

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/03/2024 - 06/07/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
06/07/2024	MAIN	133293	ELAN CORPORATE	MAY 2024 PREPAID PURCHASES	11530	0000	17,356.82
06/07/2024	MAIN	133341#	NORTHFIELD CONVENTION AND VISITORS LESS 5% ADMIN FEE		31410	0000	(410.93)
Total For Dept: 0000							16,945.89
Dept: 4100 Mayor & City Council							
06/07/2024	MAIN	133261*#	AMAZON CAPITAL SERVICES	PRINTER PAPER	42218	4100	13.46
06/07/2024	MAIN	133309	HEISLER, TRACY DAVIS	MAYORAL COMMUNICATIONS	43300	4100	465.00
Total For Dept: 4100							478.46
Dept: 4125 Elections							
06/07/2024	MAIN	133261*#	AMAZON CAPITAL SERVICES	PRINTER PAPER	42218	4125	56.66
06/07/2024	MAIN	133358	RICE COUNTY	ELECTION MACHINE MAINTENANCE	43300	4125	3,430.00
Total For Dept: 4125							3,486.66
Dept: 4150 Human Resources							
06/07/2024	MAIN	133266*#	BAKER TILLY MUNICIPAL ADVISORS, LL	ADMIN SERVICES ORGANIZATION ASSESSMENT	43300	4150	9,500.00
				STREETS DIV. ORGANIZATIONAL ASSESSMENT	43300	4150	17,500.00
Check MAIN 133266 Total for Fund 101 General Fund							27,000.00
Total For Dept: 4150							27,000.00
Dept: 4160 Community Development							
06/07/2024	MAIN	133369	STANTEC CONSULTING SERVICES, INC	2045 COMPREHENSIVE PLAN - APRIL 2024	43300	4160	27,203.69
Total For Dept: 4160							27,203.69
Dept: 4170 Planning							
06/07/2024	MAIN	133323	KARI BONDE	SNACKS FOR MEETINGS	42218	4170	106.96
06/07/2024	MAIN	133385	WSB & ASSOCIATES, INC.	STAFF AUGMENTATION - APRIL 2024	43300	4170	12,213.75
Total For Dept: 4170							12,320.71
Dept: 4190 City Hall Operations							
06/07/2024	MAIN	133261*#	AMAZON CAPITAL SERVICES	NEW MINNESOTA STATE FLAG	42220	4190	21.99
06/07/2024	MAIN	133270#	BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	42218	4190	105.30
06/07/2024	MAIN	133284*#	CINTAS	CITY HALL- 3X5 ACTIVE SCRAPER, BLK MAT &	43302	4190	46.26
06/07/2024	MAIN	133325#	KEITH PUMPER PLUMBING & HEATING	TEST AND TAG AT CITY HALL	43302	4190	115.00
06/07/2024	MAIN	133355	QUADIANT FINANCE USA, INC	POSTAGE METER REFILL 5/2/2024	42218	4190	2,000.00
06/07/2024	MAIN	133375	TWIN CITIES FLAG SOURCE, INC	3X5 MINNESOTA NEW FLAG	42218	4190	106.00
06/07/2024	MAIN	133396*#	DSI - DICK'S SANITATION INC	REFUSE CHGS CITY HALL	43389	4190	176.80
				REFUSE CHGS CITY HALL	43389	4190	176.80
				REFUSE CHGS CITY HALL	43389	4190	176.80
				REFUSE CHGS CITY HALL	43389	4190	176.80
Check MAIN 133396 Total for Fund 101 General Fund							707.20

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4190 City Hall Operations							
Total For Dept: 4190							3,101.75
Dept: 4200 Police Administration							
06/07/2024	MAIN	133261**	AMAZON CAPITAL SERVICES	SINLGE CYLINDER CART	42218	4200	192.24
				5.11 TOOL KIT BAG	41115	4200	122.71
				NEW MINNESOTA STATE FLAG	42220	4200	79.98
Check MAIN 133261 Total for Fund 101 General Fund							394.93
06/07/2024	MAIN	133270#	BERRY COFFEE COMPANY	PD COFFEE	42218	4200	305.30
06/07/2024	MAIN	133272	BOTACH TACTICAL	FLASH HIDER QTY 4	42218	4200	2,421.00
06/07/2024	MAIN	133278	BRIAN KRAMER	EVOC TRNG LUNCH ROSEMOUNT	43331	4200	15.00
06/07/2024	MAIN	133280**	CAR TIME AUTO SERVICE CENTER	LOF ROTATE TIRES SQ #13	42222	4200	123.25
06/07/2024	MAIN	133284**	CINTAS	PD FLOOR MATS	42220	4200	33.60
06/07/2024	MAIN	133288	CITY OF ST PAUL	BIKE TRNG BOHLKEN/HAIDER	43332	4200	800.00
06/07/2024	MAIN	133299	GALLS, INC.	SHIRT RESERVES	41115	4200	26.93
				BELT RESERVES	41115	4200	20.36
				TASER HOLSTERS	41115	4200	129.97
Check MAIN 133299 Total for Fund 101 General Fund							177.26
06/07/2024	MAIN	133325#	KEITH PUMPER PLUMBING & HEATING	TEST AND TAG AT PD	42220	4200	115.00
				TEST AND TAG AT PD	42220	4200	115.00
Check MAIN 133325 Total for Fund 101 General Fund							230.00
06/07/2024	MAIN	133336	MN CHIEFS OF POLICE ASSOCIATION	CLEO & COMMAND ACADEMY - NEW CHIEF	43332	4200	825.00
06/07/2024	MAIN	133370	STEVEN KLOSTERMEIER	ARMORER COURSE/LUNCH- EAGAN	43331	4200	30.00
06/07/2024	MAIN	133377**	VALLEY AUTOHAUS INC	LOF ROTATE TIRES SQ #9	42222	4200	85.65
				LOF ROTATE TIRES SQ #8	42222	4200	68.96
				LOF HEAT SHIELD SQ #19	42222	4200	70.25
				LOF ROTATE NEW BRAKES SQ #10	42222	4200	669.51
Check MAIN 133377 Total for Fund 101 General Fund							894.37
06/07/2024	MAIN	133379	VERIZON WIRELESS	PD CELL PHONES APR 2024	43320	4200	2,126.10
06/07/2024	MAIN	133381	WATER SYSTEMS COMPANY	PD WATER QTY 8	42218	4200	68.00
06/07/2024	MAIN	133394#	XCEL ENERGY	04/29/24 - 05/24/24 ELECTRICITY	43381	4200	33.49
06/07/2024	MAIN	133396**	DSI - DICK'S SANITATION INC	REFUSE CHGS POLICE	43389	4200	156.38
				REFUSE CHGS POLICE	43389	4200	156.38
				REFUSE CHGS POLICE	43389	4200	156.38
				REFUSE CHGS POLICE	43389	4200	156.38
Check MAIN 133396 Total for Fund 101 General Fund							625.52
Total For Dept: 4200							9,102.82
Dept: 4300 Engineering							
06/07/2024	MAIN	133260#	ADVANCE AUTO PARTS	WO#4849 #2980 TRUCK BATTERY	42222	4300	147.39
06/07/2024	MAIN	133286**	CITY OF NORTHFIELD	LARSON'S EMPLOYEE CLOTHING B PAARMANN	42218	4300	186.50

