

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/11/2024 - 03/15/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 101 General Fund</b>								
<b>Dept: 0000 Revenue</b>								
03/15/2024	MAIN	132323	ELAN CORPORATE	FEB 2024 PREPAID PURCHASES	11530	0000	21,317.41	
03/15/2024	MAIN	132474#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(14.52)	
				LESS 5% ADMIN FEE	31410	0000	(263.45)	
		Check MAIN 132474 Total for Fund 101 General Fund						(277.97)
Total For Dept: 0000							21,039.44	
<b>Dept: 4100 Mayor &amp; City Council</b>								
03/15/2024	MAIN	132289*#	CITY OF NORTHFIELD	LMC CITY DAY AT HILL - POWNELL	43333	4100	125.00	
03/15/2024	MAIN	132292	COMMUNITY ACTION CENTER OF NORTHFI	CAC REIMB OF \$10K FOR BUILDING PERMITS	43309	4100	10,000.00	
03/15/2024	MAIN	132350	HEISLER, TRACY DAVIS	FEB MAYORAL COMMUNICATIONS	43300	4100	3,892.50	
03/15/2024	MAIN	132435	MARTHA TRINIDAD AMORES MENDEZ	Catering - MLK event	43313	4100	600.00	
Total For Dept: 4100							14,617.50	
<b>Dept: 4110 Administration</b>								
03/15/2024	MAIN	132289*#	CITY OF NORTHFIELD	BATTERIES, KLEENEX	42218	4110	38.06	
				LMC CITY DAY AT HILL - MARTIG	43333	4110	125.00	
				MCMA CONFERENCE HOTEL (MADDENS)	43331	4110	399.46	
		Check MAIN 132289 Total for Fund 101 General Fund						562.52
03/15/2024	MAIN	132322	ECKBERG LAMMERS	JAN PROSECUTION FEES	43304	4110	7,782.67	
				FEB PROSECUTION FEE	43304	4110	7,767.69	
		Check MAIN 132322 Total for Fund 101 General Fund						15,550.36
03/15/2024	MAIN	132400*#	KENNEDY & GRAVEN, CHARTERED	COUNCIL FINANCE POLICY REVIEW INQUIRY	43304	4110	465.00	
03/15/2024	MAIN	132410	LEAGUE OF MN CITIES	MCMA ANNUAL CONFERENCE - KARIM	43333	4110	499.00	
03/15/2024	MAIN	132549*#	VERIZON WIRELESS	02/08/24 - 03/07/24 CELL PHONES	43320	4110	137.49	
Total For Dept: 4110							17,214.37	
<b>Dept: 4120 City Clerk</b>								
03/15/2024	MAIN	132235	ALYSSA MELBY	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62	
03/15/2024	MAIN	132238	AMY PFEFFERLE	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62	
03/15/2024	MAIN	132241	ANN CHRISTINE ELLISON	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62	
03/15/2024	MAIN	132244	ANNE LARSON	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62	
03/15/2024	MAIN	132254	BARBARA GREENFIELD	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62	
03/15/2024	MAIN	132265	BONNIE DUPAY	PNP ELECTION MILEAGE EXPENSE	43331	4120	15.62	
03/15/2024	MAIN	132273	BRUCE ANDERSON	PNP ELECTION MILEAGE EXPENSE	43331	4120	15.62	
03/15/2024	MAIN	132286	CHRISTINE LUND	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62	
03/15/2024	MAIN	132289*#	CITY OF NORTHFIELD	NOTEPADS	42218	4120	21.48	
03/15/2024	MAIN	132296	CONNIE RIMPILA	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62	
03/15/2024	MAIN	132297	CONSTANCE MARTIN	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62	

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/11/2024 - 03/15/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4120 City Clerk</b>							
03/15/2024	MAIN	132304	DANIEL HOLLERUNG	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132308	DAVID ASHMORE	PNP ELECTION MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132316	DEBORAH HADAS	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132318	DIANE BURRY	PNP ELECTION MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132320	DUANE OLAWSKY	PNP ELECTION MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132324	ELSA KIRKEGAARD	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132337	GERALD UGLAND	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132351	HELENE HAAPALA	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132355	HOLLY NORDAHL	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132357	HOWARD WHITE	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132362	JAMES CEDERBERG	PNP ELECTION MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132363	JAMES KOCH	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132364	JAMES PIERRET	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132367	JANET DALE	PNP ELECTION MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132369	JAYNE HAGER DEE	PNP ELECTION MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132377	JOAN ODD	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132379	JOANNA RAWSON	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132384	JOHN GREENFIELD	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132389	JOY FEILEN	PNP ELECTION MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132392	KATHERINE BAKER	PNP ELECTION MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132395	KATHRYN TUMA	PNP ELECTION MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132397	KAY KOCH	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132401	KIRSTEN CROONE	PNP ELECTION MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132402	KIRSTEN FJELD ZILLMER	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132403	KRISTEN GEISSLER	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132407	LAURA BERDAHL	PNP ELECTION MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132408	LAURIE WICKSTROM	PNP ELECTION MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132415	LEOTA GOODNEY	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132418	LINDA DAHL	PNP ELECTION MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132424	LUCKY RIMPILA	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132427	MARGARET ODELL	PNP ELECTIONS MILEAGE REIMBURSEMENT	43331	4120	15.62

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/11/2024 - 03/15/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4120 City Clerk</b>							
03/15/2024	MAIN	132433	MARTHA BAIRD	PNP ELECTION MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132440	MARY CARLSEN	PNP ELECTION MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132441	MARY FIEBIGER	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132442	MARY JOHNSON	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132444	MARY OLSON	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132463	NANCY ASHMORE	PNP ELECTION MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132464	NANCY BARBOUR	PNP ELECTION MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132480	PAMELA THOMPSON	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132484	PAUL GRABOWSKI	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132485	PAULA CASE	PNP ELECTION MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132488	PEGGY ANNE HAWKINS	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132503	RICK ALBIN	PNP TRAINING (NFLD TO/FROM FARIBAULT)	43331	4120	15.62
03/15/2024	MAIN	132508	RODNEY CHRISTENSEN	PNP ELECTION MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132514	SAUNDRA GATES	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132524	STACEY MCGOWAN OLSON	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132530	SUSAN BOXRUD	PNP ELECTION MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132538	TIM DESUTTER	PNP ELECTION MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132539	TIM ZIEGLER	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62
03/15/2024	MAIN	132555	WILLIAM BLECKWEHL	PNP ELECTION MILEAGE EXPENSE	43331	4120	15.62
Total For Dept: 4120							958.68
<b>Dept: 4125 Elections</b>							
03/15/2024	MAIN	132247*#	APG MEDIA OF SOUTHERN MINNESOTA LL	PAT TEST	43351	4125	59.70
03/15/2024	MAIN	132499	RICE COUNTY	MODUS ELECTION SOFTWARE FEES	43300	4125	5,080.00
Total For Dept: 4125							5,139.70
<b>Dept: 4130 Finance</b>							
03/15/2024	MAIN	132549*#	VERIZON WIRELESS	02/08/24 - 03/07/24 CELL PHONES	43300	4130	40.01
Total For Dept: 4130							40.01
<b>Dept: 4150 Human Resources</b>							
03/15/2024	MAIN	132327	FIRST ADVANTAGE BACKGROUND SERVICE	BACKGROUND CHECK	43308	4150	61.63
03/15/2024	MAIN	132341	GRACI LEADERSHIP SOLUTIONS LLC	LEADERSHIP FOR LEADS WEBINARS x 3	43334	4150	720.00
03/15/2024	MAIN	132512	SAM TEMPLE	MILEAGE-SEN LIESKE MTG - ST. PAUL	43331	4150	68.12
03/15/2024	MAIN	132549*#	VERIZON WIRELESS	02/08/24 - 03/07/24 CELL PHONES	43300	4150	92.48

**CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD**

CHECK DATE 03/11/2024 - 03/15/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4150 Human Resources</b>							
Total For Dept: 4150							942.23
<b>Dept: 4160 Community Development</b>							
03/15/2024	MAIN	132274	BRUCE DAVID JACOBSON	ARCHER BLOCK-TERRACES CONCEPT DESIGN COMMUNITY ENGAGEMENT FACILITATION	43300	4160	2,600.00
					43300	4160	4,500.00
			Check MAIN 132274	Total for Fund 101 General Fund			7,100.00
03/15/2024	MAIN	132289**	CITY OF NORTHFIELD	BATTERIES/FOLDERS/CHARGER	42218	4160	73.95
				TABLE COVER ROLL	42218	4160	27.20
				FOOD FOR CHILI COOKOFF	43331	4160	78.42
				STAFF LUNCH	43331	4160	174.08
			Check MAIN 132289	Total for Fund 101 General Fund			353.65
03/15/2024	MAIN	132525	STANTEC CONSULTING SERVICES, INC	2045 COMPREHENSIVE PLAN - JAN 2024	43300	4160	7,885.00
03/15/2024	MAIN	132549**	VERIZON WIRELESS	02/08/24 - 03/07/24 CELL PHONES	43320	4160	184.96
03/15/2024	MAIN	132551**	VISIBLE CITY, LLC	COMMERCIAL/INDUSTRIAL PROPERTY ASSESSMEN	43300	4160	9,185.00
Total For Dept: 4160							24,708.61
<b>Dept: 4170 Planning</b>							
03/15/2024	MAIN	132289**	CITY OF NORTHFIELD	APA MEMBERSHIP SCHMIDT	44463	4170	512.00
				APA MEMBERSHIP - SCHMIDT	44463	4170	100.00
				APA CONF FEES - REILLY	44463	4170	350.00
			Check MAIN 132289	Total for Fund 101 General Fund			962.00
Total For Dept: 4170							962.00
<b>Dept: 4190 City Hall Operations</b>							
03/15/2024	MAIN	132237**	AMAZON CAPITAL SERVICES	CITY HALL MEETING ROOMS COFFEE BARS-SUGA	42218	4190	156.65
03/15/2024	MAIN	132259	BERRY COFFEE COMPANY	CITY HALL WATER COOLER RENTAL	42218	4190	127.12
				CITY HALL COFFEE SUPPLIES	42218	4190	119.04
			Check MAIN 132259	Total for Fund 101 General Fund			246.16
03/15/2024	MAIN	132287**	CINTAS	3X5 ACTIVE SCRAPER AND 4X6 BLACK LOGO MA	43302	4190	46.26
03/15/2024	MAIN	132338**	GERLACH SNOW REMOVAL LAWN & LANDSC	CITY HALL WALKS & CLEAR LOTS- FE	42221	4190	185.00
Total For Dept: 4190							634.07
<b>Dept: 4200 Police Administration</b>							
03/15/2024	MAIN	132231	AAF INTERNATIONAL	VARICEL II MH 20+24+4 MERV 11	42220	4200	1,336.81
03/15/2024	MAIN	132237**	AMAZON CAPITAL SERVICES	EMERSON M30 HEAT-ONLY THERMOSTAT	42220	4200	48.80
03/15/2024	MAIN	132279	CAR TIME AUTO SERVICE CENTER	LOF ROTATE TIRES SQ TAURUS	42222	4200	87.82
03/15/2024	MAIN	132284	CHARTER COMMUNICATIONS	PD CABLE	43320	4200	9.03
03/15/2024	MAIN	132287**	CINTAS	PD FLOOR MATS	42220	4200	33.60
03/15/2024	MAIN	132289**	CITY OF NORTHFIELD	SHIRTS FOR 6435	41115	4200	79.40
03/15/2024	MAIN	132301	DAKOTA CO CHIEFS OF POLICE ASSOCIA	2024 MEMBERSHIP ELLIOTT & HAIDER	44463	4200	400.00
03/15/2024	MAIN	132309	DAVID JANDRO	COMMAND & CONTROL LUNCH TRNG COON RAPIDS	43331	4200	15.00

**CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD**

CHECK DATE 03/11/2024 - 03/15/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4200 Police Administration</b>							
03/15/2024	MAIN	132332	GALLS, INC.	MOLLE POUCH FISHER	41115	4200	63.36
				MOLLE POUCHES FELDHAK	41115	4200	172.82
				NAMESTRIP KELLING	41115	4200	20.94
				FLEX POUCH KRUSE	41115	4200	46.95
			Check MAIN 132332	Total for Fund 101 General Fund			304.07
03/15/2024	MAIN	132338*#	GERLACH SNOW REMOVAL LAWN & LANDSC	PD PLOWED LOT/CLEAR SIDEWALK-FEB 2024	42221	4200	490.00
03/15/2024	MAIN	132344	GRAPHIC MAILBOX	SHIPPING TO BCA	43300	4200	12.60
03/15/2024	MAIN	132348#	GUTH ELECTRIC, INC	REPLACED CEILING FAN CONTROLS	42220	4200	211.42
03/15/2024	MAIN	132406*#	LANGUAGE LINE SERVICES	PD TRANSLATION SVCS	43300	4200	382.60
03/15/2024	MAIN	132443	MARY LOFREDDO	PD ALTERATIONS HEDBERG WIESE	43300	4200	68.00
03/15/2024	MAIN	132458	MICHAEL MURPHY-SMITH	BURNSVILLE COVERAGE BFAST LUNCH	43331	4200	38.00
				PEER SUPPORT LUNCH TRNG CHASKA	43331	4200	15.00
			Check MAIN 132458	Total for Fund 101 General Fund			53.00
03/15/2024	MAIN	132467	NELCOM CORPORATION	SIREN BATTERIES CREEK LANE	42241	4200	1,908.97
				SIREN BATTERIES JEFF RD/PKWY	42241	4200	2,193.22
			Check MAIN 132467	Total for Fund 101 General Fund			4,102.19
03/15/2024	MAIN	132479	OVERHEAD DOOR CO OF THE NORTHLAND	PD GARAGE DOOR INSTALL	42220	4200	80,155.00
03/15/2024	MAIN	132547	VALLEY AUTOHAUS INC	TIRE REPAIR SQ #7	42222	4200	36.42
				TOW F150 TO VALLEY	42222	4200	110.00
				TOW/TIRE SERVICE	42222	4200	92.50
				EVAP SOLENOID SQ #6	42222	4200	169.11
				EVAP SOLENOID & LOF SQ #1	42222	4200	194.31
				BATTERY AND TIRES F150 3405 FORFEITURE	42222	4200	511.58
				LOF ROTATE TIRES SQ #3	42222	4200	69.20
				LOF ROTATE TIRES SQ #7	42222	4200	85.89
				TIRE REPAIR SQ #1	42222	4200	36.42
				TIRE REPAIR CHIEF SQUAD	42222	4200	38.01
				MOUNT/BALANCE TIRE SQ #6	42222	4200	348.25
			Check MAIN 132547	Total for Fund 101 General Fund			1,691.69
03/15/2024	MAIN	132552*#	WATER SYSTEMS COMPANY	PD WATER QTY 8	42218	4200	68.00
Total For Dept: 4200							89,549.03
<b>Dept: 4240 Building Inspection</b>							
03/15/2024	MAIN	132282*#	CENTRAL FARM SERVICE	FEB 2024 B&I FUEL	42212	4240	135.33
03/15/2024	MAIN	132289*#	CITY OF NORTHFIELD	Battery for 2011 Ford Ranger	42222	4240	204.00
				Tabs for 2011 Ford Ranger	42222	4240	43.41
				Car wash 2011 Ford Ranger	42222	4240	11.00
				ICC Code Books	42218	4240	375.00
				Christina Burke Continuing Ed	43333	4240	210.00
				FLASHLIGHTS	42218	4240	185.87
			Check MAIN 132289	Total for Fund 101 General Fund			1,029.28
03/15/2024	MAIN	132549*#	VERIZON WIRELESS	02/08/24 - 03/07/24 CELL PHONES	43320	4240	252.52

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/11/2024 - 03/15/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4240 Building Inspection</b>							
Total For Dept: 4240							1,417.13
<b>Dept: 4300 Engineering</b>							
03/15/2024	MAIN	132282*#	CENTRAL FARM SERVICE	FEB 2024 FUEL CHARGES ENGINEER	42212	4300	43.43
03/15/2024	MAIN	132289*#	CITY OF NORTHFIELD	EVERIFILE ERAIL PROPERTY ACCESS TRAINING LEAGUE MN CITIE SAFETY LOSS CONTROL WKSP	43333	4300	7.00
					43333	4300	20.00
Check MAIN 132289 Total for Fund 101 General Fund							27.00
03/15/2024	MAIN	132549*#	VERIZON WIRELESS	02/08/24 - 03/07/24 CELL PHONES	43320	4300	310.18
Total For Dept: 4300							380.61
<b>Dept: 4310 Streets</b>							
03/15/2024	MAIN	132232	ADVANCE AUTO PARTS	#4927 WO#4792 SEALED MINI FUSE HLDR	42222	4310	32.48
03/15/2024	MAIN	132282*#	CENTRAL FARM SERVICE	STREETS/PARK FUEL- FEB 2024	42212	4310	6,834.95
03/15/2024	MAIN	132289*#	CITY OF NORTHFIELD	MN SHADE TREE COURSE - S EVANSON	43333	4310	230.00
				I-CLOUD STORAGE	42218	4310	2.99
				MGMT OPS & MAINT. FUNDAMENTALS - D CLARK	43333	4310	45.00
				FLOOR MATS/LIGHT BRACKET/MUDFLAPS	42222	4310	975.91
Check MAIN 132289 Total for Fund 101 General Fund							1,253.90
03/15/2024	MAIN	132294	COMPLETE CHIROPRACTIC PC	DOT HEALTH CARD 01/08/2024	42218	4310	85.00
03/15/2024	MAIN	132348#	GUTH ELECTRIC, INC	INSTALL PHOTOCCELL CONTROL LIGHTS IN LIGH	42220	4310	202.86
03/15/2024	MAIN	132404	L MFG & E, INC.	DUMPSTER RENT FOR MARCH	42218	4310	50.00
03/15/2024	MAIN	132453*#	MENARD'S -DUNDAS	ADAPTER AND BRK BAR	42218	4310	24.95
				CONTRACTOR BAG, CAR WASH, WELDABLE FLT,	42218	4310	135.78
Check MAIN 132453 Total for Fund 101 General Fund							160.73
03/15/2024	MAIN	132471	NFLD RENT & SAVE	ENCLOSED TRAILER 7X14 TANDEM 2 N	42218	4310	345.60
03/15/2024	MAIN	132532	SYSTEMS & TELEMATIC SOLUTIONS, LLC	GEOTAB PROPLUS PLAN AND GEOTAB PUBLIC WO	43318	4310	399.50
03/15/2024	MAIN	132549*#	VERIZON WIRELESS	02/08/24 - 03/07/24 CELL PHONES	43320	4310	588.66
Total For Dept: 4310							9,953.68
<b>Dept: 4320 Street Lighting</b>							
03/15/2024	MAIN	132348#	GUTH ELECTRIC, INC	DIVISION ST GFCI RECEPTACLES	42228	4320	1,120.00
				STREET LIGHTS NORTH OF GREENVALE ON HWY	42228	4320	42.50
				INSTALL NEW LIGHTING CABINET	42228	4320	7,325.00
Check MAIN 132348 Total for Fund 101 General Fund							8,487.50
03/15/2024	MAIN	132562	XCEL ENERGY	300 POPLAR STREET LIGHTING	43381	4320	8.20
03/15/2024	MAIN	132564	XCEL ENERGY	411 JEFFERSON PKWY LIGHTING	43381	4320	25.80
03/15/2024	MAIN	132565	XCEL ENERGY	905 CANNON VALLEY DR. SIGNAL	43381	4320	1.37
Total For Dept: 4320							8,522.87
<b>Dept: 4330 Facilities</b>							
03/15/2024	MAIN	132387*#	JOHNSON CONTROLS, INC	METASYS INTERFACE UPGRADE PRIOR TO METAS	42222	4330	44,329.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/11/2024 - 03/15/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 101 General Fund</b>								
<b>Dept: 4330 Facilities</b>								
				PANIC BUTTON	42218	4330	65.40	
			Check MAIN 132387 Total for Fund 101 General Fund					44,394.40
03/15/2024	MAIN	132549*#	VERIZON WIRELESS	02/08/24 - 03/07/24 CELL PHONES	43320	4330	87.48	
Total For Dept: 4330							44,481.88	
<b>Dept: 4510 Ice Arena</b>								
03/15/2024	MAIN	132287*#	CINTAS	4X6 XTRAC MAT ONYX	42211	4510	10.04	
				4X6 XTRAC MAT ONYX	42211	4510	10.04	
			Check MAIN 132287 Total for Fund 101 General Fund					20.08
03/15/2024	MAIN	132338*#	GERLACH SNOW REMOVAL LAWN & LANDSC	2/14 -/15/24 PLOWED LOTS AND CLEAR SIDEW	42221	4510	320.00	
03/15/2024	MAIN	132348#	GUTH ELECTRIC, INC	ICE ARENA- REPLACED BALLAST IN LOCKER RM	42220	4510	560.92	
03/15/2024	MAIN	132453*#	MENARD'S -DUNDAS	ADAPTERS & TUBING	42220	4510	28.63	
				TOTE, CLEARVIEW LATCH, GLASS CLEANER REF	42218	4510	84.97	
			Check MAIN 132453 Total for Fund 101 General Fund					113.60
03/15/2024	MAIN	132490	PEPSI-COLA OF MANKATO, INC	BEVERAGES- SODA FOR VENDING	42280	4510	259.20	
Total For Dept: 4510							1,273.80	
<b>Dept: 4520 General Parks</b>								
03/15/2024	MAIN	132281	CARON FENCE LLC	DOG PARK REPAIR- 3/8 RAIL ENDS & 2.5 BRA	42218	4520	41.32	
03/15/2024	MAIN	132348#	GUTH ELECTRIC, INC	REMOVE TEMPORARY WIRING FROM WARMING HOU	42220	4520	107.00	
03/15/2024	MAIN	132460	MIDWEST MACHINERY CO.	CHAIN LOOP	42218	4520	119.96	
03/15/2024	MAIN	132563	XCEL ENERGY	BABCOCK PARK - GAS	43380	4520	315.22	
Total For Dept: 4520							583.50	
<b>Dept: 4545 Recreation Administration</b>								
03/15/2024	MAIN	132549*#	VERIZON WIRELESS	02/08/24 - 03/07/24 CELL PHONES	43320	4545	92.48	
Total For Dept: 4545							92.48	
<b>Dept: 4550 Library</b>								
03/15/2024	MAIN	132253*#	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	264.24	
				BOOK COVERS	42218	4550	14.85	
				SHIPPING	43321	4550	5.28	
				LIBRARY MATERIALS	44431	4550	169.51	
				BOOK COVERS	42218	4550	7.92	
				SHIPPING	43321	4550	3.39	
				LIBRARY MATERIALS	44431	4550	277.68	
				SHIPPING	43321	4550	5.55	
				LIBRARY MATERIALS	44431	4550	459.00	
				SHIPPING	43321	4550	9.18	
				SHIPPING	43321	4550	1.99	
			Check MAIN 132253 Total for Fund 101 General Fund					1,218.59
03/15/2024	MAIN	132263	BLACKSTONE PUBLISHING	LIBRARY MATERIALS BCDS	44431	4550	81.90	
03/15/2024	MAIN	132287*#	CINTAS	RUG RENTAL	42220	4550	32.57	

**CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD**

CHECK DATE 03/11/2024 - 03/15/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4550 Library</b>							
03/15/2024	MAIN	132289*#	CITY OF NORTHFIELD	DIGITAL SIGNAGE KIOSK	45570	4550	999.99
				ALA TRAINING	43333	4550	47.40
				MAGAZINE HOLDERS	42218	4550	89.97
				LIBRARY MATERIALS JUV MATERIALS	44431	4550	53.47
				AIR FRESHNERS AND TONER	42218	4550	157.54
				POSTAGE FOR PASSPORTS	43321	4550	111.87
				PASSPORT SUPPLIES-PAPER-CUTTER-ENVELOPES	42218	4550	577.28
				BK CLUB BOOKS, TRAIL MIX, FRUIT, GRANOLA	44432	4550	116.89
							<u>2,154.41</u>
			Check MAIN 132289	Total for Fund 101 General Fund			
03/15/2024	MAIN	132321	DUNDAS BASEBALL ASSOCIATION	REGISTRATION LIBRARY DAY-DUNDAS DUKES GA	43342	4550	250.00
03/15/2024	MAIN	132331	GALE/CENGAGE LEARNING	LIBRARY MATERIALS LP	44431	4550	30.33
				LIBRARY MATERIALS LP	44431	4550	18.03
				LIBRARY MATERIALS LP	44431	4550	26.24
							<u>74.60</u>
			Check MAIN 132331	Total for Fund 101 General Fund			
03/15/2024	MAIN	132338*#	GERLACH SNOW REMOVAL LAWN & LANDSC	LIBRAR WALKS & CLEAR LOTS- FE	42221	4550	860.00
03/15/2024	MAIN	132348#	GUTH ELECTRIC, INC	REPLACED FLOOD LIGHT & DRIVER IN EMERGEN	42220	4550	1,327.87
03/15/2024	MAIN	132417	LIBRARY IDEAS, LLC	LIBRARY MATERIALS -JUV MEDIA	44431	4550	637.30
03/15/2024	MAIN	132439	MARY BETH YOUNGBLUT	DIA DEL NINOS-BALLOON ANIMALS	44432	4550	100.00
03/15/2024	MAIN	132453*#	MENARD'S -DUNDAS	WHITE HD BRACKET, CORNER BRACE, BLACK SP	42220	4550	68.45
03/15/2024	MAIN	132522	SSI TECHNOLOGIES	LIBRARY CARDS	42218	4550	2,007.17
03/15/2024	MAIN	132541	TRANSPARENT LANGUAGE	LIBRARY MATERIALS-KIDSPEAK ONLINE DATABA	44431	4550	1,000.00
03/15/2024	MAIN	132549*#	VERIZON WIRELESS	02/08/24 - 03/07/24 CELL PHONES	43320	4550	132.49
				02/08/24 - 03/07/24 CELL PHONES	43320	4550	40.01
							<u>172.50</u>
			Check MAIN 132549	Total for Fund 101 General Fund			
Total For Dept: 4550							<u>9,985.36</u>
<b>Dept: 4900 Other Financing Uses</b>							
03/15/2024	MAIN	132474#	NORTHFIELD CONVENTION AND VISITORS	LODGING TAX-DEC'23	44454	4900	290.40
				LODGING TAX-JAN'24	44454	4900	5,269.08
							<u>5,559.48</u>
			Check MAIN 132474	Total for Fund 101 General Fund			
Total For Dept: 4900							<u>5,559.48</u>
Total For Fund: 101							<u>258,056.43</u>
<b>Fund: 211 NCRC</b>							
<b>Dept: 4580 NCRC</b>							
03/11/2024	MAIN	132229	XCEL ENERGY	FEB 2024 NCRC GAS	43380	4580	4,188.07
				FEB 2024 NCRC ELECTRIC	43381	4580	72.03
							<u>4,260.10</u>
			Check MAIN 132229	Total for Fund 211 NCRC			
03/15/2024	MAIN	132237*#	AMAZON CAPITAL SERVICES	3D PROJECTING LOCATION FOR AED SIGNS & C	42220	4580	455.97
03/15/2024	MAIN	132330	G & H MANAGEMENT CO.	REPAIRS/MTC 22.5 hrs/WEEK AT \$47.50/hr	43300	4580	4,631.25
				REPAIRS/MTC- JAN AND FEB	43300	4580	1,462.50

**CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD**

CHECK DATE 03/11/2024 - 03/15/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 211 NCRC</b>							
<b>Dept: 4580 NCRC</b>							
				2/01/24 WORK ORDER # REPAIR & MAINTENANC	43300	4580	3,900.00
		Check MAIN 132330	Total for Fund 211 NCRC				9,993.75
03/15/2024	MAIN	132338*#	GERLACH SNOW REMOVAL LAWN & LANDSC	PLOWED LOTS/CLEAR SIDEWALKS/SALTED - FEB	42221	4580	2,430.00
03/15/2024	MAIN	132366	JANET D. BREYER	FEBRUARY 2024 CLEANING: NCRC	43306	4580	5,460.00
03/15/2024	MAIN	132368	JAY GROSSMAN	FEB 2024- NCRC/NORTHSIDE COMMONS CLEANIN	43306	4580	1,200.00
03/15/2024	MAIN	132387*#	JOHNSON CONTROLS, INC	AHU-03 NOT RESPONDING TO METASYS FAN CON	42220	4580	1,616.16
03/15/2024	MAIN	132398	KEITH PUMPER PLUMBING & HEATING	REROUTE GAS LINE AT 50 NORTH	42220	4580	1,614.60
				REMOVE BYPASS RETURN - OFFICE AT 50 NORT	42220	4580	125.00
				50 NORTH- FIXED 2 GAS LEAKS (LABOR AFTER	42220	4580	365.00
				40 GAL. GAS POWER VENT WATER HEATER INST	42220	4580	2,894.00
		Check MAIN 132398	Total for Fund 211 NCRC				4,998.60
03/15/2024	MAIN	132454*#	METRONET HOLDINGS LLC	NCRC - phones, internet, long distance	43320	4580	1,284.85
03/15/2024	MAIN	132515	SCHILLING SUPPLY COMPANY	DISINFECTING WIPES, BATH TISSUE ADV & RO	42211	4580	211.96
				DISINFECTING WIPES & GLASS CLEANER AEROS	42211	4580	145.96
		Check MAIN 132515	Total for Fund 211 NCRC				357.92
Total For Dept: 4580							32,057.35
<b>Dept: 4585 Wellness Center</b>							
03/15/2024	MAIN	132495	RAINBOW INTERNATIONAL OF THE NORTH	GENERAL CLEANING 2/12/24 THRU 2/26/24	43306	4585	2,700.00
Total For Dept: 4585							2,700.00
Total For Fund: 211							34,757.35
<b>Fund: 229 Communications</b>							
<b>Dept: 4180 Communication</b>							
03/15/2024	MAIN	132289*#	CITY OF NORTHFIELD	Descript monthly subscription	43300	4180	30.00
				Star Tribune quarterly subscription	43300	4180	62.27
		Check MAIN 132289	Total for Fund 229 Communications				92.27
03/15/2024	MAIN	132406*#	LANGUAGE LINE SERVICES	TRANSLATION & INTERPRETATION	43300	4180	779.41
Total For Dept: 4180							871.68
Total For Fund: 229							871.68
<b>Fund: 240 Library Gift Fund</b>							
<b>Dept: 4900 Other Financing Uses</b>							
03/15/2024	MAIN	132253*#	BAKER & TAYLOR	GIFTS-MATERIALS	44431	4900	99.57
03/15/2024	MAIN	132289*#	CITY OF NORTHFIELD	FFNPL OASIS-OUTDOOR RAMP,BALLS,MAGAZINE	43309	4900	3,030.41
				FFNPL-GIFTS PARCHEESI GAME	43309	4900	20.91
		Check MAIN 132289	Total for Fund 240 Library Gift Fund				3,051.32
03/15/2024	MAIN	132352	HENRICKSEN PSG	FFNPL-GIFTS OASIS STOOLS	43309	4900	2,048.67
03/15/2024	MAIN	132478	OVERDRIVE	GIFTS-MATERIALS EAUDIO	44431	4900	460.47
Total For Dept: 4900							5,660.03

