

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/24/2025 - 03/28/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
03/25/2025	MAIN	136605	FIDELITY SECURITY LIFE	Remittance	22137	0000	429.42
03/25/2025	MAIN	136606	MADISON NATIONAL LIFE	Remittance	22132	0000	1,105.72
03/28/2025	MAIN	136697#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(420.45)
				LESS 5% ADMIN FEE	31410	0000	(195.35)
				LESS 5% ADMIN FEE	31410	0000	(212.05)
		Check MAIN 136697	Total for Fund 101 General Fund				(827.85)
03/25/2025	MAIN	3281(E)	MINNESOTA LIFE INSURANCE COMPANY	Remittance	22130	0000	13.93
				Remittance	22130	0000	864.00
				Remittance	22130	0000	951.03
		Check MAIN 3281(E)	Total for Fund 101 General Fund				1,828.96
Total For Dept: 0000							2,536.25
Dept: 4100 Mayor & City Council							
03/28/2025	MAIN	136640	CRAIG RAPP LLC	STRATEGIC PLAN FACILITATION PAYMENT #2	43300	4100	10,550.00
Total For Dept: 4100							10,550.00
Dept: 4110 Administration							
03/28/2025	MAIN	136635*#	CITY OF NORTHFIELD	MCMA CONFERENCE LODGING	43331	4110	412.32
03/28/2025	MAIN	136679	LEAGUE OF MN CITIES	MARTIG-CITY DAY ON THE HILL REGISTRATION	43333	4110	125.00
Total For Dept: 4110							537.32
Dept: 4120 City Clerk							
03/28/2025	MAIN	136609*#	AMAZON CAPITAL SERVICES	BINDERS SHEET PROTECTORS INDEX TABS	42218	4120	37.77
				THERMAL LABELS	42218	4120	13.67
		Check MAIN 136609	Total for Fund 101 General Fund				51.44
Total For Dept: 4120							51.44
Dept: 4150 Human Resources							
03/28/2025	MAIN	136635*#	CITY OF NORTHFIELD	CHILI COOK OFF SUPPLIES	43335	4150	30.41
03/28/2025	MAIN	136651	FIRST ADVANTAGE BACKGROUND SERVICE	BACKGROUND CHECKS	43308	4150	123.26
03/28/2025	MAIN	136673	KATHY HOLTER	POLICE RESERVE 2025 WELLNESS REIMBURSEME	43335	4150	98.98
03/28/2025	MAIN	136701	NOVACARE REHABILITATION	POST OFFER EMPLOYMENT TESTING - SLADEK,	43308	4150	555.00
Total For Dept: 4150							807.65
Dept: 4190 City Hall Operations							
03/28/2025	MAIN	136609*#	AMAZON CAPITAL SERVICES	REPLACEMENT CAM STYLE LOCKING CLEAT	42220	4190	34.98
03/28/2025	MAIN	136646*#	DSI - DICK'S SANITATION INC	CITY HALL	43389	4190	241.69
				CITY HALL	43389	4190	183.19
		Check MAIN 136646	Total for Fund 101 General Fund				424.88
03/28/2025	MAIN	136655*#	GERLACH SNOW REMOVAL LAWN & LANDSC	FEB PLOWING - LINDENT ST.	42221	4190	225.00
				FEB PLOWING - CH	42221	4190	805.00
		Check MAIN 136655	Total for Fund 101 General Fund				1,030.00

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Fund: 101 General Fund							
Dept: 4190 City Hall Operations							
03/28/2025	MAIN	136730*#	TOSHIBA FINANCIAL SERVICES	APRIL RENT/OVGS FEB COPY ROOM 60614	43352	4190	545.03
				APRIL RENT/OVGS FEB COMM DEV 87348	43352	4190	206.26
				APRIL RENT/OVGS FEB ENGINEER 86049	43352	4190	249.07
				APRIL RENT/OVGS FEB ADMIN 87078	43352	4190	209.83
				APRIL RENT/OVGS JAN HR 22548	43352	4190	126.89
			Check MAIN 136730	Total for Fund 101 General Fund			<u>1,337.08</u>
Total For Dept: 4190							<u>2,826.94</u>
