

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 08/12/2024 - 08/16/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
08/16/2024	MAIN	134040	ELAN CORPORATE	JULY 2024 PREPAID PURCHASES	11530	0000	27,868.96
08/16/2024	MAIN	134093#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(443.81)
08/16/2024	MAIN	134105	SOUTH SUBURBAN ASPHALT LLC	PZE Process: PZC124-0035, Property: 915	22000	0000	75.00
08/16/2024	MAIN	134106	SOUTH SUBURBAN ASPHALT LLC	PZE Process: PZC124-0036, Property: 407	22000	0000	75.00
Total For Dept: 0000							27,575.15
Dept: 4100 Mayor & City Council							
08/16/2024	MAIN	134029*#	CITY OF NORTHFIELD	NATIONAL LEAGUE OF CITIES MEMBERSHIP	44463	4100	2,126.00
Total For Dept: 4100							2,126.00
Dept: 4110 Administration							
08/16/2024	MAIN	134003*#	APG MEDIA of SOUTHERN MINNESOTA	ANNUAL DISCLOSURE STATEMENT	43325	4110	414.45
08/16/2024	MAIN	134029*#	CITY OF NORTHFIELD	ICMA CONFERENCE AIRFARE (KARIM)	43331	4110	486.96
08/16/2024	MAIN	134038	ECKBERG LAMMERS	JULY PROSECUTION FEE	43304	4110	7,770.58
08/16/2024	MAIN	134116*#	VERIZON WIRELESS	07/08/24 - 08/07/24 CELL PHONES	43320	4110	137.47
Total For Dept: 4110							8,809.46
Dept: 4120 City Clerk							
08/16/2024	MAIN	134116*#	VERIZON WIRELESS	07/08/24 - 08/07/24 CELL PHONES	43320	4120	82.46
Total For Dept: 4120							82.46
Dept: 4125 Elections							
08/16/2024	MAIN	134002*#	AMAZON CAPITAL SERVICES	BUSINESS CARD HOLDERS-COLLEGE PRECINCTS	42218	4125	47.88
				ELECTION SUPPLIES-BUSINESS CARD HOLDERS	42218	4125	33.30
				CARDS FOR COLLEGE PRECINCT	42218	4125	13.57
							94.75
08/16/2024	MAIN	134029*#	CITY OF NORTHFIELD	MEALS FOR ELECTION TRAINING	42218	4125	91.60
				SNACKS FOR ELECTION TRAINING	42218	4125	28.96
							120.56
Total For Dept: 4125							215.31
Dept: 4130 Finance							
08/16/2024	MAIN	134029*#	CITY OF NORTHFIELD	2023 CERTIFICATE OF ACHIEVEMENT	43300	4130	530.00
08/16/2024	MAIN	134116*#	VERIZON WIRELESS	07/08/24 - 08/07/24 CELL PHONES	43300	4130	81.24
Total For Dept: 4130							611.24
Dept: 4150 Human Resources							
08/16/2024	MAIN	134006	ASSET HR INC	AWAIR SAFETY PROGRAM ANNUAL REVIEW 2024	43334	4150	2,500.00
08/16/2024	MAIN	134011	BAKER TILLY MUNICIPAL ADVISORS, LL	STREETS / PARKS ORG ASSESSMENT	43300	4150	8,672.50
08/16/2024	MAIN	134029*#	CITY OF NORTHFIELD	LARSONS PRINTING - KF	42218	4150	71.50
				WALGREENS PHOTO	42218	4150	9.64
							81.14

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Fund: 101 General Fund							
Dept: 4150 Human Resources							
08/16/2024	MAIN	134043	FAUL PSYCHOLOGICAL PLLC	LEADERSHIP & MANAGEMENT EVALUATION	43308	4150	1,250.00
08/16/2024	MAIN	134059	INDUSTRIAL HEALTH SERVICES NETWORK	NON-DOT DRUG SCREENS & MRO SERVICES	43308	4150	95.80
08/16/2024	MAIN	134085	MICHELLE MAHOWALD	LEMONADE/ICE - THAD MONROE RETIREMENT	43335	4150	41.97
08/16/2024	MAIN	134088	MNH HOSPITALITY GROUP LLC	POLICE CHIEF FINALIST EVENT	43308	4150	1,288.50
08/16/2024	MAIN	134116**	VERIZON WIRELESS	07/08/24 - 08/07/24 CELL PHONES	43300	4150	128.85
Total For Dept: 4150							14,058.76
Dept: 4160 Community Development							
08/16/2024	MAIN	134021	BRUCE DAVID JACOBSON	JULY 2024-COMMUNITY ENGAGEMENT FACILITAT	43300	4160	8,500.00
08/16/2024	MAIN	134078**	LMR MEDIA LLC	NorthfieldLive ads - Comm Dev	43300	4160	288.00
08/16/2024	MAIN	134116**	VERIZON WIRELESS	07/08/24 - 08/07/24 CELL PHONES	43320	4160	272.38
Total For Dept: 4160							9,060.38
Dept: 4170 Planning							
08/16/2024	MAIN	134029**	CITY OF NORTHFIELD	POLICYLINK EQUITY SUMMIT 2024-REILLY	43333	4170	750.00
				AIRPLANE TICKET-REILLY	43331	4170	477.95
				RETHOS WEBINAR	43333	4170	40.00
Check MAIN 134029 Total for Fund 101 General Fund							1,267.95
Total For Dept: 4170							1,267.95
Dept: 4190 City Hall operations							
08/12/2024	MAIN	133998**	XCEL ENERGY	JULY 2024 - ELECTRIC/GAS USAGE	43381	4190	1,973.10
				JULY 2024 - ELECTRIC/GAS USAGE	43380	4190	120.21
Check MAIN 133998 Total for Fund 101 General Fund							2,093.31
08/16/2024	MAIN	134002**	AMAZON CAPITAL SERVICES	BATTERY PACKS AND BATTERY REPLACEMENT 3.	42220	4190	81.11
				BATTERY PACKS	42220	4190	125.85
Check MAIN 134002 Total for Fund 101 General Fund							206.96
08/16/2024	MAIN	134028**	CINTAS CORPORATION	FIRST AID CABINET RESTOCK	43302	4190	59.20
08/16/2024	MAIN	134037**	DSI - DICK'S SANITATION INC	REFUSE CHARGES CITY HALL	43389	4190	176.80
08/16/2024	MAIN	134113**	TOSHIBA FINANCIAL SERVICES	AUGUST RENT/OVGS JUNE-JULY FINANCE 19661	43352	4190	108.08
				AUGUST RENT/OVGS JUNE-JULY FINANCE 18579	43352	4190	208.69
				JUNE RENT/OVGS APRIL COMM DEV 87348	43352	4190	222.34
				JUNE RENT/OVGS FEB & APRIL COPY ROOM 606	43352	4190	318.71
Check MAIN 134113 Total for Fund 101 General Fund							857.82
Total For Dept: 4190							3,394.09
Dept: 4200 Police Administration							
08/12/2024	MAIN	133998**	XCEL ENERGY	JULY 2024 - ELECTRIC/GAS USAGE	43381	4200	49.49
				JULY 2024 - ELECTRIC/GAS USAGE	43381	4200	32.13
				JULY 2024 - ELECTRIC/GAS USAGE	43381	4200	84.20
				JULY 2024 - ELECTRIC/GAS USAGE	43380	4200	36.68
				JULY 2024 - ELECTRIC/GAS USAGE	43380	4200	338.47