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/11/2024 - 03/15/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 240 Library Gift Fund</b>							
Total For Fund: 240							5,660.03
<b>Fund: 255 Utility Franchise Fee</b>							
<b>Dept: 4900 Other Financing Uses</b>							
03/15/2024	MAIN	132233	ALBERT THOMAS	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132234	ALISON UNGER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132236	AMANDA SIEGER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132242	ANNA KOESTER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132243	ANNE GROTON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132245	ANNE RUPPEL	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132249	ARTHUR & ELAINE LEROY	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132251	ASTRUP PROPERTIES	FRANCHISE FEE REFUND PROGRAM	43309	4900	588.00
03/15/2024	MAIN	132255	BARBARA H. HANSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	27.00
				FRANCHISE FEE REFUND PROGRAM	43309	4900	150.00
			Check MAIN 132255 Total for Fund 255 Utility Franchise Fee				177.00
03/15/2024	MAIN	132256	BARRY ROGNE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132258	BERNICE CHRISTENSEN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132260	BETH WICKUM	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132270	BRIAN & NATALIE MARFLEET	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132271	BRUCE & ALICE RICKERT	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132272	BRUCE & KIMBERLY STOWE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132275	BRYCE DETLIE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132277	CALEB & SARAH STOCKDALE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132278	CANDACE WILKINSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132280	CAROL THOMAS	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132285	CHRISTIAN & LAURA HAKALA	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132290	CLARK WEBSTER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132295	CONNIE REMICK	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132298	CONSTANCE WALKER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132300	CURT & THERESA BRAKE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132302	DALE & COLETTE STILES	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132305	DANIEL ROHR	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132306	DARLENE WITT	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132307	DARRYL & JANET GANNON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132310	DAVID MILLER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/11/2024 - 03/15/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 255 Utility Franchise Fee</b>							
<b>Dept: 4900 Other Financing Uses</b>							
03/15/2024	MAIN	132311	DAVID SCHMIDT	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132312	DAVID SUDERMANN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132313	DAVID WORDEN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132314	DEANA VANDER AARDE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132315	DEANN SATHER	FRANCHISE FEE REFUND PROGRAM	43309	4900	78.00
03/15/2024	MAIN	132329	FRANCES CORINNE SMITH	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132334	GARY ROBINS	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132335	GEOFFREY WHEELER & PATRICIA OLIVES	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132336	GEORGE SHUFFELTON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132340	GORDON OSCHWALD	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132342	GRAHAM & PAMELA WILLIAMS	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132346	GREGORY COLBY	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132347	GREGORY STRAND	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132349	HARLAND & EVELYN WEGNER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132360	IRIS LEE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132361	JAMES & PATRICIA STENGLEIN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132365	JAMES VINCENT	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132370	JEFFREY HENRY	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132371	JENNIFER JAVNER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132372	JERALD & KATHLEEN TOPP	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
			Check MAIN 132372 Total for Fund 255 Utility Franchise Fee				132.00
03/15/2024	MAIN	132373	JERRY & LINDA TICKLE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132374	JERRY WICKS	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132375	JESSE RUSHTON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132378	JOAN STOESZ	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132380	JOEL WEISBERG	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132381	JOHN & ELIZABETH BADE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132382	JOHN & SHARYN WEYLAND	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132383	JOHN CALLAHAN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132385	JOHN JOHNSON & PAMELA ROBERTS	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132388	JON & DEBBY WALSER-KUNTZ	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/11/2024 - 03/15/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 255 Utility Franchise Fee</b>								
<b>Dept: 4900 Other Financing Uses</b>								
03/15/2024	MAIN	132390	JULIE WESTERBACK	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00	
03/15/2024	MAIN	132391	KAARA MAKI WALLER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00	
03/15/2024	MAIN	132393	KATHLEEN SPARTZ	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00	
03/15/2024	MAIN	132394	KATHLEEN TAIT	FRANCHISE FEE REFUND PROGRAM	43309	4900	105.00	
03/15/2024	MAIN	132396	KATHRYN,RUNZHEIMER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00	
03/15/2024	MAIN	132399	KENDAL SHOLTZ	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00	
03/15/2024	MAIN	132405	L&S HOLDINGS LLC	FRANCHISE FEE REFUND PROGRAM	43309	4900	540.00	
				FRANCHISE FEE REFUND PROGRAM	43309	4900	198.00	
		Check MAIN 132405	Total for Fund 255 Utility Franchise Fee					738.00
03/15/2024	MAIN	132409	LAWRENCE & VIRGINIA WALSH	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00	
03/15/2024	MAIN	132413	LEONA OPENSHAW	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00	
03/15/2024	MAIN	132414	LEONARD & DEBORA SKLUZACEK	FRANCHISE FEE REFUND PROGRAM	43309	4900	198.00	
03/15/2024	MAIN	132416	LEVI & CHRISTIAN PRINZING	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00	
03/15/2024	MAIN	132419	LINDA STORLIE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00	
03/15/2024	MAIN	132421	LOIS STOWE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00	
03/15/2024	MAIN	132422	LORETTA SHARPE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00	
03/15/2024	MAIN	132425	LYNNE WASNER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00	
03/15/2024	MAIN	132426	MARC & CYNTHIA ROBINSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00	
03/15/2024	MAIN	132428	MARK & DIANA ABBOTT	FRANCHISE FEE REFUND PROGRAM	43309	4900	396.00	
03/15/2024	MAIN	132429	MARK & ILDZE CANFIELD	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00	
03/15/2024	MAIN	132430	MARK & MARY WITT	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00	
03/15/2024	MAIN	132431	MARK & WENDY WOITALLA	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00	
03/15/2024	MAIN	132432	MARSHALL & CARLA HANSEN	FRANCHISE FEE REFUND PROGRAM	43309	4900	39.00	
				FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00	
		Check MAIN 132432	Total for Fund 255 Utility Franchise Fee					105.00
03/15/2024	MAIN	132434	MARTHA LUFKIN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00	
03/15/2024	MAIN	132436	MARTHA VELDMAN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00	
03/15/2024	MAIN	132438	MARY & CARL HENRY	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00	
03/15/2024	MAIN	132445	MARY ROSENBERG	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00	
03/15/2024	MAIN	132446	MARYBETH COYLE	FRANCHISE FEE REFUND PROGRAM 8 MONTHS	43309	4900	44.00	
03/15/2024	MAIN	132447	MATTHEW & LEAH RICH	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00	
03/15/2024	MAIN	132448	MATTHEW WEHLING	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00	
03/15/2024	MAIN	132452	MEGAN DURKIN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00	

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/11/2024 - 03/15/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 255 Utility Franchise Fee</b>							
<b>Dept: 4900 Other Financing Uses</b>							
03/15/2024	MAIN	132455	MICHAEL & DARLENE WITT	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132456	MICHAEL & LAURA ALLEN	FRANCHISE FEE REFUND PROGRAM	43309	4900	39.00
03/15/2024	MAIN	132457	MICHAEL MEEHAN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132459	MICHELE WYLDER REESE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132461	MIKA TURNER	FRANCHISE FEE REFUND PROGRAM	43309	4900	39.00
03/15/2024	MAIN	132466	NEIL & SUSAN ROSS	FRANCHISE FEE REFUND PROGRAM	43309	4900	105.00
03/15/2024	MAIN	132468	NESBIT, ELAINE	FANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132475*#	NORTHFIELD PUBLIC SCHOOLS	FRANCHISE FEE REFUND PROGRAM 2015 ASSESS	43309	4900	8,773.00
				FRANCHISE FEE REFUND PROGRAM 2023 ASSESS	43309	4900	3,257.00
			Check MAIN 132475 Total for Fund 255 Utility Franchise Fee				<u>12,030.00</u>
03/15/2024	MAIN	132481	PAUL & JULIETTE REILAND	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132482	PAUL & MARILYN WEISER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132483	PAUL & MELISSA HAGER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132487	PEGGY & DALE SHELDON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132491	PETER & LESLIE SANDBERG	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132492	PHILIP DANIEL	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132494	PULUO ZHANG	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132496	RANDY & CARINA ZICK	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132497	REBOUND PHOENIX, LLC	FRANCHISE FEE REFUND PROGRAM	43309	4900	48.00
03/15/2024	MAIN	132500	RICHARD & TIFFANY KLEEBERGER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132501	RICHARD KLEBER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132502	RICHARD WATERS	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132504	RIVER VALLEY PROFESSIONAL BUILDING	FRANCHISE FEE REFUND PROGRAM	43309	4900	1,128.00
03/15/2024	MAIN	132505	RIVERVIEW MANOR APARTMENTS LP	FRANCHISE FEE REFUND PROGRAM	43309	4900	738.00
03/15/2024	MAIN	132506	ROBERT & CATHY DRAVES	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132507	ROBERT BENSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132509	ROSELLA SKLUZACEK	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132510	RUSSELL & BEVERLU WELCH	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132511	RUTH ANGLIN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132513	SARA & TODD LIPPERT	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132516	SCOTT & MELISSA SCHIESSER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132517	SERENA ZABIN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00

**CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD**

CHECK DATE 03/11/2024 - 03/15/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 255 Utility Franchise Fee</b>							
<b>Dept: 4900 Other Financing Uses</b>							
03/15/2024	MAIN	132520	SONYA FRANKLIN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132523	ST. PETER'S LUTHERAN CHURCH	FRANCHISE FEE REFUND PROGRAM	43309	4900	588.00
03/15/2024	MAIN	132526	STEPHEN & EILEEN WOLFFALE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
				FRANCHISE FEE REFUND PROGRAM	43309	4900	132.00
			Check MAIN 132526 Total for Fund 255 Utility Franchise Fee				198.00
03/15/2024	MAIN	132527	STEPHEN RHOLL & REBECCA COATES	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132528	STEVE & NANCY BRAKER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132529	STEVEN ZILLMER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132531	SUSAN SCHUMANN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132533	TAD & GAIL GATES	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132534	TAYLOR REAL ESTATE 1 LLC	FRANCHISE FEE REFUND PROGRAM	43309	4900	540.00
03/15/2024	MAIN	132535	THOMAS & PATRICIA PICHA	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132536	THOMAS KOTULA	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132537	TIM BRAULICK	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132540	TOM & BETTY SCHULTZ	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132542	TRIPLE C PROPERTIES LLC	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132543	UNITED METHODIST CHURCH INC	FRANCHISE FEE REFUND PROGRAM	43309	4900	540.00
				FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
			Check MAIN 132543 Total for Fund 255 Utility Franchise Fee				606.00
03/15/2024	MAIN	132544	UPPER LAKES FOOD	FRANCHISE FEE REFUND PROGRAM-MET ASSESSM	43309	4900	6,618.00
03/15/2024	MAIN	132550	VERNON & BONNIE WESTRUD	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132553	WILLIAM & DIANE TURINI	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
03/15/2024	MAIN	132554	WILLIAM & NADINE STEELE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
Total For Dept: 4900							32,828.00
Total For Fund: 255							32,828.00
<b>Fund: 290 EDA</b>							
<b>Dept: 5100 EDA General Operating</b>							
03/15/2024	MAIN	132247*#	APG MEDIA OF SOUTHERN MINNESOTA LL	EDA VISIT NORTHFIELD	43342	5100	716.00
				EDA VISIT NORTHIFELD COLOR CHANGE	43342	5100	75.00
			Check MAIN 132247 Total for Fund 290 EDA				791.00
03/15/2024	MAIN	132400*#	KENNEDY & GRAVEN, CHARTERED	ARCHER HOUSE TIF DISTRICT	43304	5100	30.00
03/15/2024	MAIN	132470	NEW HISTORY, INC.	Post Office acquisition consult	44900	5100	2,975.00
03/15/2024	MAIN	132551*#	VISIBLE CITY, LLC	COMMERCIAL/INDUSTRIAL PROPERTY ASSESMEN	44900	5100	11,481.25
Total For Dept: 5100							15,277.25

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/11/2024 - 03/15/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 290 EDA</b>							
Total For Fund: 290							15,277.25
<b>Fund: 295 HRA</b>							
<b>Dept: 5200 HRA General Operating</b>							
03/15/2024	MAIN	132289*#	CITY OF NORTHFIELD	HRA WORK SESSION MEAL	43331	5200	264.42
03/15/2024	MAIN	132475*#	NORTHFIELD PUBLIC SCHOOLS	Community Engagement MEETING ROOM-2/29	43300	5200	311.50
Total For Dept: 5200							<u>575.92</u>
<b>Dept: 5210 HRA Rental Projects</b>							
03/15/2024	MAIN	132558	XCEL ENERGY	2007 HIDDEN VALLEY ELECTRIC/GAS	43387	5210	53.26
Total For Dept: 5210							<u>53.26</u>
Total For Fund: 295							<u>629.18</u>
<b>Fund: 423 2022 Capital Projects</b>							
<b>Dept: 4800 Other Services</b>							
03/15/2024	MAIN	132325	ERICKSON ENGINEERING CO, LLC	SPRING CREEK PEDESTRIAN BRIDGE PROF SVCS	45520	4800	3,603.94
Total For Dept: 4800							<u>3,603.94</u>
Total For Fund: 423							<u>3,603.94</u>
<b>Fund: 424 2023 Capital Projects</b>							
<b>Dept: 4800 Other Services</b>							
03/15/2024	MAIN	132358	IMS CONTRACTING, LLC & ICON, LLC	2023 RECLAMATION & OVERLAY PAY #7	45520	4800	50,416.50
Total For Dept: 4800							<u>50,416.50</u>
Total For Fund: 424							<u>50,416.50</u>
<b>Fund: 425 2024 CAPITAL PROJECTS</b>							
<b>Dept: 4800 Other Services</b>							
03/15/2024	MAIN	132230	106 GROUP LTD	BRIDGE SQUARE RIVERSIDE CR REVIEW STAGE	45520	4800	1,724.00
03/15/2024	MAIN	132247*#	APG MEDIA OF SOUTHERN MINNESOTA LL	COLLEGE STREET AND WATER STREET NOTICE	45520	4800	782.85
				JEFFERSON PARKWAY WEST MILL NOTICE	45520	4800	598.65
		Check MAIN 132247	Total for Fund 425 2024 CAPITAL PROJECTS				<u>1,381.50</u>
03/15/2024	MAIN	132303	DAMON FARBER ASSOCIATES	BRIDGE SQUARE PARK PROF SERVICES	45520	4800	5,568.50
03/15/2024	MAIN	132469	NEUGER COMMUNICATIONS GROUP	COMMUNICATIONS CONSULTING	45520	4800	13,500.00
Total For Dept: 4800							<u>22,174.00</u>
Total For Fund: 425							<u>22,174.00</u>
<b>Fund: 455 Veh/Equip Replacement</b>							
<b>Dept: 4800 Other Services</b>							
03/15/2024	MAIN	132248	APPLIED CONCEPTS INC	PD MESSAGE/SPEED TRAILER	45550	4800	19,140.00
03/15/2024	MAIN	132266	BOYER FORD TRUCKS, INC.	FORD F-550 AERIAL BUCKET AND TRUCK CHASS	45550	4800	46,881.38
03/15/2024	MAIN	132317	DEPUTY REGISTRAR	2022 FORD ESCAPE #6016 REGISTRATION	45550	4800	2,059.00
Total For Dept: 4800							<u>68,080.38</u>

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/11/2024 - 03/15/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 455 Veh/Equip Replacement</b>								
Total For Fund: 455							68,080.38	
<b>Fund: 465 WATER &amp; 5TH ST REDEVELOPMENT</b>								
<b>Dept: 4800 Other Services</b>								
03/15/2024	MAIN	132437	MARTIN A. WINDOWS LLC	FEB SNOW REMOVAL AND SALT ON SIDEWALKS	42220	4800	108.00	
03/15/2024	MAIN	132559	XCEL ENERGY	115 5TH STREET - GAS	43380	4800	486.04	
				115 5TH STREET - ELECTRIC	43381	4800	184.71	
		Check MAIN 132559	Total for Fund 465 WATER & 5TH ST REDEVELOPMENT				670.75	
03/15/2024	MAIN	132560	XCEL ENERGY	411 WATER STREET - GAS	43380	4800	395.45	
				411 WATER STREET - ELECTRIC	43381	4800	9.34	
		Check MAIN 132560	Total for Fund 465 WATER & 5TH ST REDEVELOPMENT				404.79	
03/15/2024	MAIN	132561	XCEL ENERGY	411 1/2 WATER STREET #4 - ELECTRIC	43381	4800	7.80	
03/15/2024	MAIN	132566	XCEL ENERGY	411 1/2 WATER ST. #2 - ELECTRIC	43381	4800	8.78	
03/15/2024	MAIN	132567	XCEL ENERGY	411 1/2 WATER ST. #1 - ELECTRIC	43381	4800	6.34	
Total For Dept: 4800							1,206.46	
Total For Fund: 465							1,206.46	
<b>Fund: 475 Capital Reserve Fund</b>								
<b>Dept: 0000 Revenue</b>								
03/15/2024	MAIN	132293	COMMUNITY ACTION SHELTER ASSOCIATE HILLCREST VILLAGE ESCROW REFUND			22205	0000	5,359.47
Total For Dept: 0000							5,359.47	
Total For Fund: 475							5,359.47	
<b>Fund: 601 Water Fund</b>								
<b>Dept: 0000 Revenue</b>								
03/15/2024	MAIN	132246*	ANTHONY J RODIN	Penalties	37160	0000	0.04	
				Accounts Payable - Water Fund	22000	0000	4.54	
		Check MAIN 132246	Total for Fund 601 water Fund				4.58	
03/15/2024	MAIN	132262*	BJM RENTALS LLC	Accounts Payable - Water Fund	22000	0000	2.34	
03/15/2024	MAIN	132267*	BPH HOLDINGS	Accounts Payable - Water Fund	22000	0000	15.74	
				Penalties	37160	0000	1.10	
		Check MAIN 132267	Total for Fund 601 water Fund				16.84	
03/15/2024	MAIN	132326*	ESTATE OF DARLENE FINCH	Accounts Payable - Water Fund	22000	0000	13.64	
03/15/2024	MAIN	132333*	GARRETT ARNDT	Accounts Payable - Water Fund	22000	0000	7.69	
03/15/2024	MAIN	132423*	LOUIS CLAESON	Accounts Payable - Water Fund	22000	0000	21.42	
03/15/2024	MAIN	132462	MN DEPT OF HEALTH	1ST QTR 2024 DRINKING WATER CONNECTIONS	22025	0000	13,063.00	
03/15/2024	MAIN	132476	NREF HERITAGE LLC	Accounts Payable - Water Fund	22000	0000	124.05	
03/15/2024	MAIN	132489*	PENNYMAC LOAN SERVICES LLC	Accounts Payable - Water Fund	22000	0000	0.94	
Total For Dept: 0000							13,254.50	
<b>Dept: 6000 water</b>								

**CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD**

CHECK DATE 03/11/2024 - 03/15/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 601 Water Fund</b>							
<b>Dept: 6000 Water</b>							
03/15/2024	MAIN	132237**	AMAZON CAPITAL SERVICES	TONNEAU COVER & HARDWARE KIT	42218	6000	350.13
03/15/2024	MAIN	132239	ANDREW TUSSING	MN RURAL WATER CONF. MEALS	43331	6000	15.00
				MN RURAL WATER CONF. MEALS	43331	6000	13.00
				MN RURAL WATER CONF. MEALS	43331	6000	9.07
		Check MAIN 132239	Total for Fund 601 water Fund				37.07
03/15/2024	MAIN	132247**	APG MEDIA OF SOUTHERN MINNESOTA	LL DRINKING WATER NOTICE	45520	6000	44.35
03/15/2024	MAIN	132252	AT & T MOBILITY	UTILITIES RTK WIFI SVC JAN-FEB	43320	6000	34.03
03/15/2024	MAIN	132299	CORE & MAIN, LP	VALVE WRENCH FOR NEW TRUCKS	42218	6000	650.00
				VALVE BOX LID LIFTER FOR NEW TRUCKS	42218	6000	124.28
				VALVE WRENCH FOR NEW TRUCK	42218	6000	140.00
				FLUSHING TOOL APARATUS - NAFRS	42218	6000	847.30
				FLUSHING TOOL APARATUS - NAFRS	42218	6000	228.13
				TAPPED BLIND FLANGE - FLUSHING TOOL NAFR	42218	6000	749.13
				FLUSHING TOOL APARATUS - NAFRS	42218	6000	98.66
				FREIGHT REFUND - FLUSHING TOOL APARATUS	42218	6000	(270.73)
		Check MAIN 132299	Total for Fund 601 water Fund				2,566.77
03/15/2024	MAIN	132328**	FORD OF HIBBING	NEW FORD F150 VIN 1FTFW1T86PKG05185	45550	6000	14,513.92
03/15/2024	MAIN	132453**	MENARD'S -DUNDAS	FLASHLIGHT FOR NEW OPERATOR	42218	6000	49.97
				SPOTLIGHT AND TORCH FOR NEW TRUCKS	42218	6000	173.92
				HARDWARE FOR NEW TRUCK HEADACHE RACK	42218	6000	10.84
				WRENCH PLIERS SCREWDRIVERS UTILITY KNIFE	42218	6000	157.51
				TRUCK HARDWARE	42218	6000	17.99
				5 PC FEND WASH-TRUCK HARDWARE	42218	6000	3.50
		Check MAIN 132453	Total for Fund 601 water Fund				413.73
03/15/2024	MAIN	132465**	NAPA AUTO PARTS	NEW TRUCK STROBE WIRE	42218	6000	23.31
				TRUCK STROBE INSTALL SUPPLIES	42218	6000	52.36
		Check MAIN 132465	Total for Fund 601 water Fund				75.67
03/15/2024	MAIN	132472	NORTH AMERICAN SAFETY INC	NEW OPERATOR HIGH VIS CLOTHING	42218	6000	1,583.58
				OPERATOR HIGH VIS CLOTHING	42218	6000	203.98
		Check MAIN 132472	Total for Fund 601 water Fund				1,787.56
03/15/2024	MAIN	132473	NORTHERN SAFETY TECHNOLOGY, INC.	STROBES FOR NEW TRUCKS	42218	6000	982.38
03/15/2024	MAIN	132545**	UTILITY CONSULTANTS, INC	BACTERIA TESTING FEBRUARY TOTAL COLIFORM	42216	6000	249.90
03/15/2024	MAIN	132546**	UTILITY LOGIC	METAL DETECTORS FOR LOCATING	42218	6000	805.83
03/15/2024	MAIN	132549**	VERIZON WIRELESS	02/08/24 - 03/07/24 CELL PHONES	43320	6000	404.93
03/15/2024	MAIN	132552**	WATER SYSTEMS COMPANY	WATER DPT DRINKING WATER QTY 3	42218	6000	25.50
				WATER DPT DRINKING WATER QTY 3	42218	6000	25.50
		Check MAIN 132552	Total for Fund 601 water Fund				51.00
Total For Dept: 6000							22,317.27
Total For Fund: 601							35,571.77

**Fund: 602 Sewer Fund**

**CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD**

CHECK DATE 03/11/2024 - 03/15/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 602 Sewer Fund</b>							
<b>Dept: 0000 Revenue</b>							
03/15/2024	MAIN	132246*	ANTHONY J RODIN	Penalties	37160	0000	0.10
				Accounts Payable - Sewer Fund	22000	0000	8.12
							<u>8.22</u>
			Check MAIN 132246	Total for Fund 602 Sewer Fund			8.22
03/15/2024	MAIN	132262*	BJM RENTALS LLC	Accounts Payable - Sewer Fund	22000	0000	0.25
03/15/2024	MAIN	132267*	BPH HOLDINGS	Accounts Payable - Sewer Fund	22000	0000	28.13
				Penalties	37160	0000	2.02
							<u>30.15</u>
			Check MAIN 132267	Total for Fund 602 Sewer Fund			30.15
03/15/2024	MAIN	132326*	ESTATE OF DARLENE FINCH	Accounts Payable - Sewer Fund	22000	0000	13.12
03/15/2024	MAIN	132333*	GARRETT ARNDT	Accounts Payable - Sewer Fund	22000	0000	8.54
03/15/2024	MAIN	132423*	LOUIS CLAESON	Accounts Payable - Sewer Fund	22000	0000	35.46
03/15/2024	MAIN	132489*	PENNYMAC LOAN SERVICES LLC	Accounts Payable - Sewer Fund	22000	0000	0.84
							<u>96.58</u>
			Total For Dept: 0000				96.58
<b>Dept: 6100 Wastewater</b>							
03/15/2024	MAIN	132237*#	AMAZON CAPITAL SERVICES	RECHARGEABLE SEALED LEAD ACID BATTERY	42220	6100	24.64
03/15/2024	MAIN	132328*#	FORD OF HIBBING	NEW FORD F150 VIN 1FTFW1T86PKG05185	45550	6100	14,513.92
03/15/2024	MAIN	132343	GRAINGER	PLEATED AIR FILTERS DRY WIPES	42220	6100	389.78
03/15/2024	MAIN	132345	GRAYMONT (WI) LLC	BIOSOLIDS HIGH CALCIUM QUICKLIME	42232	6100	8,158.30
03/15/2024	MAIN	132465*#	NAPA AUTO PARTS	CLUTCH BLADE BELT	42220	6100	22.93
				TRI POWER V-BELT/BELT DRES 12	42220	6100	56.84
							<u>79.77</u>
			Check MAIN 132465	Total for Fund 602 Sewer Fund			79.77
03/15/2024	MAIN	132545*#	UTILITY CONSULTANTS, INC	CHEMICAL SAMPLE TESTING JANUARY-FEBRUARY	42216	6100	3,318.18
03/15/2024	MAIN	132546*#	UTILITY LOGIC	METAL DETECTORS FOR LOCATING	42218	6100	805.83
03/15/2024	MAIN	132549*#	VERIZON WIRELESS	02/08/24 - 03/07/24 CELL PHONES	43320	6100	317.45
03/15/2024	MAIN	132552*#	WATER SYSTEMS COMPANY	WWTP DRINKING WATER QTY 2	42218	6100	17.00
				WWTP DRINKING WATER QTY 1	42218	6100	4.00
							<u>21.00</u>
			Check MAIN 132552	Total for Fund 602 Sewer Fund			21.00
			Total For Dept: 6100				<u>27,628.87</u>
			Total For Fund: 602				<u>27,725.45</u>
<b>Fund: 603 Garbage Fund</b>							
<b>Dept: 0000 Revenue</b>							
03/15/2024	MAIN	132246*	ANTHONY J RODIN	Penalties	37160	0000	0.05
				Accounts Payable-Garbage Fund	22000	0000	5.73
				Sales Tax Payable	22022	0000	0.38
							<u>6.16</u>
			Check MAIN 132246	Total for Fund 603 Garbage Fund			6.16
03/15/2024	MAIN	132262*	BJM RENTALS LLC	Accounts Payable-Garbage Fund	22000	0000	4.50
				Sales Tax Payable	22022	0000	0.44
							<u>4.94</u>
			Check MAIN 132262	Total for Fund 603 Garbage Fund			4.94

**CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD**

CHECK DATE 03/11/2024 - 03/15/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 603 Garbage Fund</b>							
<b>Dept: 0000 Revenue</b>							
03/15/2024	MAIN	132267*	BPH HOLDINGS	Accounts Payable-Garbage Fund	22000	0000	16.60
				Penalties	37160	0000	1.21
				Sales Tax Payable	22022	0000	0.80
							<u>18.61</u>
03/15/2024	MAIN	132326*	ESTATE OF DARLENE FINCH	Accounts Payable-Garbage Fund	22000	0000	22.24
				Sales Tax Payable	22022	0000	2.17
							<u>24.41</u>
03/15/2024	MAIN	132333*	GARRETT ARNDT	Accounts Payable-Garbage Fund	22000	0000	11.77
				Sales Tax Payable	22022	0000	1.15
							<u>12.92</u>
03/15/2024	MAIN	132423*	LOUIS CLAESON	Accounts Payable-Garbage Fund	22000	0000	15.79
				Sales Tax Payable	22022	0000	1.54
							<u>17.33</u>
03/15/2024	MAIN	132489*	PENNYMAC LOAN SERVICES LLC	Accounts Payable-Garbage Fund	22000	0000	1.88
				Sales Tax Payable	22022	0000	0.18
							<u>2.06</u>
Total For Dept: 0000							<u>86.43</u>
<b>Dept: 6200 Garbage</b>							
03/15/2024	MAIN	132319	DSI - DICK'S SANITATION INC	20 GAL - FEB 2024	43300	6200	2,149.70
				35 GAL - FEB 2024	43300	6200	14,392.20
				64 GAL - FEB 2024	43300	6200	15,678.70
				96 GAL - FEB 2024	43300	6200	4,324.30
				20 GAL - DAK CTY - FEB 2024	43300	6200	224.10
				35 GAL - DAK CTY - FEB 2024	43300	6200	1,344.60
				64 GAL - DAK CTY - FEB 2024	43300	6200	1,601.90
				96 GAL - DAK CTY - FEB 2024	43300	6200	282.20
				DRIVE BY - FEB 2024	43300	6200	539.50
				RECYCLE - DAK CTY - FEB 2024	43300	6200	665.60
				DISPOSAL - FEB 2024	43388	6200	516.00
							<u>41,718.80</u>
03/15/2024	MAIN	132498	RECYCLE AWAY, LLC	KALEIDOSCOPE ONE-STREAM HALF ROUND RECYC	43309	6200	301.96
03/15/2024	MAIN	132519	SMSC ENTERPRISES	GRINDING OPERATIONS- 7,804.00 AT \$3.25/C	43300	6200	25,363.00
03/15/2024	MAIN	132549*#	VERIZON WIRELESS	02/08/24 - 03/07/24 CELL PHONES	42218	6200	41.24
Total For Dept: 6200							<u>67,425.00</u>
Total For Fund: 603							<u>67,511.43</u>
<b>Fund: 604 Storm Water Drainage</b>							
<b>Dept: 0000 Revenue</b>							
03/15/2024	MAIN	132246*	ANTHONY J RODIN	Penalties	37160	0000	0.02
				Accounts Payable-Storm Water	22000	0000	2.98
							<u>3.00</u>
03/15/2024	MAIN	132262*	BJM RENTALS LLC	Accounts Payable-Storm Water	22000	0000	2.51

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/11/2024 - 03/15/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 604 Storm Water Drainage</b>								
<b>Dept: 0000 Revenue</b>								
03/15/2024	MAIN	132267*	BPH HOLDINGS	Accounts Payable-Storm Water Penalties	22000	0000	8.79	
					37160	0000	0.61	
		Check MAIN 132267	Total for Fund 604 Storm Water Drainage					9.40
03/15/2024	MAIN	132326*	ESTATE OF DARLENE FINCH	Accounts Payable-Storm Water	22000	0000	19.30	
03/15/2024	MAIN	132333*	GARRETT ARNDT	Accounts Payable-Storm Water	22000	0000	5.55	
03/15/2024	MAIN	132423*	LOUIS CLAESON	Accounts Payable-Storm Water	22000	0000	9.49	
03/15/2024	MAIN	132489*	PENNYMAC LOAN SERVICES LLC	Accounts Payable-Storm Water	22000	0000	0.75	
Total For Dept: 0000							50.00	
<b>Dept: 6300 Storm Water Drainage</b>								
03/15/2024	MAIN	132282*#	CENTRAL FARM SERVICE	FEB 2024 FUEL CHARGES STORMWATER	42212	6300	27.04	
03/15/2024	MAIN	132328*#	FORD OF HIBBING	NEW FORD F150 VIN 1FTFW1T86PKG05185	45550	6300	14,513.92	
03/15/2024	MAIN	132546*#	UTILITY LOGIC	METAL DETECTORS FOR LOCATING	42218	6300	805.84	
03/15/2024	MAIN	132549*#	VERIZON WIRELESS	02/08/24 - 03/07/24 CELL PHONES	43320	6300	40.01	
				02/08/24 - 03/07/24 CELL PHONES	43320	6300	46.24	
		Check MAIN 132549	Total for Fund 604 Storm Water Drainage					86.25
Total For Dept: 6300							15,433.05	
Total For Fund: 604							15,483.05	
<b>Fund: 609 Liquor Store</b>								
<b>Dept: 6400 Liquor Store - Purchases</b>								
03/15/2024	MAIN	132237*#	AMAZON CAPITAL SERVICES	Misc Non-Taxable Purchases	42251	6400	18.58	
03/15/2024	MAIN	132240	ANGRY INCH BREWING LLC	Beer Purchases	42251	6400	360.00	
03/15/2024	MAIN	132250	ARTISAN BEER COMPANY	Beer Purchases	42251	6400	309.20	
				Beer Purchases	42251	6400	464.00	
				THC	42251	6400	353.80	
				Beer Purchases	42251	6400	1,400.85	
				Misc Taxable Purchases	42251	6400	30.75	
				THC	42251	6400	1,990.75	
				Beer Purchases	42251	6400	1,459.95	
		Check MAIN 132250	Total for Fund 609 Liquor Store					6,009.30
03/15/2024	MAIN	132257	BELLBOY CORPORATION	Freight Costs	42259	6400	6.31	
				Misc Taxable Purchases	42251	6400	63.10	
				Liquor Purchases	42251	6400	856.25	
				Freight Costs	42259	6400	12.00	
				Misc Non-Taxable Purchases	42251	6400	172.00	
		Check MAIN 132257	Total for Fund 609 Liquor Store					1,109.66
03/15/2024	MAIN	132261	BETTER BEV CO, LLC	Beer Purchases	42251	6400	48.00	
				THC	42251	6400	240.00	
		Check MAIN 132261	Total for Fund 609 Liquor Store					288.00
03/15/2024	MAIN	132268	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	75.50	

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/11/2024 - 03/15/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
				Misc Taxable Purchases	42251	6400	255.30
				Misc Taxable Purchases	42251	6400	67.70
				Beer Purchases	42251	6400	7,869.10
				RMA 363883243	42251	6400	(10.00)
				RMA 363883242	42251	6400	(16.80)
				RMA 363883244	42251	6400	(78.45)
				RETURN CREDIT	42251	6400	(24.60)
				Beer Purchases	42251	6400	10,061.30
				RMA 363851229	42251	6400	(25.60)
				RMA 363851232	42251	6400	(8.26)
				RMA 363851228	42251	6400	(54.40)
				RETURN CREDIT 411736982	42251	6400	(30.00)
				RETURN CREDIT 411736983	42251	6400	(30.00)
				RETURN CREDIT 411841210	42251	6400	(24.80)
			Check MAIN 132268 Total for Fund 609 Liquor Store				18,025.99
03/15/2024	MAIN	132269	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	1,258.05
				Wine Purchases	42251	6400	360.00
				Freight Costs	42259	6400	19.94
				Liquor Purchases	42251	6400	2,496.08
				Wine Purchases	42251	6400	136.00
				Freight Costs	42259	6400	44.55
				Wine CREDIT	42251	6400	(55.80)
				Freight CREDIT	42259	6400	(0.41)
				Wine CREDIT	42251	6400	(18.60)
				Freight CREDIT	42259	6400	(0.14)
				Liquor CREDIT	42251	6400	(185.02)
				Freight CREDIT	42259	6400	(1.79)
				Liquor CREDIT	42251	6400	(10.50)
				Freight CREDIT	42259	6400	(0.14)
				Liquor CREDIT	42251	6400	(225.63)
				Freight CREDIT	42259	6400	(1.65)
				Liquor CREDIT	42251	6400	(171.31)
				Wine CREDIT	42251	6400	(39.96)
				Freight CREDIT	42259	6400	(3.30)
			Check MAIN 132269 Total for Fund 609 Liquor Store				3,600.37
03/15/2024	MAIN	132276	BW BOTTLING	THC	42251	6400	60.00
03/15/2024	MAIN	132283	CHAPEL BREWING	Beer Purchases	42251	6400	78.00
03/15/2024	MAIN	132291	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	3,526.25
				Misc Taxable Purchases	42251	6400	27.55
				Liquor Purchases	42251	6400	143.30
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	3,338.50
				Misc Taxable Purchases	42251	6400	105.00
				THC Purchases	42251	6400	192.00
				Liquor Purchases	42251	6400	958.65
				Beer Credit	42251	6400	(20.80)
				Liquor Credit	42251	6400	(14.93)

