

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 09/23/2024 - 09/27/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 General Fund								
Dept: 0000 Revenue								
09/25/2024	MAIN	134415	FIDELITY SECURITY LIFE	Remittance	22137	0000	9.82	
				Remittance	22137	0000	411.04	
			Check MAIN 134415 Total for Fund 101 General Fund					420.86
09/25/2024	MAIN	134416	MADISON NATIONAL LIFE	Remittance	22132	0000	1,003.31	
09/25/2024	MAIN	134417	MN BENEFITS ASSOCIATION	Remittance	22133	0000	119.42	
09/27/2024	MAIN	134440	CARLETON COLLEGE	BSLJ23-0001 - PMSL23-0001	22205	0000	500.00	
09/27/2024	MAIN	134446*#	CITY OF NORTHFIELD	PERSONAL PURCHASE CHECK ATTACHED	11530	0000	30.62	
09/27/2024	MAIN	134458	ELAN CORPORATE	AUGUST 2024 PRE PAID PURCHASES	11530	0000	27,864.82	
09/27/2024	MAIN	134466	GORDIAN ENERGY SYSTEMS LLC	BCU23-0003 - PCUP23-0003	22205	0000	1,316.01	
09/27/2024	MAIN	134489	KWIK TRIP INC	BSPZ23-0010 - PSPZ23-0013	22205	0000	1,500.00	
09/27/2024	MAIN	134498	MET-CON COMPANIES	2021-009 GRADING PERMIT ESCROW REFUND	22205	0000	12,340.00	
09/27/2024	MAIN	134503	MORTON BUILDINGS	BSPZ24-0003 - PSPZ24-0003	22205	0000	2,000.00	
09/27/2024	MAIN	134506	NEW ENERGY EQUITY	BCU23-0001 - PCUP23-0001	22205	0000	699.71	
09/27/2024	MAIN	134507	NFLD CONSTRUCTION CO INC	BCU23-0004 - PSPZ23-0007	22205	0000	1,450.75	
09/27/2024	MAIN	134535	ST. OLAF COLLEGE	BZMA24-0001 - PZMA24-0001	22205	0000	1,384.87	
09/27/2024	MAIN	134538	SunVest Solar LLC	BCU23-0002 - PCUP23-0002	22205	0000	1,266.76	
09/25/2024	MAIN	2886(E)	MINNESOTA LIFE INSURANCE COMPANY	Remittance	22130	0000	100.43	
				Remittance	22130	0000	864.00	
				Remittance	22130	0000	759.41	
			Check MAIN 2886(E) Total for Fund 101 General Fund					1,723.84
Total For Dept: 0000							53,620.97	
Dept: 4100 Mayor & City Council								
09/27/2024	MAIN	134422*#	AMAZON CAPITAL SERVICES	NAME TENT HOLDERS FOR MEETINGS	42218	4100	24.17	
09/27/2024	MAIN	134495	LEAGUE OF MN CITIES	4-MONTH MEMBERSHIP DUES	44463	4100	7,011.00	
Total For Dept: 4100							7,035.17	
Dept: 4110 Administration								
09/27/2024	MAIN	134422*#	AMAZON CAPITAL SERVICES	VACCUM FOR ADMIN OFFICE/MEETING ROOMS	42218	4110	54.99	
				ADMIN OFFICE CHAIR	42218	4110	149.00	
			Check MAIN 134422 Total for Fund 101 General Fund					203.99
09/27/2024	MAIN	134424	APG MEDIA of SOUTHERN MINNESOTA	LIQUOR LICENSE PUBLIC HEARING NOTICE	43325	4110	122.80	
09/27/2024	MAIN	134550*#	VERIZON WIRELESS	LICENSES ADMINISTRATION	43320	4110	13.14	
Total For Dept: 4110							339.93	
Dept: 4125 Elections								
09/27/2024	MAIN	134422*#	AMAZON CAPITAL SERVICES	MARKER FOR ELECTIONS	42218	4125	3.55	
				PORTABLE CONTAINER FOR CARLETON VOTING	42218	4125	79.99	
				ENVELOPES, GLUE STICKS	42218	4125	30.15	

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Fund: 101 General Fund							
Dept: 4125 Elections							
				ELECTION OFFICE RUBBERBANDS	42218	4125	5.93
				CUSTOM STAMPS FOR ELECTIONS	42218	4125	37.78
Check MAIN 134422 Total for Fund 101 General Fund							<u>157.40</u>
Total For Dept: 4125							157.40
Dept: 4130 Finance							
09/27/2024	MAIN	134550*#	VERIZON WIRELESS	LICENSES FINANCE	43300	4130	8.40
Total For Dept: 4130							<u>8.40</u>
Dept: 4150 Human Resources							
09/27/2024	MAIN	134452	CRESCENT SECURITY & INVESTIGATIONS	SRO BACKGROUND INVESTIGATION	43308	4150	1,178.05
09/27/2024	MAIN	134550*#	VERIZON WIRELESS	LICENSES HR/COMMUNICATIONS	43300	4150	11.80
Total For Dept: 4150							<u>1,189.85</u>
Dept: 4160 Community Development							
09/27/2024	MAIN	134550*#	VERIZON WIRELESS	LICENSES COMM DEV	43320	4160	22.39
Total For Dept: 4160							<u>22.39</u>
Dept: 4190 City Hall Operations							
09/27/2024	MAIN	134432#	BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	42218	4190	123.90
09/27/2024	MAIN	134443*#	CINTAS	3X5 ACTIVE SCRAPER/3X5 BLACK MAT/4X6 LOG	43302	4190	46.26
09/27/2024	MAIN	134453*#	CSG DIRTWORKS	AUGUST LAWN MOWING	42221	4190	718.90
09/27/2024	MAIN	134502*#	MN DEPT OF LABOR & INDUSTRY	11234 BOILER CITY HALL	42220	4190	10.00
09/27/2024	MAIN	134521	QUADIANT FINANCE USA, INC	POSTAGE METER REFILL 9/11/2024	42218	4190	2,000.00
09/27/2024	MAIN	134530*#	SCHILLING SUPPLY COMPANY	BATH TISSUE/PAPER TOWELS/CAN LINER CITY	42211	4190	1,496.41
09/27/2024	MAIN	134544*#	TOSHIBA FINANCIAL SERVICES	SEPT RENT/OVGS JULY ENGINEER 86049	43352	4190	277.48
				OCT RENT/OVGS AUGUST COPY ROOM 60614	43352	4190	686.88
				OCT RENT/OVGS AUGUST ADMIN 87078	43352	4190	268.42
				OCT RENT/OVGS \$0 HR 2258	43352	4190	106.94
Check MAIN 134544 Total for Fund 101 General Fund							<u>1,339.72</u>
Total For Dept: 4190							5,735.19
Dept: 4200 Police Administration							
09/27/2024	MAIN	134421	ADVANCED GRAPHIX, INC.	RANGER GRAPHICS	42222	4200	275.00
				COMMAND VAN GRAPHICS	42218	4200	1,190.00
Check MAIN 134421 Total for Fund 101 General Fund							<u>1,465.00</u>
09/27/2024	MAIN	134422*#	AMAZON CAPITAL SERVICES	Q TIPS FOR ARMORY	42218	4200	17.20
09/27/2024	MAIN	134432#	BERRY COFFEE COMPANY	PD COFFEE	42218	4200	108.00
09/27/2024	MAIN	134441*#	CENTRAL FARM SERVICE	PD FUEL AUG 2024	42212	4200	3,795.41
09/27/2024	MAIN	134443*#	CINTAS	PD FLOOR MATS	42220	4200	33.60
09/27/2024	MAIN	134453*#	CSG DIRTWORKS	AUGUST LAWN MOWING	42221	4200	1,029.30