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
Check MAIN 133998 Total for Fund 101 General Fund							540.97
08/16/2024	MAIN	134022	CARSTAR NORTHFIELD AUTO BODY	REMOVE DECALS OLD SQ #6	42222	4200	356.00
08/16/2024	MAIN	134029**	CITY OF NORTHFIELD	BADGE STICKERS	43309	4200	459.85
				WRITING PADS, FILE ORGANIZER	42218	4200	116.91
				SQUAD CABLES/ANTENNA	42222	4200	369.00
Check MAIN 134029 Total for Fund 101 General Fund							945.76
08/16/2024	MAIN	134033	CUB FOODS	POLICE CHARGES	42218	4200	8.00
08/16/2024	MAIN	134034	DAKOTA CO TECHNICAL COLLEGE	EVOC HAIDER CROMBIE	43332	4200	600.00
				EVOC FISHER HEDBERG	43332	4200	600.00
Check MAIN 134034 Total for Fund 101 General Fund							1,200.00
08/16/2024	MAIN	134035	DEPUTY REGISTRAR	2024 PLATE RENEW 5592	42218	4200	16.25
				2024 PLATE RENEW 6898	42218	4200	16.25
Check MAIN 134035 Total for Fund 101 General Fund							32.50
08/16/2024	MAIN	134036**	DSI - DICK'S SANITATION INC	EXTRA RENTAL FOR PD EVENT-SPRING CREEK P	43389	4200	40.00
08/16/2024	MAIN	134037**	DSI - DICK'S SANITATION INC	REFUSE CHARGES POLICE	43389	4200	156.38
08/16/2024	MAIN	134044	FOREMOST PROMOTIONS	SWAG FOR COMM PICNIC	43309	4200	1,274.38
08/16/2024	MAIN	134047	GALLS, INC.	NAMESTRIP BRAVO	41115	4200	22.93
				BELT CLIP KELLING	41115	4200	25.79
				INNER BELT VAALE	41115	4200	35.98
				FLASHLIGHT KOHN	41115	4200	174.21
				CUFF CASE RETURN DAHL	41115	4200	(79.98)
				CUFF AND MAG CASE RETURN HAAS	41115	4200	(130.97)
				CUFF CASE RETURN FELDHAKE	41115	4200	(44.99)
Check MAIN 134047 Total for Fund 101 General Fund							2.97
08/16/2024	MAIN	134050	GRAPHIC MAILBOX	SHIPPING	43300	4200	7.37
08/16/2024	MAIN	134054	HEARTLAND TIRE & SERVICE	TIRES FOR CHIEF SQUAD	42222	4200	263.78
08/16/2024	MAIN	134061	ITL PATCH COMPANY, INC	SGT CHEVRON PATCHES	41115	4200	127.50
08/16/2024	MAIN	134075	LE-AST SERVICES COUNSELING	JULY 2024 MONTHLY FEE	43300	4200	180.00
08/16/2024	MAIN	134076	LEADSONLINE PARENT LLC	2025 POWER PLUS RENEWAL	43300	4200	3,886.00
08/16/2024	MAIN	134099	RAIDER AUTOMOTIVE LLC	LOF SQ #7	42222	4200	58.32
				LOF SQ #3	42222	4200	24.96
				LOF SQ #19	42222	4200	58.32
				LOF SQ #5	42222	4200	24.96
				LOF SQ #8	42222	4200	24.96
				MOUNT/BALANCE TIRES CHIEF SQUAD	42222	4200	152.14
				LOF SQ #1	42222	4200	24.96
				TIRE REPAIR INV EXP	42222	4200	36.36
Check MAIN 134099 Total for Fund 101 General Fund							404.98
08/16/2024	MAIN	134101	RICE/STEELE 911 CENTER	TOKEN HAAS	41115	4200	15.00
08/16/2024	MAIN	134109	STREICHER'S	PEP-BLAST ITEMS	41115	4200	1,386.00

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
		Check MAIN 134109	Total for Fund 101 General Fund	PEP-BLAST LAUNCHER	41115	4200	280.00
							<u>1,666.00</u>
08/16/2024	MAIN	134119	VOSS SIGNS, LLC	NO PARKING SIGNS	42218	4200	596.00
08/16/2024	MAIN	134120*#	WATER SYSTEMS COMPANY	PD WATER QTY 8	42218	4200	68.00
08/16/2024	MAIN	134126	XCEL ENERGY	JULY 2024 - JEFFERSON RD SIREN	43381	4200	0.39
Total For Dept: 4200							<u>11,771.98</u>
Dept: 4240 Building Inspection							
08/16/2024	MAIN	134024*#	CENTRAL FARM SERVICE	B&I FUEL	42212	4240	81.63
08/16/2024	MAIN	134029*#	CITY OF NORTHFIELD	PHONE CASE	42218	4240	39.50
08/16/2024	MAIN	134116*#	VERIZON WIRELESS	07/08/24 - 08/07/24 CELL PHONES	43320	4240	293.73
Total For Dept: 4240							<u>414.86</u>
Dept: 4300 Engineering							
08/16/2024	MAIN	134024*#	CENTRAL FARM SERVICE	JULY 2024 FUEL CHARGES ENGINEER	42212	4300	162.78
08/16/2024	MAIN	134078*#	LMR MEDIA LLC	NorthfieldLive ads - Engineering	43300	4300	288.00
08/16/2024	MAIN	134116*#	VERIZON WIRELESS	07/08/24 - 08/07/24 CELL PHONES	43320	4300	337.81
Total For Dept: 4300							<u>788.59</u>
Dept: 4310 Streets							
08/12/2024	MAIN	133998*#	XCEL ENERGY	JULY 2024 - ELECTRIC/GAS USAGE	43381	4310	(246.97)
				JULY 2024 - ELECTRIC/GAS USAGE	43380	4310	80.00
		Check MAIN 133998	Total for Fund 101 General Fund				<u>(166.97)</u>
08/16/2024	MAIN	134024*#	CENTRAL FARM SERVICE	DEF FLUID	42212	4310	129.20
08/16/2024	MAIN	134037*#	DSI - DICK'S SANITATION INC	REFUSE CHARGES STREETS	43389	4310	224.52
				REFUSE CHARGES DWTN CANS	43315	4310	2,076.43
		Check MAIN 134037	Total for Fund 101 General Fund				<u>2,300.95</u>
08/16/2024	MAIN	134073	L MFG & E, INC.	DUMPSTER RENT FOR AUGUST	42218	4310	50.00
08/16/2024	MAIN	134074	LAWSON PRODUCTS, INC.	DRY FILM LUBRICANT	42222	4310	40.68
				DRILL BITS	42222	4310	329.33
		Check MAIN 134074	Total for Fund 101 General Fund				<u>370.01</u>
08/16/2024	MAIN	134081*#	MENARD'S -DUNDAS	PLATES, FORKS, GARBAGE BAGS, BATTERIES,	42218	4310	199.83
				SHOP SUPPLIES	42218	4310	2.56
				TREE CARE SUPPLIES	42218	4310	18.46
				MOCHA BROWN MULCH	43315	4310	317.60
				SEALBEST POTHOLE PATCH	42218	4310	22.98
		Check MAIN 134081	Total for Fund 101 General Fund				<u>561.43</u>
08/16/2024	MAIN	134086#	MIDWEST MACHINERY CO.	WO#4876 #0025 KM 131 R KOMBISYSTEM	42222	4310	479.99
08/16/2024	MAIN	134090	MTI DISTRIBUTING CO	WO#4872 #1268 FILTERS	42222	4310	572.47
08/16/2024	MAIN	134091*#	NORTHERN SAFETY TECHNOLOGY, INC.	WO#4883 #1032 AMBER LED WARNING FLOOD LI	42222	4310	889.14

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Fund: 101 General Fund							
Dept: 4310 Streets							
08/16/2024	MAIN	134108	STEVE MALECHA	EMPLOYEE LUNCH AT DAIRY QUEEN WHILE ON A	43331	4310	18.11
08/16/2024	MAIN	134112	SYSTEMS & TELEMATIC SOLUTIONS, LLC	GEOTAP PRO PLUS PLAN/HARNESS/INSTALLATIO GEOTAB PRO PLUS PLAN	43318	4310	627.84
					43318	4310	545.31
		Check MAIN 134112	Total for Fund 101 General Fund				1,173.15
08/16/2024	MAIN	134113**	TOSHIBA FINANCIAL SERVICES	AUGUST RENT/OVGS JUNE-JULY STREETS 10266	42218	4310	128.40
08/16/2024	MAIN	134114	TRUCK CENTER COMPANIES	WO#4848 #5638 TERM-FEM GT280	42222	4310	6.72
08/16/2024	MAIN	134116**	VERIZON WIRELESS	07/08/24 - 08/07/24 CELL PHONES	43320	4310	663.57
Total For Dept: 4310							7,176.17
Dept: 4320 Street Lighting							
08/12/2024	MAIN	133998**	XCEL ENERGY	JULY 2024 - ELECTRIC/GAS USAGE	43381	4320	885.81
				JULY 2024 - ELECTRIC/GAS USAGE	43381	4320	187.34
				JULY 2024 - ELECTRIC/GAS USAGE	43381	4320	80.18
		Check MAIN 133998	Total for Fund 101 General Fund				1,153.33
08/16/2024	MAIN	134045**	FRANEK ELECTRIC, INC.	LOCATE ELECTRICAL NEAR DEPOT	42228	4320	170.00
				LOCATE WOODLY ST E & COLLEGE ST	42228	4320	200.00
				ODDFELLOWS PARK LOCATE	42228	4320	170.00
				WOODLEY/COLLEGE STREETS LOCATE	42228	4320	230.00
		Check MAIN 134045	Total for Fund 101 General Fund				770.00
08/16/2024	MAIN	134124	XCEL ENERGY	JULY 2024 - HILLCREST LANE SIGNAL	43381	4320	35.90
08/16/2024	MAIN	134127	XCEL ENERGY	JULY 2024 - BABCOCK PARK POWER SUPPLY	43381	4320	727.73
08/16/2024	MAIN	134131	XCEL ENERGY	300 POPLAR ST. LIGHTING	43381	4320	48.92
08/16/2024	MAIN	134133	XCEL ENERGY	411 JEFFERSON PKWY LIGHTING	43381	4320	251.91
08/16/2024	MAIN	134136	XCEL ENERGY	905 CANNON VALLEY DR. SIGNAL	43381	4320	12.20
Total For Dept: 4320							2,999.99
Dept: 4330 Facilities							
08/16/2024	MAIN	134002**	AMAZON CAPITAL SERVICES	PAINT SUPPLIES	42218	4330	35.97
08/16/2024	MAIN	134081**	MENARD'S -DUNDAS	FROGTAPE, FENDER WASHER, DRILL PT & CAUL	42218	4330	61.12
08/16/2024	MAIN	134116**	VERIZON WIRELESS	07/08/24 - 08/07/24 CELL PHONES	43320	4330	87.46
Total For Dept: 4330							184.55
Dept: 4510 Ice Arena							
08/12/2024	MAIN	133998**	XCEL ENERGY	JULY 2024 - ELECTRIC/GAS USAGE	43381	4510	8,823.33
				JULY 2024 - ELECTRIC/GAS USAGE	43380	4510	258.92
		Check MAIN 133998	Total for Fund 101 General Fund				9,082.25
08/16/2024	MAIN	134026**	CHARTER COMMUNICATIONS	Arena - additional cable box	43320	4510	46.65
08/16/2024	MAIN	134028**	CINTAS CORPORATION	ICE AREANA FIRST AID CABINET RESTOCK/ORG	42218	4510	75.35
08/16/2024	MAIN	134037**	DSI - DICK'S SANITATION INC	REFUSE CHARGES ICE ARENA	43389	4510	573.91

