03/29/2024	MAIN	132644*#	HAWKINS INC.	CHLORINE TANK CHARGE	42216	6000	140.00
03/29/2024	MAIN	132655	JOSEPH KNIGHT	LUNCH RURAL WATER CONFERENCE	43311	6000	15.00
				BREAKFAST RURAL WATER CONFERENCE	43331	6000	13.00
Check MAIN 132655 Total for Fund 601 Water Fund							28.00
03/29/2024	MAIN	132663*#	MENARD'S -DUNDAS	BATTERIES - PLIERS	42218	6000	81.76
				SHOP TOWELS	42218	6000	8.98
				SHOVELS AND CAUTION TAPE	42218	6000	194.86
				HEADACHE RACK HARDWARE	42218	6000	5.25
				NEW TRUCK GARAGE DOOR OPENER	42218	6000	34.98
				GARAGE DOOR OPENERS BATTERIES	42218	6000	5.49
				SHOP TOILET REPAIR	42220	6000	15.98
				HARDWARE FLAT WASHER	42218	6000	3.29
Check MAIN 132663 Total for Fund 601 Water Fund							350.59

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/25/2024 - 03/29/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
03/29/2024	MAIN	132664	MEYER, JOHN W.	Grant Writer BONDING BILL/DNR GRANTS	43300	6000	1,081.45
03/29/2024	MAIN	132671*#	NAPA AUTO PARTS	FORD F150 BLINKER LIGHT	42222	6000	7.49
03/29/2024	MAIN	132676	OFFICE OF ADMINISTRATIVE HEARINGS	WATR2023-J34 WATER TOWER PROP ANNEXATION	45520	6000	34.82
03/29/2024	MAIN	132677*#	ON TARGET A & M, INC.	UTILITY BILLS - 3567	42218	6000	163.80
03/29/2024	MAIN	132683*#	POSTMASTER	POSTAL PERMIT #153	43321	6000	2,437.50
Total For Dept: 6000							14,361.44
Total For Fund: 601							14,388.09
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
03/29/2024	MAIN	132704*	SYLVESTER HUNT	Utility Accounts Receivable	11150	0000	43.01
Total For Dept: 0000							43.01
Dept: 6100 Wastewater							
03/29/2024	MAIN	132592*#	AMAZON CAPITAL SERVICES	PRESSURE GAUGE CERAMIC FUSES	42222	6100	24.25
				DESK PAD PROTECTOR/GUTTER CLEANER/WASHER	42218	6100	58.45
Check MAIN 132592 Total for Fund 602 Sewer Fund							82.70
03/29/2024	MAIN	132608	BURT PROCESS EQUIPMENT	FEEDERS INJECTION VALVE	42216	6100	397.05
03/29/2024	MAIN	132610	CAR TIME AUTO SERVICE CENTER	F350 OIL CHANGE BREAK FLUID/POWER STEERI	42222	6100	433.86
03/29/2024	MAIN	132611*#	CENTRAL FARM SERVICE	FEB 2024 FUEL CHARGES WWTP	42212	6100	386.64
03/29/2024	MAIN	132616*#	CITY OF NORTHFIELD	VFD FAN	42222	6100	75.64
03/29/2024	MAIN	132630	FIFE WATER SERVICES, INC.	DRUM OF FM-7240	42216	6100	1,057.50
03/29/2024	MAIN	132639	GRAINGER	BUNA-N-SHEET 40A BLACK O-RING DASH	42222	6100	138.86
03/29/2024	MAIN	132640	GRAYMONT (WI) LLC	BIOSOLIDS HIGH CALCIUM QUICKLIME	42232	6100	8,313.37
03/29/2024	MAIN	132644*#	HAWKINS INC.	WELL CHEMICALS	42216	6100	9,809.29
03/29/2024	MAIN	132651	INGERSOLL RAND COMPANY	AIR COMPRESSOR SERVICE	42222	6100	713.25
03/29/2024	MAIN	132661	MAGNEY CONSTRUCTION, INC.	WWTP IMPROVEMENTS - PAY 8	45520	6100	326,078.00
03/29/2024	MAIN	132677*#	ON TARGET A & M, INC.	UTILITY BILLS - 3567	42218	6100	163.80
03/29/2024	MAIN	132681	POLYDYNE INC	CLARIFLOC CE-2471	42232	6100	7,958.00
03/29/2024	MAIN	132683*#	POSTMASTER	POSTAL PERMIT #153	43321	6100	2,437.50
03/29/2024	MAIN	132685	PVS TECHNOLOGIES, INC	FERRIC CHLORIDE SOLUTION DWG BULK	42216	6100	9,985.72
03/29/2024	MAIN	132694*#	SCHWICKERT'S TECTA AMERICA LLC	HEATING MODE UNITS PREVENTATIVE MAINTENA	43302	6100	1,813.00
				TITAN MUA#2 FLAME AMPLIFIER FAULT	43302	6100	490.00
				TITAN MUA#2 FLAME FAIL AUTO	43302	6100	441.00
Check MAIN 132694 Total for Fund 602 Sewer Fund							2,744.00
03/29/2024	MAIN	132695	SCHWING BIOSET, INC.	TUBE CONVEYOR	42232	6100	29.34