Dept: 4200 Police Administration							
03/28/2025	MAIN	136609*#	AMAZON CAPITAL SERVICES	PD PENS MARKERS SIGN HERE FLAGS	42218	4200	100.77
				PD BORESNAKE	42218	4200	22.90
			Check MAIN 136609	Total for Fund 101 General Fund			<u>123.67</u>
03/28/2025	MAIN	136627*#	CENTRAL FARM SERVICE	PD FUEL FEB 2025	42212	4200	2,906.11
03/28/2025	MAIN	136635*#	CITY OF NORTHFIELD	HANGING FOLDERS, SHEET PROTECTORS	42218	4200	129.35
				ENFORCEMENT EXPO - REFUND	43332	4200	(585.00)
			Check MAIN 136635	Total for Fund 101 General Fund			<u>(455.65)</u>
03/28/2025	MAIN	136643	DETECTACHEM, INC.	PD DRUG TEST KITS	42218	4200	1,089.10
03/28/2025	MAIN	136644	DOUG'S AUTO SERVICE	INSPECT SKID PLATE SQ #4	42222	4200	50.00
03/28/2025	MAIN	136645	DRIVER & VEHICLE SERVICES	NPD CLUB 100 POLICE PLATES	42218	4200	150.00
03/28/2025	MAIN	136646*#	DSI - DICK'S SANITATION INC	POLICE	43389	4200	162.03
				POLICE DEPT	43389	4200	162.03
			Check MAIN 136646	Total for Fund 101 General Fund			<u>324.06</u>
03/28/2025	MAIN	136654	GALLS, INC.	MISC UNIFORM RIVERA	41115	4200	95.59
				HAT HOLTER	41115	4200	4.83
				HAT CALDERON	41115	4200	4.83
				SHIRT HOLTER	41115	4200	25.12
				HAT HOLTER	41115	4200	4.83
				SHIRT HOLTER	41115	4200	25.12
				ID PANELS SLADEK	41115	4200	34.99
				SHIRTS. PANTS SLADEK	41115	4200	478.71
				CUFFS SLADEK	41115	4200	142.94
				NAMETAPES SLADEK	41115	4200	18.97
				MISC UNIFORM SLADEK	41115	4200	325.38
				NAMETAGS RESERVES	41115	4200	28.98
				WATCH CAP KLOBE	41115	4200	33.92
				PANTS OAXACA	41115	4200	189.35
			Check MAIN 136654	Total for Fund 101 General Fund			<u>1,413.56</u>
03/28/2025	MAIN	136655*#	GERLACH SNOW REMOVAL LAWN & LANDSC	FEB PLOWING - PD	42211	4200	1,310.00
03/28/2025	MAIN	136677	LARSON'S PRINTING	SHIRTS RESERVES	41115	4200	433.88
03/28/2025	MAIN	136682	MARY LOFREDDO	ALTER PANTS HOLTER	43300	4200	52.00
03/28/2025	MAIN	136690#	NARDINI FIRE EQUIPMENT CO INC	POLICE STATION FIRE AND SAFETY INSPECTIO	42220	4200	240.00
03/28/2025	MAIN	136696#	NORTHFIELD AREA CHAMBER OF COMMERC	PD 2025 COMMUNITY FAIR	43309	4200	300.00

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
03/28/2025	MAIN	136698	NORTHFIELD ENGRAVING & AWARD	RESERVE OFFICER OF 2024 PLAQUE	42218	4200	96.00
03/28/2025	MAIN	136713	RAIDER AUTOMOTIVE LLC	LOF BATTERY SQ #1	42222	4200	330.38
				LOF ROTATE TIRES SQ #9	42222	4200	146.39
		Check MAIN 136713	Total for Fund 101 General Fund				476.77
03/28/2025	MAIN	136716	RICE/STEELE 911 CENTER	KLOBE TOKEN	42218	4200	15.00
03/28/2025	MAIN	136722	STREICHER'S	PEPPER BLAST REFILLS	42218	4200	72.00
				PEPPER BLAST REFILLS	42218	4200	24.00
		Check MAIN 136722	Total for Fund 101 General Fund				96.00
03/28/2025	MAIN	136727	THOMSON REUTERS - WEST	CLEAR PROFLEX FEB 2025	43300	4200	452.55
03/28/2025	MAIN	136730*#	TOSHIBA FINANCIAL SERVICES	APRIL RENT/OVGS FEB POLICE 84218	44412	4200	241.97
				APRIL RENT/OVGS FEB POLICE 86055	44412	4200	139.63
		Check MAIN 136730	Total for Fund 101 General Fund				381.60