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Fund: 101 General Fund							
Dept: 4510 Ice Arena							
08/16/2024	MAIN	134072	KRISS PREMIUM PRODUCTS	ICE ARENA SULFURIC ACID ALKALINITY REDUC	42220	4510	217.75
Total For Dept: 4510							9,995.91
Dept: 4520 General Parks							
08/12/2024	MAIN	133998*#	XCEL ENERGY	JULY 2024 - ELECTRIC/GAS USAGE	43381	4520	743.10
08/16/2024	MAIN	133999	ADVANTAGE SIGN & GRAPHICS, INC	MEMORIAL PLAQUE-MORSTAD	42218	4520	442.99
08/16/2024	MAIN	134012	BAUER BUILT TIRE & SERVICE	LAWN MOWER TIRES- STOCK	42222	4520	1,922.62
				LAWN MOWER TIRES- STOCK	42222	4520	802.23
				WO#4886 VIN#6770 TIRE MOUNT, VALVE STEM	42222	4520	4,620.24
Check MAIN 134012 Total for Fund 101 General Fund							7,345.09
08/16/2024	MAIN	134037*#	DSI - DICK'S SANITATION INC	REFUSE CHARGES CITY PARKS	43389	4520	798.57
08/16/2024	MAIN	134081*#	MENARD'S -DUNDAS	4' WOOD LATH	42218	4520	15.99
08/16/2024	MAIN	134086#	MIDWEST MACHINERY CO.	WEED WHIP	42218	4520	432.97
08/16/2024	MAIN	134092	NORTHFIELD ACE HARDWARE	BRAKE/PARTS CLEANER	42218	4520	35.96
08/16/2024	MAIN	134129	XCEL ENERGY	JULY 2024 - BABCOCK PARK GAS	43380	4520	36.68
Total For Dept: 4520							9,851.35
Dept: 4530 Athletic Facilities							
08/12/2024	MAIN	133998*#	XCEL ENERGY	JULY 2024 - ELECTRIC/GAS USAGE	43381	4530	3,375.01
08/16/2024	MAIN	134037*#	DSI - DICK'S SANITATION INC	REFUSE CHARGES DOG PARK	43389	4530	390.88
08/16/2024	MAIN	134041	FARMERS MILL AND ELEVATOR, INC	SPRING CREEK CHEMICAL TURF APPLICATION	43300	4530	2,551.05
Total For Dept: 4530							6,316.94
Dept: 4540 Outdoor Pool							
08/12/2024	MAIN	133998*#	XCEL ENERGY	JULY 2024 - ELECTRIC/GAS USAGE	43381	4540	1,516.08
				JULY 2024 - ELECTRIC/GAS USAGE	43380	4540	72.95
Check MAIN 133998 Total for Fund 101 General Fund							1,589.03
08/16/2024	MAIN	134002*#	AMAZON CAPITAL SERVICES	STRING TRIMMER	42220	4540	173.24
				DPD POWDER. FAS-DPD TITRATING 2 OZ	42218	4540	46.93
Check MAIN 134002 Total for Fund 101 General Fund							220.17
08/16/2024	MAIN	134004	AQUA LOGIC INC.	REMOVE OLD STRAINER AND REPLACE	43305	4540	6,664.50
08/16/2024	MAIN	134037*#	DSI - DICK'S SANITATION INC	REFUSE CHARGES POOL	43389	4540	162.51
08/16/2024	MAIN	134053*#	HAWKINS INC.	POOL TESTING CHEMICALS	42216	4540	3,054.98
08/16/2024	MAIN	134070	KLINE DISTRIBUTING, LLC	POOL CONCESSION ITEMS	42280	4540	595.65
				POOL CONCESSION ITEMS	42280	4540	772.16
Check MAIN 134070 Total for Fund 101 General Fund							1,367.81
08/16/2024	MAIN	134095	PEPSI-COLA OF MANKATO, INC	POOL CONCESSION BEVERGAES	42280	4540	371.50
Total For Dept: 4540							13,430.50
Dept: 4545 Recreation Administration							

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Fund: 101 General Fund							
Dept: 4545 Recreation Administration							
08/16/2024	MAIN	134116*#	VERIZON WIRELESS	07/08/24 - 08/07/24 CELL PHONES	43320	4545	92.46
Total For Dept: 4545							92.46
Dept: 4550 Library							
08/12/2024	MAIN	133998*#	XCEL ENERGY	JULY 2024 - ELECTRIC/GAS USAGE	43381	4550	943.32
				JULY 2024 - ELECTRIC/GAS USAGE	43380	4550	42.58
Check MAIN 133998 Total for Fund 101 General Fund							985.90
08/16/2024	MAIN	134010*#	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	254.60
				BOOK COVERS	42218	4550	9.90
				SHIPPING	43321	4550	5.30
				LIBRARY MATERIALS	44431	4550	271.99
				BOOK COVERS	42218	4550	14.85
				SHIPPING	43321	4550	5.58
				LIBRARY MATERIALS	44431	4550	350.76
				BOOK COVERS	42218	4550	17.82
				SHIPPING	43321	4550	8.00
				LIBRARY MATERIALS	44431	4550	97.41
				BOOK COVERS	42218	4550	1.98
				SHIPPING	43321	4550	1.95
				LIBRARY MATERIALS	44431	4550	350.76
				BOOK COVERS	42218	4550	17.82
				SHIPPING	43321	4550	7.02
				LIBRARY MATERIALS	44431	4550	299.70
				BOOK COVERS	42218	4550	9.90
				SHIPPING	43321	4550	6.30
				LIBRARY MATERIALS	44431	4550	217.33
				BOOK COVERS	42218	4550	8.91
				SHIPPING	43321	4550	4.35
				LIBRARY MATERIALS	44431	4550	556.04
				BOOK COVERS	42218	4550	22.77
				SHIPPING	43321	4550	11.92
				LIBRARY MATERIALS	44431	4550	257.51
				BOOK COVERS	42218	4550	12.87
				SHIPPING	43321	4550	5.15
Check MAIN 134010 Total for Fund 101 General Fund							2,828.49
08/16/2024	MAIN	134027*#	CINTAS	RUG RENTAL	42220	4550	10.80
08/16/2024	MAIN	134029*#	CITY OF NORTHFIELD	SHIPPING	43321	4550	204.76
				LIBRARY MATERIALS DVDS AND VIDEO GAMES	44431	4550	623.83
				ABOS MEMBERSHIP PONCIANO	44463	4550	49.00
				ORANGES,POTATO, PLANTAIN,POPCORN,STRAWBE	44432	4550	27.21
				CONF. FEE ABOS MAUS, KREFT, PONCIANO	43333	4550	1,650.00
				CONF. MILEAGE FLIGHT ABOS MAUS, KREFT, P	43331	4550	1,550.88
				BAGGIES,VINEGAR,LABELS,NOTARY STAMP,CLIN	42218	4550	197.25
				SHIPPING	43321	4550	9.68
				WATER, ICE, GLOVES, INK, NAME TAGS, BODY	44432	4550	339.39
				LUGGAGE TAG, TREKKING POLES BAG	44432	4550	24.48
				LIBRARY MATERIALS YA	44431	4550	19.58
Check MAIN 134029 Total for Fund 101 General Fund							4,696.06

