

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 05/20/2024 - 05/24/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
05/21/2024	MAIN	133161	CITY OF NORTHFIELD-PETTY CASH	POLICE PETTY CASH	11020	0000	500.00
05/23/2024	MAIN	133162	FIDELITY SECURITY LIFE	Remittance	22137	0000	398.32
05/23/2024	MAIN	133163	MADISON NATIONAL LIFE	Remittance	22132	0000	1,016.49
05/23/2024	MAIN	2623(E)	GUARDIAN DENTAL	Remittance	22136	0000	2,933.50
				Remittance	22136	0000	2,568.30
		Check MAIN 2623(E) Total for Fund 101 General Fund					5,501.80
05/23/2024	MAIN	2624(E)	MINNESOTA LIFE INSURANCE COMPANY	Remittance	22130	0000	864.00
				Remittance	22130	0000	915.44
		Check MAIN 2624(E) Total for Fund 101 General Fund					1,779.44
Total For Dept: 0000							9,196.05
Dept: 4110 Administration							
05/24/2024	MAIN	133251*#	VERIZON WIRELESS	4/11/24 - 5/10/24 LICENSES	43320	4110	5.82
Total For Dept: 4110							5.82
Dept: 4150 Human Resources							
05/24/2024	MAIN	133169	ASSET HR INC	SAFETY TRAINING 2ND QTR	43334	4150	1,230.00
05/24/2024	MAIN	133188*#	CITY OF NORTHFIELD	PICTURE FRAMES	42218	4150	80.53
05/24/2024	MAIN	133210	INDUSTRIAL HEALTH SERVICES NETWORK	DRUG SCREEN & MRO SERVICES	43308	4150	95.80
05/24/2024	MAIN	133251*#	VERIZON WIRELESS	4/11/24 - 5/10/24 LICENSES	43300	4150	11.64
Total For Dept: 4150							1,417.97
Dept: 4160 Community Development							
05/24/2024	MAIN	133179	BRUCE DAVID JACOBSON	APR - COMMUNITY ENGAGEMENT FACILITATION	43300	4160	4,000.00
05/24/2024	MAIN	133251*#	VERIZON WIRELESS	4/11/24 - 5/10/24 LICENSES	43320	4160	23.28
Total For Dept: 4160							4,023.28
Dept: 4170 Planning							
05/24/2024	MAIN	133229	OFFICE OF ADMINISTRATIVE HEARINGS	ST. OLAF ANNEXATION FILING FEE 2024	43300	4170	60.62
Total For Dept: 4170							60.62
Dept: 4190 City Hall Operations							
05/24/2024	MAIN	133221	MANTRONICS MAILING SYSTEMS	POSTAGE MACHINE MAGIC SEAL SOLUTION QTY	42218	4190	46.90
05/24/2024	MAIN	133224*#	MENARD'S -DUNDAS	DUCK PTDC, PAINT BRUSHES, GREATSTUFF WIN	42220	4190	123.53
Total For Dept: 4190							170.43
Dept: 4200 Police Administration							
05/24/2024	MAIN	133166*#	AMAZON CAPITAL SERVICES	PAPER PLATES, WIRE FILE ORGANIZER, PAPER	42218	4200	142.90
				DIGITAL MEASURING TOOL	42218	4200	24.99
		Check MAIN 133166 Total for Fund 101 General Fund					167.89
05/24/2024	MAIN	133181*#	CENTRAL FARM SERVICE	PD FUEL APRIL 2024	42212	4200	3,942.02
05/24/2024	MAIN	133197	GALLS, INC.	RADIO POUCHES	41115	4200	140.98

