

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 07/29/2024 - 08/02/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
08/02/2024	MAIN	133857**	APG MEDIA of SOUTHERN MINNESOTA	BZMA24-0001 - PZMA24-0001	22205	0000	115.13
08/02/2024	MAIN	133940#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(48.19)
				LESS 5% ADMIN FEE	31410	0000	(286.20)
		Check MAIN 133940	Total for Fund 101 General Fund				(334.39)
08/02/2024	MAIN	133966	STROBEL & WERNER REAL ESTATE PLANN	DS2024-008 DRIVEWAY PERMIT REFUND	34301	0000	100.00
Total For Dept: 0000							(119.26)
Dept: 4100 Mayor & City Council							
08/02/2024	MAIN	133857**	APG MEDIA of SOUTHERN MINNESOTA	ORD 1062 SUMMARY PUBLICATION	43304	4100	53.73
08/02/2024	MAIN	133956	RES PYRO	2024 4TH JULY FIREWORKS DISPLAY	43300	4100	18,500.00
Total For Dept: 4100							18,553.73
Dept: 4110 Administration							
08/02/2024	MAIN	133853**	AMAZON CAPITAL SERVICES	BATTERIES	42218	4110	28.29
08/02/2024	MAIN	133857**	APG MEDIA of SOUTHERN MINNESOTA	2023 FINANCIAL STATEMENT	43325	4110	1,105.20
08/02/2024	MAIN	133883**	CITY OF NORTHFIELD	ICMA ANNUAM MEMBERSHIP (KARIM)	44463	4110	200.00
				ICMA CONFERENCE REGISTRATION (KARIM)	43333	4110	505.00
				CITY CLOTHING-R. KARIM	42218	4110	104.49
		Check MAIN 133883	Total for Fund 101 General Fund				809.49
08/02/2024	MAIN	133926	MCMA SECRETARIAT	ANNUAL MEMBERSHIP-BEN MARTIG	44463	4110	231.88
08/02/2024	MAIN	133969#	TERESA D. JENSEN	CANNON RIVER WORKING GROUP	43300	4110	170.00
08/02/2024	MAIN	133979**	VERIZON WIRELESS	5/11/24 - 6/10/24 LICENSES	43320	4110	10.59
				06/11/24 - 07/10/24 LICENSES	43320	4110	10.59
		Check MAIN 133979	Total for Fund 101 General Fund				21.18
Total For Dept: 4110							2,366.04
Dept: 4120 City Clerk							
08/02/2024	MAIN	133979**	VERIZON WIRELESS	5/11/24 - 6/10/24 LICENSES	43320	4120	7.06
				06/11/24 - 07/10/24 LICENSES	43320	4120	7.06
		Check MAIN 133979	Total for Fund 101 General Fund				14.12
Total For Dept: 4120							14.12
Dept: 4125 Elections							
08/02/2024	MAIN	133853**	AMAZON CAPITAL SERVICES	MASKING TAPE FOR ELECTIONS	42218	4125	35.28
08/02/2024	MAIN	133857**	APG MEDIA of SOUTHERN MINNESOTA	PRIMARY ELECTION PUBLIC ACCURACY TEST	43351	4125	69.08
Total For Dept: 4125							104.36
Dept: 4130 Finance							
08/02/2024	MAIN	133893**	EHLERS & ASSOCIATES	2025 CIP/CEP ANALYSIS	43300	4130	662.50
08/02/2024	MAIN	133979**	VERIZON WIRELESS	5/11/24 - 6/10/24 LICENSES	43300	4130	7.06
				06/11/24 - 07/10/24 LICENSES	43300	4130	7.06
		Check MAIN 133979	Total for Fund 101 General Fund				14.12

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4130 Finance							
Total For Dept: 4130							676.62
Dept: 4150 Human Resources							
07/29/2024	MAIN	133844*#	NORTHFIELD AREA CHAMBER OF COMMERC	CHAMBER BUCKS	43335	4150	100.00
08/02/2024	MAIN	133883*#	CITY OF NORTHFIELD	WELLNESS SUMMER PICNIC	43335	4150	42.68
				WELLNESS SUMMER PICNIC	43335	4150	16.38
		Check MAIN 133883	Total for Fund 101 General Fund				59.06
08/02/2024	MAIN	133888	CRESCENT SECURITY & INVESTIGATIONS	POLICE CHIEF BACKGROUND INVESTIGATION	43308	4150	1,806.70
08/02/2024	MAIN	133938	NORTHFIELD AREA CHAMBER OF COMMERC	Chamber bucks, employee excellence award	43335	4150	200.00
08/02/2024	MAIN	133941	NOVACARE REHABILITATION	POST OFFER EMPLOYMENT TESTING - BRAVO	43308	4150	185.00
08/02/2024	MAIN	133979*#	VERIZON WIRELESS	5/11/24 - 6/10/24 LICENSES	43300	4150	10.59
				06/11/24 - 07/10/24 LICENSES	43300	4150	10.59
		Check MAIN 133979	Total for Fund 101 General Fund				21.18
Total For Dept: 4150							2,371.94
Dept: 4160 Community Development							
08/02/2024	MAIN	133871	BRUCE DAVID JACOBSON	JUNE 2024-COMMUNITY ENGAGEMENT FACILITAT	43300	4160	3,200.00
08/02/2024	MAIN	133883*#	CITY OF NORTHFIELD	ICE FOR MEETING	43331	4160	2.69
08/02/2024	MAIN	133969#	TERESA D. JENSEN	REDEVELOPMENT MEETING	43300	4160	170.00
				REDEVELOPMENT MEETING	43300	4160	170.00
				GRAND RAPIDS EDA MEETING	43300	4160	85.00
		Check MAIN 133969	Total for Fund 101 General Fund				425.00
08/02/2024	MAIN	133979*#	VERIZON WIRELESS	5/11/24 - 6/10/24 LICENSES	43320	4160	21.18
				06/11/24 - 07/10/24 LICENSES	43320	4160	21.18
		Check MAIN 133979	Total for Fund 101 General Fund				42.36
Total For Dept: 4160							3,670.05
Dept: 4170 Planning							
08/02/2024	MAIN	133857*#	APG MEDIA of SOUTHERN MINNESOTA	TEXT AMENDMENT - DARK SKY	43300	4170	130.48
				TEXT AMENDMENT - PARKING	43300	4170	153.50
		Check MAIN 133857	Total for Fund 101 General Fund				283.98
08/02/2024	MAIN	133883*#	CITY OF NORTHFIELD	SNACKS FOR MEETINGS	43331	4170	66.60
08/02/2024	MAIN	133965	STANTEC CONSULTING SERVICES, INC	JUNE 2024-2045 COMPREHENSIVE PLAN	43300	4170	12,143.57
Total For Dept: 4170							12,494.15
Dept: 4190 City Hall Operations							
08/02/2024	MAIN	133864#	BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	42218	4190	61.30
08/02/2024	MAIN	133879*#	CINTAS	3X5, 4X6 ACTIVE SCRAPER, BLACK MAT & LOG	43302	4190	46.26
08/02/2024	MAIN	133953	QUADIENT FINANCE USA, INC	POSTAGE METER REFILL 7/16/2024	42218	4190	2,000.00
08/02/2024	MAIN	133971*#	TOSHIBA FINANCIAL SERVICES	AUGUST RENT/OVGS JUNE COPY RM 60614	43352	4190	307.77
				AUGUST RENT/OVGS JUNE COMM DEV 87348	43352	4190	285.74