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4300 Engineering							
				LARSON'S EMPLOYEE CLOTHING J IVES	42218	4300	338.48
			Check MAIN 133286 Total for Fund 101 General Fund				524.98
06/07/2024	MAIN	133366	SHORT ELLIOT HENDRICKSON, INC	JEFFERSON PKWY MAPLE ST INTERSECTION CON	43300	4300	9,273.19
Total For Dept: 4300							9,945.56
Dept: 4310 Streets							
06/07/2024	MAIN	133260#	ADVANCE AUTO PARTS	WHEEL CLEANER	42222	4310	12.87
				4oz. VULCANIZING CEM	42222	4310	7.21
				6 MIL BLACK NITRILE GLOVES	42218	4310	267.28
			Check MAIN 133260 Total for Fund 101 General Fund				287.36
06/07/2024	MAIN	133261*#	AMAZON CAPITAL SERVICES	RATCHETING LOAD LOCK BAR	42218	4310	499.04
				REAR CARGO UNDER SEAT STORAGE BOX	42218	4310	100.22
			Check MAIN 133261 Total for Fund 101 General Fund				599.26
06/07/2024	MAIN	133279	CANNON ELECTRIC MOTOR	BRIDGE SQUARE FOUNTAIN REPAIR	43315	4310	530.80
06/07/2024	MAIN	133282	CENTRAL FARM SERVICE	APRIL FUEL	42212	4310	5,113.02
06/07/2024	MAIN	133290	CROSS NURSERIES, INC.	2024 TREE SALE	43317	4310	2,035.80
06/07/2024	MAIN	133295	FARIBAULT GROWERS, INC.	DOWNTOWN HANGING FLOWER BASKETS	43315	4310	6,473.92
06/07/2024	MAIN	133325#	KEITH PUMPER PLUMBING & HEATING	BRIDGE SQUARE FOUNTAIN REPAIRS	43315	4310	3,813.00
06/07/2024	MAIN	133326	KNECHT'S NURSERIES & LANDSCAPING	2024 TREE SALE TREES	43317	4310	1,210.00
06/07/2024	MAIN	133329	LAWSON PRODUCTS, INC.	PRIMARY WIRES/SPLIT WIRE LOOM, CABLE LUG	42222	4310	222.22
				PIPE SEALANT	42222	4310	7.63
				SHOP SUPPLIES- BITS, SCREWS AND NUTS	42222	4310	75.15
			Check MAIN 133329 Total for Fund 101 General Fund				305.00
06/07/2024	MAIN	133333*#	MENARD'S -DUNDAS	WATER TANK PARTS, ZEP SPRAY, ZEP TBC	42218	4310	60.96
06/07/2024	MAIN	133335	MIDWEST MACHINERY CO.	PINS AND ROUND LOCK	42218	4310	10.08
06/07/2024	MAIN	133339	MTI DISTRIBUTING CO	WO#4842 #6070 HYDRAULIC HOSE & HOC CAP A	42222	4310	155.79
06/07/2024	MAIN	133363	SEYKORA STRIPING	ROADWAY STRIPING	42230	4310	3,834.00
06/07/2024	MAIN	133395	COMPASS MINERALS	STANDARD ROAD SALT	43318	4310	19,621.31
06/07/2024	MAIN	133396*#	DSI - DICK'S SANITATION INC	REFUSE CHGS STREETS	43389	4310	224.52
				REFUSE CHGS DWTN CANS	43315	4310	2,076.43
				REFUSE CHGS STREETS	43389	4310	224.52
				REFUSE CHGS DWTN CANS	43315	4310	2,076.43
				REFUSE CHGS STREETS 30YD ROLL OFF	43389	4310	218.16
				REFUSE CHGS STREETS	43389	4310	224.52
				REFUSE CHGS DWTN CANS	43315	4310	2,076.43
				REFUSE CHGS STREETS	43389	4310	224.52
				REFUSE CHGS DWTN CANS	43315	4310	2,076.43
			Check MAIN 133396 Total for Fund 101 General Fund				9,421.96
Total For Dept: 4310							53,472.26