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CHECK DATE 08/12/2024 - 08/16/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
08/16/2024	MAIN	134037*#	DSI - DICK'S SANITATION INC	REFUSE CHARGES LIBRARY	43389	4550	80.30
08/16/2024	MAIN	134046	GALE/CENGAGE LEARNING	LIBRARY MATERIALS LP	44431	4550	27.05
08/16/2024	MAIN	134071	KRAV MAGA MINNEAPOLIS, LLC	LSTA GRANT SELF DEFENSE PROGRAM	44432	4550	300.00
08/16/2024	MAIN	134081*#	MENARD'S -DUNDAS	GREEN TREATED AND EXT TRIM SCREW T10	42220	4550	186.78
08/16/2024	MAIN	134102	RUSSEL GAVIN BOYINGTON	POET LAUREATE STIPEND	44432	4550	500.00
08/16/2024	MAIN	134116*#	VERIZON WIRELESS	07/08/24 - 08/07/24 CELL PHONES	43320	4550	229.93
				07/08/24 - 08/07/24 CELL PHONES	43320	4550	40.01
		Check MAIN 134116	Total for Fund 101 General Fund				269.94
08/16/2024	MAIN	134117	VILLA, NAIDINE N	LSTA REIMBURSE DAYCARE 6	43300	4550	496.00
Total For Dept: 4550							10,381.32
Dept: 4900 Other Financing Uses							
08/16/2024	MAIN	134093#	NORTHFIELD CONVENTION AND VISITORS LODGING TAX-JUN'24		44454	4900	8,876.29
Total For Dept: 4900							8,876.29
Total For Fund: 101							149,481.71
Fund: 211 NCRC							
Dept: 4580 NCRC							
08/12/2024	MAIN	133997	XCEL ENERGY	JULY 2024 - NCRC ELECTRIC	43381	4580	7,296.83
				JULY 2024 - NCRC GAS	43380	4580	875.59
		Check MAIN 133997	Total for Fund 211 NCRC				8,172.42
08/16/2024	MAIN	134013	BAUERNFEIND GOEDEL	CONDENSER FAN MOTOR & FAN BLADE	42220	4580	142.50
08/16/2024	MAIN	134037*#	DSI - DICK'S SANITATION INC	REFUSE CHARGES NCRC	43389	4580	1,113.15
08/16/2024	MAIN	134049	GRAINGER	CONDENSATE PAN TREATMENT	42220	4580	54.78
08/16/2024	MAIN	134051	GUTH ELECTRIC, INC	EAST PARKING LOT LIGHTS	42220	4580	807.78
				ELECTRICAL SERVICES-HOT TUB & GARBAGE DI	42220	4580	893.71
		Check MAIN 134051	Total for Fund 211 NCRC				1,701.49
08/16/2024	MAIN	134052	HARRIS MECHANICAL SERVICES LLC	SERESCO UNIT DOWN	42220	4580	551.67
08/16/2024	MAIN	134062	JANET D. BREYER	JULY 2024 CLEANING SERVICES- THREE RIVER	43306	4580	5,460.00
08/16/2024	MAIN	134064	JAY GROSSMAN	JULY 2024 CLEANING - NCRC	43306	4580	1,200.00
08/16/2024	MAIN	134069	KEITH PUMPER PLUMBING & HEATING	REPLACE WATER COOLER PER BID @ FIFTY NOR	42220	4580	2,846.00
				INSTALL FAUCET AND DRAIN FOR 2ND FLOOR	42220	4580	906.85
		Check MAIN 134069	Total for Fund 211 NCRC				3,752.85
08/16/2024	MAIN	134082*#	METRONET HOLDINGS LLC	NCRC - phone, internet, long distance	43320	4580	1,246.14
08/16/2024	MAIN	134103	SCHILLING SUPPLY COMPANY	DISINF WIPES, CANLINER, CNLNR, ROLL TOWE	42211	4580	320.96
				DISINF WIPES, BOWL CLEANER, CANLINER, ST	42211	4580	354.10
		Check MAIN 134103	Total for Fund 211 NCRC				675.06
Total For Dept: 4580							24,070.06

