

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/22/2024 - 04/26/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4100 Mayor & City Council							
04/26/2024	MAIN	132891*#	AMAZON CAPITAL SERVICES	UPDATED ROBERT'S RULES FOR COUNCIL CHAMB	42218	4100	64.65
04/26/2024	MAIN	132946	METRO CITIES	2024 MEMBERSHIP DUES	44463	4100	150.00
Total For Dept: 4100							214.65
Dept: 4110 Administration							
04/26/2024	MAIN	132975*#	TERESA D. JENSEN	BRANDING ADVISORY MTG	43300	4110	85.00
04/26/2024	MAIN	132990*#	VERIZON WIRELESS	MDM LICENSES ADMIN	43320	4110	9.98
Total For Dept: 4110							94.98
Dept: 4120 City Clerk							
04/26/2024	MAIN	132932	IIMC	PETERSON IIMC MEMBERSHIP RENEWAL	44463	4120	225.00
04/26/2024	MAIN	132944	MCFOA	HOFFMAN MCFOA CERTIFICATION FEE	44463	4120	70.00
Total For Dept: 4120							295.00
Dept: 4130 Finance							
04/26/2024	MAIN	132918	DAKOTA CO PROPERTY, TAXATION & REC 2024 SPECIAL ASSESSMENT MAINT (45)		43300	4130	256.50
Total For Dept: 4130							256.50
Dept: 4150 Human Resources							
04/26/2024	MAIN	132990*#	VERIZON WIRELESS	MDM LICENSES HR/COMMUNICATION	43300	4150	9.70
Total For Dept: 4150							9.70
Dept: 4160 Community Development							
04/26/2024	MAIN	132975*#	TERESA D. JENSEN	DOWNTOWN PARKING MTG	43300	4160	85.00
				REDEVELOPMENT/B2	43300	4160	170.00
				PARKING MTG W/DAVE, BRUCE	43300	4160	42.50
				REDEVELOPMENT MTG	43300	4160	170.00
				DISTRICT-WIDE HEATING MTG	43300	4160	85.00
				REDEVELOPMENT MTG	43300	4160	170.00
				REDEVELOPMENT MTG	43300	4160	170.00
Check MAIN 132975 Total for Fund 101 General Fund							892.50
04/26/2024	MAIN	132990*#	VERIZON WIRELESS	MDM LICENSES COMM DEV	43320	4160	19.38
Total For Dept: 4160							911.88
Dept: 4190 City Hall Operations							
04/26/2024	MAIN	132912#	CINTAS CORPORATION	FIRST AID CABINET CHECK/RESTOCK	43302	4190	120.08
04/26/2024	MAIN	132989*#	TOSHIBA FINANCIAL SERVICES	APRIL RENT/OVGS FEB COMM DEV 87348	43352	4190	189.84
				APRIL RENT/OVGS FEB ADMIN 87078	43352	4190	253.70
				APRIL RENT/OVGS \$0 HR 22548	43352	4190	106.94
				APRIL RENT/OVGS FEB COPY RM 60614	43352	4190	525.85
				APRIL RENT/OVGS FEB ENGINEERING 86049	43352	4190	321.05
Check MAIN 132989 Total for Fund 101 General Fund							1,397.38
Total For Dept: 4190							1,517.46
Dept: 4200 Police Administration							

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
04/26/2024	MAIN	132891*#	AMAZON CAPITAL SERVICES	MOTOR FOR LOREN COOK GEMINI	42220	4200	79.63
				MAKITA IMPACT BIT	42218	4200	5.92
				VIBRA TITE THREADMATE	42218	4200	35.00
				MAGNETIC HOOKS & MARKERS	42218	4200	24.57
				SIGN HOLDERS	42218	4200	74.70
				ACOUSTIC COIL FOR RADIO	42218	4200	10.95
							<hr/>
			Check MAIN 132891 Total for Fund 101 General Fund				230.77
04/26/2024	MAIN	132892	ANCOM COMMUNICATIONS	RADIO REPAIR	42222	4200	387.50
04/26/2024	MAIN	132897	AXON ENTERPRISE INC	BWC BUNDLE	43300	4200	725.70
04/26/2024	MAIN	132907	CAR TIME AUTO SERVICE CENTER	LOF ROTATE TIRES PACIFICA	42222	4200	95.68
04/26/2024	MAIN	132908*#	CENTRAL FARM SERVICE	PD FUEL MAR 2024	42212	4200	3,759.89
04/26/2024	MAIN	132911*#	CINTAS	PD FLOOR MATS	42220	4200	33.60
04/26/2024	MAIN	132913*#	CITY OF NORTHFIELD	HOLIDAY FUEL FOR BURNSVILLE	42212	4200	36.07
				MEAL 6401 COMMAND VAN TRIP	43331	4200	12.32
				KWIK TRIP FUEL FOR BURNSVILLE	42212	4200	32.93
				FUEL 6401 COMMAND VAN TRIP	43331	4200	30.97
				KWIK TRIP FUEL FOR BURNSVILLE	42212	4200	18.90
				BATTERIES FOR FORFEITURES	42218	4200	271.61
				TACTICAL ADVANTAGE SPRING CUPS	42218	4200	131.91
				BCA TRNG VAAL DMT	43332	4200	375.00
				BROWNELLS AR-15 MAGS	42218	4200	134.98