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
09/27/2024	MAIN	134454	DAKOTA CO TECHNICAL COLLEGE	EVOC AND RENTAL FELDHAKE HAAS	43332	4200	600.00
09/27/2024	MAIN	134464	GALLS, INC.	SHIRTS HAIDER	41115	4200	226.95
				UNIFORMS SCHROEPFER	41115	4200	712.70
				SHIRT SCHROEPFER	41115	4200	140.48
				UNIFORMS SCHROEPFER	41115	4200	296.93
				UNIFORMS SCHROEPFER	41115	4200	331.68
				CUFF CASE CORDOVA	41115	4200	64.39
				VEST MURPHY	41117	4200	1,326.00
							<u>3,099.13</u>
Check MAIN 134464 Total for Fund 101 General Fund							
09/27/2024	MAIN	134468#	GRAPHIC MAILBOX	SHIPPING TO BCA	43300	4200	7.31
09/27/2024	MAIN	134473	HEARTLAND TIRE & SERVICE	SQUAD TIRES	42222	4200	1,807.12
09/27/2024	MAIN	134494	LE-AST SERVICES COUNSELING	AUG RETAINER FEE	43300	4200	180.00
09/27/2024	MAIN	134497**	MENARD'S -DUNDAS	GRAND TETON POST/BOLTS POLICE	42220	4200	34.91
09/27/2024	MAIN	134500	MINNESOTA D.A.R.E., INC	DARE TRNG DAHL	43332	4200	1,450.00
09/27/2024	MAIN	134508	NORTHERN SAFETY TECHNOLOGY, INC.	LED DOME LIGHT SQ 6	42222	4200	163.55
09/27/2024	MAIN	134523	RAIDER AUTOMOTIVE LLC	LOF ROTATE TIRES SQ #2	42222	4200	67.58
				LOF MOUNT TIRES SQ #1	42222	4200	165.58
							<u>233.16</u>
Check MAIN 134523 Total for Fund 101 General Fund							
09/27/2024	MAIN	134527	RICE/STEELE 911 CENTER	TOKEN - BRAVO	41115	4200	15.00
09/27/2024	MAIN	134528	SAFE RESTRAINTS, INC	HELMETS AND WRAPS	42218	4200	3,922.12
09/27/2024	MAIN	134537	STREICHER'S	BLANK ROUNDS	42218	4200	595.00
09/27/2024	MAIN	134540	TEDDER INDUSTRIES, LLC	HOLSTERS x5	42218	4200	443.75
09/27/2024	MAIN	134543	THOMSON REUTERS - WEST	CLEAR PROFLEX AUG 2024	43300	4200	452.55
				CLEAR PROFLEX JUL 2024	43300	4200	452.55
							<u>905.10</u>
Check MAIN 134543 Total for Fund 101 General Fund							
09/27/2024	MAIN	134544**	TOSHIBA FINANCIAL SERVICES	OCT RENT/OVGS AUGUST POLICE 84218	44412	4200	351.70
				OCT RENT/OVGS AUGUST POLICE 86055	44412	4200	139.57
							<u>491.27</u>
Check MAIN 134544 Total for Fund 101 General Fund							
09/27/2024	MAIN	134550**	VERIZON WIRELESS	PD CELL PHONES AUG 2024	43320	4200	2,234.76
09/27/2024	MAIN	134553**	WATER SYSTEMS COMPANY	PD WATER QTY 5	42218	4200	42.50
				PD WATER QTY 5	42218	4200	42.50
							<u>85.00</u>
Check MAIN 134553 Total for Fund 101 General Fund							
Total For Dept: 4200							<u>22,715.69</u>
Dept: 4240 Building Inspection							
09/27/2024	MAIN	134550**	VERIZON WIRELESS	LICENSES BUILDING INSPECTION	43320	4240	26.20
Total For Dept: 4240							<u>26.20</u>
Dept: 4300 Engineering							
09/27/2024	MAIN	134441**	CENTRAL FARM SERVICE	AUGUST 2024 FUEL CHARGES ENGINEER	42212	4300	184.41