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Fund: 101 General Fund							
Dept: 4190 City Hall Operations							
				AUGUST RENT/OVGS JUNE ENGINEER 86049	43352	4190	207.69
				AUGUST RENT/OVGS JUNE ADMIN 87078	43352	4190	245.75
				AUGUST RENT/OVGS MAY - JUNE HR 22548	43352	4190	179.80
				JUNE RENT/OVGS APRIL ENGINEER 86049	43352	4190	303.39
			Check MAIN 133971	Total for Fund 101 General Fund			1,530.14
Total For Dept: 4190							3,637.70
Dept: 4200 Police Administration							
08/02/2024	MAIN	133853*#	AMAZON CAPITAL SERVICES	GUN CLEANING FLANNEL PATCHES	42218	4200	23.41
				TREAT BAGS, COLORING BOOKS, CRAYONS, LOL	43309	4200	131.10
				COMM PICNIC ITEMS	43309	4200	59.98
				AIR FRESHNER, DUSTERS, PLASTIC STORAGE B	42218	4200	87.91
				HANGING FOLDERS, UMBRELLA BASE, PATIO UM	42218	4200	147.57
				AIR FRESHNER	42218	4200	26.73
			Check MAIN 133853	Total for Fund 101 General Fund			476.70
08/02/2024	MAIN	133856	ANCOM COMMUNICATIONS	RADIO MICS	41115	4200	442.40
08/02/2024	MAIN	133864#	BERRY COFFEE COMPANY	PD COFFEE	42218	4200	131.30
08/02/2024	MAIN	133870	BRIAN KRAMER	LUNCH-TASER TRNG SARTELL	43331	4200	41.00
08/02/2024	MAIN	133874*#	CAR TIME AUTO SERVICE CENTER	SERP BELT REPLACEMENT SQ 5	42222	4200	353.73
08/02/2024	MAIN	133876*#	CENTRAL FARM SERVICE	PD GENERATOR FILL	42212	4200	1,345.73
08/02/2024	MAIN	133879*#	CINTAS	PD FLOOR MATS	42220	4200	33.60
08/02/2024	MAIN	133891	ECKBERG LAMMERS	FOUNDATIONAL POLICING BRAVO	43332	4200	129.00
				FOUNDATIONAL POLICING FISHER	43332	4200	129.00
				FOUNDATIONAL POLICING HAAS	43332	4200	129.00
			Check MAIN 133891	Total for Fund 101 General Fund			387.00
08/02/2024	MAIN	133895	FARIBAULT RIFLE & PISTOL CLUB	ANNUAL OFFICER TRAINING FEE x5	43332	4200	37.50
				ANNUAL OFFICER TRAINING FEE x4	43332	4200	30.00
			Check MAIN 133895	Total for Fund 101 General Fund			67.50
08/02/2024	MAIN	133898	GALLS, INC.	BELT AND PANTS FELDHAKE	41115	4200	80.90
				JACKETS BRAVO	41115	4200	384.65
				PANTS BRAVO	41115	4200	139.99
				BELT CLIP BRAVO	41115	4200	11.77
				SHIRTS BRAVO	41115	4200	194.97
				SHIRTS BRAVO	41115	4200	209.97
				GLOVES MONROE	41115	4200	50.94
				ARMORVENT AND CARRIER WIESE	41117	4200	1,307.96
				DUTY BELTS	41115	4200	84.85
				EAR PIECES	41115	4200	19.35
				PANTS MURPHY	41115	4200	115.49
				SHIRTS HEDBERG	41115	4200	165.97
			Check MAIN 133898	Total for Fund 101 General Fund			2,766.81
08/02/2024	MAIN	133904	GRAPHIC MAILBOX	PD SHIPPING GALLS	43300	4200	18.64
08/02/2024	MAIN	133906*#	GUTH ELECTRIC, INC	GENERATOR PROB-XCEL TO CHANGE TRANSFORME	42220	4200	145.50

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
08/02/2024	MAIN	133908	HART'S AUTO SUPPLY	SQUAD BRAKES	42222	4200	358.63
08/02/2024	MAIN	133923	LE-AST SERVICES COUNSELING	PD SERVICES JUNE 2024	43300	4200	180.00
08/02/2024	MAIN	133939	NORTHFIELD AUTOMOTIVE INC	REPLACE HEAD LIGHT SQ #11	42222	4200	19.95
08/02/2024	MAIN	133960*#	SCHWICKERT'S TECTA AMERICA LLC	PMCS - COOLING MODE	42220	4200	343.00
08/02/2024	MAIN	133968	TACTICAL ADVANTAGE, LLC	NEW PD GLOCK 45 (28)	42218	4200	6,850.21
08/02/2024	MAIN	133970	THOMSON REUTERS - WEST	CLEAR PROFLEX JUNE 2024	43300	4200	452.55
08/02/2024	MAIN	133971*#	TOSHIBA FINANCIAL SERVICES	AUGUST RENT/OVGS JUNE POLICE 84218	44412	4200	245.05
				AUGUST RENT/OVGS JUNE POLICE 86055	44412	4200	133.05
		Check MAIN 133971	Total for Fund 101 General Fund				378.10
08/02/2024	MAIN	133976	ULINE	NITRILE GLOVES, SURGE PROTECTOR, CABLE T	42218	4200	376.82
08/02/2024	MAIN	133977#	VALLEY AUTOHAUS INC	BRAKES SQ #11	42222	4200	531.42
				BRAKES SQ #4	41115	4200	1,082.76
		Check MAIN 133977	Total for Fund 101 General Fund				1,614.18
08/02/2024	MAIN	133979*#	VERIZON WIRELESS	PD CELL PHONES JUN 2024	43320	4200	2,311.40
08/02/2024	MAIN	133981*#	WATER SYSTEMS COMPANY	PD WATER QTY 6	42218	4200	51.00
08/02/2024	MAIN	133986	ZERO9 SOLUTIONS, LTD	PEPPERBALL BLAST CASES	41115	4200	979.80
Total For Dept: 4200							20,125.55
Dept: 4240 Building Inspection							
08/02/2024	MAIN	133883*#	CITY OF NORTHFIELD	BOOT COVERS	42218	4240	20.97
08/02/2024	MAIN	133916	JUNK TRUCK MN LLC	427 Plum St N abatement services	43300	4240	7,868.00
08/02/2024	MAIN	133979*#	VERIZON WIRELESS	5/11/24 - 6/10/24 LICENSES	43320	4240	24.71
				06/11/24 - 07/10/24 LICENSES	43320	4240	24.71
		Check MAIN 133979	Total for Fund 101 General Fund				49.42
Total For Dept: 4240							7,938.39
Dept: 4300 Engineering							
08/02/2024	MAIN	133862#	BAUER BUILT TIRE & SERVICE	W#4868 2385 TIRES ALL SEASON	42222	4300	105.09
08/02/2024	MAIN	133877	CES IMAGING	PLOTTER MAINTENANCE JUNE-JULY 11,398-11,	42222	4300	302.08
08/02/2024	MAIN	133901	GOODPOINT TECHNOLOGY INC	2024 ROADWAY PCI SURVERY RATING DISTRICT	43300	4300	3,568.80
08/02/2024	MAIN	133963	SHORT ELLIOT HENDRICKSON, INC	JEFFERSON/MAPLE INTERSECTION CONTROL EVA	43300	4300	1,274.49
08/02/2024	MAIN	133969#	TERESA D. JENSEN	SIGNAGE PROJECT WITH NEUGER	43300	4300	85.00
08/02/2024	MAIN	133979*#	VERIZON WIRELESS	5/11/24 - 6/10/24 LICENSES	43320	4300	28.24
				06/11/24 - 07/10/24 LICENSES	43320	4300	28.24
		Check MAIN 133979	Total for Fund 101 General Fund				56.48
08/02/2024	MAIN	133985*#	WSB & ASSOCIATES, INC.	SPRING CRK TWNHMS 2ND ADDITION PROF SVCS	43300	4300	30.50
				SPRING CRK TNHMS 2ND ADDITION PROF SVCS	43300	4300	137.00
		Check MAIN 133985	Total for Fund 101 General Fund				167.50