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Fund: 101 General Fund							
Dept: 4320 Street Lighting							
06/07/2024	MAIN	133386	XCEL ENERGY	MAY 2024 - HILLCREST LANE SIGNAL	43381	4320	33.58
06/07/2024	MAIN	133387	XCEL ENERGY	MAY 2024-BABCOCK PARK POWER SUPPLY	43381	4320	596.84
06/07/2024	MAIN	133394#	XCEL ENERGY	04/29/24 - 05/24/24 ELECTRICITY	43381	4320	61.34
Total For Dept: 4320							691.76
Dept: 4510 Ice Arena							
06/07/2024	MAIN	133284*#	CINTAS	4X6 XTRAC MAT- ICE ARENA	42211	4510	10.04
06/07/2024	MAIN	133285	CINTAS CORPORATION	FIRST AID CABINET RESTOCK	42218	4510	32.40
06/07/2024	MAIN	133300	GARTNER REFRIGERATION INC	SPRING ICE PLANT SHUTDOWN	42222	4510	510.00
06/07/2024	MAIN	133340	NAPA AUTO PARTS	NBH HI POWER IND V-BELTS	42222	4510	139.82
06/07/2024	MAIN	133396*#	DSI - DICK'S SANITATION INC	REFUSE CHGS ICE ARENA	43389	4510	573.91
				REFUSE CHGS ICE ARENA	43389	4510	573.91
				REFUSE CHGS ICE ARENA	43389	4510	573.91
				REFUSE CHGS ICE ARENA	43389	4510	573.91
Check MAIN 133396 Total for Fund 101 General Fund							2,295.64
Total For Dept: 4510							2,987.90
Dept: 4520 General Parks							
06/07/2024	MAIN	133261*#	AMAZON CAPITAL SERVICES	DOG WASTE BAGS	42218	4520	350.12
06/07/2024	MAIN	133281	CEMSTONE PRODUCTS INC	COMMUNTIY GARDEN WEED REFUSE LOCATION	43313	4520	400.00
06/07/2024	MAIN	133292	DUNDAS PAINT CENTER LLC	PAINT FOR 246 ROUNDABOUT TUNNEL	42218	4520	120.76
06/07/2024	MAIN	133350	PIONEER MFG CO	CRYSTALLINE MARBLE 50#BAG, BRITE STRIPE	42218	4520	3,035.90
				BASE ANCHOR FOUNDATION	42218	4520	155.61
Check MAIN 133350 Total for Fund 101 General Fund							3,191.51
06/07/2024	MAIN	133396*#	DSI - DICK'S SANITATION INC	REFUSE CHGS PARKS	43389	4520	779.48
				REFUSE CHGS PARKS	43389	4520	798.57
Check MAIN 133396 Total for Fund 101 General Fund							1,578.05
Total For Dept: 4520							5,640.44
Dept: 4530 Athletic Facilities							
06/07/2024	MAIN	133296	FARMERS MILL AND ELEVATOR, INC	SPRAYING/FERTILIZER AT SECHLER	43300	4530	1,642.11
06/07/2024	MAIN	133396*#	DSI - DICK'S SANITATION INC	REFUSE CHGS DOG PARK	43389	4530	195.44
				REFUSE CHGS DOG PARK	43389	4530	195.44
				REFUSE CHGS DOG PARK	43389	4530	384.36
				REFUSE CHGS DOG PARK	43389	4530	390.88
Check MAIN 133396 Total for Fund 101 General Fund							1,166.12
Total For Dept: 4530							2,808.23
Dept: 4540 Outdoor Pool							
06/07/2024	MAIN	133261*#	AMAZON CAPITAL SERVICES	POOL ROPE	42218	4540	333.94
				FAUCET SWING SPOUT REPAIR KIT	42220	4540	25.76
				DELTA FAUCET REPLACEMENT PART	42220	4540	121.35

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4540 Outdoor Pool							
		Check MAIN 133261	Total for Fund 101 General Fund				481.05
06/07/2024	MAIN	133325#	KEITH PUMPER PLUMBING & HEATING	MEMORIAL POOL- FIX LEAKY TOILET & PLUMBI	42220	4540	2,642.40
				TEST AND TAGS 2 RPZ'S AT POOL	42220	4540	3,241.18
		Check MAIN 133325	Total for Fund 101 General Fund				5,883.58
06/07/2024	MAIN	133328	LARSON'S PRINTING	POOL STAFF TSHIRTS/UNIFORMS-2024 SEASON	41115	4540	904.85
06/07/2024	MAIN	133333*#	MENARD'S -DUNDAS	CLOROX WIPES, ODOR ELIMINATOR, VINYL GLO	42218	4540	198.70
06/07/2024	MAIN	133347	PEPSI-COLA OF MANKATO, INC	BEVERAGES FOR CONCESSIONS AT POOL	42280	4540	859.50
06/07/2024	MAIN	133396*#	DSI - DICK'S SANITATION INC	REFUSE CHGS POOL	43389	4540	157.09
				REFUSE CHGS POOL	43389	4540	162.51
		Check MAIN 133396	Total for Fund 101 General Fund				319.60
Total For Dept: 4540							8,647.28
Dept: 4550 Library							
06/07/2024	MAIN	133261*#	AMAZON CAPITAL SERVICES	NEW MINNESOTA STATE FLAG	42220	4550	21.99
06/07/2024	MAIN	133265*#	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	239.11
				SHIPPING	43321	4550	4.78
				LIBRARY MATERIALS	44431	4550	430.04
				SHIPPING	43321	4550	8.60
				LIBRARY MATERIALS	44431	4550	352.19
				BOOK COVERS	42218	4550	17.82
				SHIPPING	43321	4550	7.04
				LIBRARY MATERIALS	44431	4550	373.09
				BOOK COVERS	42218	4550	20.79
				SHIPPING	43321	4550	7.46
				SHIPPING	43321	4550	1.68
				LIBRARY MATERIALS	44431	4550	644.59
				SHIPPING	43321	4550	12.89
		Check MAIN 133265	Total for Fund 101 General Fund				2,120.08
06/07/2024	MAIN	133284*#	CINTAS	RUG RENTAL	42220	4550	10.80
06/07/2024	MAIN	133286*#	CITY OF NORTHFIELD	LIBRARY MATERIALS-GN, VINYL, DVDS	44431	4550	776.22
				UBS CHARGING CABLES, HEADPHONES, USB BLO	42218	4550	189.99
				PLA CONFERENCE HOTEL	43333	4550	281.24
		Check MAIN 133286	Total for Fund 101 General Fund				1,247.45
06/07/2024	MAIN	133310	HENRICKSEN PSG	MEZZANINE FURNITURE	45570	4550	8,204.66
06/07/2024	MAIN	133325#	KEITH PUMPER PLUMBING & HEATING	TEST AND TAG RPZ AT LIBRARY	42220	4550	115.00
06/07/2024	MAIN	133367	SHOWCASES	DVD CASES	42218	4550	55.50
				SHIPPING	43321	4550	5.00
		Check MAIN 133367	Total for Fund 101 General Fund				60.50
06/07/2024	MAIN	133380	VILLA, NAIDINE N	LSTA GRANT REIMBURSE DAYCARE MAY 2024	43300	4550	558.00
06/07/2024	MAIN	133396*#	DSI - DICK'S SANITATION INC	REFUSE CHGS LIBRARY	43389	4550	80.30
				REFUSE CHGS LIBRARY	43389	4550	80.30
				REFUSE CHGS LIBRARY	43389	4550	80.30