				HILTON MANKATO MSCIC CONF 6409 6423 6420	43331	4200	429.12
				CUB RESERVE SUPPLIES	42218	4200	32.47
				GEORGES RESERVE MEETING	42218	4200	166.97
				SOTA CONF REG CARLSON	43332	4200	365.00
				COURTYARD ST CLOUD SOTA CARLSON	43331	4200	189.21
							<hr/>
			Check MAIN 132913 Total for Fund 101 General Fund				2,227.46
04/26/2024	MAIN	132917	CUB FOODS	EYE WASH BOTTLE	42218	4200	5.79
04/26/2024	MAIN	132919	DAVID JANDRO	TRAINING TRAVEL DAY TO MS	43331	4200	44.25
				TRAINING DINNERS 3/19-3/20	43331	4200	52.00
							<hr/>
			Check MAIN 132919 Total for Fund 101 General Fund				96.25
04/26/2024	MAIN	132923	GALLS, INC.	NAMETAGS	41115	4200	22.46
				RADIO EAR MOLD	41115	4200	64.68
				PANTS HAAS	41115	4200	289.62
				SHIRTS HAAS	41115	4200	121.94
							<hr/>
			Check MAIN 132923 Total for Fund 101 General Fund				498.70
04/26/2024	MAIN	132926	GRAPHIC MAILBOX	180984 STAMPS	42218	4200	28.68
				176842 SHIPPING	43300	4200	15.18
				181927 STAMPS	42218	4200	4.56
				181216 MAGNETS	42218	4200	10.00
				183090 STAMPS	42218	4200	3.04
				182056 DECALS	43300	4200	202.00
				185422 SHIPPING BOX	42218	4200	4.80
				184406 STAMPS	42218	4200	2.64

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
				191297 SHIPPING	43300	4200	6.47
				191187 SHIPPING	43300	4200	6.13
				SHIPPING TO GALLS	43300	4200	26.04
			Check MAIN 132926 Total for Fund 101 General Fund				<u>309.54</u>
04/26/2024	MAIN	132929	HEALTHY COMMUNITY INITIATIVE	PD CIT TRAINING	43332	4200	65.00
04/26/2024	MAIN	132939*#	LANGUAGE LINE SERVICES	TRANSLATION SERVICES - PD	43300	4200	347.20
04/26/2024	MAIN	132974	TACTICAL ADVANTAGE, LLC	AMERIGLO OPTIC	42218	4200	216.96
				HOLOSUN QTY 28	42218	4200	10,489.72
				GLOCK AND SIGHT	42218	4200	459.38
			Check MAIN 132974 Total for Fund 101 General Fund				<u>11,166.06</u>
04/26/2024	MAIN	132976	THOMSON REUTERS - WEST	CLEAR PROFLEX MAR 2024	43300	4200	452.55
04/26/2024	MAIN	132980*#	WATER SYSTEMS COMPANY	PD WATER QTY 8	42218	4200	68.00
04/26/2024	MAIN	132989*#	TOSHIBA FINANCIAL SERVICES	APRIL RENT/OVGS FEB POLICE 84218	44412	4200	225.76
				APRIL RENT/OVGS FEB POLICE 86055	44412	4200	133.16
			Check MAIN 132989 Total for Fund 101 General Fund				<u>358.92</u>
Total For Dept: 4200							<u>20,828.61</u>
Dept: 4240 Building Inspection							
04/26/2024	MAIN	132908*#	CENTRAL FARM SERVICE	B&I FUEL MARCH 2024	42212	4240	88.30
04/26/2024	MAIN	132990*#	VERIZON WIRELESS	MDM LICENSES BLDG INSPECTION	43320	4240	9.98
Total For Dept: 4240							<u>98.28</u>
Dept: 4300 Engineering							
04/26/2024	MAIN	132913*#	CITY OF NORTHFIELD	2024 APWA SPRING CONFERENCE REGISTRATION	43333	4300	620.99
04/26/2024	MAIN	132935	JLG ARCHITECTS	NORTHFIELD ICE ARENA STUDY	43300	4300	127.52
04/26/2024	MAIN	132945*#	MENARD'S -DUNDAS	CAMO PAINT EARTH BROWN & FOREST GREEN	42218	4300	11.96
04/26/2024	MAIN	132975*#	TERESA D. JENSEN	CANNON RIVER WEITZ MTG	43300	4300	85.00
04/26/2024	MAIN	132990*#	VERIZON WIRELESS	MDM LICENSES ENGINEERING	43320	4300	19.68
Total For Dept: 4300							<u>865.15</u>
Dept: 4310 Streets							
04/26/2024	MAIN	132891*#	AMAZON CAPITAL SERVICES	PAPER SHREDDER WITH 4 YEAR PROTECTION PL	42218	4310	47.68
				UTILITY ROLLING CART	42218	4310	39.99
				OEDRO 6 INCH RUNNING BOARDS	42222	4310	395.19
				SAW BLADE	42218	4310	56.35
				CABINET REPLACEMENT KEY	42218	4310	83.97
				STORAGE ORGANIZER & STACKING CONTAINERS	42222	4310	179.10
				2PK WET DRY VACUUM HEPA FILTER REPLACEME	42218	4310	239.48
				BAND SAW BLADE, SAFETY GLASSES & DEEP CU	42218	4310	394.72
				CHAINSAW HELMETS W/METAL MESH FACE SHIEL	42218	4310	99.96
				PLASTIC ORGANIZER AND STORAGE BINS	42222	4310	97.90