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Fund: 101 General Fund							
Dept: 4300 Engineering							
09/27/2024	MAIN	134442	CES IMAGING	PLOTTER LEASE/SVC/USAGE AUG-SEPT 11,757-	42222	4300	286.96
09/27/2024	MAIN	134483	JLG ARCHITECTS	NEW ICE ARENA PROF SVCS TO 6/30	43300	4300	217.08
09/27/2024	MAIN	134509	NORTHFIELD ACE HARDWARE	FLAT CROWN HEAVY DUTY STAPLES	42218	4300	6.99
09/27/2024	MAIN	134550*#	VERIZON WIRELESS	LICENSES ENGINNERING	43320	4300	28.59
Total For Dept: 4300							724.03
Dept: 4310 Streets							
09/27/2024	MAIN	134420	ADVANCE AUTO PARTS	WO#4908 #6810 FILTERS	42222	4310	84.02
09/27/2024	MAIN	134428	AUTOZONE	SHOP SUPPY ACME TANK ADAPTER	42222	4310	14.99
09/27/2024	MAIN	134441*#	CENTRAL FARM SERVICE	AUGUST 2024 FUEL CHARGES STREETS	42212	4310	4,466.23
09/27/2024	MAIN	134443*#	CINTAS	RYAN KIEFER UNIFORMS	42218	4310	3.41
				3X5 & 4X6 BLACK MAT	42220	4310	5.04
				RYAN KIEFER UNIFORMS	42218	4310	9.61
Check MAIN 134443 Total for Fund 101 General Fund							18.06
09/27/2024	MAIN	134444*#	CINTAS CORPORATION	FIRST AID CABINET RESTOCK	42218	4310	219.40
				FIRST AID CABINET RESTOCK	43306	4310	32.40
Check MAIN 134444 Total for Fund 101 General Fund							251.80
09/27/2024	MAIN	134446*#	CITY OF NORTHFIELD	GRAPHIC MAILBOX TRUCK DECALS	42222	4310	30.00
				WO#4898 #5520 POLICE COMMAND VAN- BTR	42222	4310	348.18
				TRAINING MEAL	43331	4310	148.08
				MONTHLY APPLE I-CLOUD STORAGE	42218	4310	2.99
				DONUTS - BUCKET TRUCK TRAINING	43331	4310	22.98
Check MAIN 134446 Total for Fund 101 General Fund							552.23
09/27/2024	MAIN	134449	COMPLETE CHIROPRACTIC PC	DOT HEALTH CARD STREETS J SCHULTZ	42218	4310	90.00
09/27/2024	MAIN	134453*#	CSG DIRTWORKS	CONCRETE PAD 4" THICK SERVICES: WATER ST	43315	4310	10,510.50
				CONCRETE PAD 4" THICK SERVICES: WATER ST	43314	4310	2,310.00
Check MAIN 134453 Total for Fund 101 General Fund							12,820.50
09/27/2024	MAIN	134471#	GUTH ELECTRIC, INC	TROUBLESHOT BRIDGE SQUARE WATER FOUNTAIN	43315	4310	223.17
09/27/2024	MAIN	134478	I-STATE TRUCK CENTER	WO#4913 #5638 AIR PANEL	42222	4310	42.38
09/27/2024	MAIN	134490	L MFG & E, INC.	DUMPSTER RENT FOR SEPTEMBER	42218	4310	50.00
09/27/2024	MAIN	134497*#	MENARD'S -DUNDAS	METAL BOX W BRACKET/MUDRING/4X4 EXTENSIO	42222	4310	20.44
				HAMMER SETS	42218	4310	36.54
Check MAIN 134497 Total for Fund 101 General Fund							56.98
09/27/2024	MAIN	134499*#	MIDWEST MACHINERY CO.	WO#4912 #6770 BREATHER	42222	4310	30.57
09/27/2024	MAIN	134502*#	MN DEPT OF LABOR & INDUSTRY	216979 PRESSURE VESSEL STREET DPT	42220	4310	10.00
09/27/2024	MAIN	134524	RAINBOW TREE COMPANY	EAB TREATMENT	43317	4310	2,677.50
09/27/2024	MAIN	134529	SAFETY SIGNS	DOWNTOWN CROSSWALK REPAIR PROJECT	43315	4310	1,160.00
09/27/2024	MAIN	134532	SEYKORA STRIPING	PRAIRIE STREET- STOP BARS, BIKE STENCILS	42230	4310	1,615.90

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4310 Streets							
				PRAIRIE STREET- GREEN CROSSWALK BLOCKS A	42230	4310	3,650.00
				PRAIRIE STREET- STRIPING FEET WHITE	42230	4310	2,698.54
			Check MAIN 134532 Total for Fund 101 General Fund				7,964.44
09/27/2024	MAIN	134545	TRUCK CENTER COMPANIES	WO#4848 #5638 FEMALE TERMINAL F3T-18	42222	4310	9.12
				#WO4848 #5638 SWITCH ROCKER 3 POSITION M	42222	4310	57.34
				WO#4848 #5638- ELECTRICAL/CHASSIS	42222	4310	586.50
				WO#4848 #5638 ELETRICAL/CHASSIS	42222	4310	430.10
			Check MAIN 134545 Total for Fund 101 General Fund				1,083.06
09/27/2024	MAIN	134550*#	VERIZON WIRELESS	LICENSES STREETS	43320	4310	53.43
Total For Dept: 4310							31,649.36
Dept: 4320 Street Lighting							
09/27/2024	MAIN	134471#	GUTH ELECTRIC, INC	REVIEW/REPAIR STREET LIGHTING DJJD	42228	4320	3,224.77
				ELEC SERVICE COLLEGE ST AFTER XCEL MOVED	42228	4320	3,175.05
				LIGHTS FAILED WOODLEY JEFFERSON HWY 3	42228	4320	2,468.32
			Check MAIN 134471 Total for Fund 101 General Fund				8,868.14
09/27/2024	MAIN	134557	XCEL ENERGY	8/15/24 - 9/14/24 - STREET LIGHTS	43381	4320	19,069.38
Total For Dept: 4320							27,937.52
Dept: 4330 Facilities							
09/27/2024	MAIN	134422*#	AMAZON CAPITAL SERVICES	SHARPIE METALLIC MARKERS SILVER	42218	4330	33.66
09/27/2024	MAIN	134550*#	VERIZON WIRELESS	LICENSES FACILITIES	43320	4330	8.40
Total For Dept: 4330							42.06
Dept: 4510 Ice Arena							
09/27/2024	MAIN	134453*#	CSG DIRTWORKS	AUGUST LAWN MOWING	42221	4510	1,485.00
09/27/2024	MAIN	134497*#	MENARD'S -DUNDAS	FLOOR SCRUB/PURELL ADVANCED GEL/KITCHEN	42220	4510	97.17
				PAPER JOINT TAPE	42220	4510	11.34
			Check MAIN 134497 Total for Fund 101 General Fund				108.51
Total For Dept: 4510							1,593.51
Dept: 4520 General Parks							
09/27/2024	MAIN	134422*#	AMAZON CAPITAL SERVICES	MEASURING PTICHERS/GARDENING GLOVES/FUNN	42218	4520	88.20
09/27/2024	MAIN	134446*#	CITY OF NORTHFIELD	SUPER BUTT TARGETS- PACIFIC BOW BUTTS	43313	4520	2,683.38
09/27/2024	MAIN	134453*#	CSG DIRTWORKS	AUGUST LAWN MOWING	43313	4520	972.05
09/27/2024	MAIN	134455*#	DAMON FARBER ASSOCIATES	RIVERSIDE LIONS VETS MEMORIAL PARK PROF	43300	4520	3,532.00
09/27/2024	MAIN	134488	KNECHT'S NURSERIES & LANDSCAPING	MEMORIAL TREE DONATION	42218	4520	119.00
09/27/2024	MAIN	134493	LAWSON PRODUCTS, INC.	SHOP SUPPLIES - NIPPLE	42218	4520	40.00
09/27/2024	MAIN	134497*#	MENARD'S -DUNDAS	FABRIC HOSE AND ADJ NOZZLE	42218	4520	47.88
09/27/2024	MAIN	134499*#	MIDWEST MACHINERY CO.	WO#4909 #0025 WHEEL	42222	4520	216.20
				TEEJECT TIP ST. STL 40'	42222	4520	46.20
				WO#4909 #0025 HYDRAULIC CYLINDER	42222	4520	792.14