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Fund: 101 General Fund							
Dept: 4550 Library							
				REFUSE CHGS LIBRARY	43389	4550	80.30
Check MAIN 133396 Total for Fund 101 General Fund							321.20
Total For Dept: 4550							12,659.68
Dept: 4900 Other Financing Uses							
06/07/2024	MAIN	133341#	NORTHFIELD CONVENTION AND VISITORS LODGING TAX-APR'24		44454	4900	8,218.59
Total For Dept: 4900							8,218.59
Total For Fund: 101							204,711.68
Fund: 211 NCRC							
Dept: 4580 NCRC							
06/07/2024	MAIN	133267	BAUERNFEIND GOEDEL	4 UNITS-REPLACE BEARINGS, PULLEYS, ACTUA	42220	4580	285.00
06/07/2024	MAIN	133298	G & H MANAGEMENT CO.	NCRC REPAIRS/MTC 22.5 HOURS AT \$47.50	43300	4580	4,631.25
06/07/2024	MAIN	133302*#	GRAINGER	VACUUM BREAKER ASSEMBLY, AIR FILTERS	42220	4580	107.84
06/07/2024	MAIN	133305	GUTH ELECTRIC, INC	POOL MOTOR NOT WORKING	42220	4580	167.00
06/07/2024	MAIN	133313	HILLYARD / HUTCHINSON	ROLL TOWELS	42211	4580	178.37
				TOWEL ROLL AND GREEN FOAM SOAP	42211	4580	441.81
				TOUCH-FREE DISPENSER - CREDIT	42211	4580	(160.00)
Check MAIN 133313 Total for Fund 211 NCRC							460.18
06/07/2024	MAIN	133316	IMPERIAL BAG & PAPER CO, LLC	AZURE FOAM WASH	42211	4580	109.42
06/07/2024	MAIN	133319	JANET D. BREYER	MAY 2024 CLEANING- NCRC	43306	4580	5,460.00
06/07/2024	MAIN	133342	OLYMPIC FIRE PROTECTION CORP	CRC BOILER ROOM-DRY SPRINKLER TRIPPED	42220	4580	865.05
				IN-LINE CHECK VALVE NEEDS TO BE REPLACE	42220	4580	611.41
Check MAIN 133342 Total for Fund 211 NCRC							1,476.46
06/07/2024	MAIN	133361	SCHILLING SUPPLY COMPANY	DISINFECTING WIPES, BATH TISSUE & ROLL T	42211	4580	195.46
				FOOD SERVICE WIPER, BATH TISSUE, ROLL TO	42211	4580	121.16
				DISINFECTING WIPES, MR CLEAN MAGIC ERASE	42211	4580	119.76
Check MAIN 133361 Total for Fund 211 NCRC							436.38
06/07/2024	MAIN	133362*#	SCHWICKERT'S TECTA AMERICA LLC	TRANE UNIT CHILLER MAKING NOISE	42220	4580	392.00
06/07/2024	MAIN	133388	XCEL ENERGY	MAY 2024 - NCRC ELECTRIC	43381	4580	5,808.68
				MAY 2024 - NCRC GAS	43380	4580	1,126.36
Check MAIN 133388 Total for Fund 211 NCRC							6,935.04
06/07/2024	MAIN	133396*#	DSI - DICK'S SANITATION INC	REFUSE CHGS NCRC	43389	4580	1,113.15
				REFUSE CHGS NCRC	43389	4580	1,113.15
				REFUSE CHGS NCRC	43389	4580	1,113.15
				REFUSE CHGS NCRC	43389	4580	1,113.15
Check MAIN 133396 Total for Fund 211 NCRC							4,452.60
Total For Dept: 4580							24,913.17
Dept: 4585 Wellness Center							
06/07/2024	MAIN	133333*#	MENARD'S -DUNDAS	SUNNYSIDE MURIATIC ACID	42220	4585	26.97

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Fund: 211 NCRC							
Dept: 4585 Wellness Center							
06/07/2024	MAIN	133357	RAINBOW INTERNATIONAL OF THE NORTH FIFTY NORTH-CLEANING 5/13 - 5/26		43306	4585	2,700.00
Total For Dept: 4585							2,726.97
Total For Fund: 211							27,640.14
Fund: 229 Communications							
Dept: 4180 Communication							
06/07/2024	MAIN	133303	GRANICUS, INC.	Legistar, transparency suite, voteCast	43300	4180	8,216.81
Total For Dept: 4180							8,216.81
Total For Fund: 229							8,216.81
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
06/07/2024	MAIN	133265*#	BAKER & TAYLOR	GIFTS-MATERIALS	44431	4900	84.21
06/07/2024	MAIN	133286*#	CITY OF NORTHFIELD	GIFTS SELCO SCHOLARSHIP PLA CONFERENCE M	43309	4900	764.66
06/07/2024	MAIN	133322	JULIE R HECKSEL	GIFTS SEMACE GRANT SUMMER CONCERT SERIES	43309	4900	600.00
06/07/2024	MAIN	133324	KASHIMANA AHUA	GIFTS SEMAC GRANT SUMMER CONCERT SERIES	43309	4900	1,000.00
06/07/2024	MAIN	133330	MARK J GRUNDHOEFER	GIFTS SEMAC GRANT SUMMER CONCERT SERIES	43309	4900	600.00
06/07/2024	MAIN	133334	MICHAEL GUNVALSON	GIFTS-SEMAC GRANT SUMMER CONCERT SERIES	43309	4900	600.00
06/07/2024	MAIN	133344	OVERDRIVE	GIFTS-EAUDIO	44431	4900	815.94
06/07/2024	MAIN	133360	RYAN PICONE	GIFTS SEMAC GRANT SUMMER CONCERT SERIES	43309	4900	650.00
06/07/2024	MAIN	133372	TAYLOR AARON CISCO III	GIFTS-SEMAC GRANT SUMMER CONCERTS	43309	4900	1,300.00
Total For Dept: 4900							6,414.81
Total For Fund: 240							6,414.81
Fund: 255 Utility Franchise Fee							
Dept: 4900 Other Financing Uses							
06/07/2024	MAIN	133262	ANDREW WYKES & MARGARET KILEY	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
Total For Dept: 4900							66.00
Total For Fund: 255							66.00
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
06/07/2024	MAIN	133327	KNIGHT BARRY TITLE UNITED LLC	CLOSING FEE - 2007 HV	44464	5200	375.00
06/07/2024	MAIN	133337	MN NAHRO	2024 Annual Agency Membership	44463	5200	300.00
Total For Dept: 5200							675.00
Dept: 5210 HRA Rental Projects							
06/07/2024	MAIN	133359	RICE COUNTY PROPERTY TAXES	2023 Property taxes 315 Linden St	44464	5210	4,289.16
Total For Dept: 5210							4,289.16