			Check MAIN 132891 Total for Fund 101 General Fund				<u>1,634.34</u>

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Fund: 101 General Fund							
Dept: 4330 Facilities							
04/26/2024	MAIN	132945**	MENARD'S -DUNDAS	DOOR STOP KICKDOWN, ARBOR SYSTEM, HOLE S NAIL PUNCH SET, SANDING BAND, DRUM SANDE SPACKLING, DOOR STOP KICKDOWNS AND 3" BL LETTER STENCIL KIT, SANDING BLOCKS, BLK	42218	4330	78.41
					42218	4330	25.24
					42218	4330	22.18
					42218	4330	26.45
							<hr/>
							152.28
04/26/2024	MAIN	132990**	VERIZON WIRELESS	MDM LICENSES FACILITIES	43320	4330	9.70
Total For Dept: 4330							<hr/>
							161.98
Dept: 4510 Ice Arena							
04/26/2024	MAIN	132911**	CINTAS	4X6 XTRAC MAT ONYX	42211	4510	10.04
				4X6 XTRAC MAT ONYX	42211	4510	10.04
							<hr/>
							20.08
04/26/2024	MAIN	132945**	MENARD'S -DUNDAS	PVC CAP AND CELL CORE PVC PIP	42218	4510	43.57
Total For Dept: 4510							<hr/>
							63.65
Dept: 4520 General Parks							
04/26/2024	MAIN	132891**	AMAZON CAPITAL SERVICES	DOG POOP BAGS & BATTERY 2PK STARTER KIT	42218	4520	252.93
04/26/2024	MAIN	132945**	MENARD'S -DUNDAS	CLR REMOVER, BLACK PAINT AND DPIMPSKT TAP-N-GO CLOSER	42218	4520	90.18
					42218	4520	24.88
							<hr/>
							115.06
04/26/2024	MAIN	132948#	MIDWEST MACHINERY CO.	CHAIN LOOP	42222	4520	53.98
04/26/2024	MAIN	132964**	PRAIRIE RESTORATIONS, INC.	SPRING PRESCRIBED BURN 4 LOCATIONS	43300	4520	1,450.00
04/26/2024	MAIN	132975**	TERESA D. JENSEN	RIVERSIDE PARK WORKSHOP	43300	4520	170.00
				AMES PARK ENGAGEMENT MTG	43300	4520	42.50
							<hr/>
							212.50
Total For Dept: 4520							<hr/>
							2,084.47
Dept: 4530 Athletic Facilities							
04/26/2024	MAIN	132928**	GUTH ELECTRIC, INC	INSTALL 11 NEW LAMPS-MERCHANTS BANK FIEL	43300	4530	209.00
04/26/2024	MAIN	132945**	MENARD'S -DUNDAS	GREEN TREATED LUMBER, REBAR STAKE & DURA HEX HEAD, SD LATH, HITCH PIN CLIP & LAUN	42214	4530	213.10
					42214	4530	56.72
							<hr/>
							269.82
04/26/2024	MAIN	132951#	NAPA AUTO PARTS	HITCH PIN	42218	4530	9.98
04/26/2024	MAIN	132961	PIONEER MFG CO	BRITE STRIPE WHITE & CRYSTALLINE MARBLE	42214	4530	3,303.36
Total For Dept: 4530							<hr/>
							3,792.16
Dept: 4545 Recreation Administration							
04/26/2024	MAIN	132990**	VERIZON WIRELESS	MDM LICENSES RECREATION MGMT	43320	4545	9.69
Total For Dept: 4545							<hr/>
							9.69
Dept: 4550 Library							
04/26/2024	MAIN	132898**	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	797.85
				SHIPPING	43321	4550	15.96

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Fund: 101 General Fund							
Dept: 4550 Library							
				LIBRARY MATERIALS	44431	4550	289.56
				BOOK COVERS	42218	4550	12.87
				SHIPPING	43321	4550	5.79
				LIBRARY MATERIALS	44431	4550	158.81
				BOOK COVERS	42218	4550	8.91
				SHIPPING	43321	4550	3.18
				SHIPPING	43321	4550	1.30
				LIBRARY MATERIALS	44431	4550	82.37
				BOOK COVERS	42218	4550	3.96
				SHIPPING	43321	4550	1.65
				LIBRARY MATERIALS	44431	4550	493.17
				SHIPPING	43321	4550	10.09
				LIBRARY MATERIALS	44431	4550	67.57
				BOOK COVERS	42218	4550	3.96
				SHIPPING	43321	4550	1.35
				LIBRARY MATERIALS	44431	4550	87.17
				BOOK COVERS	42218	4550	3.96
				SHIPPING	43321	4550	1.74
			Check MAIN 132898 Total for Fund 101 General Fund				2,051.22
04/26/2024	MAIN	132911*#	CINTAS	RUG RENTAL	42220	4550	32.57
04/26/2024	MAIN	132913*#	CITY OF NORTHFIELD	LIBRARY MATERIALS	44431	4550	454.65
				DUNE BOARD GAME	44432	4550	64.95
				LIBRARY MATERIALS--PERIODICALS, ANF	44431	4550	148.54
				NAME BADGES	42218	4550	32.56
				LIBRARY MATERIALS--CDS, DVDS, VINYL, GN	44431	4550	823.89