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4200 Police Administration							
				FLASHLIGHT CASES	41115	4200	229.07
				FLASHLIGHT CASES	41115	4200	80.31
				HANDCUFF CASE MILNE	41115	4200	48.44
				WORK SHOES TUSSING	41115	4200	188.99
				BIKE SHOES BOHLKEN	41115	4200	113.66
			Check MAIN 133197 Total for Fund 101 General Fund				801.45
05/24/2024	MAIN	133201	GRAPHIC MAILBOX	STAMPS	42218	4200	27.20
				SHIPPING GALLS-PATCHES FOR KEVIN	43300	4200	9.99
			Check MAIN 133201 Total for Fund 101 General Fund				37.19
05/24/2024	MAIN	133205	HART'S AUTO SUPPLY	SQUAD BRAKE PADS	42222	4200	197.12
05/24/2024	MAIN	133211	J.P. NIXON CONSULTING	SEARCH/SEIZURES NEUBAUER VAALE	43332	4200	470.00
05/24/2024	MAIN	133217	LE-AST SERVICES COUNSELING	MONTHLY RETAINER	43300	4200	180.00
05/24/2024	MAIN	133222	MARY LOFREDDO	RESERVE PATCHES ON JACKETS	41115	4200	36.00
05/24/2024	MAIN	133224**	MENARD'S -DUNDAS	WATER FOR TRAINING	43331	4200	9.75
05/24/2024	MAIN	133228	NORTHFIELD AUTOMOTIVE INC	SQUAD #7 RACK/PINION	42222	4200	1,919.02
05/24/2024	MAIN	133242**	SHI INTERNATIONAL CORP	Adobe InDesign - Police	42218	4200	206.24
05/24/2024	MAIN	133247	THOMSON REUTERS - WEST	CLEAR PROFLEX APR 2024	43300	4200	452.55
05/24/2024	MAIN	133250	VALLEY AUTOHAUS INC	TIRE REPAIR SQ #4	42222	4200	36.36
				TIRES AND O2 SENSOR SQ #3	42222	4200	304.01
			Check MAIN 133250 Total for Fund 101 General Fund				340.37
05/24/2024	MAIN	133253**	WATER SYSTEMS COMPANY	PD WATER QTY 8	42218	4200	68.00
				PD WATER QTY 7	42218	4200	59.50
			Check MAIN 133253 Total for Fund 101 General Fund				127.50
Total For Dept: 4200							8,887.10
Dept: 4240 Building Inspection							
05/24/2024	MAIN	133181**	CENTRAL FARM SERVICE	B&I FUEL APRIL 2024	42212	4240	41.53
05/24/2024	MAIN	133188**	CITY OF NORTHFIELD	EVENT REGISTRATION	43333	4240	85.00
				CAR WASH	42222	4240	11.00
				MNMAHCO TRAINING	43333	4240	125.00
				COOKIES FOR SHELTER NITE-VIKING TERRACE	42218	4240	144.00
			Check MAIN 133188 Total for Fund 101 General Fund				365.00
05/24/2024	MAIN	133251**	VERIZON WIRELESS	4/11/24 - 5/10/24 LICENSES	43320	4240	11.64
Total For Dept: 4240							418.17
Dept: 4300 Engineering							
05/24/2024	MAIN	133181**	CENTRAL FARM SERVICE	ENGINEER APRIL FUEL CHARGES	42212	4300	189.59
05/24/2024	MAIN	133182	CES IMAGING	PLOTTER MAINTENANCE APRIL-MAY 10,945-11,	42222	4300	320.32
05/24/2024	MAIN	133188**	CITY OF NORTHFIELD	AELSLAGID BOARD CERTIFICATE RENEWAL ONLI	44463	4300	122.50
05/24/2024	MAIN	133251**	VERIZON WIRELESS	4/11/24 - 5/10/24 LICENSES	43320	4300	23.28