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4300 Engineering							
Total For Dept: 4300							5,559.44
Dept: 4310 Streets							
08/02/2024	MAIN	133850	ADVANCE AUTO PARTS	WO#4870 VIN#8347 MINI BULBS	42222	4310	3.65
				OIL RESTOCK	42222	4310	239.97
				WO#4871 VIN#6070 SPIN ON LUBE	42222	4310	6.77
				BRAKE CLEANER	42222	4310	35.50
			Check MAIN 133850 Total for Fund 101 General Fund				285.89
08/02/2024	MAIN	133862#	BAUER BUILT TIRE & SERVICE	TIRES FOR WO#4866 VIN#8346	42222	4310	738.72
				TIRES FOR WO#4871 VIN#1699	42222	4310	830.21
				TIRES	42222	4310	1,922.62
			Check MAIN 133862 Total for Fund 101 General Fund				3,491.55
08/02/2024	MAIN	133879**	CINTAS	3X5 AND 4X6 BLACK MAT	42220	4310	5.04
				RYAN KIEFER UNIFORM	42218	4310	3.41
			Check MAIN 133879 Total for Fund 101 General Fund				8.45
08/02/2024	MAIN	133880**	CINTAS CORPORATION	FIRST AID CABINET RESTOCK	42218	4310	236.77
08/02/2024	MAIN	133883**	CITY OF NORTHFIELD	WO#4851 VIN: 8940 SINGLE ENDED CORDSET	42222	4310	181.13
				COLORADO WATER TRUCK NEW DECAL	42222	4310	95.00
				TRACTOR SUPPLY BATTERY POWERED PUMP	42222	4310	47.22
				DAKOTA MICRO ENDURA CAMERA	42222	4310	1,069.00
				WO#4865 #8252 SUSPENSION ENHANCEMENT KIT	42222	4310	340.27
			Check MAIN 133883 Total for Fund 101 General Fund				1,732.62
08/02/2024	MAIN	133884	CITY OF ST PAUL	ASPHALT MIX	42226	4310	157.52
08/02/2024	MAIN	133889	CUSTOM HOSE TECH INC	WO#4873 #5274 FEMALE AND MALE PARTS	42222	4310	411.33
08/02/2024	MAIN	133890	EARL F. ANDERSEN, INC	TEMPORARY TRAFFIC CONTROL DEVICES	42229	4310	2,169.95
				TEMPORARY TRAFFIC CONTROL DEVICES	42229	4310	6,449.50
			Check MAIN 133890 Total for Fund 101 General Fund				8,619.45
08/02/2024	MAIN	133906**	GUTH ELECTRIC, INC	REPLACED FLOAT - BRIDGE SQUARE FOUNTAIN	43315	4310	271.63
				OUTLET PEDESTAL & LIGHT-WALK WAY POST	43315	4310	230.00
				DAMAGED LIGHT FIXTURE	42220	4310	151.36
			Check MAIN 133906 Total for Fund 101 General Fund				652.99
08/02/2024	MAIN	133920	KUBICK CONSERVATION, INC.	HARVEST SCULPTURE MAINTENANCE TREATMENT	43315	4310	1,216.00
08/02/2024	MAIN	133921	L MFG & E, INC.	STREET DEPT. METAL	42222	4310	305.91
08/02/2024	MAIN	133922	LAWSON PRODUCTS, INC.	PAINT, CRIMPER, GOLD SOCKET, AMP ALLIGAT	42222	4310	167.21
08/02/2024	MAIN	133925	MARTIN MARIETTA MATERIALS, INC.	ASPHALT MIX FOR PATCHING POTHLES	42226	4310	218.46
08/02/2024	MAIN	133928**	MENARD'S -DUNDAS	SEALBEST POTHOLE PATCH MIX	42218	4310	45.96
				POTTING MIX FOR PARKLETS	43315	4310	13.99
				BATTERIES, CONTRACTOR BAGS	42218	4310	137.88
			Check MAIN 133928 Total for Fund 101 General Fund				197.83
08/02/2024	MAIN	133930**	MIDWEST MACHINERY CO.	WO#4882 #0000 UNIVERSAL DRIVE (NON CV)	42222	4310	806.98
				WO#4876 #0025 CYLINDER	42222	4310	1,003.74

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Fund: 101 General Fund							
Dept: 4310 Streets							
Check MAIN 133930 Total for Fund 101 General Fund							1,810.72
08/02/2024	MAIN	133935*#	NAPA AUTO PARTS	BRAKE CLEANER	42222	4310	38.28
				CASTER WHEEL REPLACEMENT AND SOCKET SET	42222	4310	177.97
Check MAIN 133935 Total for Fund 101 General Fund							216.25
08/02/2024	MAIN	133937*#	NORTHFIELD ACE HARDWARE	HOSE ADAPTERS	43315	4310	82.24
08/02/2024	MAIN	133961	SEYKORA STRIPING	DIVISION/WOODLY & 2ND ST PAVEMENT MARKIN	42230	4310	2,876.54
08/02/2024	MAIN	133972	TRI-STATE BOBCAT	WO#4845 #3177 BLADE, BOLT, NUT AND ANVIL	42222	4310	566.35
				WO#4881 #5060 KIT, 14 PIN	42222	4310	294.18
				WO#4881 #5060 SNAP RING, DRIVE NUT, BEAR	42222	4310	252.49
Check MAIN 133972 Total for Fund 101 General Fund							1,113.02
08/02/2024	MAIN	133973	TRUCK CENTER COMPANIES	WO#4848 #5638 ENGINEERING FEE FOR 114SD	42222	4310	300.00
				WO#4848 #5638 OVERHEAD DAYCAB HARNESS, S	42222	4310	448.24
				WO#4848 #5638 FEMALE TERMINAL SEAL CABLE	42222	4310	16.80
				WO#4848 #5638 PROGRAMMED CUSTOMER INSTAL	42222	4310	703.80
				WO#4848 #5638 ROCKER SWITCH RETURN (CRED	42222	4310	(212.64)
				WO#4848 #5638 PANEL-SWITCH SMARTPLEX	42222	4310	(175.02)
				WO#4848 #5638 OVERHEAD DAYCAB HARNESS RE	42222	4310	(60.58)
Check MAIN 133973 Total for Fund 101 General Fund							1,020.60
08/02/2024	MAIN	133977#	VALLEY AUTOHAUS INC	WO#4866 #8346 WHEEL ALIGNMENT	42222	4310	153.93
08/02/2024	MAIN	133979*#	VERIZON WIRELESS	5/11/24 - 6/10/24 LICENSES	43320	4310	52.95
				06/11/24 - 07/10/24 LICENSES	43320	4310	52.95
Check MAIN 133979 Total for Fund 101 General Fund							105.90
Total For Dept: 4310							25,081.18
Dept: 4320 Street Lighting							
08/02/2024	MAIN	133896*#	FRANEK ELECTRIC, INC.	ELEC LOCATE 400 BLOCK OF WEST 3RD STREET	42228	4320	170.00
				ELEC LOCATE HWY 3 BASIL'S QUARTERBACK CA	42228	4320	530.00
Check MAIN 133896 Total for Fund 101 General Fund							700.00
08/02/2024	MAIN	133906*#	GUTH ELECTRIC, INC	TESTED LIGHTS CENTRAL PARK/ LEDS 3RD & W	42228	4320	230.00
				STREET LIGHT REPLACEMENT DUE TO ACCIDENT	42228	4320	9,300.00
Check MAIN 133906 Total for Fund 101 General Fund							9,530.00
Total For Dept: 4320							10,230.00
Dept: 4330 Facilities							
08/02/2024	MAIN	133853*#	AMAZON CAPITAL SERVICES	REFILL CONDENSATE NEUTRALIZER & BATTERIE	42218	4330	77.53
08/02/2024	MAIN	133979*#	VERIZON WIRELESS	5/11/24 - 6/10/24 LICENSES	43320	4330	7.06
				06/11/24 - 07/10/24 LICENSES	43320	4330	7.06
Check MAIN 133979 Total for Fund 101 General Fund							14.12
Total For Dept: 4330							91.65
Dept: 4510 Ice Arena							
08/02/2024	MAIN	133853*#	AMAZON CAPITAL SERVICES	STAPLER	42218	4510	15.48
08/02/2024	MAIN	133879*#	CINTAS	4X6 XTRAC MAT AT ICE ARENA	42211	4510	16.74