				RUBBERBANDS	42218	4550	68.99
				PLA CONFERENCE FLIGHT AND LODGING	43333	4550	759.73
				TEEN PROGRAMMING--GRANOLA BARS	44432	4550	10.36
				ABOS MEMBERSHIP--STEVE MAUS	44463	4550	40.00
			Check MAIN 132913 Total for Fund 101 General Fund				2,403.67
04/26/2024	MAIN	132957*#	OVERDRIVE	LIBRARY MATERIALS EBOOKS	44431	4550	83.00
				LIBRARY MATERIALS--EBOOKS JUV	44431	4550	314.04
			Check MAIN 132957 Total for Fund 101 General Fund				397.04
04/26/2024	MAIN	132989*#	TOSHIBA FINANCIAL SERVICES	APRIL RENT/OVGS FEB LIBRARY 84483	43352	4550	199.67
				APRIL RENT/OVGS FEB LIBRARY 61251	43352	4550	184.09
				APRIL RENT/OVGS FEB NCRC OASIS LIBRARY 5	43352	4550	139.43
			Check MAIN 132989 Total for Fund 101 General Fund				523.19
04/26/2024	MAIN	132990*#	VERIZON WIRELESS	MDM LICENSES LIBRARY	43320	4550	10.00
			Total For Dept: 4550				5,417.69
			Total For Fund: 101				105,075.49
Fund: 211 NCRC							
Dept: 4580 NCRC							
04/26/2024	MAIN	132924	GEE COMPANIES, LLC	AUDIO CABLE INSTALLATION AND PARTS	42220	4580	82.00
04/26/2024	MAIN	132952	NARDINI FIRE EQUIPMENT CO INC	DISPATCH & SAFETY COMPLIANCE, HAZMAT/DOT	43300	4580	376.75

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Fund: 211 NCRC							
Dept: 4580 NCRC							
04/26/2024	MAIN	132968	SCHILLING SUPPLY COMPANY	DISINFECTING WIPES, BOWL CLEANER & BATH DISINFECTING WIPES, BATH TISSUE & ROLL T	42211	4580	156.96
					42211	4580	167.96
			Check MAIN 132968	Total for Fund 211 NCRC			<u>324.92</u>
			Total For Dept: 4580				<u>783.67</u>
Dept: 4585 Wellness Center							
04/26/2024	MAIN	132967	RAINBOW INTERNATIONAL OF THE NORTH	FIFTY NORTH CLEANING 4/8 - 4/14 FIFTY NORTH CLEANING 2/27/2024 - 3/10/20	43306	4585	1,350.00
			Check MAIN 132967	Total for Fund 211 NCRC			<u>4,050.00</u>
			Total For Dept: 4585				<u>4,050.00</u>
			Total For Fund: 211				<u>4,833.67</u>
Fund: 229 Communications							
Dept: 4180 Communication							
04/26/2024	MAIN	132939*#	LANGUAGE LINE SERVICES	TRANSLATION SERVICES - COMMUNICATIONS	43300	4180	69.85
04/26/2024	MAIN	132949	MOSS & BARNETT	cabLe matters-METRONET CABLE FRANCHISE	43300	4180	1,302.00
04/26/2024	MAIN	132970*#	SHI INTERNATIONAL CORP	Shure windscreens - Council Chambers	42218	4180	17.00
04/26/2024	MAIN	132975*#	TERESA D. JENSEN	COMMUNICATIONS MTG	43300	4180	127.50
				COMMUNICATIONS MTG	43300	4180	85.00
				SIGNAGE PHOTO WORK	43300	4180	85.00
				SIGNAGE PPT WORK	43300	4180	85.00
				SIGNAGE KICKOFF MTG	43300	4180	85.00
			Check MAIN 132975	Total for Fund 229 Communications			<u>467.50</u>
			Total For Dept: 4180				<u>1,856.35</u>
			Total For Fund: 229				<u>1,856.35</u>
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
04/26/2024	MAIN	132893	APG MEDIA OF SOUTHERN MINNESOTA	LL 52 WEEK SUBSCRIPTION-NORTHFIELD NEWS	43309	4900	77.20
04/26/2024	MAIN	132898*#	BAKER & TAYLOR	GIFTS-MATERIALS	44431	4900	64.80
				GIFTS-MARGARET EVANS	44431	4900	11.38
			Check MAIN 132898	Total for Fund 240 Library Gift Fund			<u>76.18</u>
04/26/2024	MAIN	132913*#	CITY OF NORTHFIELD	GIFTS ALA GRANT-LUGGAGE TAG HOLDERS	43309	4900	34.65
				FFNPL-OASIS-CHIPS, SALSA,CANDY,TACOS, CO	43309	4900	188.77
				FFNPL GIFTS-GRAPEFRUIT,GRANOLA,ORANGES,B	43309	4900	30.77
			Check MAIN 132913	Total for Fund 240 Library Gift Fund			<u>254.19</u>
04/26/2024	MAIN	132928*#	GUTH ELECTRIC, INC	GIFTS-FFNPL INSTALL POWER SHADES	43309	4900	1,053.83
04/26/2024	MAIN	132957*#	OVERDRIVE	GIFTS-MATERIALS EAUDIO	44431	4900	79.99
			Total For Dept: 4900				<u>1,541.39</u>
			Total For Fund: 240				<u>1,541.39</u>
Fund: 257 Carbon Reduction Fund							