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4300 Engineering							
Total For Dept: 4300							655.69
Dept: 4310 Streets							
05/24/2024	MAIN	133172	BAUER BUILT TIRE & SERVICE	WO#4832 VIN#6770 REPAIR	42222	4310	518.93
05/24/2024	MAIN	133185*#	CINTAS	RYAN KIEFER UNIFORM	42218	4310	9.61
05/24/2024	MAIN	133186	CINTAS CORPORATION	FIRST AID CABINET RESTOCK	42218	4310	114.62
05/24/2024	MAIN	133188*#	CITY OF NORTHFIELD	RUNNING BOARDS WO#4792 VIN#4927	42222	4310	515.39
05/24/2024	MAIN	133191	CSG DIRTWORKS	1000 sq. ft OF 4 INCH CONCRETE-LINCOLN S	43314	4310	21,000.00
05/24/2024	MAIN	133216	L MFG & E, INC.	DUMPSTER RENTAL FOR MAY 2024	42218	4310	50.00
05/24/2024	MAIN	133224*#	MENARD'S -DUNDAS	WATER CART SUPPLIES: HOSE, TDOWN, BLANK	43315	4310	111.30
				PLATES, FORKS, GLAZING CARTRIDGE	42218	4310	26.11
				TAPCON SCREWS	42218	4310	19.98
				GARBAGE GRABBERS PLATES FORKS RULER	42218	4310	57.40
				WO#4797 VIN#8252- VINYL TUBING, HOSE BAR	42218	4310	75.70
				CONCRETE MIX	42229	4310	11.22
Check MAIN 133224 Total for Fund 101 General Fund							301.71
05/24/2024	MAIN	133251*#	VERIZON WIRELESS	4/11/24 - 5/10/24 LICENSES	43320	4310	64.02
Total For Dept: 4310							22,574.28
Dept: 4320 Street Lighting							
05/24/2024	MAIN	133195	FRANEK ELECTRIC, INC.	ELEC LOCATE NORTHFIELD POLICE DPT	42228	4320	175.00
				ELEC LOCATE WOODLEY/COLLEGE/WINONA	42228	4320	230.00
				ELEC LOCATE WWTP SEVERAL SITES	42228	4320	680.00
				REPAIR ELECTRICAL LINE BY DOG PARK/CULVE	42228	4320	2,019.00
Check MAIN 133195 Total for Fund 101 General Fund							3,104.00
05/24/2024	MAIN	133256	XCEL ENERGY	4/15/24 - 5/14/24 STREET LIGHTS	43381	4320	19,020.91
Total For Dept: 4320							22,124.91
Dept: 4330 Facilities							
05/24/2024	MAIN	133224*#	MENARD'S -DUNDAS	SCREWS AND CONCRETE MIX	42218	4330	125.90
05/24/2024	MAIN	133251*#	VERIZON WIRELESS	4/11/24 - 5/10/24 LICENSES	43320	4330	11.64
Total For Dept: 4330							137.54
Dept: 4510 Ice Arena							
05/24/2024	MAIN	133166*#	AMAZON CAPITAL SERVICES	DRY ERASE BOARD, DOCUMENT HOLDER, POST I	42218	4510	133.03
				SAMSUNG PROTECTIVE COVER (CREDIT)	42218	4510	(58.55)
Check MAIN 133166 Total for Fund 101 General Fund							74.48
05/24/2024	MAIN	133184*#	CHARTER COMMUNICATIONS	Additional cable box - Arena	43320	4510	46.65
05/24/2024	MAIN	133185*#	CINTAS	4X6 XTRAC MAT CLEANING FOR ICE ARENA	42211	4510	10.04
05/24/2024	MAIN	133224*#	MENARD'S -DUNDAS	DUCT TAPE BUNGEEES LATEX GLOVES TEFLON TA	42218	4510	102.32
05/24/2024	MAIN	133248	UNITED STATES ICE RINK ASSOCIATION FACILITY MEMBERSHIP FOR 04/01/2024 - 03/		44463	4510	350.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4510 Ice Arena							
Total For Dept: 4510							583.49
Dept: 4520 General Parks							
05/24/2024	MAIN	133188*#	CITY OF NORTHFIELD	SEAT COVERS - NEW COLORADO	42222	4520	667.88
				FRONT/READ MUD FLAPS - WEATHERTECH	42222	4520	449.68
				LIGHT UTILITY RACK & BRACKETS	42222	4520	472.42
Check MAIN 133188 Total for Fund 101 General Fund							1,589.98
05/24/2024	MAIN	133224*#	MENARD'S -DUNDAS	WOOD STAKES, STAKE FLAG & MARKING FLAGS	42218	4520	44.94
				HOSE HANGER, PAINT, CONTRACTOR BAGS	42218	4520	199.85
				MULCH FOR LOVE OUR CITY EVENT	42218	4520	952.80
				WO#4797 VIN#8252 GOO GONE, WIRE RANGE/DR	42218	4520	33.52
Check MAIN 133224 Total for Fund 101 General Fund							1,231.11
Total For Dept: 4520							2,821.09
Dept: 4530 Athletic Facilities							
05/24/2024	MAIN	133234	PIONEER MFG CO	YELLOW PRE-SLIT TOPPERS	42214	4530	1,365.00
Total For Dept: 4530							1,365.00
Dept: 4540 Outdoor Pool							
05/24/2024	MAIN	133166*#	AMAZON CAPITAL SERVICES	POOL PAINT	43305	4540	520.00
Total For Dept: 4540							520.00
Dept: 4545 Recreation Administration							
05/24/2024	MAIN	133251*#	VERIZON WIRELESS	4/11/24 - 5/10/24 LICENSES	43320	4545	11.64
Total For Dept: 4545							11.64
Dept: 4550 Library							
05/24/2024	MAIN	133171	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	511.64
				SHIPPING	43321	4550	10.23
				LIBRARY MATERIALS	44431	4550	224.58
				BOOK COVERS	42218	4550	12.87
				SHIPPING	43321	4550	4.49
				LIBRARY MATERIALS	44431	4550	194.10
				BOOK COVERS	42218	4550	7.92
				SHIPPING	43321	4550	3.88
				LIBRARY MATERIALS	44431	4550	698.08
				SHIPPING	43321	4550	13.96
				LIBRARY MATERIALS	44431	4550	42.37
				BOOK COVERS	42218	4550	0.99
				SHIPPING	43321	4550	0.85
				LIBRARY MATERIALS	44431	4550	967.96
				SHIPPING	43321	4550	19.36
				LIBRARY MATERIALS	44431	4550	531.59
				BOOK COVERS	42218	4550	29.70
				SHIPPING	43321	4550	10.63
				LIBRARY MATERIALS	44431	4550	28.41
				BOOK COVERS	42218	4550	0.99
				SHIPPING	43321	4550	0.57
Check MAIN 133171 Total for Fund 101 General Fund							3,315.17