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Fund: 101 General Fund							
Dept: 4510 Ice Arena							
08/02/2024	MAIN	133919	KRISS PREMIUM PRODUCTS	ICE ARENA- ALKALINITY REDUCER, HYPOCHLOR	42222	4510	873.75
Total For Dept: 4510							905.97
Dept: 4520 General Parks							
08/02/2024	MAIN	133852	ADVANTAGE SIGN & GRAPHICS, INC	DONATED MEMORIAL PLAQUE	43313	4520	307.99
				MEMORIAL TREE PLAQUE	42218	4520	442.99
		Check MAIN 133852	Total for Fund 101 General Fund				750.98
08/02/2024	MAIN	133906**	GUTH ELECTRIC, INC	REPLACE1 PARKING LOT LED LIGHT	43313	4520	492.50
08/02/2024	MAIN	133928**	MENARD'S -DUNDAS	PARSNIP CONTROL	42218	4520	71.45
08/02/2024	MAIN	133930**	MIDWEST MACHINERY CO.	WO#4876 VIN#0025 OIL FILTERS	42222	4520	187.50
				WO# 4880 #0612- TIRE VALVE STEM & WHEEL	42222	4520	221.17
		Check MAIN 133930	Total for Fund 101 General Fund				408.67
08/02/2024	MAIN	133933	MTI DISTRIBUTING CO	WO#4863 #1439 SEAL KIT	42222	4520	169.58
				WO#4863 #1439 SEAL KIT AND SPOOL VALVE S	42222	4520	624.70
				WO#4863 #1439 SPOOL VALVE SEAL AND SEAL	42222	4520	92.37
				FILTER-ENGINE, OIL	42222	4520	64.69
		Check MAIN 133933	Total for Fund 101 General Fund				951.34
Total For Dept: 4520							2,674.94
Dept: 4530 Athletic Facilities							
08/02/2024	MAIN	133906**	GUTH ELECTRIC, INC	REPAIR SCOREBOARDS WELLS FARGO/MERCHANTS	43300	4530	960.25
08/02/2024	MAIN	133917**	KEITH PUMPER PLUMBING & HEATING	SPRING CREEK SOCCER FIELD FAUCET REPLACE	42222	4530	487.70
08/02/2024	MAIN	133930**	MIDWEST MACHINERY CO.	WEED WHIP	42222	4530	359.99
08/02/2024	MAIN	133932	MINNESOTA SODDING COMPANY, LLC	BALLFIELD CONDITION AND ELEVATIONS SURVE	43300	4530	2,740.11
08/02/2024	MAIN	133934	MULLIGAN'S TREE SERVICE, INC.	ZONES CHECKED ON MERCHANT AND POST FIELD	42222	4530	633.16
08/02/2024	MAIN	133948	PIONEER MFG CO	BRISTLE ANCHOR FOAM PLUG	42218	4530	249.00
Total For Dept: 4530							5,430.21
Dept: 4540 Outdoor Pool							
08/02/2024	MAIN	133906**	GUTH ELECTRIC, INC	INTSALLED VFD FOR 40HP MOTOR AT POOL	43305	4540	2,031.78
08/02/2024	MAIN	133918	KLINE DISTRIBUTING, LLC	POOL CONCESSION ITEMS	42280	4540	949.42
				POOL CONCESSIONS	42280	4540	1,001.36
		Check MAIN 133918	Total for Fund 101 General Fund				1,950.78
08/02/2024	MAIN	133928**	MENARD'S -DUNDAS	GLOVES AND EPOXY PUTTY	42211	4540	56.91
08/02/2024	MAIN	133946	PEPSI-COLA OF MANKATO, INC	POOL-BEVERAGES FOR CONCESSIONS	42280	4540	204.50
Total For Dept: 4540							4,243.97
Dept: 4545 Recreation Administration							
08/02/2024	MAIN	133979**	VERIZON WIRELESS	5/11/24 - 6/10/24 LICENSES	43320	4545	7.06
				06/11/24 - 07/10/24 LICENSES	43320	4545	7.06
		Check MAIN 133979	Total for Fund 101 General Fund				14.12

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4545 Recreation Administration							
Total For Dept: 4545							14.12
Dept: 4550 Library							
08/02/2024	MAIN	133853*#	AMAZON CAPITAL SERVICES	FOIL BACKED "NO ITCH" NATURAL COTTON DUC	42220	4550	33.00
08/02/2024	MAIN	133861*#	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	283.34
				BOOK COVERS	42218	4550	10.89
				SHIPPING	43321	4550	5.67
				LIBRARY MATERIALS	44431	4550	903.30
				BOOK COVERS	42218	4550	32.67
				SHIPPING	43321	4550	18.07
				LIBRARY MATERIALS	44431	4550	453.35
				BOOK COVERS	42218	4550	14.85
				SHIPPING	43321	4550	9.07
				BOOK COVERS	42218	4550	11.88
				SHIPPING	43321	4550	4.06
				LIBRARY MATERIALS	44431	4550	567.39
				BOOK COVERS	42218	4550	15.84
				SHIPPING	43321	4550	11.35
				LIBRARY MATERIALS	44431	4550	677.75
				BOOK COVERS	42218	4550	26.73
				SHIPPING	43321	4550	14.92
				LIBRARY MATERIALS	44431	4550	148.04
				BOOK COVERS	42218	4550	7.92
				SHIPPING	43321	4550	2.96
				LIBRARY MATERIALS	44431	4550	452.83
				BOOK COVERS	42218	4550	20.79
				SHIPPING	43321	4550	9.06
				BOOK COVERS	42218	4550	3.96
				SHIPPING	43321	4550	1.35
Check MAIN 133861 Total for Fund 101 General Fund							3,708.04
08/02/2024	MAIN	133866	BIAGETTI, VLADIMIR S GARRIDO	HHC ALMA ANDINA PERFORMERS	44432	4550	500.00
08/02/2024	MAIN	133879*#	CINTAS	RUG RENTAL	42220	4550	10.80
08/02/2024	MAIN	133897	GALE/CENGAGE LEARNING	LIBRARY MATERIALS	44431	4550	100.83
				LIBRARY MATERIALS LP	44431	4550	26.24
				LIBRARY MATERIALS LP	44431	4550	31.15
Check MAIN 133897 Total for Fund 101 General Fund							158.22
08/02/2024	MAIN	133943	OVERDRIVE	LIBRARY MATERIALS EBOOKS	44431	4550	594.07
				LIBRARY MATERIALS EBOOKS	44431	4550	36.41
				LIBRARY MATERIALS EBOOKS	44431	4550	1,057.20
Check MAIN 133943 Total for Fund 101 General Fund							1,687.68
08/02/2024	MAIN	133945	PAYNE, JUDITH M.	GIFTS LSTA ADULT LEGO CRAFT NIGHT	44432	4550	203.00
08/02/2024	MAIN	133960*#	SCHWICKERT'S TECTA AMERICA LLC	MITSUBISHI ELECTRIC AIR EXCHANGER FAN	42220	4550	294.00
08/02/2024	MAIN	133971*#	TOSHIBA FINANCIAL SERVICES	JUNE RENT/OVGS APRIL LIBRARY 84483	43352	4550	219.55
				AUGUST RENT/OVGS JUNE LIBRARY 84483	43352	4550	201.05
				AUGUST RENT/OVGS JUNE LIBRARY 61251	43352	4550	298.03
				AUGUST RENT/OVGS JUNE NCRC LIB OASIS 565	43352	4550	136.51