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/03/2024 - 06/07/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 295 HRA							
Dept: 5220 HRA LMI Housing							
06/07/2024	MAIN	133308	HEALTHY COMMUNITY INITIATIVE	VIKING TERRACE- Emergency Fund-A/C	43309	5220	4,330.00
Total For Dept: 5220							4,330.00
Total For Fund: 295							9,294.16
Fund: 424 2023 Capital Projects							
Dept: 4800 Other Services							
06/07/2024	MAIN	133306	HALLBERG ENGINEERING INC	BABCOCK SHELTER PROJECT	45520	4800	607.00
06/07/2024	MAIN	133345	PARKOS CONSTRUCTION	BABCOCK PAY APPLICATION #10	45520	4800	129,910.73
06/07/2024	MAIN	133353	PREMIER POLYSTEEL	SITE FURNISHINGS-PICNIC TABLES/RECEPTACL	45520	4800	17,460.00
Total For Dept: 4800							147,977.73
Total For Fund: 424							147,977.73
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
06/07/2024	MAIN	133291	DAMON FARBER ASSOCIATES	BRIDGE SQUARE PARK PROJECT	45520	4800	20,531.08
Total For Dept: 4800							20,531.08
Total For Fund: 425							20,531.08
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
06/07/2024	MAIN	133389	XCEL ENERGY	411 1/2 WATER ST. #1 - ELECTRIC	43381	4800	11.92
06/07/2024	MAIN	133390	XCEL ENERGY	411 1/2 WATER ST. #2 - ELECTRIC	43381	4800	12.61
06/07/2024	MAIN	133391	XCEL ENERGY	411 1/2 WATER ST. #4 - ELECTRIC	43381	4800	11.43
06/07/2024	MAIN	133392	XCEL ENERGY	115 5TH ST. - ELECTRIC	43381	4800	311.03
							83.42
Check MAIN 133392 Total for Fund 465 WATER & 5TH ST REDEVELOPMENT							394.45
06/07/2024	MAIN	133393	XCEL ENERGY	411 WATER ST. - GAS	43380	4800	99.96
							67.70
Check MAIN 133393 Total for Fund 465 WATER & 5TH ST REDEVELOPMENT							167.66
Total For Dept: 4800							598.07
Total For Fund: 465							598.07
Fund: 601 Water Fund							
Dept: 0000 Revenue							
06/07/2024	MAIN	133277	BRENDA THE BUYER LLC	Accounts Payable - Water Fund	22000	0000	150.00
06/07/2024	MAIN	133320*	JIM LUNDELL	Accounts Payable - Water Fund	22000	0000	0.64
06/07/2024	MAIN	133331*	MARK ROSS	Penalties	37160	0000	1.22
							9.73
Check MAIN 133331 Total for Fund 601 water Fund							10.95
06/07/2024	MAIN	133364	SHANNON GARLITZ	Accounts Payable - Water Fund	22000	0000	178.16

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/03/2024 - 06/07/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 0000 Revenue							
06/07/2024	MAIN	133373	THOMAS PICHA	UB REFUND - ACCT # 2-09331-01	22000	0000	7.98
Total For Dept: 0000							347.73
Dept: 6000 Water							
06/07/2024	MAIN	133261*#	AMAZON CAPITAL SERVICES	CHEMICAL HANDLING GLOVES	42216	6000	213.80
				HYDRANT-OUT OF SERVICE TAGS	42222	6000	198.20
Check MAIN 133261 Total for Fund 601 Water Fund							412.00
06/07/2024	MAIN	133266*#	BAKER TILLY MUNICIPAL ADVISORS, LL	50% COMPLETION OF WATER RATE STUDY	43300	6000	4,400.00
06/07/2024	MAIN	133274	BRAUN INTERTEC CORPORATION	WATER TREATMENT FACILITY GEOTECHNICAL EV	45520	6000	32,000.00
06/07/2024	MAIN	133280*#	CAR TIME AUTO SERVICE CENTER	TROUBLE SHOOT ISSUE ON 2012 F150	42222	6000	74.99
06/07/2024	MAIN	133286*#	CITY OF NORTHFIELD	Surface Pro 9 - Water	43311	6000	805.30
06/07/2024	MAIN	133307*#	HAWKINS INC.	CHLORINE/HYDROFLUOSILICIC ACID	42216	6000	7,035.63
06/07/2024	MAIN	133343*#	ON TARGET A & M, INC.	UTILITY BILLS - 3489	42218	6000	213.65
06/07/2024	MAIN	133376	UTILITY CONSULTANTS, INC	BACTERIA SAMPLE TESTING - MAY	42216	6000	249.90
06/07/2024	MAIN	133377*#	VALLEY AUTOHAUS INC	TRAILER TIRE REPAIR	42222	6000	47.73
06/07/2024	MAIN	133396*#	DSI - DICK'S SANITATION INC	REFUSE CHGS WATER	43389	6000	115.97
				REFUSE CHGS WATER	43389	6000	115.97
				REFUSE CHGS WATER	43389	6000	115.97
				REFUSE CHGS WATER	43389	6000	115.97
Check MAIN 133396 Total for Fund 601 Water Fund							463.88
Total For Dept: 6000							45,703.08
Total For Fund: 601							46,050.81
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
06/07/2024	MAIN	133320*	JIM LUNDELL	Accounts Payable - Sewer Fund	22000	0000	1.02
06/07/2024	MAIN	133331*	MARK ROSS	Penalties	37160	0000	2.76
				Accounts Payable - Sewer Fund	22000	0000	20.45
Check MAIN 133331 Total for Fund 602 Sewer Fund							23.21
Total For Dept: 0000							24.23
Dept: 6100 Wastewater							
06/07/2024	MAIN	133264	AUTOMATIC SYSTEMS CO	BACKWASHES SERVICE CALL	43311	6100	601.25
				TESTED BABCOCK LIFT STATION WIN911 ALARM	43311	6100	1,257.50
Check MAIN 133264 Total for Fund 602 Sewer Fund							1,858.75
06/07/2024	MAIN	133286*#	CITY OF NORTHFIELD	DHS EQUIPMENT MECHANICAL SEAL KIT	42222	6100	67.96
				BURT PROCESS PRESSURE GAUGE GUARD	42222	6100	124.00
				FLUORAMICS THREAD SEALANT	42218	6100	65.98
				WILDENSTORE.COM DIAPHRAGM USED IN .25" P	42222	6100	219.76
Check MAIN 133286 Total for Fund 602 Sewer Fund							477.70
06/07/2024	MAIN	133287	CITY OF NORTHFIELD	WWTP MECHANICAL WORK BUILDING PERMIT	45520	6100	1,688.50