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Fund: 257 Carbon Reduction Fund							
Dept: 4900 Other Financing Uses							
04/26/2024	MAIN	132941	LHB INC	SUSTAINABLE BLDG POLICY	43300	4900	212.00
Total For Dept: 4900							212.00
Total For Fund: 257							212.00
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
04/26/2024	MAIN	132920	EHLERS & ASSOCIATES	Loon project	43300	5100	2,470.00
Total For Dept: 5100							2,470.00
Total For Fund: 290							2,470.00
Fund: 295 HRA							
Dept: 5220 HRA LMI Housing							
04/26/2024	MAIN	132890	AMANDA MILLER	Carbon Reduction	43309	5220	225.00
04/26/2024	MAIN	132934	INGA VELDE	Carbon Reduction	43309	5220	1,000.00
04/26/2024	MAIN	132938	KEITH IRLBECK	Carbon Reduction	43309	5220	1,200.00
04/26/2024	MAIN	132973	SUSAN KULSRUD	Carbon Reduction	43309	5220	225.00
04/26/2024	MAIN	132979	VIRGINIA WEILER	Carbon Reduction	43309	5220	150.00
Total For Dept: 5220							2,800.00
Total For Fund: 295							2,800.00
Fund: 424 2023 Capital Projects							
Dept: 4800 Other Services							
04/26/2024	MAIN	132937	JOHNSON CONTROLS, INC	BABCOCK PARK APPLICATION #2	45520	4800	3,049.25
04/26/2024	MAIN	132953	NEVCO SPORTS, LLC	BABCOCK PARK SCOREBOARD	45520	4800	7,093.00
Total For Dept: 4800							10,142.25
Total For Fund: 424							10,142.25
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
04/26/2024	MAIN	132975*#	TERESA D. JENSEN	90% BRIDGE SQUARE ZOOM	45520	4800	127.50
Total For Dept: 4800							127.50
Total For Fund: 425							127.50
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
04/26/2024	MAIN	132914	COLLABORATIVE DESIGN GROUP INC	NFLD TRANSIT HUB SCHEMATIC DESIGN PROF S	45520	4800	8,134.78
Total For Dept: 4800							8,134.78
Total For Fund: 454							8,134.78
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							

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Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
04/26/2024	MAIN	132943	MARTIN A. WINDOWS LLC	MARCH SIDEWALKS SALTED/CLEARED-NORTHFIEL	42220	4800	143.00
Total For Dept: 4800							<u>143.00</u>
Total For Fund: 465							<u>143.00</u>
Fund: 601 Water Fund							
Dept: 6000 Water							
04/26/2024	MAIN	132891*#	AMAZON CAPITAL SERVICES	LOCKING PINS FOR VALVE TURNER	42222	6000	22.50
04/26/2024	MAIN	132913*#	CITY OF NORTHFIELD	NEW TRUCK DECAL	42218	6000	155.00
				SHIPPING WATER SAMPLE	43321	6000	7.22
				PARKING AT CONFERENCE	43331	6000	2.50
				PARKING AT CONFERENCE	43331	6000	3.00
				HOTEL AT CONFERENCE- HOLIDAY INN	43331	6000	403.20
Check MAIN 132913 Total for Fund 601 Water Fund							<u>570.92</u>
04/26/2024	MAIN	132945*#	MENARD'S -DUNDAS	DURACELL AAA BATTERIES 2 PACK	42218	6000	16.99
				MAX POWER CAR WASH SOAP	42218	6000	13.94
				CLOROX LEMON CLEANING WIPES	42218	6000	4.29
				FIBER CONDUIT FOR HALL AVENUE	43320	6000	7.64
				HALL AVENUE CLEANER	42218	6000	3.99
				HALL AVENUE FIBER	42220	6000	31.22
				HYDRANT PAINT SPRAYER	42222	6000	165.05
				NEW DOOR RESET INTRUSION ALARM	42220	6000	11.07
				VALVE TURNER OIL	42222	6000	22.97
Check MAIN 132945 Total for Fund 601 Water Fund							<u>277.16</u>
04/26/2024	MAIN	132954	NORTH AMERICAN SAFETY INC	ADAM JIRAK RAIN GEAR	42218	6000	61.99
04/26/2024	MAIN	132988	AT & T MOBILITY	UTILITIES RTK WIFI SVC FEB-MARCH	43320	6000	34.03
04/26/2024	MAIN	132989*#	TOSHIBA FINANCIAL SERVICES	APRIL RENT/OVGS 0 WATER 22030	42222	6000	86.41
04/26/2024	MAIN	132990*#	VERIZON WIRELESS	MDM LICENSES WATER	43320	6000	29.66
Total For Dept: 6000							<u>1,082.67</u>
Total For Fund: 601							<u>1,082.67</u>
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