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Fund: 101 General Fund							
Dept: 4550 Library							
05/24/2024	MAIN	133185*#	CINTAS	RUG RENTAL	42220	4550	10.80
05/24/2024	MAIN	133188*#	CITY OF NORTHFIELD	SIGN HOLDERS	42218	4550	56.06
				LIBRARY MATERIALS	44431	4550	421.80
				LIBRARY MATERIALS YA	44431	4550	75.26
				CREATING SAFER LIBRARIES WEBINAR	43333	4550	249.84
				FAUCET ADAPTER	44432	4550	11.99
				PIZZA AND CANDY	44432	4550	67.45
				PASSPORT SHIPPING	43321	4550	239.70
				REFORMA MEMBERSHIP	44463	4550	100.00
				LIBRARY MATERIALS JUV	44431	4550	134.23
Check MAIN 133188 Total for Fund 101 General Fund							1,356.33
05/24/2024	MAIN	133196	GALE/CENGAGE LEARNING	LIBRARY MATERIALS LP	44431	4550	33.61
05/24/2024	MAIN	133220	LOWERY, SCOTT	POET LAUREATE HONORARIUM	44432	4550	50.00
05/24/2024	MAIN	133241	SCHULTZ, LESLIE MARIE	POET LAUREATE SCHULTZ HONORARIUM	44432	4550	50.00
05/24/2024	MAIN	133251*#	VERIZON WIRELESS	4/11/24 - 5/10/24 LICENSES	43320	4550	11.64
Total For Dept: 4550							4,827.55
Total For Fund: 101							79,800.63
Fund: 211 NCRC							
Dept: 4580 NCRC							
05/24/2024	MAIN	133203	GUTH ELECTRIC, INC	FLOAT SWITCHES ON POOL SEWAGE PUMP	43300	4580	998.65
05/24/2024	MAIN	133225*#	METRONET HOLDINGS LLC	NCRC - phone, internet, long distance	43320	4580	1,242.53
05/24/2024	MAIN	133230	OLYMPIC FIRE PROTECTION CORP	AIR COMPRESSOR NOT WORKING	42220	4580	1,274.35
05/24/2024	MAIN	133240	SCHILLING SUPPLY COMPANY	DISINFECTING WIPES, CANLINERS, BATH TISS	42211	4580	269.11
Total For Dept: 4580							3,784.64
Dept: 4585 Wellness Center							
05/24/2024	MAIN	133204	HARRIS MECHANICAL SERVICES LLC	CHECK HEAT ON POOL DEHUMIDIFIER	43305	4585	817.75
05/24/2024	MAIN	133237	RAINBOW INTERNATIONAL OF THE NORTH FIFTY NORTH	CLEANING 4/29 THRU 5/12	43306	4585	2,700.00
Total For Dept: 4585							3,517.75
Total For Fund: 211							7,302.39
Fund: 229 Communications							
Dept: 4180 Communication							
05/24/2024	MAIN	133242*#	SHI INTERNATIONAL CORP	Shure RK412WS windscreens - council cham	42218	4180	17.00
Total For Dept: 4180							17.00
Total For Fund: 229							17.00
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
05/24/2024	MAIN	133188*#	CITY OF NORTHFIELD	GIFTS FFNPL-FOOD STAFF TRAINING DAY, DON	43309	4900	936.59
				GIFTS FFNPL-KID'S CRAFT KNIFES,PAPER,CAN	43309	4900	54.78

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Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
				GIFTS-SELCO SCHOLARSHIP-MEALS, UBER, HOT	43309	4900	781.04
				GIFTS-FFNPL CANDY, GRAPES, BANANAS, BISC	43309	4900	67.27
				GIFTS FFNPL-STICKERS, BLOW-UP ALIENS, FA	43309	4900	138.45
Check MAIN 133188 Total for Fund 240 Library Gift Fund							1,978.13
Total For Dept: 4900							1,978.13
Total For Fund: 240							1,978.13
Fund: 242 Scriver Memorial Fund							
Dept: 4900 Other Financing Uses							
05/24/2024	MAIN	133188*	CITY OF NORTHFIELD	GIFTS-SCRIVER MATERIALS	44431	4900	75.77
Total For Dept: 4900							75.77
Total For Fund: 242							75.77
Fund: 257 Carbon Reduction Fund							
Dept: 4900 Other Financing Uses							
05/24/2024	MAIN	133188*	CITY OF NORTHFIELD	LESS MOW MAY FLYERS	43309	4900	27.00
05/24/2024	MAIN	133244	SHRED RIGHT	COMMUNITY SHREDDING EVENT-4/27/24	43300	4900	999.00
Total For Dept: 4900							1,026.00
Total For Fund: 257							1,026.00
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
05/24/2024	MAIN	133215	KENNEDY & GRAVEN, CHARTERED	Archer TIF Work	43304	5100	282.00
				Ice Arena legal	43304	5100	675.00
Check MAIN 133215 Total for Fund 290 EDA							957.00
Total For Dept: 5100							957.00
Total For Fund: 290							957.00
Fund: 295 HRA							
Dept: 5210 HRA Rental Projects							
05/24/2024	MAIN	133238	RICE COUNTY PROPERTY TAXES	315 Linden Street 22.36.4.25.006	44464	5210	4,360.00
				307 Sumner Street 22.06.3.26.064	44464	5210	2,890.00
				2330 Elianna Dr 22.07.4.27.007	44464	5210	40.00
				2334 Elianna Dr 22.07.4.27.008	44464	5210	40.00
				2007 Hidden Valley Rd 22.12.2.52.012	44464	5210	40.00
Check MAIN 133238 Total for Fund 295 HRA							7,370.00
Total For Dept: 5210							7,370.00
Total For Fund: 295							7,370.00
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
05/24/2024	MAIN	133193	ERICKSON ENGINEERING CO, LLC	SPRING CREEK PEDESTRIAN BRIDGE-STRM2023-	45520	4800	2,309.50
Total For Dept: 4800							2,309.50