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
				JUNE RENT/OVGS APRIL LIBRARY 61251	43352	4550	206.92
			Check MAIN 133971 Total for Fund 101 General Fund				1,062.06
08/02/2024	MAIN	133979*#	VERIZON WIRELESS	5/11/24 - 6/10/24 LICENSES	43320	4550	21.18
				5/11/24 - 6/10/24 LICENSES	43320	4550	3.53
				06/11/24 - 07/10/24 LICENSES	43320	4550	21.18
				06/11/24 - 07/10/24 LICENSES	43320	4550	3.53
			Check MAIN 133979 Total for Fund 101 General Fund				49.42
08/02/2024	MAIN	133980	VILLA, NAIDINE N	LSTA REIMBURSE DAYCARE 5	43300	4550	558.00
Total For Dept: 4550							8,264.22
Dept: 4900 Other Financing Uses							
08/02/2024	MAIN	133940#	NORTHFIELD CONVENTION AND VISITORS	LODGING TAX - JUN'24	44454	4900	963.81
				LODGING TAX - APR'24	44454	4900	5,724.00
			Check MAIN 133940 Total for Fund 101 General Fund				6,687.81
Total For Dept: 4900							6,687.81
Total For Fund: 101							141,016.90
Fund: 211 NCRC							
Dept: 4580 NCRC							
08/02/2024	MAIN	133917*#	KEITH PUMPER PLUMBING & HEATING	REVERSE SWITCH REPLACEMENT	42220	4580	4,965.00
08/02/2024	MAIN	133928*#	MENARD'S -DUNDAS	ATOMIC CLOCK, GORILLA GLUE & COT/POLY SA	42220	4580	46.92
08/02/2024	MAIN	133959	SCHILLING SUPPLY COMPANY	DISINFECT WIPES, BATH TISSUE ADV, ROLL T	42211	4580	207.06
				BATH TISSUE ADV, ROLL TOWEL ADV, ROLL TO	42211	4580	207.61
				CLOROX WIPES, CANLINERS (1 & 1.4 MIL) AN	42211	4580	173.91
			Check MAIN 133959 Total for Fund 211 NCRC				588.58
Total For Dept: 4580							5,600.50
Dept: 4585 Wellness Center							
08/02/2024	MAIN	133906*#	GUTH ELECTRIC, INC	SAUNA HEATER TRIPPING BREAKER	43305	4585	300.00
08/02/2024	MAIN	133954	RAINBOW INTERNATIONAL OF THE NORTH	GENERAL CLEANING - 7/8/24-7/21/24	43306	4585	2,700.00
Total For Dept: 4585							3,000.00
Total For Fund: 211							8,600.50
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
08/02/2024	MAIN	133931	MINNCOR INDUSTRIES	MOTOR VEHICLE BLANK TITLES	42218	5600	70.00
Total For Dept: 5600							70.00
Total For Fund: 215							70.00
Fund: 229 Communications							
Dept: 4180 Communication							
08/02/2024	MAIN	133867	BLUUM OF MINNESOTA, LLC	Cablecast Gold, Reflect Live	43300	4180	2,847.60
08/02/2024	MAIN	133883*#	CITY OF NORTHFIELD	Descript monthly subscription	43300	4180	30.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 229 Communications							
Dept: 4180 Communication							
				Star Tribune quarterly subscription	43300	4180	62.27
				DESCRIPT MONTHLY SUBSCRIPTION	43300	4180	30.00
				Descript monthly subscription	43300	4180	30.00
							<u>152.27</u>
		Check MAIN 133883	Total for Fund 229 Communications				
08/02/2024	MAIN	133903	GRANICUS, INC.	VoteCast, Legistar, Govt transparency su	43300	4180	8,216.81
Total For Dept: 4180							<u>11,216.68</u>
Total For Fund: 229							<u>11,216.68</u>
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
08/02/2024	MAIN	133861*#	BAKER & TAYLOR	GIFTS-MATERIALS	44431	4900	203.07
				GIFTS-MATERIALS	44431	4900	67.71
							<u>270.78</u>
		Check MAIN 133861	Total for Fund 240 Library Gift Fund				
Total For Dept: 4900							<u>270.78</u>
Total For Fund: 240							<u>270.78</u>
Fund: 242 Scriver Memorial Fund							
Dept: 4900 Other Financing Uses							
08/02/2024	MAIN	133861*#	BAKER & TAYLOR	GIFTS-SCRIVER	44431	4900	68.27
Total For Dept: 4900							<u>68.27</u>
Total For Fund: 242							<u>68.27</u>
Fund: 252 TZD Grant							
Dept: 4900 Other Financing Uses							
08/02/2024	MAIN	133882	CITY OF LONSDALE POLICE DEPARTMENT 3Q 2024 TZD REIMBURSEMENT		44915	4900	1,193.75
08/02/2024	MAIN	133894	FARIBAULT POLICE DEPARTMENT 3Q 2024 TZD REIMBURSEMENT		44915	4900	6,955.70
08/02/2024	MAIN	133957	RICE COUNTY 3Q 2024 TZD REIMBURSEMENT		44915	4900	1,065.59
Total For Dept: 4900							<u>9,215.04</u>
Total For Fund: 252							<u>9,215.04</u>
Fund: 257 Carbon Reduction Fund							
Dept: 4900 Other Financing Uses							
08/02/2024	MAIN	133883*#	CITY OF NORTHFIELD	MEAL FOR POLISH DELEGATE VISIT	43309	4900	12.82
				MEAL FOR POLISH DELEGATE VISIT	43309	4900	383.15
							<u>395.97</u>
		Check MAIN 133883	Total for Fund 257 Carbon Reduction Fund				
Total For Dept: 4900							<u>395.97</u>
Total For Fund: 257							<u>395.97</u>
Fund: 271 Jefferson Sq Twnhms TIF							
Dept: 4900 Other Financing Uses							
07/29/2024	MAIN	133846	NORTHFIELD LEASED HOUSING ASSOCIAT 2024 JEFFERSON SQ TIF REIMB		43300	4900	8,887.85
Total For Dept: 4900							<u>8,887.85</u>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 Jefferson Sq Twnhms TIF							
Total For Fund: 271							8,887.85
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
08/02/2024	MAIN	133883*#	CITY OF NORTHFIELD	EDAM CONF. - CARLSON	43331	5100	313.10
				OVERNIGHT MAILING	42218	5100	48.51
			Check MAIN 133883	Total for Fund 290 EDA			<u>361.61</u>
08/02/2024	MAIN	133892	EDAM	2024 SUMMER CONFERENCE-CARLSON	43333	5100	365.00
08/02/2024	MAIN	133955	REMAKING VENTURES, LLC	109 4th - facade grant	44900	5100	10,000.00
Total For Dept: 5100							<u>10,726.61</u>
Total For Fund: 290							<u>10,726.61</u>
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
08/02/2024	MAIN	133883*#	CITY OF NORTHFIELD	WHITE BOARD	42218	5200	32.29
Total For Dept: 5200							<u>32.29</u>
Total For Fund: 295							<u>32.29</u>
Fund: 382 Riverfront TIF							
Dept: 4700 Debt Service							
07/29/2024	MAIN	133845	NORTHFIELD HOTEL PROPERTIES LLC	RIVERFRONT TIF REIMB 2024	46015	4700	49,216.98
				RIVERFRONT TIF REIMB 2024	46016	4700	18,407.13
			Check MAIN 133845	Total for Fund 382 Riverfront TIF			<u>67,624.11</u>
Total For Dept: 4700							<u>67,624.11</u>
Total For Fund: 382							<u>67,624.11</u>
Fund: 385 Spring Creek TIF							
Dept: 4700 Debt Service							
07/29/2024	MAIN	133848	SPRING CREEK TOWNHOMES, LP	SPRING CREEK JUL 2024 TIF	46015	4700	15,565.41
Total For Dept: 4700							<u>15,565.41</u>
Total For Fund: 385							<u>15,565.41</u>
Fund: 386 Aurora TIF							
Dept: 4700 Debt Service							
07/29/2024	MAIN	133849	STROBEL & WERNER REAL ESTATE PLANN	AURORA PHARMACEUTICAL JUL 2024 TIF	46015	4700	29,980.17
				AURORA PHARMACEUTICAL JUL 2024 TIF	46016	4700	1,105.93
			Check MAIN 133849	Total for Fund 386 Aurora TIF			<u>31,086.10</u>
Total For Dept: 4700							<u>31,086.10</u>
Total For Fund: 386							<u>31,086.10</u>
Fund: 387 5TH & WASHINGTON TIF							
Dept: 4700 Debt Service							
07/29/2024	MAIN	133842	G & H PROPERTIES	FIFTH & WASHINGTON 2024 JUL	46015	4700	43,605.19
				FIFTH & WASHINGTON 2024 JUL	46016	4700	34,763.96
			Check MAIN 133842	Total for Fund 387 5TH & WASHINGTON TIF			<u>78,369.15</u>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 387 5TH & WASHINGTON TIF							
Dept: 4700 Debt Service							
Total For Dept: 4700							78,369.15
Total For Fund: 387							<u>78,369.15</u>
Fund: 388 Maple Brook TIF							
Dept: 4700 Debt Service							
07/29/2024	MAIN	133843	MAPLE BROOK LLC	MAPLE BROOK 2024 JUL TIF	46015	4700	26,765.83
				MAPLE BROOK 2024 JUL TIF	46016	4700	9,614.25
Check MAIN 133843 Total for Fund 388 Maple Brook TIF							<u>36,380.08</u>
Total For Dept: 4700							<u>36,380.08</u>
Total For Fund: 388							<u>36,380.08</u>
Fund: 389 SPRING CREEK II TIF							
Dept: 4700 Debt Service							
07/29/2024	MAIN	133847	SPRING CREEK II TOWNHOMES LP	SPRING CREEK II JUL 2024	46015	4700	686.47
				SPRING CREEK II JUL 2024	46016	4700	1,816.84
Check MAIN 133847 Total for Fund 389 SPRING CREEK II TIF							<u>2,503.31</u>
08/02/2024	MAIN	133893*#	EHLERS & ASSOCIATES	TIF ADMINISTRATION-SPRING CREEK II	43300	4700	596.25
Total For Dept: 4700							<u>3,099.56</u>
Total For Fund: 389							<u>3,099.56</u>
Fund: 424 2023 Capital Projects							
Dept: 4800 Other Services							
08/02/2024	MAIN	133858	ARMSTRONG TORSETH SKOLD & RYDEEN I	BABCOCK PARK WARMING HOUSE/SHELTER REPLA	45520	4800	13,281.90
08/02/2024	MAIN	133950	PREMIER POLYSTEEL	PROJECT E17 BABCOCK SITE PICNIC TABLES	45520	4800	3,800.00
Total For Dept: 4800							<u>17,081.90</u>
Total For Fund: 424							<u>17,081.90</u>
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
08/02/2024	MAIN	133857*#	APG MEDIA of SOUTHERN MINNESOTA	TRANSIT HUB ABATEMENT NOTICE OF PUBLIC H	45520	4800	322.35
08/02/2024	MAIN	133885	COLLABORATIVE DESIGN GROUP INC	NFLD REG TRANSIT HUB SCHEMATIC DESIGN PR	45520	4800	4,600.20
Total For Dept: 4800							<u>4,922.55</u>
Total For Fund: 454							<u>4,922.55</u>
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
08/02/2024	MAIN	133851	ADVANCED GRAPHIX, INC.	DECALS FOR NEW SQUAD 6	45550	4800	1,064.50
Total For Dept: 4800							<u>1,064.50</u>
Total For Fund: 455							<u>1,064.50</u>
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
08/02/2024	MAIN	133928*#	MENARD'S -DUNDAS	PAINT	42220	4800	175.88