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/03/2024 - 06/07/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
06/07/2024	MAIN	133294	ENVIRONMENTAL RESOURCE ASSOCIATES	PH LAB SAMPLE	42216	6100	170.48
06/07/2024	MAIN	133302**	GRAINGER	PLEATED AIR FILTER	42220	6100	32.40
				O-RING BUNA 1 PKG	42222	6100	3.43
		Check MAIN 133302	Total for Fund 602 Sewer Fund				35.83
06/07/2024	MAIN	133304	GRAYMONT (WI) LLC	BIOSOLIDS LIME HIGH CALCIUM QUICKLIME	42232	6100	8,095.40
06/07/2024	MAIN	133307**	HAWKINS INC.	WELL CHEMICALS	42216	6100	4,380.43
06/07/2024	MAIN	133318	INGERSOLL RAND COMPANY	DRYER SPARE SINGLE UNIT PKG	42222	6100	4,463.51
				DRYER SPARE SINGLE UNIT PKG	42222	6100	4,463.51
		Check MAIN 133318	Total for Fund 602 Sewer Fund				8,927.02
06/07/2024	MAIN	133343**	ON TARGET A & M, INC.	UTILITY BILLS - 3489	42218	6100	213.65
06/07/2024	MAIN	133351	POLYDYNE INC	CLARIFLOC CE-2471 CHEMICALS FOR BIOSOLID	42232	6100	7,958.00
06/07/2024	MAIN	133354	PVS TECHNOLOGIES, INC	FERRIC CHLORIDE SOLUTION DWG BULK	42216	6100	9,895.88
06/07/2024	MAIN	133362**	SCHWICKERT'S TECTA AMERICA LLC	BLOWER ASSEMBLY & PULLEY-TITAN MUA #11	43302	6100	1,999.78
06/07/2024	MAIN	133365**	SHI INTERNATIONAL CORP	Dell Precision 3660 computer - Wastewater	43311	6100	1,004.88
06/07/2024	MAIN	133396**	DSI - DICK'S SANITATION INC	REFUSE CHGS WWTP	43389	6100	1,133.32
				REFUSE CHGS WWTP ROLL OFF	43389	6100	141.98
				REFUSE CHGS WWTP	43389	6100	1,133.32
				REFUSE CHGS WWTP ROLL OFF	43389	6100	141.98
				REFUSE CHGS WWTP	43389	6100	1,133.32
				REFUSE CHGS WWTP ROLL OFF	43389	6100	141.98
				REFUSE CHGS WWTP	43389	6100	1,133.32
				REFUSE CHGS WWTP ROLL OFF	43389	6100	1,047.81
		Check MAIN 133396	Total for Fund 602 Sewer Fund				6,007.03
Total For Dept: 6100							52,713.33
Total For Fund: 602							52,737.56
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
06/07/2024	MAIN	133320*	JIM LUNDELL	Accounts Payable-Garbage Fund	22000	0000	0.87
				Sales Tax Payable	22022	0000	0.08
		Check MAIN 133320	Total for Fund 603 Garbage Fund				0.95
06/07/2024	MAIN	133331*	MARK ROSS	Penalties	37160	0000	1.24
				Accounts Payable-Garbage Fund	22000	0000	8.78
				Sales Tax Payable	22022	0000	0.74
		Check MAIN 133331	Total for Fund 603 Garbage Fund				10.76
Total For Dept: 0000							11.71
Dept: 6200 Garbage							
06/07/2024	MAIN	133343**	ON TARGET A & M, INC.	UTILITY BILLS - 3489	42218	6200	71.21
06/07/2024	MAIN	133396**	DSI - DICK'S SANITATION INC	REFUSE CHGS COMPOST SITE	43389	6200	413.65
				REFUSE CHGS COMPOST SITE	43389	6200	413.65

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/03/2024 - 06/07/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount			
Fund: 603 Garbage Fund										
Dept: 6200 Garbage										
Check MAIN 133396 Total for Fund 603 Garbage Fund							827.30			
Total For Dept: 6200							898.51			
Total For Fund: 603							910.22			
Fund: 604 Storm Water Drainage										
Dept: 0000 Revenue										
06/07/2024	MAIN	133320*	JIM LUNDELL	Accounts Payable-Storm Water	22000	0000	0.43			
06/07/2024	MAIN	133331*	MARK ROSS	Penalties	37160	0000	0.48			
							Accounts Payable-Storm Water	22000	0000	3.86
Check MAIN 133331 Total for Fund 604 Storm Water Drainage							4.34			
Total For Dept: 0000							4.77			
Dept: 6300 Storm Water Drainage										
06/07/2024	MAIN	133343*#	ON TARGET A & M, INC.	UTILITY BILLS - 3489	42218	6300	71.21			
06/07/2024	MAIN	133352	PRAIRIE RESTORATIONS, INC.	RIVERSIDE LIONS PARK RIVER EDGE RESTORAT	43300	6300	1,267.00			
Total For Dept: 6300							1,338.21			
Total For Fund: 604							1,342.98			
Fund: 609 Liquor Store										
Dept: 6400 Liquor Store - Purchases										
06/07/2024	MAIN	133261*#	AMAZON CAPITAL SERVICES	Misc Non-Taxable Purchases	42251	6400	21.86			
06/07/2024	MAIN	133263	ARTISAN BEER COMPANY	THC	42251	6400	242.15			
							Beer Purchases	42251	6400	1,927.30
							Misc Taxable Purchases	42251	6400	36.90
							BEER	42251	6400	1,029.50
							THC	42251	6400	327.50
Check MAIN 133263 Total for Fund 609 Liquor Store							3,563.35			
06/07/2024	MAIN	133269	BELLBOY CORPORATION	Liquor Purchases	42251	6400	1,393.50			
							Freight Costs	42259	6400	18.18
							THC	42251	6400	115.00
							Liquor Purchases	42251	6400	1,428.88
							Freight Costs	42259	6400	24.56
							Misc Non-Taxable Purchases	42251	6400	220.75
							Freight Costs	42259	6400	0.09
							Misc Taxable Purchases	42251	6400	19.50
							Freight Costs	42259	6400	0.12
							Misc Taxable Purchases	42251	6400	26.55
Check MAIN 133269 Total for Fund 609 Liquor Store							3,247.13			
06/07/2024	MAIN	133271	BETTER BEV CO, LLC	Beer Purchases	42251	6400	100.00			
							Liquor Purchases	42251	6400	120.00
Check MAIN 133271 Total for Fund 609 Liquor Store							220.00			
06/07/2024	MAIN	133273	BOURGET IMPORTS	Wine Purchases	42251	6400	528.00			
							Freight Costs	42259	6400	10.50
Check MAIN 133273 Total for Fund 609 Liquor Store							538.50			