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Fund: 101 General Fund							
Dept: 4520 General Parks							
Check MAIN 134499 Total for Fund 101 General Fund							1,054.54
09/27/2024	MAIN	134504	MTI DISTRIBUTING CO	WO#4907 #1268 TORO LAWNMOWER PART	42222	4520	1,061.17
				WO#4872 VIN#1268 FOAM FILLED WHEEL	42222	4520	1,060.78
				WO#4909 #0025 BLADE PACK, FILTER & PLAST	42222	4520	281.05
Check MAIN 134504 Total for Fund 101 General Fund							2,403.00
Total For Dept: 4520							10,940.05
Dept: 4530 Athletic Facilities							
09/27/2024	MAIN	134438	BRUCE DAVID JACOBSON	AUGUST CONSULTING/SERVICE FEES	43300	4530	4,000.00
09/27/2024	MAIN	134439	BRYAN ROCK PRODUCTS, INC	BALLFIELD AG LIME FOR INFIELD REPAIRS	42214	4530	620.40
09/27/2024	MAIN	134460	FARMERS MILL AND ELEVATOR, INC	TURF FERTILIZATION - SPRING CREEK	43326	4530	2,397.83
				TURF FERTILIZATION - SECHLER PARK	43326	4530	2,078.08
Check MAIN 134460 Total for Fund 101 General Fund							4,475.91
09/27/2024	MAIN	134505	MULLIGAN'S TREE SERVICE, INC.	SECHLER IRRIGATION REPAIR	43300	4530	362.73
09/27/2024	MAIN	134516	PIONEER MFG CO	CRYSTALLINE MARBLE 50# BAG	42214	4530	687.82
Total For Dept: 4530							10,146.86
Dept: 4540 Outdoor Pool							
09/27/2024	MAIN	134453**	CSG DIRTWORKS	CONCRETE PAD 4" THICK SERVICES: WATER ST	42221	4540	6,048.00
				AUGUST LAWN MOWING	42221	4540	718.90
Check MAIN 134453 Total for Fund 101 General Fund							6,766.90
Total For Dept: 4540							6,766.90
Dept: 4545 Recreation Administration							
09/27/2024	MAIN	134550**	VERIZON WIRELESS	LICENSES RECREATION	43320	4545	7.22
Total For Dept: 4545							7.22
Dept: 4550 Library							
09/27/2024	MAIN	134429**	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	539.87
				BOOK COVERS	42218	4550	20.28
				SHIPPING	43321	4550	10.80
				LIBRARY MATERIALS	44431	4550	315.15
				BOOK COVERS	42218	4550	16.68
				SHIPPING	43321	4550	6.30
				LIBRARY MATERIALS	44431	4550	195.24
				BOOK COVERS	42218	4550	5.19
				SHIPPING	43321	4550	3.90
				BOOK COVERS	42218	4550	6.30
				SHIPPING	43321	4550	2.29
				LIBRARY MATERIALS	44431	4550	424.19
				BOOK COVERS	42218	4550	27.09
				SHIPPING	43321	4550	8.48
Check MAIN 134429 Total for Fund 101 General Fund							1,581.76
09/27/2024	MAIN	134443**	CINTAS	RUG RENTAL	42220	4550	10.80

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Fund: 101 General Fund							
Dept: 4550 Library							
09/27/2024	MAIN	134446*#	CITY OF NORTHFIELD	UTILITY CART	42218	4550	59.99
				MLA CONFERENCE LINDER	43333	4550	375.00
				LSTA GRANT-MLA VILLA & INTERN LUNCH	43333	4550	416.22
				SPANISH PROGRAMMING-HHC PHOTO BOOTH DECO	44432	4550	106.07
				LIBRARY MATERIALS-DVDS, CDS, VIDEO GAMES	44431	4550	1,434.16
				USB CABLE	42218	4550	12.78
				BOTTLED WATER & POETRY BOOK	44432	4550	15.14
				COMMAND HOOKS	42218	4550	12.86
				SHIPPING	43321	4550	9.52
				SUMMER READING PRIZES-ADULT	44432	4550	218.38
				SHIPPING PASSPORTS	43321	4550	229.04
				SHIPPING	43321	4550	9.68
				NAME BADGES, INK, PHOTOCARD SLEEVES	42218	4550	132.54
				MLA CONFERENCE	43333	4550	250.00
				AUNT FLOW PADS AND TAMPONS	42211	4550	2,302.00
				LIBRARY MATERIALS	44431	4550	185.59
				CANDY,ART SUPPLIES,BATH BOMB MOLD,CHESS	44432	4550	381.15
				SRP PRIZES,PUZZLE,TOYS,BIN,PAINTS, GIFT	44432	4550	371.02
							<hr/>
			Check MAIN 134446 Total for Fund 101 General Fund				6,521.14
09/27/2024	MAIN	134453*#	CSG DIRTWORKS	AUGUST LAWN MOWING	42221	4550	81.00
09/27/2024	MAIN	134459	FARM & HOME PUBLISHERS	LIBRARY MATERIALS NF	44431	4550	63.00
09/27/2024	MAIN	134463	GALE/CENGAGE LEARNING	LIBRARY MATERIALS LP	44431	4550	33.61
				LIBRARY MATERIALS LP	44431	4550	33.61
							<hr/>
			Check MAIN 134463 Total for Fund 101 General Fund				67.22
09/27/2024	MAIN	134468#	GRAPHIC MAILBOX	HHC BANNERS	43342	4550	270.00
09/27/2024	MAIN	134481	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	390.74
				LIBRARY MATERIALS	44431	4550	315.44
				LIBRARY MATERIALS	44431	4550	489.04
				LIBRARY MATERIALS	44431	4550	110.29
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	238.12
				LIBRARY MATERIALS	44431	4550	87.11
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	230.60
				LIBRARY MATERIALS	44431	4550	44.78
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	191.18
				SHIPPING	43321	4550	6.00
							<hr/>
			Check MAIN 134481 Total for Fund 101 General Fund				2,121.30
09/27/2024	MAIN	134512	OVERDRIVE	LIBRARY MATERIALS AUDIOBOOKS	44431	4550	513.82
				LIBRARY MATERIALS EBOOKS	44431	4550	961.12
							<hr/>
			Check MAIN 134512 Total for Fund 101 General Fund				1,474.94
09/27/2024	MAIN	134522	QUALITY APPLIANCE	REFRIGERATOR	42222	4550	699.00
09/27/2024	MAIN	134531*#	SCHWICKERT'S TECTA AMERICA LLC	AIR EXCHANGER FAN MOTORS REPLACED LIBRAR	42220	4550	3,689.68
				HIGH HUMIDITY IN IT ROOM AT LIBRARY	42220	4550	563.50