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Fund: 423 2022 Capital Projects							
Total For Fund: 423							2,309.50
Fund: 424 2023 Capital Projects							
Dept: 4800 Other Services							
05/24/2024	MAIN	133176	BRAUN INTERTEC CORPORATION	BABCOCK PARK BP#2 TESTING SERVICES	45520	4800	926.50
Total For Dept: 4800							926.50
Total For Fund: 424							926.50
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
05/24/2024	MAIN	133164	106 GROUP LTD	BRIDGE SQUARE RIVERSIDE CR REVIEW STAGE	45520	4800	3,567.32
05/24/2024	MAIN	133192	DAMON FARBER ASSOCIATES	BRIDGE SQUARE PARK PROJECT SERVICES	45520	4800	18,442.25
05/24/2024	MAIN	133243*	SHORT ELLIOT HENDRICKSON, INC	TH246 EAST SIDE TRAIL PROF SVCS THRU 4/2	45520	4800	11,494.77
Total For Dept: 4800							33,504.34
Total For Fund: 425							33,504.34
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
05/24/2024	MAIN	133243*	SHORT ELLIOT HENDRICKSON, INC	2025 RECLAM & OVERLAY PROF SVCS THRU 4/2	45520	4800	9,802.97
Total For Dept: 4800							9,802.97
Total For Fund: 426							9,802.97
Fund: 601 Water Fund							
Dept: 0000 Revenue							
05/24/2024	MAIN	133212	JADE NORTON	UB REFUND - ACCT: 2-30672-06	22000	0000	55.96
Total For Dept: 0000							55.96
Dept: 6000 water							
05/24/2024	MAIN	133170	AT & T MOBILITY	UTILITIES RTK WIFI SVC MARCH-APRIL	43320	6000	33.95
05/24/2024	MAIN	133180	CAR TIME AUTO SERVICE CENTER	2017 FORD F150 OIL CHANGE AND TIRE FIX	42222	6000	72.29
05/24/2024	MAIN	133181*#	CENTRAL FARM SERVICE	APRIL 2024 FUEL CHARGES WATER DEPARTMENT	42212	6000	1,446.49
05/24/2024	MAIN	133188*#	CITY OF NORTHFIELD	MWOA TRAINING	43333	6000	15.00
				MN AWWA J WAGNER TRAINING	43333	6000	175.00
Check MAIN 133188 Total for Fund 601 Water Fund							190.00
05/24/2024	MAIN	133224*#	MENARD'S -DUNDAS	WELL #6 FLUORIDE SYSTEM FITTING	42216	6000	2.79
				TISSUE, SPADE, QUICK CONNECT KIT, PANS	42218	6000	18.12
				BATTERIES AND DRYER SHEETS	42218	6000	37.17
Check MAIN 133224 Total for Fund 601 Water Fund							58.08
05/24/2024	MAIN	133226	MEYER, JOHN W.	Grant WRITING - NFLD DNR GRANT	43300	6000	2,618.81
05/24/2024	MAIN	133227	MIDWEST MACHINERY CO.	REPLACE WATER TANK ON SAW	42222	6000	171.99
05/24/2024	MAIN	133251*#	VERIZON WIRELESS	4/11/24 - 5/10/24 LICENSES	43320	6000	40.74
05/24/2024	MAIN	133253*#	WATER SYSTEMS COMPANY	WATER DPT DRINKING WATER QTY 3	42218	6000	25.50