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 NCRC							
Total For Fund: 211							24,070.06
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
08/16/2024	MAIN	134113*#	TOSHIBA FINANCIAL SERVICES	AUGUST RENT/OVGS JUNE-JULY DMV 21375	43352	5600	158.29
Total For Dept: 5600							158.29
Total For Fund: 215							158.29
Fund: 229 Communications							
Dept: 4180 Communication							
08/16/2024	MAIN	134029*#	CITY OF NORTHFIELD	Descript monthly subscription	43300	4180	30.00
08/16/2024	MAIN	134078*#	LMR MEDIA LLC	NorthfieldLive ads - NPB	43300	4180	288.00
08/16/2024	MAIN	134089	MOSS & BARNETT	Cable franchise legal services	43300	4180	5,516.00
Total For Dept: 4180							5,834.00
Total For Fund: 229							5,834.00
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
08/16/2024	MAIN	134010*#	BAKER & TAYLOR	GIFTS NFLD SHARES MANGA	44431	4900	7.19
08/16/2024	MAIN	134029*#	CITY OF NORTHFIELD	GIFTS GRANTS-LAPTOPS, IPAD, OTTERBOX, CA	43309	4900	1,299.66
				GIFTS FFNPL '23-'24 BUBBLE WANDS, SOAP	43309	4900	428.52
				GIFTS NFLD SHARES GRANT MANGA	44431	4900	24.14
				GIFTS FFNPL '23-'24 BOOK CLUB BOOKS, FRU	43309	4900	117.47
Check MAIN 134029 Total for Fund 240 Library Gift Fund							1,869.79
Total For Dept: 4900							1,876.98
Total For Fund: 240							1,876.98
Fund: 242 Scriver Memorial Fund							
Dept: 4900 Other Financing Uses							
08/16/2024	MAIN	134010*#	BAKER & TAYLOR	GIFTS-SCRIVER LIBRARY MATERIALS	44431	4900	10.19
				GIFTS-SCRIVER	44431	4900	49.14
				GIFTS-SCRIVER LIBRARY MATERIALS	44431	4900	15.36
				GIFTS-SCRIVER LIBRARY MATERIALS	44431	4900	39.84
Check MAIN 134010 Total for Fund 242 Scriver Memorial Fund							114.53
Total For Dept: 4900							114.53
Total For Fund: 242							114.53
Fund: 270 Master Dev - TIF							
Dept: 4900 Other Financing Uses							
08/16/2024	MAIN	134039*#	EHLERS & ASSOCIATES	2023 TIF REPORTING	43300	4900	945.00
Total For Dept: 4900							945.00
Total For Fund: 270							945.00
Fund: 271 Jefferson Sq Twnhms TIF							
Dept: 4900 Other Financing Uses							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 Jefferson Sq Twnhms TIF							
Dept: 4900 Other Financing Uses							
08/16/2024	MAIN	134039*#	EHLERS & ASSOCIATES	2023 TIF REPORTING	43300	4900	945.00
Total For Dept: 4900							<u>945.00</u>
Total For Fund: 271							<u>945.00</u>
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
08/16/2024	MAIN	134003*#	APG MEDIA of SOUTHERN MINNESOTA	ICE ARENA SALE	43304	5100	122.80
08/16/2024	MAIN	134029*#	CITY OF NORTHFIELD	PHONE CASE	42218	5100	18.99
08/16/2024	MAIN	134039*#	EHLERS & ASSOCIATES	Archer House - TIF (SECOND PAYMENT)	43300	5100	1,192.50
				Archer House - TIF (second payment)	43300	5100	1,258.75
Check MAIN 134039 Total for Fund 290 EDA							<u>2,451.25</u>
Total For Dept: 5100							<u>2,593.04</u>
Total For Fund: 290							<u>2,593.04</u>
Fund: 292 EDA INVESTMENT FUND							
Dept: 5110 EDA - OPPORTUNITY #1							
08/16/2024	MAIN	134083	METROPOLITAN CONSORTIUM OF COMMUNI	2024 THIRD payment - MCCD contract	44917	5110	5,000.00
Total For Dept: 5110							<u>5,000.00</u>
Total For Fund: 292							<u>5,000.00</u>
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
08/16/2024	MAIN	134029*#	CITY OF NORTHFIELD	HAMLIN CLASS	43333	5200	800.00
				INTERN LUNCH	43331	5200	49.88
Check MAIN 134029 Total for Fund 295 HRA							<u>849.88</u>
08/16/2024	MAIN	134087	MN NAHRO	2024 MNNAHRO Fall Conf. Melissa & Emery	43333	5200	950.00
08/16/2024	MAIN	134118	VISIBLE CITY, LLC	COMMERCIAL/INDUST. PROP ASSESSMENT & REC	43300	5200	2,295.00
Total For Dept: 5200							<u>4,094.88</u>
Dept: 5210 HRA Rental Projects							
08/16/2024	MAIN	134130	XCEL ENERGY	2007 HIDDEN VALLEY - ELECTRIC/GAS	43387	5210	72.05
Total For Dept: 5210							<u>72.05</u>
Dept: 5220 HRA LMI Housing							
08/16/2024	MAIN	134080	MAXFIELD RESEARCH & CONSULTING LLC	2024 Updated Housing Study	43309	5220	5,100.00
Total For Dept: 5220							<u>5,100.00</u>
Total For Fund: 295							<u>9,266.93</u>
Fund: 315 2014 GO Bonds							
Dept: 4700 Debt Service							
08/16/2024	MAIN	134039*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE	43300	4700	242.00
Total For Dept: 4700							<u>242.00</u>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 315 2014 GO Bonds							
Total For Fund: 315							242.00
Fund: 316 2015 GO Bonds							
Dept: 4700 Debt Service							
08/16/2024	MAIN	134039*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE	43300	4700	242.00
Total For Dept: 4700							242.00
Total For Fund: 316							242.00
Fund: 317 2016 GO Bonds							
Dept: 4700 Debt Service							
08/16/2024	MAIN	134039*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE	43300	4700	242.00
Total For Dept: 4700							242.00
Total For Fund: 317							242.00
Fund: 318 2017A GO IMP BONDS							
Dept: 4700 Debt Service							
08/16/2024	MAIN	134039*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE	43300	4700	242.00
Total For Dept: 4700							242.00
Total For Fund: 318							242.00
Fund: 319 2018B GO Bonds							
Dept: 4700 Debt Service							
08/16/2024	MAIN	134039*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE	43300	4700	242.00
Total For Dept: 4700							242.00
Total For Fund: 319							242.00
Fund: 320 2019A GO BOND							
Dept: 4700 Debt Service							
08/16/2024	MAIN	134039*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE	43300	4700	242.00
Total For Dept: 4700							242.00
Total For Fund: 320							242.00
Fund: 321 2020A GO BOND							
Dept: 4700 Debt Service							
08/16/2024	MAIN	134039*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE	43300	4700	242.00
Total For Dept: 4700							242.00
Total For Fund: 321							242.00
Fund: 322 2021A GO BOND							
Dept: 4700 Debt Service							
08/16/2024	MAIN	134039*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE	43300	4700	242.00
Total For Dept: 4700							242.00
Total For Fund: 322							242.00
Fund: 323 2022A GO BOND							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 323 2022A GO BOND							
Dept: 4700 Debt Service							
08/16/2024	MAIN	134039*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE	43300	4700	242.00
Total For Dept: 4700							<u>242.00</u>
Total For Fund: 323							<u>242.00</u>
Fund: 324 2023B BOND FUND							
Dept: 4700 Debt Service							
08/16/2024	MAIN	134039*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE	43300	4700	242.00
Total For Dept: 4700							<u>242.00</u>
Total For Fund: 324							<u>242.00</u>
Fund: 352 2006A Aquatic Ctr Bond							
Dept: 4700 Debt Service							
08/16/2024	MAIN	134039*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE	43300	4700	242.00
Total For Dept: 4700							<u>242.00</u>
Total For Fund: 352							<u>242.00</u>
Fund: 354 2012 COPS Debt Service							
Dept: 4700 Debt Service							
08/16/2024	MAIN	134039*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE	43300	4700	242.00
Total For Dept: 4700							<u>242.00</u>
Total For Fund: 354							<u>242.00</u>
Fund: 356 Cash-2016C Equipment Cert							
Dept: 4700 Debt Service							
08/16/2024	MAIN	134039*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE	43300	4700	242.00
Total For Dept: 4700							<u>242.00</u>
Total For Fund: 356							<u>242.00</u>
Fund: 357 Cash-2018A NAFRS Debt Service							
Dept: 4700 Debt Service							
08/16/2024	MAIN	134039*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE	43300	4700	242.00
Total For Dept: 4700							<u>242.00</u>
Total For Fund: 357							<u>242.00</u>
Fund: 358 Cash-2021A EQUIP CERTIFICATE							
Dept: 4700 Debt Service							
08/16/2024	MAIN	134039*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE	43300	4700	242.00
Total For Dept: 4700							<u>242.00</u>
Total For Fund: 358							<u>242.00</u>
Fund: 359 2022A EQUIP CERT							
Dept: 4700 Debt Service							
08/16/2024	MAIN	134039*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE	43300	4700	242.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 08/12/2024 - 08/16/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 359 2022A EQUIP CERT							
Dept: 4700 Debt Service							
Total For Dept: 4700							242.00
Total For Fund: 359							242.00
Fund: 360 2023B EQUIP CERT							
Dept: 4700 Debt Service							
08/16/2024	MAIN	134039*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE	43300	4700	242.00
Total For Dept: 4700							242.00
Total For Fund: 360							242.00
Fund: 379 Cash -Presidential Commons TIF							
Dept: 4700 Debt Service							
08/16/2024	MAIN	134039*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE	43300	4700	242.00
				2023 TIF REPORTING	43300	4700	945.00
Check MAIN 134039 Total for Fund 379 Cash -Presidential Commons TIF							1,187.00
Total For Dept: 4700							1,187.00
Total For Fund: 379							1,187.00
Fund: 381 Hiley Neff TIF							
Dept: 4700 Debt Service							
08/16/2024	MAIN	134039*#	EHLERS & ASSOCIATES	2023 TIF REPORTING	43300	4700	945.00
Total For Dept: 4700							945.00
Total For Fund: 381							945.00
Fund: 382 Riverfront TIF							
Dept: 4700 Debt Service							
08/16/2024	MAIN	134039*#	EHLERS & ASSOCIATES	2023 TIF REPORTING	43300	4700	945.00
Total For Dept: 4700							945.00
Total For Fund: 382							945.00
Fund: 385 Spring Creek TIF							
Dept: 4700 Debt Service							
08/16/2024	MAIN	134039*#	EHLERS & ASSOCIATES	2023 TIF REPORTING	43300	4700	945.00
Total For Dept: 4700							945.00
Total For Fund: 385							945.00
Fund: 386 Aurora TIF							
Dept: 4700 Debt Service							
08/16/2024	MAIN	134039*#	EHLERS & ASSOCIATES	2023 TIF REPORTING	43300	4700	945.00
Total For Dept: 4700							945.00
Total For Fund: 386							945.00
Fund: 387 5TH & WASHINGTON TIF							
Dept: 4700 Debt Service							
08/16/2024	MAIN	134039*#	EHLERS & ASSOCIATES	2023 TIF REPORTING	43300	4700	945.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 387 5TH & WASHINGTON TIF							
Dept: 4700 Debt Service							
Total For Dept: 4700							945.00
Total For Fund: 387							945.00
Fund: 388 Maple Brook TIF							
Dept: 4700 Debt Service							
08/16/2024	MAIN	134039*#	EHLERS & ASSOCIATES	2023 TIF REPORTING	43300	4700	945.00
Total For Dept: 4700							945.00
Total For Fund: 388							945.00
Fund: 389 SPRING CREEK II TIF							
Dept: 4700 Debt Service							
08/16/2024	MAIN	134039*#	EHLERS & ASSOCIATES	2023 TIF REPORTING	43300	4700	945.00
Total For Dept: 4700							945.00
Total For Fund: 389							945.00
Fund: 390 KRAEWOOD TIF							
Dept: 4700 Debt Service							
08/16/2024	MAIN	134039*#	EHLERS & ASSOCIATES	2023 TIF REPORTING	43300	4700	945.00
Total For Dept: 4700							945.00
Total For Fund: 390							945.00
Fund: 424 2023 Capital Projects							
Dept: 4800 Other Services							
08/16/2024	MAIN	134001	ALL AMERICAN ARENA PRODUCTS	LOBBY BENCH AND REGUPOL 1/4" ROLLS X 3 F	45520	4800	4,387.09
08/16/2024	MAIN	134032	CR-BPS, GBC	BLOWER DOOR TESTING - PARK SHELTER	45520	4800	2,000.00
Total For Dept: 4800							6,387.09
Total For Fund: 424							6,387.09
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
08/16/2024	MAIN	134091*#	NORTHERN SAFETY TECHNOLOGY, INC.	NEW SQ 6 BUILD-2024 POLICE UTILITY #3918	45550	4800	4,881.83
Total For Dept: 4800							4,881.83
Total For Fund: 455							4,881.83
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
08/12/2024	MAIN	2799(A)	I&S GROUP	MILL TOWNS STATE TRAIL FINAL DESIGN/CONS	45520	4800	53,199.75
Total For Dept: 4800							53,199.75
Total For Fund: 458							53,199.75
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
08/16/2024	MAIN	134003*#	APG MEDIA of SOUTHERN MINNESOTA	NEW ICE ARENA AD FOR BIDS	45520	4800	621.68