04/26/2024	MAIN	132888	ABOVE AND BEYOND CDL DRIVING ACADE	ELDT CLASS A BUSINESS HYBRID B BUCHTA	43333	6100	3,500.00
04/26/2024	MAIN	132891*#	AMAZON CAPITAL SERVICES	NEOPRENE ANKLE PANT GARTERS FOR WADERS	42218	6100	35.94
				AJC BATTERY COMPATIBLE WITH LOEOCH BATTE	43311	6100	503.04
Check MAIN 132891 Total for Fund 602 Sewer Fund							<u>538.98</u>
04/26/2024	MAIN	132896	ATLAS COPCO COMPRESSORS, LLC	CYL HEADE V-SEAT GASKET	42222	6100	69.21
04/26/2024	MAIN	132905	C.EMERY NELSON, INC	12 QUARTS OF OIL	42212	6100	1,183.53
04/26/2024	MAIN	132906	CALIBRATIONS AND CONTROLS INC.	SEMI-ANNUAL VERIFICATION OF BIOSTYR	42222	6100	1,095.00
				ANNUAL VERIFICATION WELL WATER SUPPLY TR	42222	6100	360.00
Check MAIN 132906 Total for Fund 602 Sewer Fund							<u>1,455.00</u>

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
04/26/2024	MAIN	132921	ELECTRIC PUMP	VERTICAL CENTRIFUGAL SUMP PUMP	42222	6100	9,950.43
04/26/2024	MAIN	132922	FIFE WATER SERVICES, INC.	DRUM OF FM-7240	42216	6100	1,057.50
04/26/2024	MAIN	132927	GRAYMONT (WI) LLC	BIOSOLIDS LIME HIGH CALCIUM QUICKLIME	42232	6100	8,325.73
04/26/2024	MAIN	132942	MAGNEY CONSTRUCTION, INC.	WWTP IMPROVEMENTS - PAY 9	45520	6100	663,688.58
04/26/2024	MAIN	132945*#	MENARD'S -DUNDAS	FUEL PREMIX FOR BIT SAW	42212	6100	23.97
04/26/2024	MAIN	132963	POLYDYNE INC	CLARIFLOC CE-2471	42232	6100	7,958.00
04/26/2024	MAIN	132966	PVS TECHNOLOGIES, INC	FERRIC CHLORIDE SOLUTION BULK	42216	6100	10,151.92
04/26/2024	MAIN	132969	SCHWING BIOSET, INC.	WASHER-FLAT	42232	6100	41.36
				GASKET- SANITARY	42232	6100	34.80
		Check MAIN 132969	Total for Fund 602 Sewer Fund				<u>76.16</u>
04/26/2024	MAIN	132980*#	WATER SYSTEMS COMPANY	WWTP WATER QTY 2	42218	6100	17.80
04/26/2024	MAIN	132990*#	VERIZON WIRELESS	MDM LICENSES WWTP & ROUTER	43320	6100	51.70
Total For Dept: 6100							<u>708,048.51</u>
Total For Fund: 602							<u>708,048.51</u>
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
04/26/2024	MAIN	132990*#	VERIZON WIRELESS	MDM LICENSES GARBAGE	43320	6200	4.99
Total For Dept: 6200							<u>4.99</u>
Total For Fund: 603							<u>4.99</u>
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
04/26/2024	MAIN	132899	BARR ENGINEERING	WLA IMPLEMENTATION PLAN - K39	43300	6300	8,568.50
				WLA IMPLEMENTATION PLAN-K39	43300	6300	6,952.25
				FLOOD RISK FUNDING ASSISTANCE PROF SVCS	43300	6300	898.50
		Check MAIN 132899	Total for Fund 604 Storm Water Drainage				<u>16,419.25</u>
04/26/2024	MAIN	132908*#	CENTRAL FARM SERVICE	MARCH 2024 FUEL CHARGES STORMWATER	42212	6300	25.35
04/26/2024	MAIN	132913*#	CITY OF NORTHFIELD	FLASK WITH RUBBER STOPPER FOR TEST SAMPL	42218	6300	52.84
04/26/2024	MAIN	132945*#	MENARD'S -DUNDAS	RAIN BARREL 50 GALLON	42218	6300	139.99
04/26/2024	MAIN	132956	NORTHFIELD PUBLIC SCHOOLS	PLANT A RAIN GARDEN WORKSHOP ON 3.21.24	43333	6300	168.00
04/26/2024	MAIN	132964*#	PRAIRIE RESTORATIONS, INC.	SPRING PRESCRIBED BURN 4 LOCATIONS	43300	6300	5,140.00
04/26/2024	MAIN	132990*#	VERIZON WIRELESS	MDM LICENSES STORMWATER	43320	6300	4.99
Total For Dept: 6300							<u>21,950.42</u>
Total For Fund: 604							<u>21,950.42</u>
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
04/26/2024	MAIN	132891*#	AMAZON CAPITAL SERVICES	Misc Non-Taxable Purchases	42251	6400	28.90
04/26/2024	MAIN	132895	ARTISAN BEER COMPANY	Beer Purchases	42251	6400	238.55
				THC	42251	6400	267.60
				Beer Purchases	42251	6400	931.00
		Check MAIN 132895	Total for Fund 609 Liquor Store				1,437.15
04/26/2024	MAIN	132901	BELLBOY CORPORATION	Liquor Purchases	42251	6400	546.65
				Freight Costs	42259	6400	12.00
				THC	42251	6400	115.00
				Freight Costs	42259	6400	6.37