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Fund: 601 Water Fund							
Dept: 6000 Water							
				WATER DPT DRINKING WATER QTY 3	42218	6000	25.50
			Check MAIN 133253 Total for Fund 601 Water Fund				51.00
Total For Dept: 6000							4,683.35
Total For Fund: 601							4,739.31
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
05/24/2024	MAIN	133167	AMERICAN ENGINEERING TESTING, INC.	WWTP STORAGE-MATERIAL TESTING	45520	6100	5,234.50
05/24/2024	MAIN	133190	COMPLETE CHIROPRACTIC PC	DOT HEALTH CARDS BUCHTA AND KEHREN	42218	6100	180.00
05/24/2024	MAIN	133194	FIFE WATER SERVICES, INC.	DRUM FM-7240	42216	6100	1,057.50
05/24/2024	MAIN	133198	GELCO SUPPLY INC. DBA ROOTX	ROOTX KILLER CHEMICAL 2 LB JARS	42231	6100	1,023.00
				ROOT KILLER CHEMICAL 40 LB BAGS	42231	6100	4,055.00
			Check MAIN 133198 Total for Fund 602 Sewer Fund				5,078.00
05/24/2024	MAIN	133202	GRAYMONT (WI) LLC	BIOSOLIDS LIME HIGH CALCIUM QUICKLIME	42232	6100	8,288.10
05/24/2024	MAIN	133249	UTILITY CONSULTANTS, INC	CHEMICAL BACTERIA SAMPLE TESTING MARCH-A	42216	6100	3,844.13
05/24/2024	MAIN	133251*#	VERIZON WIRELESS	4/11/24 - 5/10/24 LICENSES	43320	6100	55.28
05/24/2024	MAIN	133253*#	WATER SYSTEMS COMPANY	WWTP DRINKING WATER QTY 2	42218	6100	17.00
				WWTP DRINKING WATER QTY 1	42218	6100	4.00
			Check MAIN 133253 Total for Fund 602 Sewer Fund				21.00
Total For Dept: 6100							23,758.51
Total For Fund: 602							23,758.51
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
05/24/2024	MAIN	133188*#	CITY OF NORTHFIELD	COMPOST SIGN AT GRAPHIC MAILBOX	42218	6200	26.84
05/24/2024	MAIN	133239	RICE COUNTY WASTE MANAGEMENT	APRIL LANDFILL CHARGES 244.71 TONS	43388	6200	12,593.88
05/24/2024	MAIN	133251*#	VERIZON WIRELESS	4/11/24 - 5/10/24 LICENSES	43320	6200	5.82
Total For Dept: 6200							12,626.54
Total For Fund: 603							12,626.54
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
05/24/2024	MAIN	133181*#	CENTRAL FARM SERVICE	STORMWATER APRIL FUEL CHARGES	42212	6300	13.71
05/24/2024	MAIN	133224*#	MENARD'S -DUNDAS	CONCRETE MIX FOR STORM STRUCTURE REPAIR	42231	6300	149.70
				GROUT FOR REPAIRING CB STRUCTURE	42222	6300	13.38
			Check MAIN 133224 Total for Fund 604 Storm Water Drainage				163.08
05/24/2024	MAIN	133235	PRAIRIE RESTORATIONS, INC.	SERVICE PRESCRIBED BURN LASHBROOK PARK	43300	6300	2,960.00
05/24/2024	MAIN	133251*#	VERIZON WIRELESS	4/11/24 - 5/10/24 LICENSES	43320	6300	5.82
				4/11/24 - 5/10/24 LICENSES	43320	6300	5.82

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 05/20/2024 - 05/24/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
Check MAIN 133251 Total for Fund 604 Storm Water Drainage							11.64
Total For Dept: 6300							3,148.43
Total For Fund: 604							3,148.43
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
05/24/2024	MAIN	133166*#	AMAZON CAPITAL SERVICES	Misc Non-Taxable Purchases	42251	6400	10.98
05/24/2024	MAIN	133168	ARTISAN BEER COMPANY	THC	42251	6400	374.00
				Beer Purchases	42251	6400	353.70
				Misc Taxable Purchases	42251	6400	27.70
				Beer Purchases	42251	6400	829.00
				THC	42251	6400	438.65
Check MAIN 133168 Total for Fund 609 Liquor Store							2,023.05
05/24/2024	MAIN	133173	BELLBOY CORPORATION	Liquor Purchases	42251	6400	983.20
				Freight Costs	42259	6400	12.00
				Liquor Purchases	42251	6400	968.67
				Freight Costs	42259	6400	16.34
Check MAIN 133173 Total for Fund 609 Liquor Store							1,980.21
05/24/2024	MAIN	133174	BETTER BEV CO, LLC	Beer Purchases	42251	6400	103.00
				Liquor Purchases	42251	6400	180.00
Check MAIN 133174 Total for Fund 609 Liquor Store							283.00
05/24/2024	MAIN	133175	BOURGET IMPORTS	Wine Purchases	42251	6400	1,016.00
				Freight Costs	42259	6400	26.00
Check MAIN 133175 Total for Fund 609 Liquor Store							1,042.00
05/24/2024	MAIN	133177	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	13,133.10
				RMA 364180391	42251	6400	(12.80)
				RMA 364180390	42251	6400	(58.80)
				Beer Purchases	42251	6400	61.35
				Beer Purchases	42251	6400	105.00
				Misc Taxable Purchases	42251	6400	200.05
				Beer Purchases	42251	6400	256.00
				Misc Taxable Purchases	42251	6400	463.20
				Beer Purchases	42251	6400	36.00
				Beer Purchases	42251	6400	5,924.40
				RMA 364153382	42251	6400	(6.40)
				RMA 364153381	42251	6400	(25.60)
				RMA 364153380	42251	6400	(15.33)
Check MAIN 133177 Total for Fund 609 Liquor Store							20,060.17
05/24/2024	MAIN	133178	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	3,709.28
				Wine Purchases	42251	6400	680.00
				Freight Costs	42259	6400	71.50
				Misc Taxable Purchases	42251	6400	134.00
				Liquor Purchases	42251	6400	1,513.12
				Wine Purchases	42251	6400	381.76
				Freight Costs	42259	6400	34.65