03/28/2025	MAIN	136732*#	WATER SYSTEMS COMPANY	PD WATER QTY 6	42218	4200	51.00
Total For Dept: 4200							9,505.65
Dept: 4300 Engineering							
03/28/2025	MAIN	136624*#	BS& A SOFTWARE	PERMIT TRAINING STAFF 2/24-26 ENGINEERIN	43333	4300	2,200.00
03/28/2025	MAIN	136628	CES IMAGING	PLOTTER LEASE/SVC/USAGE FEB-MARCH 13,067	42222	4300	288.28
Total For Dept: 4300							2,488.28
Dept: 4310 Streets							
03/28/2025	MAIN	136607	ADVANCE AUTO PARTS	WO#5013 #6254 CORE BATTERIES	42222	4310	168.83
				WO#5010 #7042 OIL PRESS SWITCH AND PIGTA	42222	4310	45.61
				WO#5010 #7042 OIL PRESS SWITCH	42222	4310	17.54
				COOLANT	42222	4310	39.98
		Check MAIN 136607	Total for Fund 101 General Fund				271.96
03/28/2025	MAIN	136608	ALL AMERICAN ARENA PRODUCTS	RESIN DIPPED NETTING, LACING TWINE	42218	4310	347.19
03/28/2025	MAIN	136609*#	AMAZON CAPITAL SERVICES	WO#5006 #6525 PEER BEARING, INSERT BEARI	42222	4310	116.50
03/28/2025	MAIN	136627*#	CENTRAL FARM SERVICE	STREETS & PARKS FUEL	42212	4310	4,037.94
03/28/2025	MAIN	136631*#	CINTAS	RYAN KIEFER UNIFORM	42218	4310	9.61
				RYAN KEIFER UNIFORM	42218	4310	3.41
				RYAN KIEFER UNIFORM	42218	4310	6.51
				4X6 XTRAC MAT AT ICE ARENA	42220	4310	16.74
		Check MAIN 136631	Total for Fund 101 General Fund				36.27
03/28/2025	MAIN	136632*#	CINTAS CORPORATION	FIRST AID CABINET RESTOCK	43306	4310	133.10
03/28/2025	MAIN	136635*#	CITY OF NORTHFIELD	MONTHLY ICLLOUD STORAGE	42218	4310	2.99
				MN SHADE TREE COURSE- SHELLEY EVANSON	43333	4310	235.00
				DPS TRUCK DECALS	42222	4310	20.50
				RUNNING BOARDS	42222	4310	446.63
				SEAT COVERS	42222	4310	340.88
				WEATHERTECH FLOOR MATS	42222	4310	158.29

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Fund: 101 General Fund							
Dept: 4310 Streets							
		Check MAIN 136635	Total for Fund 101 General Fund				1,204.29
03/28/2025	MAIN	136646*#	DSI - DICK'S SANITATION INC	STREETS AND PARKS	43389	4310	232.63
				DOWNTOWN CANS	43315	4310	2,151.48
				STREETS & PARKS	43389	4310	232.63
				DOWNTOWN CANS	43315	4310	2,151.48
		Check MAIN 136646	Total for Fund 101 General Fund				4,768.22
03/28/2025	MAIN	136655*#	GERLACH SNOW REMOVAL LAWN & LANDSC	FEB PLOWING - ICE ARENA	42220	4310	960.00
03/28/2025	MAIN	136658	GRAPHIC MAILBOX	WO#5008 #6712 TRUCK NUMBER DECALS	42222	4310	26.84
03/28/2025	MAIN	136666	I-STATE TRUCK CENTER	WO#5020 #8439 SENSOR ABS KIT	42222	4310	74.68
03/28/2025	MAIN	136676	L MFG & E, INC.	DUMPSTER RENTAL FOR MARCH 2025	42218	4310	50.00
03/28/2025	MAIN	136678	LAWSON PRODUCTS, INC.	WO#5006 #6525 ROLLER CHAIN, STEPDOWN AN	42222	4310	175.70
				MISC PARTS/TOOLS FOR SHOP	42222	4310	606.78
				BATTERY CABLE LUG ASSORTMENT	42222	4310	161.66
		Check MAIN 136678	Total for Fund 101 General Fund				944.14
03/28/2025	MAIN	136683*#	MENARD'S -DUNDAS	SANDING DISC AND STUDS (BARRICADES)	42222	4310	178.47
				GOOP TOWELS, CLEANING WIPES, FORESTRY HE	42218	4310	86.15
				STANDARD SCREWS AND STUDS	42222	4310	297.00
		Check MAIN 136683	Total for Fund 101 General Fund				561.62