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
Total For Dept: 4800							621.68
Total For Fund: 459							<u>621.68</u>
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
08/16/2024	MAIN	134125	XCEL ENERGY	411 WATER ST. - ELECTRIC	43381	4800	(34.54)
				411 WATER ST. - GAS	43380	4800	83.19
Check MAIN 134125 Total for Fund 465 WATER & 5TH ST REDEVELOPMENT							<u>48.65</u>
08/16/2024	MAIN	134128	XCEL ENERGY	411 1/2 WATER ST. #4 - ELECTRIC	43381	4800	11.35
08/16/2024	MAIN	134132	XCEL ENERGY	115 5TH ST. - GAS	43380	4800	42.00
				115 5TH ST. - ELECTRIC	43381	4800	282.10
Check MAIN 134132 Total for Fund 465 WATER & 5TH ST REDEVELOPMENT							<u>324.10</u>
08/16/2024	MAIN	134134	XCEL ENERGY	411 1/2 WATER ST. #2 - ELECTRIC	43381	4800	12.38
08/16/2024	MAIN	134135	XCEL ENERGY	411 1/2 WATER ST. #1 - ELECTRIC	43381	4800	11.53
Total For Dept: 4800							<u>408.01</u>
Total For Fund: 465							<u>408.01</u>
Fund: 601 Water Fund							
Dept: 0000 Revenue							
08/16/2024	MAIN	134000*	ALDEN ADOLPH	Accounts Payable - Water Fund	22000	0000	16.18
08/16/2024	MAIN	134008*	AUSTIN DAILEY	Accounts Payable - Water Fund	22000	0000	18.35
08/16/2024	MAIN	134015*	BENJAMIN GEIGER	Accounts Payable - Water Fund	22000	0000	3.78
08/16/2024	MAIN	134063*	JARRET JAGIELA	Accounts Payable - Water Fund	22000	0000	8.35
08/16/2024	MAIN	134067*	JON RONDESTVEDT	Accounts Payable - Water Fund	22000	0000	0.55
08/16/2024	MAIN	134111	SUSAN TURNER	Accounts Payable - Water Fund	22000	0000	150.00
Total For Dept: 0000							<u>197.21</u>
Dept: 6000 Water							
08/12/2024	MAIN	133998*#	XCEL ENERGY	JULY 2024 - ELECTRIC/GAS USAGE	43381	6000	658.86
				JULY 2024 - ELECTRIC/GAS USAGE	43380	6000	276.63
Check MAIN 133998 Total for Fund 601 Water Fund							<u>935.49</u>
08/16/2024	MAIN	134002*#	AMAZON CAPITAL SERVICES	OPERATOR GLOVES	42218	6000	111.90
08/16/2024	MAIN	134029*#	CITY OF NORTHFIELD	KWIK TRIP COKE TO LOOSEN HYDRANT SEAL TH	42222	6000	8.57
				GRAPHIC MAILBOX SHIP WATER SAMPLES	43321	6000	18.37
Check MAIN 134029 Total for Fund 601 Water Fund							<u>26.94</u>
08/16/2024	MAIN	134031	CORE & MAIN, LP	HYDRANT PAINT	42222	6000	385.80
				CURB BOX TOP	42222	6000	50.11
				LOCATE FLAGS	42218	6000	63.17
				HYDRANT OIL	42218	6000	292.12
Check MAIN 134031 Total for Fund 601 Water Fund							<u>791.20</u>
08/16/2024	MAIN	134037*#	DSI - DICK'S SANITATION INC	REFUSE CHARGES WATER	43389	6000	115.97

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
08/16/2024	MAIN	134042	FASTENAL COMPANY	HARNES FOR ADAM JIRAK	42218	6000	327.69
08/16/2024	MAIN	134045*#	FRANEK ELECTRIC, INC.	CONDUIT FOR DOOR CONTROLLER	42220	6000	1,395.00
08/16/2024	MAIN	134053*#	HAWKINS INC.	WELL CHEMICALS	42216	6000	6,922.51
08/16/2024	MAIN	134081*#	MENARD'S -DUNDAS	FURNACE AIR FILTERS	42220	6000	53.93
				MINERAL SPIRITS HYDRANT PAINTING	42222	6000	14.99
				SMALL ENGINE FUEL	42212	6000	71.91
				TRUCK RECEIVER PIN	42218	6000	17.94
		Check MAIN 134081	Total for Fund 601 Water Fund				158.77
08/16/2024	MAIN	134084	MEYER, JOHN W.	Grant Writing	43300	6000	2,883.88
08/16/2024	MAIN	134110	SUMMIT COMPANIES	FIRE EXTINGUISHER CHECKS	42218	6000	1,539.95
08/16/2024	MAIN	134115*#	UTILITY CONSULTANTS, INC	JULY BACTERIA TESTING TOTAL COLIFORM 21	42216	6000	321.30
08/16/2024	MAIN	134116*#	VERIZON WIRELESS	07/08/24 - 08/07/24 CELL PHONES	43320	6000	578.16
08/16/2024	MAIN	134120*#	WATER SYSTEMS COMPANY	WATER DPT DRINKING WATER QTY 4	42218	6000	34.00
				WATER DPT DRINKING WATER QTY 4	42218	6000	42.50
				WATER DPT DRINKING WATER QTY 3	42218	6000	25.50
		Check MAIN 134120	Total for Fund 601 Water Fund				102.00
08/12/2024	MAIN	2798(A)	BOLTON & MENK, INC.	DRINKING WATER SYSTEM STUDY PROF SVCS 5/	45520	6000	98,637.00
Total For Dept: 6000							114,847.76
Total For Fund: 601							115,044.97
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
08/16/2024	MAIN	134000*	ALDEN ADOLPH	Accounts Payable - Sewer Fund	22000	0000	29.69
08/16/2024	MAIN	134008*	AUSTIN DAILEY	Accounts Payable - Sewer Fund	22000	0000	20.44
08/16/2024	MAIN	134015*	BENJAMIN GEIGER	Accounts Payable - Sewer Fund	22000	0000	6.64
08/16/2024	MAIN	134063*	JARRET JAGIELA	Accounts Payable - Sewer Fund	22000	0000	15.62
08/16/2024	MAIN	134067*	JON RONDESTVEDT	Accounts Payable - Sewer Fund	22000	0000	3.32
Total For Dept: 0000							75.71
Dept: 4700 Debt Service							
08/16/2024	MAIN	134039*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE	43300	4700	247.00
Total For Dept: 4700							247.00
Dept: 6100 Wastewater							
08/12/2024	MAIN	133998*#	XCEL ENERGY	JULY 2024 - ELECTRIC/GAS USAGE	43381	6100	29,153.90
				JULY 2024 - ELECTRIC/GAS USAGE	43380	6100	179.85
		Check MAIN 133998	Total for Fund 602 Sewer Fund				29,333.75
08/16/2024	MAIN	134007	AT & T MOBILITY	UTILITIES RTK WIFI SVC JUNE-JULY	43320	6100	34.00
08/16/2024	MAIN	134009	AUTOMATIC SYSTEMS CO	REPLACE FINE SCREEN PANEL CURRENT SENSOR	42222	6100	1,593.61