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
Total For Dept: 4800							175.88
Total For Fund: 465							175.88
Fund: 475 Capital Reserve Fund							
Dept: 0000 Revenue							
08/02/2024	MAIN	133985*#	WSB & ASSOCIATES, INC.	KRAEWOOD DEVELOPMENT PROF SVCS 6/1-6/30	22205	0000	757.00
				KRAEWOOD DEVELOPMENT PROF SVCS 5/1-5/31	22205	0000	870.00
Check MAIN 133985 Total for Fund 475 Capital Reserve Fund							1,627.00
Total For Dept: 0000							1,627.00
Total For Fund: 475							1,627.00
Fund: 601 Water Fund							
Dept: 6000 water							
08/02/2024	MAIN	133855	AMERICAN EXCAVATING, INC	TACO BELL AREA VALVE REPAIR	42231	6000	4,684.00
08/02/2024	MAIN	133857*#	APG MEDIA of SOUTHERN MINNESOTA	PUBLIC NOTICE AD ID 1404665-Water system	45520	6000	299.33
08/02/2024	MAIN	133874*#	CAR TIME AUTO SERVICE CENTER	2012 F150 BRAKE ISSUE	42222	6000	377.95
				2012 F150 TIRE ISSUE	42222	6000	125.09
Check MAIN 133874 Total for Fund 601 Water Fund							503.04
08/02/2024	MAIN	133880*#	CINTAS CORPORATION	RESTOCK MEDICAL CABINET	42218	6000	148.35
08/02/2024	MAIN	133887	CORE & MAIN, LP	VALVE BREAK NEAR COUNTRY INN	42231	6000	3,364.21
				HYDRANT PAINT	42222	6000	385.80
Check MAIN 133887 Total for Fund 601 Water Fund							3,750.01
08/02/2024	MAIN	133896*#	FRANEK ELECTRIC, INC.	TROUBLESHOOT WIRES/MOTOR S GSR TANK	42222	6000	815.00
08/02/2024	MAIN	133917*#	KEITH PUMPER PLUMBING & HEATING	TOILET REPAIR WATER DPT	42220	6000	171.80
08/02/2024	MAIN	133924	M & W BLACKTOPPING	WATER MAIN BREAK STREET PATCHES	42231	6000	4,070.00
08/02/2024	MAIN	133928*#	MENARD'S -DUNDAS	WATER SAMPLE TAP PARTS	42216	6000	28.12
				SIMPLE GREEN & TOILET PAPER/PAPER TOWEL	42218	6000	102.92
				SUMP PUMP FOR FLOOD	42218	6000	119.99
				WEED WHIP STRING	42222	6000	15.98
				HYDRANT PAINT SPRAYER	42222	6000	34.76
				LOCATOR BATTERIES	42218	6000	101.96
				BREAKROOM STOOL	42218	6000	24.99
				CABLE & PULLEY FOR LIFTING PUMP	42218	6000	48.97
				REPLACE CLAMPS FOR MIXING PUMP AT GSR	42222	6000	46.88
				LAUNDRY DETERGENT	42218	6000	15.94
				MAIN BREAK CUTTING WHEELS	42231	6000	21.97
				EXTENSION CORD	42218	6000	49.99
Check MAIN 133928 Total for Fund 601 Water Fund							612.47
08/02/2024	MAIN	133937*#	NORTHFIELD ACE HARDWARE	GARAGE DOOR OPENER BATTERY	42220	6000	13.99
				BOLTS FOR TACO BELL VALVE REPAIR	42231	6000	89.63
				SAMPLE TAP FITTING	42218	6000	4.99
				METER BOLTS	42223	6000	40.53
Check MAIN 133937 Total for Fund 601 Water Fund							149.14

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
08/02/2024	MAIN	133942*#	ON TARGET A & M, INC.	UTILITY BILLS - 3443	42218	6000	160.12
08/02/2024	MAIN	133971*#	TOSHIBA FINANCIAL SERVICES	AUGUST RENT/OVGS MAY JUNE WATER 22030	42222	6000	112.54
08/02/2024	MAIN	133979*#	VERIZON WIRELESS	5/11/24 - 6/10/24 LICENSES	43320	6000	42.36
				06/11/24 - 07/10/24 LICENSES	43320	6000	42.36
			Check MAIN 133979 Total for Fund 601 water Fund				84.72
Total For Dept: 6000							15,560.52
Total For Fund: 601							15,560.52
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
08/02/2024	MAIN	133854	AMERICAN ENGINEERING TESTING, INC.	WWTP STORAGE BLVD CONSTRUCTION MATERIAL	45520	6100	1,738.00
				WWTP PROJECT - ADDITIONAL ACM SAMPLING	45520	6100	1,561.88
			Check MAIN 133854 Total for Fund 602 Sewer Fund				3,299.88
08/02/2024	MAIN	133860	AUTOMATIC SYSTEMS CO	ALLEN BRADLEY 1766 W/ PROGRAMS DOWNLOADE	43311	6100	1,679.52
08/02/2024	MAIN	133874*#	CAR TIME AUTO SERVICE CENTER	2019 FORD TRANSIT CAMERA TRUCK OIL CHANG	42222	6100	60.92
08/02/2024	MAIN	133875	CEM CORPORATION	FAN ASSEMBLY WINDOW GASKET WINDOW FILM	42232	6100	215.14
				SLUDGE SOLIDS SAMPLER MAINTENANCE	42232	6100	2,554.50
			Check MAIN 133875 Total for Fund 602 Sewer Fund				2,769.64
08/02/2024	MAIN	133876*#	CENTRAL FARM SERVICE	JUNE 2024 FUEL CHARGES WWTP	42212	6100	552.45
08/02/2024	MAIN	133883*#	CITY OF NORTHFIELD	GRAPHIC MAILBOX SHIP SAMPLES	43321	6100	139.73
				ALLIED MUFFIN FAN FOR VFD CABINET	42222	6100	55.05
				PRM FILTRATION PVC GLUE	42218	6100	49.70
				PVC PIPE SUPPLIES- REPAIR CHEM LINE	42218	6100	50.35
			Check MAIN 133883 Total for Fund 602 Sewer Fund				294.83
08/02/2024	MAIN	133902	GRAINGER	PLEATED AIR FILTERS MERV 7	42220	6100	278.88
				MANUAL 2 WAY BALL VALVE	42232	6100	194.70
				COGGED V-BELT/DRY WIPE WHITE	42218	6100	185.04
			Check MAIN 133902 Total for Fund 602 Sewer Fund				658.62
08/02/2024	MAIN	133905	GRAYMONT (WI) LLC	BIOSOLIDS LIME HIGH CALCIUM QUICKLIME	42232	6100	8,048.28
08/02/2024	MAIN	133907	HACH COMPANY	BENCH SERVICE	42216	6100	924.00
08/02/2024	MAIN	133911	HYDRITE CHEMICAL CO.	1 DRUM OF FM-7240	42216	6100	1,057.50
08/02/2024	MAIN	133928*#	MENARD'S -DUNDAS	ORANGE GOOP CLEANER/T-HANDLE REPAIR KIT	42218	6100	42.65
				SANTEEN LYE/5 GALLON PAIL	42218	6100	14.01
				TOOTHBRUSH PACK/BRASS PLUG/PIPE WRAP	42218	6100	85.40
				RATCHET ANVIL LOPPER/POWERGEAR LOPPER	42218	6100	69.78
				DECK MOP/PVC RISER/RUBBER PIPE/PLASTIC B	42218	6100	95.18
				DAWN SOAP/PAPER TOWELS/GARBAGE BAGS	42218	6100	103.14
				METAL CUTTING WHEEL/TW DLED 4 PK	42218	6100	30.89
				SANDPAPER SHEET/METAL CUT-OFF T27	42218	6100	58.12
				BATTERIES/CLR ENHANCED FORMULA	42218	6100	52.95
				STEP LADDER/BLOW GUNS/AIR ACCESSORY KIT/	42218	6100	175.36
				PURPLE PRIMER CLEANER/ACID BRUSH	42220	6100	6.48