03/28/2025	MAIN	136684#	MIDWEST MACHINERY CO.	WO#5026 #0025 WINDSHIELD	42222	4310	899.97
				WO#5014 #0000 CABLE & WINDSHIELD	42222	4310	41.67
				WO#5025 #0612 WINDOWPANE & ISOLATOR	42222	4310	563.14
		Check MAIN 136684	Total for Fund 101 General Fund				1,504.78
03/28/2025	MAIN	136685	MINNESOTA HOIST INSPECTION, INC.	SHOP HOIST INSPECTIONS 2025	42222	4310	1,217.60
03/28/2025	MAIN	136686	MITRA PATEL	MAILBOX REIMBURSEMENT	42218	4310	65.00
03/28/2025	MAIN	136689	NAPA AUTO PARTS	WO#5032 #6770 WEATHERSHIELD HOSE/HOSE EN	42222	4310	57.18
03/28/2025	MAIN	136690#	NARDINI FIRE EQUIPMENT CO INC	PUBLIC UTILITIES FIRE AND SAFETY INSPECT	42220	4310	240.00
03/28/2025	MAIN	136691	NEWMAN SIGNS, INC.	MAINTENANCE FACILITY TRAFFIC SIGNS	42229	4310	1,136.41
03/28/2025	MAIN	136692	NFLD MACHINERY BUILDERS, INC.	WO#5016 #0635 MAKE ASSORTED PLOW PARTS	42222	4310	475.00
03/28/2025	MAIN	136695	NORTHFIELD ACE HARDWARE	FASTENERS	42229	4310	74.56
03/28/2025	MAIN	136702	NOVAK'S GARAGE, LLC	WO#5032 #6770 LABOR ON REMOVING BROKEN P	42222	4310	161.75
				WO#5032 #6770 MACHINE OUT 4 BOSSES	42222	4310	195.00
				WO#5032 #6770 LABOR- MACHINE DOWN QTY (1	42222	4310	427.50
		Check MAIN 136702	Total for Fund 101 General Fund				784.25
03/28/2025	MAIN	136703	NUSS TRUCK & EQUIPMENT	WO#5023 #8940 OIL FILTER	42222	4310	88.44
03/28/2025	MAIN	136723	SUMMIT COMPANIES	B402 AX DRYCHE5# ABC AL HSE&HRN NO BRKT	42220	4310	385.00
03/28/2025	MAIN	136726	THIELE TRUCKING, LLC	SNOW REMOVAL ON 3/6/25 AND 3/7/25	43315	4310	7,680.00
03/28/2025	MAIN	136728	TJ DVORAK MECHANICAL	REPLACE 3" RPZ AT STREET SHOP	42220	4310	6,500.00

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Fund: 101 General Fund							
Dept: 4310 Streets							
03/28/2025	MAIN	136735	WINTER EQUIPMENT COMPANY, INC	PLOW CUTTING EDGES	43318	4310	1,561.99
Total For Dept: 4310							35,302.96
Dept: 4320 Street Lighting							
03/28/2025	MAIN	136660*#	GUTH ELECTRIC, INC	HWY 3 & 5TH TRAFFIC LIGHTS NOT VISIBLE D RESET LIGHT POLE BY TARGET	42228	4320	300.00
					42228	4320	146.00
			Check MAIN 136660 Total for Fund 101 General Fund				446.00
03/28/2025	MAIN	136737	XCEL ENERGY	2/15/25 - 3/14/25 STREET LIGHTS	43381	4320	20,344.87
Total For Dept: 4320							20,790.87
Dept: 4510 Ice Arena							
03/28/2025	MAIN	136632*#	CINTAS CORPORATION	FIRST AID CABINET RESTOCK	42218	4510	85.26
03/28/2025	MAIN	136646*#	DSI - DICK'S SANITATION INC	ICE ARENA ICE ARENA	43389	4510	594.65
			Check MAIN 136646 Total for Fund 101 General Fund				594.65
							1,189.30
03/28/2025	MAIN	136665	HOWIES HOCKEY TAPE	DIAMOND DRESSER	42281	4510	157.34
03/28/2025	MAIN	136725	THE RINK LLC	APRIL RENT-ICE ARENA	43300	4510	9,000.00
Total For Dept: 4510							10,431.90
Dept: 4520 General Parks							
03/28/2025	MAIN	136620	BIG TOP TENT RENTAL, INC.	FEB 2025 PORTABLE SERVICES- WAY PARK, CI	43313	4520	145.50
03/28/2025	MAIN	136633	CITI-CARGO & STORAGE	PICKED UP WARMING HOUSE AT BABCOCK ICE R BABCOCK WARMING HOUSE 2/15/25-2/28/25	42218	4520	225.00