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CHECK DATE 05/20/2024 - 05/24/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Misc Taxable Purchases	42251	6400	120.00
			Check MAIN 133178 Total for Fund 609 Liquor Store				6,644.31
05/24/2024	MAIN	133183	CHAPEL BREWING	Beer Purchases	42251	6400	156.00
05/24/2024	MAIN	133189	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	7,359.95
				Misc Taxable Purchases	42251	6400	42.55
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	6,711.60
				Misc Taxable Purchases	42251	6400	467.85
				Liquor Purchases	42251	6400	508.28
				Beer Credit	42251	6400	(26.10)
			Check MAIN 133189 Total for Fund 609 Liquor Store				15,074.13
05/24/2024	MAIN	133199	GIESENBRAU BIER CO	Beer Purchases	42251	6400	165.00
05/24/2024	MAIN	133200	GLOBAL RESERVE DISTRIBUTION	THC	42251	6400	462.00
05/24/2024	MAIN	133206	HERMEL WHOLESALE	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	206.88
				Misc Non-Taxable Purchases	42251	6400	37.45
				Cigarettes Purchases	42251	6400	1,168.11
				Misc Taxable CREDIT	42251	6400	(9.21)
			Check MAIN 133206 Total for Fund 609 Liquor Store				1,412.18
05/24/2024	MAIN	133207	HOHENSTEIN'S INC	Beer Purchases	42251	6400	1,040.60
				Beer Purchases	42251	6400	615.00
			Check MAIN 133207 Total for Fund 609 Liquor Store				1,655.60
05/24/2024	MAIN	133208	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	233.23
				Freight Costs	42259	6400	5.00
			Check MAIN 133208 Total for Fund 609 Liquor Store				238.23
05/24/2024	MAIN	133209	IMMINENT BREWING LLC	Beer Purchases	42251	6400	208.80
05/24/2024	MAIN	133213	JOHNSON BROTHERS WHOLESALE	Freight Costs	42259	6400	9.85
				Wine Purchases	42251	6400	356.00
				Misc Taxable Purchases	42251	6400	41.50
				Freight Costs	42259	6400	107.08
				Liquor Purchases	42251	6400	5,378.10
				Freight Costs	42259	6400	16.70
				Wine Purchases	42251	6400	692.66
				Freight Costs	42259	6400	18.70
				Liquor Purchases	42251	6400	1,339.10
				Freight Costs	42259	6400	35.53
				Wine Purchases	42251	6400	1,080.00
				Misc Taxable Purchases	42251	6400	74.00
				Freight Costs	42259	6400	9.35
				Liquor Purchases	42251	6400	507.50
				Freight Costs	42259	6400	31.79
				Wine Purchases	42251	6400	1,554.00
				Freight Costs	42259	6400	3.74

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Liquor Purchases	42251	6400	186.78
				Freight Costs	42259	6400	77.62
				Liquor Purchases	42251	6400	3,859.50
				Wine CREDIT	42251	6400	(14.00)
				Wine CREDIT	42251	6400	(6.00)
			Check MAIN 133213	Total for Fund 609 Liquor Store			15,359.50
05/24/2024	MAIN	133214	KEEPSAKE CIDERY	Beer Purchases	42251	6400	685.80
05/24/2024	MAIN	133219	LITTLE THISTLE BREWING CO.	Beer Purchases	42251	6400	215.88
05/24/2024	MAIN	133223	MAVERICK WINE	Liquor Purchases	42251	6400	510.00
				Freight Costs	42259	6400	10.00
			Check MAIN 133223	Total for Fund 609 Liquor Store			520.00
05/24/2024	MAIN	133231	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	2,064.83
				Freight Costs	42259	6400	28.50
				Wine Purchases	42251	6400	1,126.75
				Freight Costs	42259	6400	18.00
			Check MAIN 133231	Total for Fund 609 Liquor Store			3,238.08
05/24/2024	MAIN	133233	PHILLIPS WINE AND SPIRITS, INC.	Liquor Purchases	42251	6400	223.75
				Wine Purchases	42251	6400	460.00
				Freight Costs	42259	6400	26.18
				Wine Purchases	42251	6400	180.50
				Freight Costs	42259	6400	9.35
				Misc Taxable Purchases	42251	6400	88.00
				Liquor Purchases	42251	6400	683.10
				Freight Costs	42259	6400	14.96
				Wine Purchases	42251	6400	328.50
				Freight Costs	42259	6400	9.35
				Misc Taxable Purchases	42251	6400	29.50
				Liquor Purchases	42251	6400	3,125.00
				Freight Costs	42259	6400	56.72
				Wine Purchases	42251	6400	530.56
				Freight Costs	42259	6400	20.57
				Liquor Purchases	42251	6400	269.22
				Freight Costs	42259	6400	7.48
			Check MAIN 133233	Total for Fund 609 Liquor Store			6,062.74
05/24/2024	MAIN	133236	PRYES BREWING COMPANY	Beer Purchases	42251	6400	115.00
05/24/2024	MAIN	133245	SOUTHERN WINE & SPIRITS OF MN, LLC	Liquor Purchases	42251	6400	205.80
				Wine Purchases	42251	6400	714.72
				Freight Costs	42259	6400	20.65
				Freight Costs	42259	6400	0.35
				Misc Taxable Purchases	42251	6400	110.75
				Liquor Purchases	42251	6400	4,391.53
				Freight Costs	42259	6400	41.65
				Wine Purchases	42251	6400	1,131.10
				Freight Costs	42259	6400	20.07
				Liquor Purchases	42251	6400	6,173.44
				Freight Costs	42259	6400	62.51