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/03/2024 - 06/07/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
06/07/2024	MAIN	133275	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	143.00
				Misc Taxable Purchases	42251	6400	166.20
				Misc Taxable Purchases	42251	6400	176.00
				Beer Purchases	42251	6400	12,131.80
				RMA 364210990	42251	6400	(13.07)
				RMA 364210993	42251	6400	(7.20)
				RMA 364210994	42251	6400	(12.80)
				Beer Purchases	42251	6400	12,304.65
				Misc Taxable Credit -Overpayment	42251	6400	(294.66)
				Beer Credit 2022/2023 Spreadsheet	42251	6400	(681.93)
				RMA 364237968	42251	6400	(26.40)
				Misc Taxable Purchases	42251	6400	269.30
			Check MAIN 133275 Total for Fund 609 Liquor Store				24,154.89
06/07/2024	MAIN	133276	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	920.50
				Freight Costs	42259	6400	13.20
				Misc Taxable Purchases	42251	6400	24.00
				Liquor Purchases	42251	6400	2,651.47
				Wine Purchases	42251	6400	384.00
				Freight Costs	42259	6400	57.75
				Freight CREDIT	42259	6400	(0.69)
				Misc Taxable CREDIT	42251	6400	(29.99)
				Liquor CREDIT	42251	6400	(9.01)
				Freight CREDIT	42259	6400	(0.14)
				Liquor CREDIT	42251	6400	(139.50)
				Wine CREDIT	42251	6400	(160.00)
				Freight CREDIT	42259	6400	(3.30)
				Liquor CREDIT	42251	6400	(1.90)
				Freight CREDIT	42259	6400	(0.14)
				Liquor CREDIT	42251	6400	(152.54)
				Freight CREDIT	42259	6400	(0.55)
				Liquor CREDIT	42251	6400	(199.56)
				Freight CREDIT	42259	6400	(0.41)
				Liquor CREDIT	42251	6400	(104.60)
				Freight CREDIT	42259	6400	(0.28)
				Wine CREDIT	42251	6400	(336.00)
				Freight CREDIT	42259	6400	(4.95)
				Liquor CREDIT	42251	6400	(9.01)
				Freight CREDIT	42259	6400	(0.14)
			Check MAIN 133276 Total for Fund 609 Liquor Store				2,898.21
06/07/2024	MAIN	133289	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	8,489.20
				Misc Taxable Purchases	42251	6400	43.55
				Liquor Purchases	42251	6400	2,012.07
				Liquor Purchases	42251	6400	268.36
				Liquor Purchases	42251	6400	663.34
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	4,148.05
				Misc Taxable Purchases	42251	6400	75.00
				Beer Credit	42251	6400	(7.57)

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/03/2024 - 06/07/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Beer CREDIT	42251	6400	(16.80)
				THC CREDIT	42251	6400	(19.00)
			Check MAIN 133289 Total for Fund 609 Liquor Store				15,666.20
06/07/2024	MAIN	133301	GIESENBRAU BIER CO	Beer Purchases	42251	6400	110.00
06/07/2024	MAIN	133311	HERMEL WHOLESALE	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	237.02
				Misc Non-Taxable Purchases	42251	6400	37.45
				Cigarettes Purchases	42251	6400	1,635.71
			Check MAIN 133311 Total for Fund 609 Liquor Store				1,919.13
06/07/2024	MAIN	133314	HOHENSTEIN'S INC	Beer Purchases	42251	6400	1,728.50
				Misc Taxable Purchases	42251	6400	27.00
				Liquor Purchases	42251	6400	265.50
			Check MAIN 133314 Total for Fund 609 Liquor Store				2,021.00
06/07/2024	MAIN	133315	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	126.51
				Freight Costs	42259	6400	5.00
			Check MAIN 133315 Total for Fund 609 Liquor Store				131.51
06/07/2024	MAIN	133317	INDIAN ISLAND WINERY	Wine Purchases	42251	6400	163.68
06/07/2024	MAIN	133321	JOHNSON BROTHERS WHOLESALE	Freight Costs	42259	6400	13.09
				Wine Purchases	42251	6400	459.25
				Freight Costs	42259	6400	13.09
				Liquor Purchases	42251	6400	1,013.00
				Freight Costs	42259	6400	11.22
				Wine Purchases	42251	6400	440.00
				Freight Costs	42259	6400	13.09
				Liquor Purchases	42251	6400	451.02
				Freight Costs	42259	6400	45.35
				Wine Purchases	42251	6400	2,307.02
				Misc Taxable Purchases	42251	6400	32.00
				Freight Costs	42259	6400	54.23
				Liquor Purchases	42251	6400	3,076.49
				Freight Costs	42259	6400	114.07
				Liquor Purchases	42251	6400	3,473.50
				Freight Costs	42259	6400	24.31
				Wine Purchases	42251	6400	1,116.00
				Liquor CREDIT	42251	6400	(150.00)
			Check MAIN 133321 Total for Fund 609 Liquor Store				12,506.73
06/07/2024	MAIN	133332	MEGA BEER LLC	Beer Purchases	42251	6400	416.00
06/07/2024	MAIN	133338	MONTGOMERY BREWING	BEER	42251	6400	190.00
06/07/2024	MAIN	133346	PAUSTIS & SONS WINE COMPANY	Liquor Purchases	42251	6400	80.00
				Wine Purchases	42251	6400	406.00
				Freight Costs	42259	6400	7.50
				Wine Purchases	42251	6400	891.50
				Freight Costs	42259	6400	13.50
			Check MAIN 133346 Total for Fund 609 Liquor Store				1,398.50