			Check MAIN 136633 Total for Fund 101 General Fund				163.33
							388.33
03/28/2025	MAIN	136635*#	CITY OF NORTHFIELD	NINJA FITNESS EVENT	43300	4520	622.50
03/28/2025	MAIN	136646*#	DSI - DICK'S SANITATION INC	BABCOCK PARK SHELTER BABCOCK PARK SHELTER	43389	4520	193.10
			Check MAIN 136646 Total for Fund 101 General Fund				193.10
							386.20
03/28/2025	MAIN	136660*#	GUTH ELECTRIC, INC	DISCONNECTED WARMING HOUSE-PLUGGED KNOCK	43313	4520	73.00
03/28/2025	MAIN	136683*#	MENARD'S -DUNDAS	SANDING DISCS, PURDY PAINT BRUSH AND PAI	42218	4520	25.44
03/28/2025	MAIN	136684#	MIDWEST MACHINERY CO.	STIHL SAW	42222	4520	913.48
Total For Dept: 4520							2,554.45
Dept: 4530 Athletic Facilities							
03/28/2025	MAIN	136646*#	DSI - DICK'S SANITATION INC	DOG PARK DOG PARK	43389	4530	405.00
			Check MAIN 136646 Total for Fund 101 General Fund				405.00
							810.00
Total For Dept: 4530							810.00
Dept: 4550 Library							
03/28/2025	MAIN	136609*#	AMAZON CAPITAL SERVICES	CONTROL MODULE ELECTRIC LATCH RETRACTION	42220	4550	266.55
03/28/2025	MAIN	136616	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	131.35

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
				BOOK COVERS	42218	4550	4.20
				SHIPPING	43321	4550	2.63
				LIBRARY MATERIALS	44431	4550	156.90
				BOOK COVERS	42218	4550	6.30
				SHIPPING	43321	4550	3.14
			Check MAIN 136616 Total for Fund 101 General Fund				304.52
03/28/2025	MAIN	136631*#	CINTAS	RUG RENTAL	42220	4550	11.07
03/28/2025	MAIN	136635*#	CITY OF NORTHFIELD	LIBRARY MATERIALS	44431	4550	146.76
				LIBRARY MATERIALS--PERIODICALS	44431	4550	59.95
				PRIDE IN THE PARK AD	44432	4550	53.46
				LIBRARY MATERIALS AFIC & ANF	44431	4550	172.63
				SHIPPING PASSPORTS	43321	4550	344.40
				PHOTOCARDS SLEEVES, PHOTO PAPER, CHAIR FOO	42218	4550	206.59
				LIBRARY MATERIALS--PERIODICALS	44431	4550	32.00
				WEBINAR--LIBRARY WORKS BALANCING CHALLENGE	43333	4550	49.00
				OFFICE CHAIR	42218	4550	305.10
			Check MAIN 136635 Total for Fund 101 General Fund				1,369.89
03/28/2025	MAIN	136646*#	DSI - DICK'S SANITATION INC	LIBRARY	43389	4550	83.20
				LIBRARY	43389	4550	83.20
			Check MAIN 136646 Total for Fund 101 General Fund				166.40
03/28/2025	MAIN	136652	FRANCESCA DE SANTIS	SPANISH PROGRAM MEMORIES INTO MEMOIRS	44432	4550	500.00
03/28/2025	MAIN	136653	GALE/CENGAGE LEARNING	LIBRARY MATERIALS LP	44431	4550	63.94
				LIBRARY MATERIALS LP	44431	4550	67.22
				LIBRARY MATERIALS LP	44431	4550	31.15
			Check MAIN 136653 Total for Fund 101 General Fund				162.31
03/28/2025	MAIN	136655*#	GERLACH SNOW REMOVAL LAWN & LANDSC	FEB PLOWING - LIBRARY	42221	4550	2,120.00
03/28/2025	MAIN	136668*#	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	453.02
				BOOK COVERS	42218	4550	27.72
				LIBRARY MATERIALS	44431	4550	205.65
				BOOK COVERS	42218	4550	6.93
				LIBRARY MATERIALS	44431	4550	258.59
				BOOK COVERS	42218	4550	9.90
				LIBRARY MATERIALS	44431	4550	406.72
				BOOK COVERS	42218	4550	12.87
				LIBRARY MATERIALS	44431	4550	167.97