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
08/16/2024	MAIN	134028**	CINTAS CORPORATION	FIRST AID CABINET RESTOCK	42218	6100	88.40
08/16/2024	MAIN	134029**	CITY OF NORTHFIELD	RADWELL MAC VALVE FOR SOLENOID ON RUPP P	42222	6100	75.90
				BEST WESTERN PLUS HOTEL TRAINING	43331	6100	241.02
				NOVATECH TEMPERATURE PROBE REPLACEMENT	42216	6100	75.24
				UGSI CHEMICAL CHECK VALVES FOR POLY PUMP	42222	6100	54.35
		Check MAIN 134029	Total for Fund 602 Sewer Fund				446.51
08/16/2024	MAIN	134037**	DSI - DICK'S SANITATION INC	REFUSE CHARGES WWTP	43389	6100	1,133.32
				REFUSE CHGS WWTP ROLL OFF RENTAL	43389	6100	141.98
		Check MAIN 134037	Total for Fund 602 Sewer Fund				1,275.30
08/16/2024	MAIN	134079	MALECHA SPREADING	35 SEMI END DUMP LOADS-875 TONS HAULED	42232	6100	11,624.50
08/16/2024	MAIN	134081**	MENARD'S -DUNDAS	PAPER TOWLES HAND SANITIZER-JETTER/SERVI	42218	6100	46.46
08/16/2024	MAIN	134113**	TOSHIBA FINANCIAL SERVICES	AUGUST RENT/OVGS JUNE-JULY WWTP 22440	43311	6100	77.66
08/16/2024	MAIN	134115**	UTILITY CONSULTANTS, INC	CHEMICAL BACTERIA SAMPLE TESTING JUNE-JU	42216	6100	4,275.28
08/16/2024	MAIN	134116**	VERIZON WIRELESS	07/08/24 - 08/07/24 CELL PHONES	43320	6100	384.04
08/16/2024	MAIN	134120**	WATER SYSTEMS COMPANY	WWTP DRINKING WATER QTY 4	42218	6100	34.00
				WWTP DRINKING WATER QTY 1	42218	6100	4.00
		Check MAIN 134120	Total for Fund 602 Sewer Fund				38.00
Total For Dept: 6100							49,217.51
Total For Fund: 602							49,540.22
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
08/16/2024	MAIN	134000*	ALDEN ADOLPH	Accounts Payable-Garbage Fund	22000	0000	14.17
08/16/2024	MAIN	134008*	AUSTIN DAILEY	Accounts Payable-Garbage Fund	22000	0000	28.02
08/16/2024	MAIN	134015*	BENJAMIN GEIGER	Accounts Payable-Garbage Fund	22000	0000	3.84
08/16/2024	MAIN	134063*	JARRET JAGIELA	Accounts Payable-Garbage Fund	22000	0000	6.42
08/16/2024	MAIN	134067*	JON RONDESTVEDT	Accounts Payable-Garbage Fund	22000	0000	9.35
Total For Dept: 0000							61.80
Dept: 6200 Garbage							
08/12/2024	MAIN	133998**	XCEL ENERGY	JULY 2024 - ELECTRIC/GAS USAGE	43381	6200	28.12
08/16/2024	MAIN	134036**	DSI - DICK'S SANITATION INC	20 GAL - JULY 2024	43300	6200	2,099.90
				35 GAL - JULY 2024	43300	6200	14,549.90
				64 GAL - JULY 2024	43300	6200	16,185.00
				96 GAL - JULY 2024	43300	6200	4,606.50
				20 GAL - DAK CTY - JULY 2024	43300	6200	240.70
				35 GAL - DAK CTY - JULY 2024	43300	6200	1,352.90
				64 GAL - DAK CTY - JULY 2024	43300	6200	2,008.60
				96 GAL - DAK CTY - JULY 2024	43300	6200	273.90
				DRIVE BY - JULY 2024	43300	6200	348.60
				RECYCLE - DAK CTY - JULY 2024	43300	6200	747.20

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 603 Garbage Fund								
Dept: 6200 Garbage								
				YARD WASTE - JULY 2024	43300	6200	180.00	
				DISPOSAL - JULY 2024	43388	6200	491.06	
			Check MAIN 134036 Total for Fund 603 Garbage Fund					43,084.26
08/16/2024	MAIN	134037**	DSI - DICK'S SANITATION INC	REFUSE CHARGES COMPOST SITE	43389	6200	413.65	
Total For Dept: 6200							43,526.03	
Total For Fund: 603							43,587.83	
Fund: 604 Storm Water Drainage								
Dept: 0000 Revenue								
08/16/2024	MAIN	134000*	ALDEN ADOLPH	Accounts Payable-Storm Water	22000	0000	8.56	
08/16/2024	MAIN	134008*	AUSTIN DAILEY	Accounts Payable-Storm Water	22000	0000	19.35	
08/16/2024	MAIN	134015*	BENJAMIN GEIGER	Accounts Payable-Storm Water	22000	0000	2.02	
08/16/2024	MAIN	134063*	JARRET JAGIELA	Accounts Payable-Storm Water	22000	0000	5.66	
08/16/2024	MAIN	134067*	JON RONDESTVEDT	Accounts Payable-Storm Water	22000	0000	2.30	
Total For Dept: 0000							37.89	
Dept: 4700 Debt Service								
08/16/2024	MAIN	134039**	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE	43300	4700	247.00	
Total For Dept: 4700							247.00	
Dept: 6300 Storm Water Drainage								
08/16/2024	MAIN	134023	CEMSTONE PRODUCTS INC	CONCRETE FOR CB REPAIR	42231	6300	730.00	
08/16/2024	MAIN	134024**	CENTRAL FARM SERVICE	JULY 2024 FUEL CHARGES STORMWATER	42212	6300	34.47	
08/16/2024	MAIN	134081**	MENARD'S -DUNDAS	CB REPAIR SUPPLIES	42231	6300	21.97	
				CONCRETE TO POUR BACK CURB ON CB REPAIR	42231	6300	119.50	
			Check MAIN 134081 Total for Fund 604 Storm Water Drainage					141.47
08/16/2024	MAIN	134097	PRAIRIE RESTORATIONS, INC.	INTEGRATED PLANT MANAGEMENT 3 LOCATIONS	43300	6300	2,480.00	
				INTEGRATED PLANT MANAGEMENT GRANT PARK P	43300	6300	1,115.00	
			Check MAIN 134097 Total for Fund 604 Storm Water Drainage					3,595.00
08/16/2024	MAIN	134116**	VERIZON WIRELESS	07/08/24 - 08/07/24 CELL PHONES	43320	6300	40.01	
				07/08/24 - 08/07/24 CELL PHONES	43320	6300	46.23	
			Check MAIN 134116 Total for Fund 604 Storm Water Drainage					86.24
Total For Dept: 6300							4,587.18	
Total For Fund: 604							4,872.07	
Fund: 609 Liquor Store								
Dept: 6400 Liquor Store - Purchases								
08/16/2024	MAIN	134002**	AMAZON CAPITAL SERVICES	Misc Non-Taxable Purchases	42251	6400	23.79	
08/16/2024	MAIN	134005	ARTISAN BEER COMPANY	THC	42251	6400	156.80	
				Beer Purchases	42251	6400	1,291.45	
				THC	42251	6400	1,136.85	