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 07/29/2024 - 08/02/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
				MAG HEX NUT DRIVER/DYNAFLEX ULTRA CLEAR	42218	6100	23.55
				PLUMBING SUPPLIES	42220	6100	202.72
				JET VAC SUCTION TUBE & SIMPLE GREEN CLNR	42218	6100	33.55
				KLEENEX/SPRING SNAP ZNC 3/8	42218	6100	15.56
				RETURN METAL CUTTING WHEEL	42218	6100	(10.90)
							<hr/>
							998.44
							<hr/>
							5,203.00
08/02/2024	MAIN	133929	MESERB	2024-2025 MEMBERSHIP ASSESSMENT JT POWER	44463	6100	
08/02/2024	MAIN	133930*#	MIDWEST MACHINERY CO.	OIL TURF GARD QUART	42222	6100	26.40
				GASKET, SEAL, O-RING, OIL FILTER, SWITCH	42222	6100	50.81
							<hr/>
							77.21
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							9.24
08/02/2024	MAIN	133935*#	NAPA AUTO PARTS	HI POWER II IND V-BELT	42222	6100	
				GUNK ENGINE DEGREASER	42218	6100	20.97
							<hr/>
							30.21
							<hr/>
08/02/2024	MAIN	133937*#	NORTHFIELD ACE HARDWARE	SOLDER FLUX 1.7 OZ	42218	6100	4.99
08/02/2024	MAIN	133942*#	ON TARGET A & M, INC.	UTILITY BILLS - 3443	42218	6100	160.12
08/02/2024	MAIN	133952	PVS TECHNOLOGIES, INC	FERRIC CHLORIDE SOLUTION DWG BULK	42232	6100	10,196.84
08/02/2024	MAIN	133958	RMB ENVIRONMENTAL LABORATORIES INC	WHOLE EFFLUENT TOXICITY TESTING	42216	6100	1,690.00
08/02/2024	MAIN	133960*#	SCHWICKERT'S TECTA AMERICA LLC	LIFT STATION WET WELL HVAC INSPECTION	43302	6100	539.00
				SPARE PILOT ASSEMBLY	42220	6100	470.49
							<hr/>
							1,009.49
							<hr/>
08/02/2024	MAIN	133975	UGSI CHEMICAL FEED, INC.	BIOSOLIDS POLY INJECTOR	42232	6100	54.35
08/02/2024	MAIN	133979*#	VERIZON WIRELESS	5/11/24 - 6/10/24 LICENSES	43320	6100	63.87
				06/11/24 - 07/10/24 LICENSES	43320	6100	63.93
							<hr/>
							127.80
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08/02/2024	MAIN	133981*#	WATER SYSTEMS COMPANY	WWTP DRINKING WATER QTY 1 MONTHLY JUNE	42218	6100	4.00
				WWTP DRINKING WATER QTY 2	42218	6100	17.00
				WWTP DRINKING WATER QTY 3	42218	6100	25.50
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							46.50
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							15.00
08/02/2024	MAIN	133878	CHARLES R. GLEASON, CO., INC.	CONCRETE/ASPHALT DISPOSAL 4TH ST.	42218	6200	
08/02/2024	MAIN	133942*#	ON TARGET A & M, INC.	UTILITY BILLS - 3443	42218	6200	53.37
08/02/2024	MAIN	133979*#	VERIZON WIRELESS	5/11/24 - 6/10/24 LICENSES	43320	6200	3.53
				06/11/24 - 07/10/24 LICENSES	43320	6200	3.53
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							7.06
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							75.43

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 603 Garbage Fund							
Total For Fund: 603							75.43
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
08/02/2024	MAIN	133928**	MENARD'S -DUNDAS	RIVER FLOODING SUPPLIES	42218	6300	200.84
				INDEPENDENCE DR STORM INLET REPAIR MESH	42231	6300	129.99
			Check MAIN 133928	Total for Fund 604 Storm Water Drainage			330.83
08/02/2024	MAIN	133942**	ON TARGET A & M, INC.	UTILITY BILLS - 3443	42218	6300	53.38
08/02/2024	MAIN	133949	PRAIRIE RESTORATIONS, INC.	INTEGRATED PLANT MANAGEMENT 4 LOCATIONS	43300	6300	1,150.00
				INTEGRATED PLANT MANAGEMENT 9 LOCATIONS	43300	6300	2,395.00
			Check MAIN 133949	Total for Fund 604 Storm Water Drainage			3,545.00
08/02/2024	MAIN	133979**	VERIZON WIRELESS	5/11/24 - 6/10/24 LICENSES	43320	6300	3.53
				5/11/24 - 6/10/24 LICENSES	43320	6300	3.53
				06/11/24 - 07/10/24 LICENSES	43320	6300	3.53
				06/11/24 - 07/10/24 LICENSES	43320	6300	3.53
			Check MAIN 133979	Total for Fund 604 Storm Water Drainage			14.12
Total For Dept: 6300							3,943.33
Total For Fund: 604							3,943.33
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
08/02/2024	MAIN	133853**	AMAZON CAPITAL SERVICES	Misc Non-Taxable Purchases	42251	6400	11.48
08/02/2024	MAIN	133859	ARTISAN BEER COMPANY	THC	42251	6400	144.00
				Beer Purchases	42251	6400	1,016.60
				Misc Taxable Purchases	42251	6400	36.90
				Beer Purchases	42251	6400	390.80
			Check MAIN 133859	Total for Fund 609 Liquor Store			1,588.30
08/02/2024	MAIN	133863	BELLBOY CORPORATION	Liquor Purchases	42251	6400	761.45
				Freight Costs	42259	6400	12.34
				Liquor Purchases	42251	6400	723.25
				Freight Costs	42259	6400	12.34
				Misc Non-Taxable Purchases	42251	6400	172.00
				Freight Costs	42259	6400	6.27
				Misc Taxable Purchases	42251	6400	24.00
				Misc Non-Taxable Purchases	42251	6400	29.70
				Liquor CREDIT	42251	6400	(1.50)
			Check MAIN 133863	Total for Fund 609 Liquor Store			1,739.85
08/02/2024	MAIN	133865	BETTER BEV CO, LLC	Beer Purchases	42251	6400	100.00
				THC	42251	6400	180.00
			Check MAIN 133865	Total for Fund 609 Liquor Store			280.00
08/02/2024	MAIN	133868	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	5,062.80
				Misc Taxable Purchases	42251	6400	128.50
				Liquor Purchases	42251	6400	141.00
				Beer Purchases	42251	6400	1,172.35
				Beer Purchases	42251	6400	10,722.25
				Misc Taxable Purchases	42251	6400	115.20

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Misc Taxable Purchases	42251	6400	240.50
				Liquor Purchases	42251	6400	141.00
				Misc Taxable Credit	42251	6400	(240.50)
				Liquor Credit	42251	6400	(141.00)
				Beer Credit	42251	6400	(2.00)
				Misc Taxable Credit	42251	6400	(3.20)
			Check MAIN 133868	Total for Fund 609 Liquor Store			17,336.90
08/02/2024	MAIN	133869	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	784.31
				Wine Purchases	42251	6400	96.00
				Freight Costs	42259	6400	11.55
				Misc Taxable Purchases	42251	6400	30.11
				Liquor Purchases	42251	6400	1,848.76
				Freight Costs	42259	6400	42.90
				Misc Taxable Purchases	42251	6400	121.25
			Check MAIN 133869	Total for Fund 609 Liquor Store			2,934.88
08/02/2024	MAIN	133873	BW BOTTLING	THC	42251	6400	90.00
				THC	42251	6400	90.00
			Check MAIN 133873	Total for Fund 609 Liquor Store			180.00
08/02/2024	MAIN	133886	COLLEGE CITY BEVERAGE, INC.	Liquor Purchases	42251	6400	98.50
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	7,941.40
				Misc Taxable Purchases	42251	6400	112.55
				Beer Purchases	42251	6400	1,518.40
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	5,733.50
				Misc Taxable Purchases	42251	6400	58.55
				Liquor Purchases	42251	6400	474.86
				Beer Credit	42251	6400	(20.00)
				Beer Credit	42251	6400	(1,551.90)
				Beer Credit	42251	6400	(60.58)
			Check MAIN 133886	Total for Fund 609 Liquor Store			14,315.28
08/02/2024	MAIN	133899	GIESENBRAU BIER CO	Beer Purchases	42251	6400	120.00
08/02/2024	MAIN	133900	GLOBAL RESERVE DISTRIBUTION	THC	42251	6400	376.00
08/02/2024	MAIN	133909	HOHENSTEIN'S INC	Beer Purchases	42251	6400	1,662.05
				Beer Purchases	42251	6400	30.00
				Beer Purchases	42251	6400	480.00
				Liquor Purchases	42251	6400	171.00
			Check MAIN 133909	Total for Fund 609 Liquor Store			2,343.05
08/02/2024	MAIN	133910	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	119.72
				Freight Costs	42259	6400	5.00
				Ice Purchases	42251	6400	152.34
				Freight Costs	42259	6400	5.00
			Check MAIN 133910	Total for Fund 609 Liquor Store			282.06
08/02/2024	MAIN	133912	IMMINENT BREWING LLC	Beer Purchases	42251	6400	72.00
				Beer Purchases	42251	6400	280.80