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/03/2024 - 06/07/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
06/07/2024	MAIN	133348	PHILLIPS WINE AND SPIRITS, INC.	Wine Purchases	42251	6400	240.00
				Freight Costs	42259	6400	5.61
				Liquor Purchases	42251	6400	495.00
				Freight Costs	42259	6400	5.61
				Wine Purchases	42251	6400	844.25
				Freight Costs	42259	6400	26.18
				Liquor Purchases	42251	6400	132.70
				Freight Costs	42259	6400	2.34
				Wine Purchases	42251	6400	564.50
				Freight Costs	42259	6400	31.79
				Misc Taxable Purchases	42251	6400	34.00
				Liquor Purchases	42251	6400	2,002.56
				Freight Costs	42259	6400	26.18
				Liquor Purchases	42251	6400	1,247.35
				Freight Costs	42259	6400	16.83
			Check MAIN 133348 Total for Fund 609 Liquor Store				5,674.90
06/07/2024	MAIN	133368	SOUTHERN WINE & SPIRITS OF MN, LLC	Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	1,944.71
				Freight Costs	42259	6400	31.03
				Liquor Purchases	42251	6400	2,251.18
				Freight Costs	42259	6400	20.65
				Liquor Purchases	42251	6400	205.80
				Wine Purchases	42251	6400	2,630.28
				Freight Costs	42259	6400	78.40
				Liquor Purchases	42251	6400	5,995.87
				Freight Costs	42259	6400	71.29
				Freight Costs	42259	6400	1.40
				Wine CREDIT	42251	6400	(190.30)
				Liquor CREDIT	42251	6400	(4.30)
				Wine CREDIT	42251	6400	(8.00)
				Wine CREDIT	42251	6400	(180.00)
				Freight CREDIT	42259	6400	(4.20)
			Check MAIN 133368 Total for Fund 609 Liquor Store				12,895.26
06/07/2024	MAIN	133371	SXSE BREWING	BEER	42251	6400	82.00
06/07/2024	MAIN	133382	WINE COMPANY	Wine Purchases	42251	6400	1,812.00
				Liquor Purchases	42251	6400	162.00
				Freight Costs	42259	6400	48.00
				Wine Purchases	42251	6400	812.00
				Freight Costs	42259	6400	16.00
			Check MAIN 133382 Total for Fund 609 Liquor Store				2,850.00
06/07/2024	MAIN	133383	WINE MERCHANTS, INC	Wine Purchases	42251	6400	373.00
				Freight Costs	42259	6400	4.38
				Wine Purchases	42251	6400	360.00
				Freight Costs	42259	6400	7.48
			Check MAIN 133383 Total for Fund 609 Liquor Store				744.86
06/07/2024	MAIN	133384	WINEBOW	Wine Purchases	42251	6400	810.00
				Freight Costs	42259	6400	15.75

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/03/2024 - 06/07/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
Check MAIN 133384 Total for Fund 609 Liquor Store							825.75
Total For Dept: 6400							92,239.46
Dept: 6410 Liquor Store - Operations							
06/07/2024	MAIN	133284*#	CINTAS	ENTRY RUGS	42220	6410	28.15
06/07/2024	MAIN	133356	QUALITY REFRIGERATION	REACH-IN COOLER REPAIR - NOT COOLING	42222	6410	1,054.24
06/07/2024	MAIN	133362*#	SCHWICKERT'S TECTA AMERICA LLC	LIQUOR STORE REPAIRED BLOWER PORTION OF	42220	6410	704.40
06/07/2024	MAIN	133374	THRYV	YELLOW PAGES MAY 24	43342	6410	23.61
06/07/2024	MAIN	133378	VAN PAPER COMPANY	Paper Bags	42218	6410	427.47
				Paper Bags	42218	6410	65.78
Check MAIN 133378 Total for Fund 609 Liquor Store							493.25
Total For Dept: 6410							2,303.65
Total For Fund: 609							94,543.11
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
06/07/2024	MAIN	133261*#	AMAZON CAPITAL SERVICES	100 foot phone cords - Wastewater	42218	4140	23.70
				Battery cases, USB adapter cable	42218	4140	32.46
Check MAIN 133261 Total for Fund 701 Information Tech							56.16
06/07/2024	MAIN	133268	BAYCOM INC	4 Panasonic FZ-55s docks & power supplie	42210	4140	13,000.00
06/07/2024	MAIN	133286*#	CITY OF NORTHFIELD	Google workspace business - City	43300	4140	466.13
				Surface Pro 9 - IT, Council	42210	4140	1,610.60
				ChatGPT - IT	44446	4140	20.00
				ChatGPT - Library	44446	4140	20.00
				MailChimp - Library	43300	4140	60.00
				Replacement power supply - Wastewater	42218	4140	27.02
				Pluralsight Training - IT	43333	4140	1,158.00
				Kagi - IT	44446	4140	10.00
				Adobe Creative Cloud - Library	44446	4140	386.42
				ChatGPT - Library 2	44446	4140	20.00
				Fiber optic module, patch cables	42218	4140	103.70
				Fiber optic modules attenuators, cables	42218	4140	106.98
				Fiber optic modules attenuators, cables	42218	4140	113.80
Check MAIN 133286 Total for Fund 701 Information Tech							4,102.65
06/07/2024	MAIN	133297	FETTE ELECTRONICS	Additional camera license - City Hall Ex	43300	4140	660.00
06/07/2024	MAIN	133349	PHONE STATION	Cameras & card access wiring-Well 4, Hal	43320	4140	751.00
06/07/2024	MAIN	133365*#	SHI INTERNATIONAL CORP	Microsoft Surface arc mouse	42218	4140	75.10
				Microsoft Surface dock 2	42218	4140	200.00
				LiquidFiles 3 year license renewal	44446	4140	495.30
Check MAIN 133365 Total for Fund 701 Information Tech							770.40
Total For Dept: 4140							19,340.21
Total For Fund: 701							19,340.21

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/03/2024 - 06/07/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 705 Insurance Fund							
Dept: 7000 Insurance							
06/07/2024	MAIN	133312	HEYN BROTHERS CONSTRUCTION	HAIL DAMAGE 2022	43369	7000	512,732.10
Total For Dept: 7000							512,732.10
Total For Fund: 705							512,732.10
Report Total:							1,153,107.47
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							