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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 134005	Total for Fund 609 Liquor Store			3,503.15
08/16/2024	MAIN	134014	BELLBOY CORPORATION	Beer Purchases	42251	6400	881.15
				Misc Taxable Purchases	42251	6400	36.90
			Check MAIN 134014	Total for Fund 609 Liquor Store			2,072.22
08/16/2024	MAIN	134016	BETTER BEV CO, LLC	THC	42251	6400	570.00
08/16/2024	MAIN	134017	BOURGET IMPORTS	Wine Purchases	42251	6400	556.00
			Check MAIN 134017	Total for Fund 609 Liquor Store			562.00
08/16/2024	MAIN	134018	BRAU BROTHERS BREWING	Beer Purchases	42251	6400	54.00
08/16/2024	MAIN	134019	BREAKTHRU BEV MN BEER, INC	Misc Taxable Purchases	42251	6400	258.50
				Beer Purchases	42251	6400	9,112.05
				Misc Taxable Purchases	42251	6400	58.00
				Misc Taxable Purchases	42251	6400	337.60
				RMA 364525770	42251	6400	(15.40)
				Beer Purchases	42251	6400	7,839.85
				RMA 364525769	42251	6400	(12.80)
				RMA 364524568	42251	6400	(12.80)
				RMA 364525419	42251	6400	(7.69)
				RMA 364524566	42251	6400	(12.31)
			Check MAIN 134019	Total for Fund 609 Liquor Store			17,545.00
08/16/2024	MAIN	134020	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	1,555.38
				Wine Purchases	42251	6400	152.00
				Freight Costs	42259	6400	39.60
				Liquor Purchases	42251	6400	2,253.46
				Wine Purchases	42251	6400	500.00
				Freight Costs	42259	6400	36.60
				Misc Taxable Purchases	42251	6400	30.11
			Check MAIN 134020	Total for Fund 609 Liquor Store			4,567.15
08/16/2024	MAIN	134025	CHAPEL BREWING	Beer Purchases	42251	6400	78.00
08/16/2024	MAIN	134030	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	2,560.00
				Misc Taxable Purchases	42251	6400	117.00
				Liquor Purchases	42251	6400	445.00
				Liquor Purchases	42251	6400	606.10
				Liquor Purchases	42251	6400	434.55
				Freight Costs	42259	6400	5.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Beer Purchases	42251	6400	2,583.70
				Misc Taxable Purchases	42251	6400	132.30
				Beer Credit	42251	6400	(49.45)
				Freight Credit	42259	6400	(5.00)
				Beer Credit	42251	6400	(5.20)
			Check MAIN 134030	Total for Fund 609 Liquor Store			<u>6,829.00</u>
08/16/2024	MAIN	134048	GIESENBRAU BIER CO	Beer Purchases	42251	6400	240.00
08/16/2024	MAIN	134055	HERMEL WHOLESale	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	323.89
				Cigarettes Purchases	42251	6400	1,332.97
				Misc Taxable CREDIT	42251	6400	(47.46)
				Misc Taxable CREDIT	42251	6400	(28.44)
			Check MAIN 134055	Total for Fund 609 Liquor Store			<u>1,589.91</u>
08/16/2024	MAIN	134056	HOHENSTEIN'S INC	Beer Purchases	42251	6400	307.50
				Beer Purchases	42251	6400	855.00
				Liquor Purchases	42251	6400	175.50
			Check MAIN 134056	Total for Fund 609 Liquor Store			<u>1,338.00</u>
08/16/2024	MAIN	134057	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	216.26
				Freight Costs	42259	6400	5.00
			Check MAIN 134057	Total for Fund 609 Liquor Store			<u>221.26</u>
08/16/2024	MAIN	134058	IMMINENT BREWING LLC	Beer Purchases	42251	6400	280.80
08/16/2024	MAIN	134060	INSIGHT BREWING COMPANY	Beer Purchases	42251	6400	98.45
				Liquor Purchases	42251	6400	225.00
			Check MAIN 134060	Total for Fund 609 Liquor Store			<u>323.45</u>
08/16/2024	MAIN	134066	JOHNSON BROTHERS WHOLESale	Freight Costs	42259	6400	1.87
				Wine Purchases	42251	6400	72.00
				Freight Costs	42259	6400	18.94
				Liquor Purchases	42251	6400	1,046.43
				Freight Costs	42259	6400	44.88
				Wine Purchases	42251	6400	1,896.00
				Freight Costs	42259	6400	8.43
				Liquor Purchases	42251	6400	564.00
				Freight Costs	42259	6400	29.92
				Wine Purchases	42251	6400	1,288.00
				Freight Costs	42259	6400	38.82
				Liquor Purchases	42251	6400	2,369.25
				Freight CREDIT	42259	6400	(1.87)
				Wine CREDIT	42251	6400	(77.04)
			Check MAIN 134066	Total for Fund 609 Liquor Store			<u>7,299.63</u>
08/16/2024	MAIN	134068	KEEPSAKE CIDERY	Beer Purchases	42251	6400	685.80
08/16/2024	MAIN	134077	LITTLE THISTLE BREWING CO.	Beer Purchases	42251	6400	329.94
08/16/2024	MAIN	134094	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	1,067.75
				Freight Costs	42259	6400	19.50
				Liquor Purchases	42251	6400	80.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Wine Purchases	42251	6400	1,288.75
				Freight Costs	42259	6400	18.00
				Misc Taxable Purchases	42251	6400	60.00
			Check MAIN 134094	Total for Fund 609 Liquor Store			<u>2,534.00</u>
08/16/2024	MAIN	134096	PHILLIPS WINE AND SPIRITS, INC.	Wine Purchases	42251	6400	440.00
				Freight Costs	42259	6400	20.57
				Liquor Purchases	42251	6400	189.00
				Freight Costs	42259	6400	1.87
				Wine Purchases	42251	6400	468.25
				Freight Costs	42259	6400	24.31
				Misc Taxable Purchases	42251	6400	31.00
				Liquor Purchases	42251	6400	648.50
				Freight Costs	42259	6400	7.48
				Wine Purchases	42251	6400	248.25
				Freight Costs	42259	6400	13.09
				Misc Non-Taxable Purchases	42251	6400	50.28
				Liquor Purchases	42251	6400	2,120.32
				Freight Costs	42259	6400	54.71
			Check MAIN 134096	Total for Fund 609 Liquor Store			<u>4,317.63</u>
08/16/2024	MAIN	134098	PRYES BREWING COMPANY	Beer Purchases	42251	6400	120.00
				Beer Credit	42251	6400	(66.50)
			Check MAIN 134098	Total for Fund 609 Liquor Store			<u>53.50</u>
08/16/2024	MAIN	134107	SOUTHERN WINE & SPIRITS OF MN, LLC	Wine Purchases	42251	6400	620.45
				Freight Costs	42259	6400	11.67
				Liquor Purchases	42251	6400	582.72
				Freight Costs	42259	6400	5.95
				Freight Costs	42259	6400	2.33
				Liquor Purchases	42251	6400	4,219.10
				Freight Costs	42259	6400	38.59
				Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	613.22
				Freight Costs	42259	6400	16.10
			Check MAIN 134107	Total for Fund 609 Liquor Store			<u>6,161.58</u>
08/16/2024	MAIN	134121	WINE COMPANY	Wine Purchases	42251	6400	1,061.33
				Freight Costs	42259	6400	35.80
				Wine Purchases	42251	6400	(160.00)
			Check MAIN 134121	Total for Fund 609 Liquor Store			<u>937.13</u>
08/16/2024	MAIN	134122	WINE MERCHANTS, INC	Wine Purchases	42251	6400	480.00
				Freight Costs	42259	6400	7.48
				Wine Purchases	42251	6400	732.50
				Freight Costs	42259	6400	20.57
				Wine Purchases	42251	6400	636.91
				Freight Costs	42259	6400	13.09
			Check MAIN 134122	Total for Fund 609 Liquor Store			<u>1,890.55</u>
08/16/2024	MAIN	134123	WINEBOW	Wine Purchases	42251	6400	477.00
				Freight Costs	42259	6400	11.25

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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 134123 Total for Fund 609 Liquor Store							488.25
Total For Dept: 6400							<u>64,495.74</u>
Dept: 6410 Liquor Store - Operations							
08/12/2024	MAIN	133998**	XCEL ENERGY	JULY 2024 - ELECTRIC/GAS USAGE	43381	6410	(644.97)
				JULY 2024 - ELECTRIC/GAS USAGE	43380	6410	39.20
Check MAIN 133998 Total for Fund 609 Liquor Store							<u>(605.77)</u>
08/16/2024	MAIN	134002**	AMAZON CAPITAL SERVICES	RECEIPT PAPER ROLLS	42218	6410	23.40
				TASTING CUPS	42218	6410	7.39
				BATTERY PACKS	42220	6410	50.35
Check MAIN 134002 Total for Fund 609 Liquor Store							<u>81.14</u>
08/16/2024	MAIN	134027**	CINTAS	ENTRY RUGS	42220	6410	28.15
08/16/2024	MAIN	134113**	TOSHIBA FINANCIAL SERVICES	AUGUST RENT/OVGS LIQUOR STORE 22061	42222	6410	120.00
08/16/2024	MAIN	134116**	VERIZON WIRELESS	07/08/24 - 08/07/24 CELL PHONES	43300	6410	46.23
Total For Dept: 6410							<u>(330.25)</u>
Total For Fund: 609							<u>64,165.49</u>
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
08/16/2024	MAIN	134002**	AMAZON CAPITAL SERVICES	Samsung Pro Endurance 256GB microSDXC me	42218	4140	38.70
				Samsung Pro Plus microSD memory cards	42218	4140	134.97
				NVIDIA Quadro RTX 5000 graphics card	42218	4140	670.57
				Triple monitor desk mount - IT	42210	4140	379.99
				Cord protector wire loom tubing	42218	4140	41.78
Check MAIN 134002 Total for Fund 701 Information Tech							<u>1,266.01</u>
08/16/2024	MAIN	134026**	CHARTER COMMUNICATIONS	City - backup internet	43320	4140	167.93
08/16/2024	MAIN	134029**	CITY OF NORTHFIELD	Google workspace - city	43300	4140	561.60
				ChatGPT - Library	44446	4140	20.00
				Mailchimp - Library	43300	4140	60.00
				Artwork Archive - Library	43300	4140	243.60
				Kagi Professional - IT	44446	4140	10.00
				PowerDVD 365 - Library	44446	4140	59.05
				Additional autel drone remote control	42218	4140	184.95
				Amazon Prime membership - city	44463	4140	1,299.00
				ChatGPT - Library 2	44446	4140	20.00
				DJI 65W portable charger for drone	42218	4140	85.62
				tax refund on DJI portable charger	42218	4140	(6.62)
				ChatGPT - IT	44446	4140	20.00
Check MAIN 134029 Total for Fund 701 Information Tech							<u>2,557.20</u>
08/16/2024	MAIN	134082**	METRONET HOLDINGS LLC	City Hall - internet, phone, dark fiber	43320	4140	3,274.23
				Police - internet, phone, long distance	43320	4140	642.18
				City - dark fiber connections	43320	4140	470.66
Check MAIN 134082 Total for Fund 701 Information Tech							<u>4,387.07</u>
08/16/2024	MAIN	134104	SHI INTERNATIONAL CORP	PowerDVD 365 license - Library	44446	4140	44.07

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 08/12/2024 - 08/16/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
08/16/2024	MAIN	134116*#	VERIZON WIRELESS	07/08/24 - 08/07/24 CELL PHONES	43320	4140	148.69
Total For Dept: 4140							<u>8,570.97</u>
Total For Fund: 701							<u>8,570.97</u>
Fund: 705 Insurance Fund							
Dept: 7000 Insurance							
08/16/2024	MAIN	134065	JLG ARCHITECTS	HAIL DAMAGE 2022	43369	7000	190.00
Total For Dept: 7000							<u>190.00</u>
Total For Fund: 705							<u>190.00</u>
Report Total:							<u>564,616.45</u>

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

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