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
Check MAIN 133912 Total for Fund 609 Liquor Store							352.80
08/02/2024	MAIN	133913	INBOUND BREWCO	Beer Purchases	42251	6400	93.50
08/02/2024	MAIN	133914	JOHNSON BROTHERS WHOLESAL	Freight Costs	42259	6400	13.09
				Wine Purchases	42251	6400	748.00
				Freight Costs	42259	6400	28.52
				Liquor Purchases	42251	6400	1,660.51
				Freight Costs	42259	6400	39.27
				Wine Purchases	42251	6400	1,340.70
				Freight Costs	42259	6400	6.08
				Liquor Purchases	42251	6400	280.90
				Freight Costs	42259	6400	20.57
				Wine Purchases	42251	6400	756.00
				Freight Costs	42259	6400	24.31
				Liquor Purchases	42251	6400	1,154.79
				Liquor Purchases	42251	6400	85.65
				Freight Costs	42259	6400	7.48
				Wine Purchases	42251	6400	260.75
				Freight Costs	42259	6400	39.27
				Wine Purchases	42251	6400	1,822.68
Check MAIN 133914 Total for Fund 609 Liquor Store							<u>8,288.57</u>
08/02/2024	MAIN	133927	MEGA BEER LLC	Beer Purchases	42251	6400	279.00
08/02/2024	MAIN	133936	NORTH SHORE WINERY, LLC	Wine Purchases	42251	6400	144.00
08/02/2024	MAIN	133944	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	804.00
				Freight Costs	42259	6400	13.50
				Wine Purchases	42251	6400	1,025.25
				Freight Costs	42259	6400	16.50
				Wine CREDIT	42251	6400	(35.00)
Check MAIN 133944 Total for Fund 609 Liquor Store							<u>1,824.25</u>
08/02/2024	MAIN	133947	PHILLIPS WINE AND SPIRITS, INC.	Wine Purchases	42251	6400	745.62
				Freight Costs	42259	6400	29.92
				Liquor Purchases	42251	6400	490.09
				Freight Costs	42259	6400	10.29
				Wine Purchases	42251	6400	220.00
				Freight Costs	42259	6400	9.35
				Liquor Purchases	42251	6400	247.50
				Freight Costs	42259	6400	1.87
				Wine Purchases	42251	6400	1,021.75
				Freight Costs	42259	6400	33.66
				Misc Taxable Purchases	42251	6400	88.00
				Liquor Purchases	42251	6400	703.12
				Freight Costs	42259	6400	15.75
				Wine Purchases	42251	6400	264.00
				Freight Costs	42259	6400	14.96
				Misc Taxable Purchases	42251	6400	56.10
				Liquor Purchases	42251	6400	64.00
				Freight Costs	42259	6400	<u>1.87</u>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
Check MAIN 133947 Total for Fund 609 Liquor Store							4,017.85
08/02/2024	MAIN	133951	PRYES BREWING COMPANY	Beer Purchases	42251	6400	133.00
08/02/2024	MAIN	133964	SOUTHERN WINE & SPIRITS OF MN, LLC	Liquor Purchases	42251	6400	102.90
				Wine Purchases	42251	6400	498.62
				Freight Costs	42259	6400	13.65
				Liquor Purchases	42251	6400	3,359.86
				Freight Costs	42259	6400	22.63
				Freight Costs	42259	6400	8.87
				Wine Purchases	42251	6400	936.96
				Freight Costs	42259	6400	16.45
				Liquor Purchases	42251	6400	1,407.45
				Freight Costs	42259	6400	13.65
Check MAIN 133964 Total for Fund 609 Liquor Store							6,381.04
08/02/2024	MAIN	133967	SXSE BREWING	Beer Purchases	42251	6400	119.50
08/02/2024	MAIN	133974	TRUE BRANDS	Misc Taxable Purchases	42251	6400	99.22
				Misc Non-Taxable Purchases	42251	6400	41.94
Check MAIN 133974 Total for Fund 609 Liquor Store							141.16
08/02/2024	MAIN	133982	WINE COMPANY	Wine Purchases	42251	6400	2,322.00
				Freight Costs	42259	6400	70.05
				Wine CREDIT	42251	6400	(72.00)
Check MAIN 133982 Total for Fund 609 Liquor Store							2,320.05
08/02/2024	MAIN	133983	WINE MERCHANTS, INC	Wine Purchases	42251	6400	132.50
				Freight Costs	42259	6400	2.19
Check MAIN 133983 Total for Fund 609 Liquor Store							134.69
08/02/2024	MAIN	133984	WINEBOW	Liquor Purchases	42251	6400	84.00
				Wine Purchases	42251	6400	450.00
				Freight Costs	42259	6400	15.75
Check MAIN 133984 Total for Fund 609 Liquor Store							549.75
Total For Dept: 6400							66,286.96
Dept: 6410 Liquor Store - Operations							
07/29/2024	MAIN	133844*#	NORTHFIELD AREA CHAMBER OF COMMERC	CRAZY DAZE AD	43342	6410	40.00
08/02/2024	MAIN	133853*#	AMAZON CAPITAL SERVICES	SCOTCH TAPE	42218	6410	8.15
				CLOROX WIPES	42218	6410	7.87
Check MAIN 133853 Total for Fund 609 Liquor Store							16.02
08/02/2024	MAIN	133879*#	CINTAS	ENTRY RUGS	42220	6410	28.15
08/02/2024	MAIN	133880*#	CINTAS CORPORATION	FIRST AID KIT REPLENISH	42218	6410	40.44
08/02/2024	MAIN	133881	CITY & LAKES DISPOSAL	REFUSE DISPOSAL LIQ JULY 24	43389	6410	220.00
08/02/2024	MAIN	133915	JOHNSON CONTROLS SECURITY SOLUTION	SECURITY ALARAM LIQ AUG/SEP/OCT 24	42222	6410	586.02
08/02/2024	MAIN	133978	VAN PAPER COMPANY	Paper Bags	42218	6410	212.29
08/02/2024	MAIN	133979*#	VERIZON WIRELESS	5/11/24 - 6/10/24 LICENSES	43300	6410	3.53

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 609 Liquor Store								
Dept: 6410 Liquor Store - Operations								
				06/11/24 - 07/10/24 LICENSES	43300	6410	3.53	
			Check MAIN 133979 Total for Fund 609 Liquor Store					<u>7.06</u>
Total For Dept: 6410							<u>1,149.98</u>	
Total For Fund: 609							<u>67,436.94</u>	
Fund: 701 Information Tech								
Dept: 4140 Information Technology								
08/02/2024	MAIN	133853*#	AMAZON CAPITAL SERVICES	NVIDIA graphic card - Communications	42210	4140	748.96	
				Desk clamp power strips - conference roo	42218	4140	160.00	
				Graphic card - NPB	42210	4140	686.88	
				CAT6 patch cable, USB network adapters	42218	4140	132.33	
			Check MAIN 133853 Total for Fund 701 Information Tech					<u>1,728.17</u>
08/02/2024	MAIN	133872	BS& A SOFTWARE	BS&A permit application submission servi	44446	4140	522.00	
08/02/2024	MAIN	133962	SHI INTERNATIONAL CORP	Tripp Lite TLP808, TLP808B surge protect	42218	4140	581.80	
				Tipp lite 3-outlet surge protector - co	42218	4140	58.97	
			Check MAIN 133962 Total for Fund 701 Information Tech					<u>640.77</u>
08/02/2024	MAIN	133979*#	VERIZON WIRELESS	5/11/24 - 6/10/24 LICENSES	43320	4140	10.59	
				06/11/24 - 07/10/24 LICENSES	43320	4140	10.59	
			Check MAIN 133979 Total for Fund 701 Information Tech					<u>21.18</u>
Total For Dept: 4140							<u>2,912.12</u>	
Total For Fund: 701							<u>2,912.12</u>	
Report Total:							<u>576,370.06</u>	

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

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