				Misc Taxable Purchases	42251	6400	75.50
				Liquor Purchases	42251	6400	1,690.25
				Freight Costs	42259	6400	20.00
		Check MAIN 132901	Total for Fund 609 Liquor Store				2,465.77
04/26/2024	MAIN	132902	BETTER BEV CO, LLC	Beer Purchases	42251	6400	100.00
				Liquor Purchases	42251	6400	480.00
		Check MAIN 132902	Total for Fund 609 Liquor Store				580.00
04/26/2024	MAIN	132903	BREAKTHRU BEV MN BEER, INC	Misc Taxable Purchases	42251	6400	27.70
				Beer Purchases	42251	6400	6,713.85
				RMA 364031409	42251	6400	(12.80)
				RMA 364031406	42251	6400	(18.40)
		Check MAIN 132903	Total for Fund 609 Liquor Store				6,710.35
04/26/2024	MAIN	132904	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	1,922.54
				Wine Purchases	42251	6400	412.00
				Freight Costs	42259	6400	25.72
				Liquor Purchases	42251	6400	1,102.95
				Wine Purchases	42251	6400	375.76
				Freight Costs	42259	6400	38.92
				Misc Taxable Purchases	42251	6400	97.25
		Check MAIN 132904	Total for Fund 609 Liquor Store				3,975.14
04/26/2024	MAIN	132909	CHAPEL BREWING	Beer Purchases	42251	6400	78.00
04/26/2024	MAIN	132915	COLLEGE CITY BEVERAGE, INC.	Liquor Purchases	42251	6400	308.18
				Freight Costs	42259	6400	5.00
				Misc Taxable Purchases	42251	6400	352.55
				Beer Purchases	42251	6400	4,182.55
				Liquor Purchases	42251	6400	226.36
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	2,238.65
				Misc Taxable Purchases	42251	6400	244.30
				Beer Credit	42251	6400	(5.20)
				Misc Taxable Credit	42251	6400	(1.20)
		Check MAIN 132915	Total for Fund 609 Liquor Store				7,556.19
04/26/2024	MAIN	132925	GLOBAL RESERVE DISTRIBUTION	Liquor Purchases	42251	6400	476.00
04/26/2024	MAIN	132930	HERMEL WHOLESAL	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	195.98

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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 132930	Total for Fund 609 Liquor Store	42251	6400	693.09
							<u>898.02</u>
04/26/2024	MAIN	132931	HOHENSTEIN'S INC	Beer Purchases	42251	6400	1,099.60
				Liquor Purchases	42251	6400	88.50
				Beer Purchases	42251	6400	339.00
				Liquor Purchases	42251	6400	88.50
			Check MAIN 132931	Total for Fund 609 Liquor Store			<u>1,615.60</u>
04/26/2024	MAIN	132933	IMMINENT BREWING LLC	Beer Purchases	42251	6400	273.60
04/26/2024	MAIN	132936	JOHNSON BROTHERS WHOLESAL	Freight Costs	42259	6400	18.70
				Wine Purchases	42251	6400	473.35
				Freight Costs	42259	6400	28.05
				Liquor Purchases	42251	6400	1,630.95
				Freight Costs	42259	6400	11.22
				Wine Purchases	42251	6400	344.00
				Freight Costs	42259	6400	9.35
				Liquor Purchases	42251	6400	450.00
				Freight Costs	42259	6400	15.46
				Wine Purchases	42251	6400	798.14
				Misc Taxable Purchases	42251	6400	41.50
				Freight Costs	42259	6400	11.22
				Liquor Purchases	42251	6400	759.00
				Freight Costs	42259	6400	61.71
				Wine Purchases	42251	6400	2,466.72
			Check MAIN 132936	Total for Fund 609 Liquor Store			<u>7,119.37</u>
04/26/2024	MAIN	132959	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	2,179.06
				Freight Costs	42259	6400	30.00
				Wine Purchases	42251	6400	984.75
				Freight Costs	42259	6400	13.50
			Check MAIN 132959	Total for Fund 609 Liquor Store			<u>3,207.31</u>
04/26/2024	MAIN	132960	PHILLIPS WINE AND SPIRITS,INC.	Wine Purchases	42251	6400	761.75
				Freight Costs	42259	6400	29.92
				Misc Taxable Purchases	42251	6400	52.10
				Liquor Purchases	42251	6400	1,233.70
				Freight Costs	42259	6400	24.31
				Wine Purchases	42251	6400	537.50
				Freight Costs	42259	6400	13.29
				Wine Purchases	42251	6400	1,953.60
				Freight Costs	42259	6400	55.18