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
Check MAIN 134531 Total for Fund 101 General Fund							4,253.18
09/27/2024	MAIN	134544*#	TOSHIBA FINANCIAL SERVICES	SEPT RENT/OVGS JULY LIBRARY 61251	43352	4550	254.40
				OCT RENT/OVGS AUGUST LIBRARY 84483	43352	4550	218.19
				OCT RENT/OVGS AUGUST LIBRARY NCRC OASIS	43352	4550	141.58
Check MAIN 134544 Total for Fund 101 General Fund							614.17
09/27/2024	MAIN	134550*#	VERIZON WIRELESS	LICENSES LIBRARY	43320	4550	22.69
Total For Dept: 4550							17,780.20
Total For Fund: 101							198,438.90
Fund: 211 NCRC							
Dept: 4580 NCRC							
09/27/2024	MAIN	134456	DESIGN CONCRETE LLC	EAST BUILDING SIDE REPLACE BLOCK AND BRI	42221	4580	400.00
09/27/2024	MAIN	134461	FIRENET SYSTEMS INC	SMOKE DETECTOR TESTING-REPLACED FAILING	42220	4580	681.00
09/27/2024	MAIN	134497*#	MENARD'S -DUNDAS	TOILET REPAIR KIT	42220	4580	200.46
				CARTRIDGE CAP/NO DRIP TAPE/20 MIL PIPE T	42220	4580	54.31
				WHITE CABLE TIE/RANDON TEXTURED 2X2	42220	4580	49.63
Check MAIN 134497 Total for Fund 211 NCRC							304.40
09/27/2024	MAIN	134510	OLYMPIC FIRE PROTECTION CORP	ANNUAL FIRE PROTECTION/INSPECTION	42220	4580	560.00
09/27/2024	MAIN	134530*#	SCHILLING SUPPLY COMPANY	COLOROX DISINFECT WIPES/BATH TISSUE NCRC	42211	4580	126.91
				BATH TISSUE/PAPER TOWELS NCRC FIFTY NORT	42211	4580	123.15
				COLOROX WIPES/ BATH TISSUE/PAPER TOWELS	42211	4580	207.06
				FOOD SERVICE WIPER/COLOROX WIPES/CAN LINE	42211	4580	164.76
Check MAIN 134530 Total for Fund 211 NCRC							621.88
09/27/2024	MAIN	134546	TWIN CITY HARDWARE	DIAGNOSE & ADJUST DOORS NCRC	42220	4580	250.00
Total For Dept: 4580							2,817.28
Dept: 4585 Wellness Center							
09/27/2024	MAIN	134497*#	MENARD'S -DUNDAS	SQUEEGEE BROOM/SPONGES/5 GALLON PAIL	43306	4585	87.03
Total For Dept: 4585							87.03
Total For Fund: 211							2,904.31
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
09/27/2024	MAIN	134423	ANGELICA LINDER	FFNPL SPANISH PROGRAMMING HHC PHOTO BOOT	43309	4900	20.13
09/27/2024	MAIN	134429*#	BAKER & TAYLOR	GIFTS-MATERIALS	44431	4900	114.35
09/27/2024	MAIN	134434	BIAGETTI, VLADIMIR S GARRIDO	HHC PRESENTATION & SOUND SYSTEM	43309	4900	500.00
09/27/2024	MAIN	134446*#	CITY OF NORTHFIELD	ALA GRANT-IPAD CASE, DIGITAL PENCILS	43309	4900	289.65
				FFNPL OUTREACH BIKE HELMETS	43309	4900	318.93
				FFNPL-COMFORT CABINET ITEMS-GRANOLA BARS	43309	4900	228.25
				FFNPL-TELL BOOKS, BOOK RETURNED	44431	4900	(66.58)
Check MAIN 134446 Total for Fund 240 Library Gift Fund							770.25

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
09/27/2024	MAIN	134474	Heidy Barrientos Ramirez	GIFTS HHC DANCE PRESENTATION & FOOD	43309	4900	140.00
09/27/2024	MAIN	134486	JOYCE ELIZABETH FRANCIS	GIFTS-SEMAC GRANT COVER ART BRIDGE & DIV	43309	4900	300.00
09/27/2024	MAIN	134541	TEN X TEN LLC	FFNPL LIBRARY VISION COMMUNITY ENGAGEMEN	43309	4900	6,227.85
Total For Dept: 4900							8,072.58
Total For Fund: 240							8,072.58
Fund: 250 CDBG Fund							
Dept: 4900 Other Financing Uses							
09/25/2024	MAIN	134418	EDINA REALTY & WYATT SANDLER-WESTA DPA	Sandler-Westall 1018 Washington St S	44470	4900	25,000.00
Total For Dept: 4900							25,000.00
Total For Fund: 250							25,000.00
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
09/27/2024	MAIN	134470	GTRE COMMERCIAL LLC	ARCHER HOUSE PROPERTY APPRAISAL	44900	5100	3,000.00
Total For Dept: 5100							3,000.00
Total For Fund: 290							3,000.00
Fund: 295 HRA							
Dept: 5210 HRA Rental Projects							
09/27/2024	MAIN	134453*#	CSG DIRTWORKS	AUGUST LAWN MOWING	44464	5210	283.75
09/27/2024	MAIN	134542	THE LAWN GUY, LLC	308 Cherry SEPT MOWING	44464	5210	300.00
Total For Dept: 5210							583.75
Total For Fund: 295							583.75
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
09/27/2024	MAIN	134451	CRANE CREEK ASPHALT	NW AREA MILL OVERLAY PAY #11 PROF SVCS T	45520	4800	37,292.42
09/27/2024	MAIN	134462	FITZGERALD EXCAVATING & TRUCKING I	HONEYLOCUST ECRT CONNECTION PROF SVCS 8/	45520	4800	131,554.43
Total For Dept: 4800							168,846.85
Total For Fund: 423							168,846.85
Fund: 424 2023 Capital Projects							
Dept: 4800 Other Services							
09/27/2024	MAIN	134425	ARMSTRONG TORSETH SKOLD & RYDEEN I	BABCOCK SHELTER	45520	4800	17,812.23
Total For Dept: 4800							17,812.23
Total For Fund: 424							17,812.23
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
09/27/2024	MAIN	134455*#	DAMON FARBER ASSOCIATES	BRIDGE SQUARE PARK PROJECT 22-184	45520	4800	12,742.50