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/25/2024 - 03/29/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
03/29/2024	MAIN	132712*#	WATER SYSTEMS COMPANY	WWTP DRINK WATER QTY 3	42218	6100	25.50
Total For Dept: 6100							370,830.02
Total For Fund: 602							370,873.03
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
03/29/2024	MAIN	132704*	SYLVESTER HUNT	Utility Accounts Receivable	11150	0000	21.51
Total For Dept: 0000							21.51
Dept: 6200 Garbage							
03/29/2024	MAIN	132677*#	ON TARGET A & M, INC.	UTILITY BILLS - 3567	42218	6200	54.60
03/29/2024	MAIN	132683*#	POSTMASTER	POSTAL PERMIT #153	43321	6200	812.50
03/29/2024	MAIN	132690	RICE COUNTY WASTE MANAGEMENT	FEBRUARY LANDFILL CHGS 214.81 TONS	43388	6200	11,929.74
Total For Dept: 6200							12,796.84
Total For Fund: 603							12,818.35
Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
03/29/2024	MAIN	132704*	SYLVESTER HUNT	Utility Accounts Receivable	11150	0000	6.20
Total For Dept: 0000							6.20
Dept: 6300 Storm Water Drainage							
03/29/2024	MAIN	132677*#	ON TARGET A & M, INC.	UTILITY BILLS - 3567	42218	6300	54.60
03/29/2024	MAIN	132683*#	POSTMASTER	POSTAL PERMIT #153	43321	6300	812.50
Total For Dept: 6300							867.10
Total For Fund: 604							873.30
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
03/29/2024	MAIN	132596	ARTISAN BEER COMPANY	THC	42251	6400	120.00
				Beer Purchases	42251	6400	1,350.15
				Beer Purchases	42251	6400	701.30
Check MAIN 132596 Total for Fund 609 Liquor Store							2,171.45
03/29/2024	MAIN	132601	BELLBOY CORPORATION	Liquor Purchases	42251	6400	782.35
				Freight Costs	42259	6400	12.00
				Liquor Purchases	42251	6400	642.85
				Freight Costs	42259	6400	14.00
				Misc Taxable Purchases	42251	6400	22.20
				THC	42251	6400	96.00
Check MAIN 132601 Total for Fund 609 Liquor Store							1,569.40
03/29/2024	MAIN	132603	BOURGET IMPORTS	Wine Purchases	42251	6400	240.00
				Freight Costs	42259	6400	7.00
Check MAIN 132603 Total for Fund 609 Liquor Store							247.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/25/2024 - 03/29/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
03/29/2024	MAIN	132604	BRAU BROTHERS BREWING	Beer Purchases	42251	6400	81.00
03/29/2024	MAIN	132606	BREAKTHRU BEV MN BEER, INC	Misc Taxable Purchases	42251	6400	98.45
				Beer Purchases	42251	6400	6,426.86
				RMA 363911366	42251	6400	(13.85)
				RMA363911365	42251	6400	(101.60)
				Misc Taxable Purchases	42251	6400	193.00
				Liquor Purchases	42251	6400	245.00
				Beer Purchases	42251	6400	11,720.25
				RMA 363942321	42251	6400	(235.35)
			Check MAIN 132606 Total for Fund 609 Liquor Store				18,332.76
03/29/2024	MAIN	132607	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	6,767.62
				Wine Purchases	42251	6400	312.00
				Freight Costs	42259	6400	71.51
				Liquor Purchases	42251	6400	1,060.43
				Wine Purchases	42251	6400	704.00
				Freight Costs	42259	6400	21.45
				Liquor Purchases	42251	6400	4,105.01
				Wine Purchases	42251	6400	1,137.80
				Freight Costs	42259	6400	52.14
			Check MAIN 132607 Total for Fund 609 Liquor Store				14,231.96
03/29/2024	MAIN	132612	CHAPEL BREWING	Beer Purchases	42251	6400	39.00
03/29/2024	MAIN	132618	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	359.30
				Wine Purchases	42251	6400	195.00
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	7,023.15
				Misc Taxable Purchases	42251	6400	57.55
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	3,604.20
				Misc Taxable Purchases	42251	6400	134.05
				Liquor Purchases	42251	6400	1,691.60
				Beer Credit	42251	6400	(21.00)
			Check MAIN 132618 Total for Fund 609 Liquor Store				13,053.85
03/29/2024	MAIN	132638	GIESENBRAU BIER CO	Beer Purchases	42251	6400	115.00
03/29/2024	MAIN	132645	HERMEL WHOLESALE	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	105.75
				Misc Non-Taxable Purchases	42251	6400	37.45
				Cigarettes Purchases	42251	6400	1,032.94
				Misc Taxable CREDIT	42251	6400	(9.45)
			Check MAIN 132645 Total for Fund 609 Liquor Store				1,175.64
03/29/2024	MAIN	132646	HOHENSTEIN'S INC	Beer Purchases	42251	6400	810.00
03/29/2024	MAIN	132649	INBOUND BREWCO	Beer Purchases	42251	6400	220.00
03/29/2024	MAIN	132653	JOHNSON BROTHERS WHOLESALE	Freight Costs	42259	6400	18.70
				Wine Purchases	42251	6400	962.00
				Freight Costs	42259	6400	24.31