				Misc Taxable Purchases	42251	6400	34.00
				Liquor Purchases	42251	6400	1,101.35
				Freight Costs	42259	6400	14.96
				Wine CREDIT	42251	6400	(96.00)
			Check MAIN 132960	Total for Fund 609 Liquor Store			<u>5,715.66</u>
04/26/2024	MAIN	132965	PRYES BREWING COMPANY	Beer Purchases	42251	6400	186.50
04/26/2024	MAIN	132971	SOCIABLE CIDER WERKS	THC	42251	6400	148.40

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
04/26/2024	MAIN	132972	SOUTHERN WINE & SPIRITS OF MN, LLC	Liquor Purchases	42251	6400	154.35
				Wine Purchases	42251	6400	577.82
				Freight Costs	42259	6400	18.20
				Liquor Purchases	42251	6400	3,432.50
				Freight Costs	42259	6400	36.75
				Freight Costs	42259	6400	0.23
				Liquor Purchases	42251	6400	206.90
				Wine Purchases	42251	6400	566.88
				Freight Costs	42259	6400	15.63
				Liquor Purchases	42251	6400	2,245.32
				Freight Costs	42259	6400	20.42
				Liquor CREDIT	42251	6400	(171.00)
				Wine CREDIT	42251	6400	(136.00)
			Check MAIN 132972	Total for Fund 609 Liquor Store			<u>6,968.00</u>
04/26/2024	MAIN	132981	WINE COMPANY	Wine Purchases	42251	6400	2,002.00
				Freight Costs	42259	6400	48.00
				Wine Purchases	42251	6400	684.00
				Freight Costs	42259	6400	18.00
			Check MAIN 132981	Total for Fund 609 Liquor Store			<u>2,752.00</u>
04/26/2024	MAIN	132982	WINE MERCHANTS, INC	Wine Purchases	42251	6400	1,264.00
				Freight Costs	42259	6400	28.05
				Wine Purchases	42251	6400	120.00
				Freight Costs	42259	6400	2.21
			Check MAIN 132982	Total for Fund 609 Liquor Store			<u>1,414.26</u>
Total For Dept: 6400							<u>53,606.22</u>
Dept: 6410 Liquor Store - Operations							
04/26/2024	MAIN	132891*#	AMAZON CAPITAL SERVICES	PACKING TAPE	42218	6410	16.08
				RECEIPT PRINTER PAPER	42218	6410	22.00
				GIFT WRAPPING PAPER	42218	6410	17.77
			Check MAIN 132891	Total for Fund 609 Liquor Store			<u>55.85</u>
04/26/2024	MAIN	132911*#	CINTAS	ENTRY RUGS	42220	6410	34.34
04/26/2024	MAIN	132913*#	CITY OF NORTHFIELD	EXTENSION CORD FOR SIGNAGE	42218	6410	4.82
04/26/2024	MAIN	132977	THRYV	YELLOW PAGES MAR 24	43342	6410	22.10
Total For Dept: 6410							<u>117.11</u>
Total For Fund: 609							<u>53,723.33</u>
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
04/26/2024	MAIN	132891*#	AMAZON CAPITAL SERVICES	Returned 24-inch monitor	42210	4140	(238.67)
				Returned 65-inch TV	42210	4140	(559.19)
				Returned 65-inch TV	42210	4140	(559.19)
			Check MAIN 132891	Total for Fund 701 Information Tech			<u>(1,357.05)</u>
04/26/2024	MAIN	132910	CHARTER COMMUNICATIONS	Backup internet - City	43320	4140	116.45

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
04/26/2024	MAIN	132947	METRONET HOLDINGS LLC	Dark fiber	43320	4140	2,089.25
04/26/2024	MAIN	132962	PLURALSIGHT LLC	Pluralsight Training - IT	43333	4140	1,158.00
04/26/2024	MAIN	132970*#	SHI INTERNATIONAL CORP	Surface Pro Keyboards - Water, IT	42218	4140	432.00
				Surface Pro Keyboard - IT	42218	4140	216.00
			Check MAIN 132970 Total for Fund 701 Information Tech				648.00
04/26/2024	MAIN	132990*#	VERIZON WIRELESS	MDM LICENSES IT	43320	4140	14.10
Total For Dept: 4140							2,668.75
Total For Fund: 701							2,668.75
Fund: 705 Insurance Fund							
Dept: 7000 Insurance							
04/26/2024	MAIN	132889	ADVANCED GRAPHIX, INC.	VEHICLE REPAIR GRAPHICS SQUAD #7	43369	7000	290.50
04/26/2024	MAIN	132978	VALLEY AUTOHAUS INC	VEHICLE REPAIR VIN #6298 SQ #1	43369	7000	3,199.89
Total For Dept: 7000							3,490.39
Total For Fund: 705							3,490.39
Report Total:							928,305.49

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

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