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
09/27/2024	MAIN	134479	ICON, LLC	COLLEGE/WATER ST AREAS RECONSTRUCTION TH	45520	4800	901,947.55
09/27/2024	MAIN	134501	MINNESOTA SIGNAL, LLC	SALVAGE/REINSTALL LIGHT BASE AT WOODLEY/	45520	4800	4,000.00
09/27/2024	MAIN	134533*	SHORT ELLIOT HENDRICKSON, INC	TH246 EAST SIDE TRAIL PROF SVCS TO 9/9	45520	4800	24,398.61
09/27/2024	MAIN	134547	URBANEDGE SOLUTIONS & SUPPLY LLC	TH246 EAST SIDE TRAIL-PAY #2	45520	4800	386,051.21
Total For Dept: 4800							1,329,139.87
Total For Fund: 425							1,329,139.87
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
09/27/2024	MAIN	134533*	SHORT ELLIOT HENDRICKSON, INC	2025 RECLAM/OVERLAY PROF SVCS THRU 9/9 TH3 LIGHTING IMPROVEMENTS - A82	45520	4800	15,398.85
Check MAIN 134533 Total for Fund 426 2025 CAPITAL PROJECTS							17,044.23
Total For Dept: 4800							17,044.23
Total For Fund: 426							17,044.23
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
09/27/2024	MAIN	134447	COLLABORATIVE DESIGN GROUP INC	REG TRANSIT HUB SCHEMATIC DESIGN PROF SV	45520	4800	3,837.59
Total For Dept: 4800							3,837.59
Total For Fund: 454							3,837.59
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
09/27/2024	MAIN	134435	BOYER FORD TRUCKS, INC.	2025 WESTERN STAR CHASSIS CAB	45550	4800	140,959.77
09/27/2024	MAIN	134558*#	MIDWAY FORD COMPANY	2024 FORD MAVERICK VIN 8471 WHITE	45550	4800	11,318.10
Total For Dept: 4800							152,277.87
Total For Fund: 455							152,277.87
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
09/27/2024	MAIN	134491	LANDMARK ENVIRONMENTAL, LLC	EA Phase 2- Ice Arena-M40	45520	4800	10,427.00
Total For Dept: 4800							10,427.00
Total For Fund: 459							10,427.00
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
09/26/2024	MAIN	134419	XCEL ENERGY	115 5TH STREET - ELECTRIC	43381	4800	590.58
Check MAIN 134419 Total for Fund 465 WATER & 5TH ST REDEVELOPMENT							627.26
Total For Dept: 4800							627.26
Total For Fund: 465							627.26

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 601 Water Fund								
Dept: 6000 Water								
09/27/2024	MAIN	134444*#	CINTAS CORPORATION	FIRST AID CABINET RESTOCK	42218	6000	76.97	
09/27/2024	MAIN	134450	CORE & MAIN, LP	HYDRANT EXTENSION KIT	42222	6000	820.11	
09/27/2024	MAIN	134472	HAWKINS INC.	CHLORINE TANK CHARGE	42216	6000	1,574.56	
				CHLORINE TANK CHARGE	42216	6000	120.00	
		Check MAIN 134472	Total for Fund 601 water Fund					1,694.56
09/27/2024	MAIN	134487	KEITH PUMPER PLUMBING & HEATING	DJJD BACKFLOW TESTING	42222	6000	375.00	
09/27/2024	MAIN	134492	LARSON'S PRINTING	EMPLOYEE ANNUAL CLOTHING ORDER	42218	6000	2,530.99	
09/27/2024	MAIN	134497*#	MENARD'S -DUNDAS	SHOP DOORS PAINT	42220	6000	186.78	
09/27/2024	MAIN	134511*#	ON TARGET A & M, INC.	UTILITY BILLS - 3408	42218	6000	159.09	
09/27/2024	MAIN	134517*#	POSTMASTER	POSTAL PERMIT #153	43321	6000	2,437.50	
09/27/2024	MAIN	134531*#	SCHWICKERT'S TECTA AMERICA LLC	WELL #6 DUCTLESS SPLIT CONDENSER MAINTEN	42220	6000	878.00	
09/27/2024	MAIN	134544*#	TOSHIBA FINANCIAL SERVICES	OCT RENT/OVGS \$0 WATER 22030	42222	6000	86.41	
09/27/2024	MAIN	134550*#	VERIZON WIRELESS	LICENSES WATER DPT	43320	6000	43.69	
09/27/2024	MAIN	134558*#	MIDWAY FORD COMPANY	2024 FORD MAVERICK VIN 8471 WHITE	45550	6000	6,318.08	
Total For Dept: 6000							15,607.18	
Total For Fund: 601							15,607.18	
Fund: 602 Sewer Fund								
Dept: 6100 Wastewater								
09/27/2024	MAIN	134422*#	AMAZON CAPITAL SERVICES	PH PROBE	42216	6100	1,574.00	
				JET VAC DAILY INSPECTION LOG BOOK	42218	6100	60.60	
				FILE TIP CLEANERS	42218	6100	6.99	
				IPAD DOCKING STATIONS	42218	6100	319.92	
				PHONE CHARGER	42218	6100	15.19	
				FABRIC SHOWER STALL CURTAIN/LINER	42218	6100	21.98	
				FABRIC SHOWER STALL CURTAIN/LINER	42218	6100	10.99	
		Check MAIN 134422	Total for Fund 602 Sewer Fund					2,009.67
09/27/2024	MAIN	134427	AUTOMATIC SYSTEMS CO	PUMP #2 BACKWASH SEAL FAIL & OVERTEMP ON	42222	6100	2,372.50	
				BACKWASH SEAL FAIL/OVERTEMP ON BOTH BACK	42222	6100	751.60	
		Check MAIN 134427	Total for Fund 602 Sewer Fund					3,124.10
09/27/2024	MAIN	134441*#	CENTRAL FARM SERVICE	AUGUST 2024 FUEL CHARGES WWTP	42212	6100	489.74	
09/27/2024	MAIN	134457	EIDSVOLD OVERHEAD DOOR COMPANY	GARAGE DOOR SEAL REPLACEMENT & TRACK REP	42220	6100	1,200.00	
09/27/2024	MAIN	134467	GRAINGER	PLEATED AIR FILTERS	42220	6100	176.88	
				MANUAL 2-WAY BALL VALVE	42218	6100	79.10	
		Check MAIN 134467	Total for Fund 602 Sewer Fund					255.98
09/27/2024	MAIN	134469	GRAYMONT (WI) LLC	BIOSOLIDS HIGH CALCIUM QUICKLIME	42232	6100	7,969.31	
09/27/2024	MAIN	134485	JOHNSON CONTROLS, INC	WWTP PROJECT CARD ACCESS SVCS 8/1-31	45520	6100	18,589.50	
09/27/2024	MAIN	134499*#	MIDWEST MACHINERY CO.	KAWASAKI OIL FILTER	42222	6100	9.15	