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/25/2024 - 03/29/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Liquor Purchases	42251	6400	1,471.50
				Freight Costs	42259	6400	3.74
				Wine Purchases	42251	6400	104.00
				Freight Costs	42259	6400	28.05
				Wine Purchases	42251	6400	1,183.25
				Freight Costs	42259	6400	22.91
				Liquor Purchases	42251	6400	1,443.39
				Freight Costs	42259	6400	72.93
				Wine Purchases	42251	6400	2,952.18
				Freight Costs	42259	6400	9.35
				Liquor Purchases	42251	6400	537.84
				Freight Costs	42259	6400	22.44
				Wine Purchases	42251	6400	876.50
				Freight Costs	42259	6400	3.74
				Liquor Purchases	42251	6400	323.02
				Wine CREDIT	42251	6400	(9.00)
				Wine CREDIT	42251	6400	(14.67)
			Check MAIN 132653 Total for Fund 609 Liquor Store				10,036.18
03/29/2024	MAIN	132679	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	558.00
				Freight Costs	42259	6400	9.00
				Wine Purchases	42251	6400	2,758.00
				Freight Costs	42259	6400	37.50
			Check MAIN 132679 Total for Fund 609 Liquor Store				3,362.50
03/29/2024	MAIN	132680	PHILLIPS WINE AND SPIRITS, INC.	Wine Purchases	42251	6400	240.00
				Freight Costs	42259	6400	7.48
				Misc Taxable Purchases	42251	6400	88.00
				Liquor Purchases	42251	6400	1,488.96
				Freight Costs	42259	6400	18.70
				Liquor Purchases	42251	6400	265.20
				Freight Costs	42259	6400	8.58
				Wine Purchases	42251	6400	28.25
				Freight Costs	42259	6400	3.74
				Misc Non-Taxable Purchases	42251	6400	59.00
				Liquor Purchases	42251	6400	926.50
				Freight Costs	42259	6400	11.22
				Wine Purchases	42251	6400	969.85
				Freight Costs	42259	6400	28.05
				Misc Taxable Purchases	42251	6400	28.05
				Liquor Purchases	42251	6400	1,680.70
				Freight Costs	42259	6400	22.44
			Check MAIN 132680 Total for Fund 609 Liquor Store				5,874.72
03/29/2024	MAIN	132684	PRYES BREWING COMPANY	Beer Purchases	42251	6400	119.00
03/29/2024	MAIN	132699	SOUTHERN WINE & SPIRITS OF MN, LLC	Wine Purchases	42251	6400	867.30
				Freight Costs	42259	6400	19.95
				Liquor Purchases	42251	6400	4,210.54
				Freight Costs	42259	6400	44.42
				Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	1,405.34

CHECK DATE 03/25/2024 - 03/29/2024

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CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/25/2024 - 03/29/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
03/29/2024	MAIN	132696	SHI INTERNATIONAL CORP	Samsung 870 QVO solid state drive	42218	4140	109.00
				Lenovo 510 FHD webcams	42218	4140	260.00
				Samsung 870 EVO solid state drives	42218	4140	176.00
				Watchguard module for new firewall	42210	4140	567.10
Check MAIN 132696 Total for Fund 701 Information Tech							1,112.10
Total For Dept: 4140							12,862.24
Total For Fund: 701							12,862.24
Report Total:							1,032,439.49
**'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							