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/11/2024 - 03/15/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
				Beer Credit	42251	6400	(5.23)
			Check MAIN 132291 Total for Fund 609 Liquor Store				8,260.29
03/15/2024	MAIN	132339	GLOBAL RESERVE DISTRIBUTION	THC	42251	6400	686.00
03/15/2024	MAIN	132353	HERMEL WHOLESAL	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	397.42
				Cigarettes Purchases	42251	6400	1,394.43
			Check MAIN 132353 Total for Fund 609 Liquor Store				1,800.80
03/15/2024	MAIN	132354	HOHENSTEIN'S INC	Beer Purchases	42251	6400	1,252.60
				Beer Purchases	42251	6400	453.00
			Check MAIN 132354 Total for Fund 609 Liquor Store				1,705.60
03/15/2024	MAIN	132356	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	79.19
				Freight Costs	42259	6400	5.00
			Check MAIN 132356 Total for Fund 609 Liquor Store				84.19
03/15/2024	MAIN	132359	INDIAN ISLAND WINERY	Wine Purchases	42251	6400	146.40
03/15/2024	MAIN	132386	JOHNSON BROTHERS WHOLESAL	Freight Costs	42259	6400	11.38
				Wine Purchases	42251	6400	344.75
				Freight Costs	42259	6400	32.74
				Liquor Purchases	42251	6400	2,045.00
				Freight Costs	42259	6400	18.70
				Wine Purchases	42251	6400	488.54
				Freight Costs	42259	6400	9.35
				Wine Purchases	42251	6400	460.24
				Freight Costs	42259	6400	5.61
				Liquor Purchases	42251	6400	361.50
				Freight Costs	42259	6400	7.48
				Wine Purchases	42251	6400	263.52
				Freight Costs	42259	6400	3.74
				Liquor Purchases	42251	6400	134.16
				Wine Purchases	42251	6400	67.56
				Freight Costs	42259	6400	63.58
				Wine Purchases	42251	6400	2,436.84
				Freight Costs	42259	6400	9.35
				Liquor Purchases	42251	6400	519.12
				Freight Costs	42259	6400	11.22
				Wine Purchases	42251	6400	480.00
				Freight Costs	42259	6400	29.92
				Liquor Purchases	42251	6400	2,196.78
				Freight Costs	42259	6400	13.09
				Wine Purchases	42251	6400	524.81
				Freight Costs	42259	6400	1.87
				Liquor Purchases	42251	6400	54.00
				Wine CREDIT	42251	6400	(32.00)
				Wine CREDIT	42251	6400	(16.00)
				Wine CREDIT	42251	6400	(24.00)
			Check MAIN 132386 Total for Fund 609 Liquor Store				10,522.85
03/15/2024	MAIN	132420	LITTLE THISTLE BREWING CO.	Beer Purchases	42251	6400	341.82

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/11/2024 - 03/15/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 609 Liquor Store</b>								
<b>Dept: 6400 Liquor Store - Purchases</b>								
03/15/2024	MAIN	132449	MAVERICK WINE	Liquor Purchases	42251	6400	325.98	
				Freight Costs	42259	6400	5.00	
			Check MAIN 132449 Total for Fund 609 Liquor Store					330.98
03/15/2024	MAIN	132450	MEDICI FLAVS LLC	THC	42251	6400	240.00	
03/15/2024	MAIN	132451	MEGA BEER LLC	Beer Purchases	42251	6400	258.75	
03/15/2024	MAIN	132486	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	1,643.00	
				Freight Costs	42259	6400	25.50	
				Wine Purchases	42251	6400	1,068.00	
				Freight Costs	42259	6400	16.50	
				Wine CREDIT	42251	6400	(72.00)	
				Freight CREDIT	42259	6400	(1.50)	
			Check MAIN 132486 Total for Fund 609 Liquor Store					2,679.50
03/15/2024	MAIN	132493	PHILLIPS WINE AND SPIRITS, INC.	Wine Purchases	42251	6400	506.25	
				Freight Costs	42259	6400	30.24	
				Misc Taxable Purchases	42251	6400	145.55	
				Liquor Purchases	42251	6400	833.02	
				Freight Costs	42259	6400	20.57	
				Wine Purchases	42251	6400	880.00	
				Freight Costs	42259	6400	41.14	
				Wine Purchases	42251	6400	557.83	
				Freight Costs	42259	6400	31.79	
				Misc Taxable Purchases	42251	6400	197.50	
				Liquor Purchases	42251	6400	482.00	
				Freight Costs	42259	6400	5.61	
				Wine Purchases	42251	6400	1,394.00	
				Freight Costs	42259	6400	54.23	
				Misc Taxable Purchases	42251	6400	28.05	
				Misc Non-Taxable Purchases	42251	6400	50.28	
				Liquor Purchases	42251	6400	693.21	
				Freight Costs	42259	6400	11.22	
				Wine Purchases	42251	6400	1,303.04	
				Freight Costs	42259	6400	28.05	
				Liquor Purchases	42251	6400	375.55	
				Freight Costs	42259	6400	4.21	
			Check MAIN 132493 Total for Fund 609 Liquor Store					7,673.34
03/15/2024	MAIN	132518	SMALL LOT MN	Wine Purchases	42251	6400	335.94	
				Freight Costs	42259	6400	5.00	
			Check MAIN 132518 Total for Fund 609 Liquor Store					340.94
03/15/2024	MAIN	132521	SOUTHERN WINE & SPIRITS OF MN, LLC	Wine Purchases	42251	6400	1,745.77	
				Freight Costs	42259	6400	44.92	
				Liquor Purchases	42251	6400	2,299.76	
				Freight Costs	42259	6400	26.23	
				Liquor Purchases	42251	6400	102.90	
				Wine Purchases	42251	6400	732.89	
				Freight Costs	42259	6400	17.04	
				Freight Costs	42259	6400	1.40	

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/11/2024 - 03/15/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
				Liquor Purchases	42251	6400	2,556.00
				Freight Costs	42259	6400	22.40
				Freight Costs	42259	6400	0.35
				Misc Taxable Purchases	42251	6400	109.52
				LIQUOR CREDIT	42251	6400	(15.00)
				Wine CREDIT	42251	6400	(11.89)
				Liquor CREDIT	42251	6400	(34.50)
			Check MAIN 132521	Total for Fund 609 Liquor Store			7,597.79
03/15/2024	MAIN	132556	WINE COMPANY	Wine Purchases	42251	6400	521.33
				Liquor Purchases	42251	6400	162.00
				Freight Costs	42259	6400	21.50
			Check MAIN 132556	Total for Fund 609 Liquor Store			704.83
03/15/2024	MAIN	132557	WINE MERCHANTS, INC	Wine Purchases	42251	6400	575.00
				Freight Costs	42259	6400	7.80
				Wine Purchases	42251	6400	912.00
				Freight Costs	42259	6400	14.96
				Wine Purchases	42251	6400	508.50
				Freight Costs	42259	6400	9.67
			Check MAIN 132557	Total for Fund 609 Liquor Store			2,027.93
Total For Dept: 6400							74,951.91
<b>Dept: 6410 Liquor Store - Operations</b>							
03/15/2024	MAIN	132237**	AMAZON CAPITAL SERVICES	PRICE TAGS	42218	6410	8.34
				PRICE TAGS CREDIT	42218	6410	(8.34)
			Check MAIN 132237	Total for Fund 609 Liquor Store			0.00
03/15/2024	MAIN	132247**	APG MEDIA OF SOUTHERN MINNESOTA	LL VISIT NORTHFIELD 2024 LIQUOR	43342	6410	791.00
03/15/2024	MAIN	132287**	CINTAS	ENTRY RUGS	42220	6410	34.34
03/15/2024	MAIN	132288	CITY & LAKES DISPOSAL	REFUSE DISPOSAL MARCH 24	43389	6410	220.00
03/15/2024	MAIN	132548	VAN PAPER COMPANY	Paper Bags	42218	6410	299.82
Total For Dept: 6410							1,345.16
Total For Fund: 609							76,297.07
<b>Fund: 701 Information Tech</b>							
<b>Dept: 4140 Information Technology</b>							
03/15/2024	MAIN	132237**	AMAZON CAPITAL SERVICES	Staples and fiber optic adapters	42218	4140	30.67
03/15/2024	MAIN	132264	BLUUM OF MINNESOTA, LLC	27-in touchscreen - Council Chambers pod	42210	4140	913.57
03/15/2024	MAIN	132289**	CITY OF NORTHFIELD	Standard SSL cert-mail.ci.northfield.mn	43300	4140	599.98
				Google workplace business - City	43300	4140	432.00
				Standard SSL cert-egram.ci.northfield.mn	43300	4140	99.99
				ChatGPT - IT	44446	4140	20.00
				ChatGPT - Library	44446	4140	20.00
				Mailchimp - Library	43300	4140	60.00
				Kagi Professional - IT	44446	4140	10.00
				Hard drives - Exchange email servcers	42218	4140	48.55

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/11/2024 - 03/15/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 701 Information Tech</b>								
<b>Dept: 4140 Information Technology</b>								
				Sofia Pro fonts - City	43300	4140	287.50	
				Fiber optic transceivers for switches	42218	4140	148.00	
				Magtek USB card swipe reader	42218	4140	16.22	
				ChatGPT - Library 2	44446	4140	20.00	
		Check MAIN 132289	Total for Fund 701 Information Tech					1,762.24
03/15/2024	MAIN	132454*#	METRONET HOLDINGS LLC	Dark fiber - Design Center	43320	4140	144.47	
				Dark fiber, internet, phones	43320	4140	3,281.37	
				Police - phones, internet, long distance	43320	4140	636.40	
		Check MAIN 132454	Total for Fund 701 Information Tech					4,062.24
03/15/2024	MAIN	132477	OPG-3, INC	Laserfiche site license - City	44446	4140	25,750.00	
03/15/2024	MAIN	132549*#	VERIZON WIRELESS	02/08/24 - 03/07/24 CELL PHONES	43320	4140	148.72	
Total For Dept: 4140							32,667.44	
Total For Fund: 701							32,667.44	
<b>Fund: 705 Insurance Fund</b>								
<b>Dept: 7000 Insurance</b>								
03/15/2024	MAIN	132376	JLG ARCHITECTS	HAIL DAMAGE CITY BUILDINGS 2022	43369	7000	1,687.50	
03/15/2024	MAIN	132411	LEAGUE OF MN CITIES INS TRUST	CLAIM #499151 (INVOICE #22180)	41151	7000	1,000.00	
				CLAIM #498697 (INVOICE #22166)	41151	7000	715.84	
		Check MAIN 132411	Total for Fund 705 Insurance Fund					1,715.84
03/15/2024	MAIN	132412	LEAGUE OF MN CITIES INSURANCE TRUS	WORK COMP PREMIUM QTR 2 2024	41151	7000	81,983.00	
Total For Dept: 7000							85,386.34	
Total For Fund: 705							85,386.34	
Report Total:							839,563.22	

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

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