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
09/27/2024	MAIN	134502*#	MN DEPT OF LABOR & INDUSTRY	BOILER INSPECTION	42222	6100	50.00
09/27/2024	MAIN	134511*#	ON TARGET A & M, INC.	UTILITY BILLS - 3408	42218	6100	159.09
09/27/2024	MAIN	134514	PESCO DISTRIBUTORS, INC	BIN ALARM BIOSOLIDS	42232	6100	1,496.86
09/27/2024	MAIN	134517*#	POSTMASTER	POSTAL PERMIT #153	43321	6100	2,437.50
09/27/2024	MAIN	134520	PVS TECHNOLOGIES, INC	FERRIC CHLORIDE SOLUTION DWG BULK	42216	6100	9,864.43
09/27/2024	MAIN	134531*#	SCHWICKERT'S TECTA AMERICA LLC	MUA#3 DIAGNOSTIC FAULTY COILS/REPAIR SHE	43302	6100	441.00
09/27/2024	MAIN	134536	STASNEY ELECTRIC LLC	DEHUMIDIFIER REPAIR	42220	6100	331.60
09/27/2024	MAIN	134548	UTILITY ENERGY SYSTEMS	2024-2025 PREVENTATIVE MAINTENANCE AGREE	42222	6100	2,268.00
09/27/2024	MAIN	134550*#	VERIZON WIRELESS	LICENSES WWTP	43320	6100	65.14
09/27/2024	MAIN	134551	VESSCO, INC	MARLOW PUMPHEAD	42216	6100	374.94
09/27/2024	MAIN	134553*#	WATER SYSTEMS COMPANY	WWTP DRINKING WATER QTY 3	42218	6100	25.50
				WWTP DRINKING WATER QTY 1	42218	6100	4.00
				WWTP DRINKING WATER QTY 3	42218	6100	25.50
		Check MAIN 134553	Total for Fund 602 Sewer Fund				55.00
09/27/2024	MAIN	134558*#	MIDWAY FORD COMPANY	2024 FORD MAVERICK VIN 8471 WHITE	45550	6100	6,318.08
Total For Dept: 6100							57,509.09
Total For Fund: 602							57,509.09
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
09/27/2024	MAIN	134511*#	ON TARGET A & M, INC.	UTILITY BILLS - 3408	42218	6200	53.03
09/27/2024	MAIN	134517*#	POSTMASTER	POSTAL PERMIT #153	43321	6200	812.50
09/27/2024	MAIN	134526	RICE COUNTY WASTE MANAGEMENT	AUGUST LANDFILL CHARGES 309.89 TONS	43388	6200	17,838.55
Total For Dept: 6200							18,704.08
Total For Fund: 603							18,704.08
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
09/27/2024	MAIN	134430	BARR ENGINEERING	AMES MILL DAM RECONSTRUCT STUDY PROF SVC	43300	6300	657.50
09/27/2024	MAIN	134441*#	CENTRAL FARM SERVICE	AUGUST 2024 FUEL CHARGES STORMWATER	42212	6300	35.88
09/27/2024	MAIN	134511*#	ON TARGET A & M, INC.	UTILITY BILLS - 3408	42218	6300	53.02
09/27/2024	MAIN	134517*#	POSTMASTER	POSTAL PERMIT #153	43321	6300	812.50
09/27/2024	MAIN	134518	PRAIRIE RESTORATIONS, INC.	RIVERSIDE LIONS RIVER BANK RESTORATION	43300	6300	750.00
09/27/2024	MAIN	134550*#	VERIZON WIRELESS	LICENSES STORMWATER	43320	6300	4.74
09/27/2024	MAIN	134558*#	MIDWAY FORD COMPANY	2024 FORD MAVERICK VIN 8471 WHITE	45550	6300	6,318.08
Total For Dept: 6300							8,631.72

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 604 Storm Water Drainage							
Total For Fund: 604							8,631.72
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
09/27/2024	MAIN	134426	ARTISAN BEER COMPANY	THC	42251	6400	988.40
				Beer Purchases	42251	6400	839.80
				Misc Taxable Purchases	42251	6400	36.90
				THC	42251	6400	107.60
				Beer Purchases	42251	6400	255.30
				THC	42251	6400	144.00
				Beer Purchases	42251	6400	192.30
			Check MAIN 134426 Total for Fund 609 Liquor Store				2,564.30
09/27/2024	MAIN	134431	BELLBOY CORPORATION	Liquor Purchases	42251	6400	759.01
				Freight Costs	42259	6400	8.84
				Liquor Purchases	42251	6400	1,043.00
				Freight Costs	42259	6400	16.00
			Check MAIN 134431 Total for Fund 609 Liquor Store				1,826.85
09/27/2024	MAIN	134433	BETTER BEV CO, LLC	Beer Purchases	42251	6400	150.00
				THC	42251	6400	240.00
			Check MAIN 134433 Total for Fund 609 Liquor Store				390.00
09/27/2024	MAIN	134436	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	127.00
				Misc Taxable Purchases	42251	6400	160.05
				Beer Purchases	42251	6400	4,186.80
				Beer Purchases	42251	6400	11,704.70
				RMA 364698662	42251	6400	(12.80)
				RMA 364698664	42251	6400	(2.00)
				RMA 364698667	42251	6400	(14.00)
				Misc Taxable Purchases	42251	6400	30.80
			Check MAIN 134436 Total for Fund 609 Liquor Store				16,180.55
09/27/2024	MAIN	134437	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	2,087.65
				Wine Purchases	42251	6400	576.00
				Freight Costs	42259	6400	40.43
				Liquor Purchases	42251	6400	1,266.98
				Wine Purchases	42251	6400	104.00
				Freight Costs	42259	6400	28.33
				Misc Taxable Purchases	42251	6400	67.50
			Check MAIN 134437 Total for Fund 609 Liquor Store				4,170.89
09/27/2024	MAIN	134448	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	4,552.15
				Misc Taxable Purchases	42251	6400	28.55
				Liquor Purchases	42251	6400	266.40
				Liquor Purchases	42251	6400	343.98
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	1,070.90
				Liquor Purchases	42251	6400	127.60
				Liquor Purchases	42251	6400	559.16
				Beer Credit	42251	6400	(63.39)
				Beer Credit	42251	6400	(308.00)