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Freight Costs	42259	6400	1.40
			Check MAIN 133245 Total for Fund 609 Liquor Store				12,873.97
05/24/2024	MAIN	133246	SXSE BREWING	Beer Purchases	42251	6400	84.00
05/24/2024	MAIN	133252	VINOCOPIA	Liquor Purchases	42251	6400	112.75
				Wine Purchases	42251	6400	448.00
				Freight Costs	42259	6400	10.00
				Liquor Purchases	42251	6400	233.50
				Freight Costs	42259	6400	6.00
			Check MAIN 133252 Total for Fund 609 Liquor Store				810.25
05/24/2024	MAIN	133254	WINE COMPANY	Wine Purchases	42251	6400	485.00
				Freight Costs	42259	6400	11.05
				Wine Purchases	42251	6400	552.67
				Liquor Purchases	42251	6400	196.00
				Freight Costs	42259	6400	21.70
				Wine CREDIT	42251	6400	(56.66)
				Wine CREDIT	42251	6400	(120.00)
			Check MAIN 133254 Total for Fund 609 Liquor Store				1,089.76
05/24/2024	MAIN	133255	WINE MERCHANTS, INC	Wine Purchases	42251	6400	293.00
				Freight Costs	42259	6400	4.38
				Wine Purchases	42251	6400	430.00
				Freight Costs	42259	6400	11.22
				Wine Purchases	42251	6400	639.00
				Freight Costs	42259	6400	17.77
			Check MAIN 133255 Total for Fund 609 Liquor Store				1,395.37
Total For Dept: 6400							93,866.01
Dept: 6410 Liquor Store - Operations							
05/24/2024	MAIN	133185**	CINTAS	ENTRY RUGS	42220	6410	28.15
05/24/2024	MAIN	133187	CITY & LAKES DISPOSAL	REFUSE DISPOSAL LIQ MAY 24	43389	6410	220.00
05/24/2024	MAIN	133188**	CITY OF NORTHFIELD	Promotional Items	43342	6410	21.44
				MMBA Spirits Training - Karin Ivers	43333	6410	320.00
				MMBA Spirits Training - Brian Whitt	43333	6410	320.00
			Check MAIN 133188 Total for Fund 609 Liquor Store				661.44
Total For Dept: 6410							909.59
Total For Fund: 609							94,775.60
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
05/24/2024	MAIN	133184**	CHARTER COMMUNICATIONS	Backup internet connection for city	43320	4140	116.45
05/24/2024	MAIN	133225**	METRONET HOLDINGS LLC	Police - phone, internet, long distance	43320	4140	641.25
05/24/2024	MAIN	133232	PDQ.COM CORPORATION	SmartDeploy - IT computer deployment	44446	4140	1,367.00
05/24/2024	MAIN	133242**	SHI INTERNATIONAL CORP	Microsoft Surface mice - water, IT	42218	4140	86.18
05/24/2024	MAIN	133251**	VERIZON WIRELESS	4/11/24 - 5/10/24 LICENSES	43320	4140	17.46

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 05/20/2024 - 05/24/2024

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
Total For Dept: 4140							2,228.34
Total For Fund: 701							2,228.34
Fund: 705 Insurance Fund							
Dept: 7000 Insurance							
05/24/2024	MAIN	133165	ADVANCED GRAPHIX, INC.	INSURANCE CLAIM GRAPHIC REPAIR SQUAD #1	43369	7000	523.00
05/24/2024	MAIN	133218	LEAGUE OF MN CITIES INS TRUST	INSURANCE CLAIM PD 2865	43369	7000	500.00
Total For Dept: 7000							1,023.00
Total For Fund: 705							1,023.00
Report Total:							287,369.96

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

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