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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 134448 Total for Fund 609 Liquor Store							6,587.35
09/27/2024	MAIN	134465	GLOBAL RESERVE DISTRIBUTION	THC	42251	6400	470.00
09/27/2024	MAIN	134475	HERMEL WHOLESAL	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	184.46
				Cigarettes Purchases	42251	6400	1,464.63
				Misc Taxable CREDIT	42251	6400	(42.66)
Check MAIN 134475 Total for Fund 609 Liquor Store							1,615.38
09/27/2024	MAIN	134476	HOHENSTEIN'S INC	Beer Purchases	42251	6400	1,456.60
				Beer Purchases	42251	6400	288.00
				Liquor Purchases	42251	6400	832.50
Check MAIN 134476 Total for Fund 609 Liquor Store							2,577.10
09/27/2024	MAIN	134477	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	249.44
				Freight Costs	42259	6400	5.00
Check MAIN 134477 Total for Fund 609 Liquor Store							254.44
09/27/2024	MAIN	134480	IMMINENT BREWING LLC	Beer Purchases	42251	6400	144.00
09/27/2024	MAIN	134482	INSIGHT BREWING COMPANY	Beer Purchases	42251	6400	69.20
				THC	42251	6400	405.00
Check MAIN 134482 Total for Fund 609 Liquor Store							474.20
09/27/2024	MAIN	134484	JOHNSON BROTHERS WHOLESAL	Freight Costs	42259	6400	19.17
				Wine Purchases	42251	6400	948.59
				Freight Costs	42259	6400	33.97
				Liquor Purchases	42251	6400	2,544.22
				Freight Costs	42259	6400	80.41
				Wine Purchases	42251	6400	3,123.96
				Freight Costs	42259	6400	14.96
				Liquor Purchases	42251	6400	927.12
				Freight Costs	42259	6400	9.35
				Wine Purchases	42251	6400	392.00
				Freight Costs	42259	6400	3.74
				Liquor Purchases	42251	6400	288.00
				Freight Costs	42259	6400	20.58
				Wine Purchases	42251	6400	1,058.91
				Freight Costs	42259	6400	22.92
				Liquor Purchases	42251	6400	1,544.05
Check MAIN 134484 Total for Fund 609 Liquor Store							11,031.95
09/27/2024	MAIN	134496	MEGA BEER LLC	Liquor Purchases	42251	6400	228.65
09/27/2024	MAIN	134513	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	231.50
				Freight Costs	42259	6400	3.00
				Wine Purchases	42251	6400	88.00
				Freight Costs	42259	6400	1.50
Check MAIN 134513 Total for Fund 609 Liquor Store							324.00
09/27/2024	MAIN	134515	PHILLIPS WINE AND SPIRITS, INC.	Wine Purchases	42251	6400	216.00
				Freight Costs	42259	6400	13.09
				Liquor Purchases	42251	6400	51.45

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 09/23/2024 - 09/27/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Wine Purchases	42251	6400	1,115.04
				Freight Costs	42259	6400	39.27
				Misc Taxable Purchases	42251	6400	52.10
				Liquor Purchases	42251	6400	60.55
				Freight Costs	42259	6400	1.87
				Wine Purchases	42251	6400	108.00
				Freight Costs	42259	6400	1.87
				Liquor Purchases	42251	6400	270.00
				Freight Costs	42259	6400	1.87
				Liquor Purchases	42251	6400	154.35
				Wine Purchases	42251	6400	632.06
				Freight Costs	42259	6400	22.76
				Misc Taxable Purchases	42251	6400	34.00
				Liquor Purchases	42251	6400	1,601.51
				Freight Costs	42259	6400	20.57
			Check MAIN 134515	Total for Fund 609 Liquor Store			<u>4,396.36</u>
09/27/2024	MAIN	134519	PRYES BREWING COMPANY	Beer Purchases	42251	6400	186.50
09/27/2024	MAIN	134534	SOUTHERN WINE & SPIRITS OF MN, LLC	Wine Purchases	42251	6400	426.68
				Freight Costs	42259	6400	8.63
				Liquor Purchases	42251	6400	2,209.98
				Freight Costs	42259	6400	20.30
				Wine Purchases	42251	6400	542.49
				Freight Costs	42259	6400	12.60
				Liquor Purchases	42251	6400	7,633.67
				Freight Costs	42259	6400	84.79
			Check MAIN 134534	Total for Fund 609 Liquor Store			<u>10,939.14</u>
09/27/2024	MAIN	134539	SXSE BREWING	Beer Purchases	42251	6400	265.50
09/27/2024	MAIN	134552	VINOCOPIA	Wine Purchases	42251	6400	584.00
				Freight Costs	42259	6400	12.00
			Check MAIN 134552	Total for Fund 609 Liquor Store			<u>596.00</u>
09/27/2024	MAIN	134554	WINE COMPANY	Wine Purchases	42251	6400	1,432.00
				Freight Costs	42259	6400	33.00
			Check MAIN 134554	Total for Fund 609 Liquor Store			<u>1,465.00</u>
09/27/2024	MAIN	134555	WINE MERCHANTS, INC	Wine Purchases	42251	6400	505.50
				Freight Costs	42259	6400	4.05
				Wine Purchases	42251	6400	144.00
				Freight Costs	42259	6400	5.61
			Check MAIN 134555	Total for Fund 609 Liquor Store			<u>659.16</u>
09/27/2024	MAIN	134556	WINEBOW	Liquor Purchases	42251	6400	84.00
				Wine Purchases	42251	6400	369.00
				Freight Costs	42259	6400	6.75
			Check MAIN 134556	Total for Fund 609 Liquor Store			<u>459.75</u>
Total For Dept: 6400							<u>67,807.07</u>
Dept: 6410 Liquor Store - Operations							

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 09/23/2024 - 09/27/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
09/27/2024	MAIN	134443*#	CINTAS	ENTRY RUGS	42220	6410	28.15
09/27/2024	MAIN	134444*#	CINTAS CORPORATION	FIRST AID CABINET	42218	6410	15.52
09/27/2024	MAIN	134445	CITY & LAKES DISPOSAL	REFUSE DISPOSAL LIQ SEP 24	43389	6410	240.00
09/27/2024	MAIN	134525	RETAIL INFORMATION TECHNOLOGY ENTE	INVENTORY SCANNER REPLACEMENT	42222	6410	1,519.36
09/27/2024	MAIN	134549	VAN PAPER COMPANY	Paper Bags	42218	6410	194.62
09/27/2024	MAIN	134550*#	VERIZON WIRELESS	LICENSES LIQUOR STORE	43300	6410	4.74
Total For Dept: 6410							2,002.39
Total For Fund: 609							69,809.46
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
09/27/2024	MAIN	134446*#	CITY OF NORTHFIELD	AllisonHouse StormHunter software	44446	4140	329.89
				ChatGPT - City admin	44446	4140	20.00
				Google workspace - city	43300	4140	547.65
				Nero - IT	44446	4140	29.95
				Refund on tax	42210	4140	(144.55)
				Refund on tax	42210	4140	(95.87)
				Refund on tax	42210	4140	(90.71)
				Refund on tax	42210	4140	(36.88)
				Refund on tax	42210	4140	(28.03)
				Refund on tax	42210	4140	(20.65)
				ChatGPT - Library	44446	4140	20.00
				ChatGPT - IT	44446	4140	20.00
				Mailchimp - Library	43300	4140	60.00
				Refund on tax	42218	4140	(7.38)
				Kagi - IT	44446	4140	10.00
				Avaya phones	43320	4140	37.50
				Avaya phone	43320	4140	20.00
				Domain renewal nfldgis.us	43300	4140	19.99
				Domain renewals nfldgis	43300	4140	105.68
				ChatGPT - Library 2	44446	4140	20.00
				ChatGPT - city admin	44446	4140	20.00
Check MAIN 134446 Total for Fund 701 Information Tech							836.59
09/27/2024	MAIN	134550*#	VERIZON WIRELESS	LICENSES IT	43320	4140	11.80
Total For Dept: 4140							848.39
Total For Fund: 701							848.39
Report Total:							2,109,122.36

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

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