				BOOK COVERS	42218	4550	4.95
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	152.68
				BOOK COVERS	42218	4550	6.93
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	324.93
				BOOK COVERS	42218	4550	15.84
				LIBRARY MATERIALS	44431	4550	179.89
				BOOK COVERS	42218	4550	10.89
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	294.28

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Fund: 101 General Fund							
Dept: 4550 Library							
				BOOK COVERS	42218	4550	18.81
				LIBRARY MATERIALS	44431	4550	205.43
				BOOK COVERS	42218	4550	5.94
				LIBRARY MATERIALS RETURN DAMAGED ITEM	44431	4550	(12.74)
				LIBRARY MATERIALS DAMAGED ITEM RETURN	44431	4550	(16.80)
				BOOK COVER	42218	4550	(0.99)
		Check MAIN 136668	Total for Fund 101 General Fund				<u>2,757.41</u>
03/28/2025	MAIN	136690#	NARDINI FIRE EQUIPMENT CO INC	PUBLIC LIBRARY FIRE AND SAFETY INSPECTIO	42220	4550	240.00
03/28/2025	MAIN	136696#	NORTHFIELD AREA CHAMBER OF COMMERC	NEW RESIDENTS AD	43342	4550	125.00
03/28/2025	MAIN	136706	OVERDRIVE	LIBRARY MATERIALS EBOOKS	44431	4550	17.50
03/28/2025	MAIN	136730*#	TOSHIBA FINANCIAL SERVICES	APRIL RENT/OVGS FEB LIBRARY 84483	43352	4550	202.69
				APRIL RENT/OVGS FEB LIBRARY 61251	43352	4550	226.60
				APRIL RENT/OVGS FEB NCRC OASIS LIBRARY 5	43352	4550	145.13
		Check MAIN 136730	Total for Fund 101 General Fund				<u>574.42</u>
Total For Dept: 4550							<u>8,615.07</u>
Dept: 4900 Other Financing Uses							
03/28/2025	MAIN	136697#	NORTHFIELD CONVENTION AND VISITORS	LODGING TAX-ARREARS	44454	4900	8,409.00
				LODGING TAX-DEC'24	44454	4900	3,907.00
				LODGING TAX-NOV'24	44454	4900	4,241.00
		Check MAIN 136697	Total for Fund 101 General Fund				<u>16,557.00</u>
Total For Dept: 4900							<u>16,557.00</u>
Total For Fund: 101							<u>124,365.78</u>
Fund: 211 NCRC							
Dept: 4580 NCRC							
03/28/2025	MAIN	136646*#	DSI - DICK'S SANITATION INC	NCRC	43389	4580	1,153.39
				NCRC	43389	4580	1,211.89
		Check MAIN 136646	Total for Fund 211 NCRC				<u>2,365.28</u>
03/28/2025	MAIN	136683*#	MENARD'S -DUNDAS	9 OZ STAIN FREE PUTTY, CONDENSATE NEUT R	42220	4580	43.44
03/28/2025	MAIN	136704	OLYMPIC FIRE PROTECTION CORP	COMMUNITY RESOURCE CENTER CTR EXT PROJEC	42220	4580	145.50
03/28/2025	MAIN	136717	SCHILLING SUPPLY COMPANY	CLOROX DISINFECT WIPES, SANITARY NAPKIN	42211	4580	173.98
Total For Dept: 4580							<u>2,728.20</u>
Dept: 4585 Wellness Center							
03/28/2025	MAIN	136660*#	GUTH ELECTRIC, INC	OVEN CORD, RESET HOT TUB	42220	4585	109.44
Total For Dept: 4585							<u>109.44</u>
Total For Fund: 211							<u>2,837.64</u>
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
03/28/2025	MAIN	136617	BARRY KUDROWITZ	TRAINING PRESENTATION STAFF DAY	43309	4900	1,000.00
03/28/2025	MAIN	136668*#	INGRAM LIBRARY SERVICES	GIFTS-AUTOMATICALLY YOURS	44431	4900	16.80

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 240 Library Gift Fund								
Dept: 4900 Other Financing Uses								
				GIFTS-TONYA YARMAKOV	43309	4900	10.79	
				GIFTS-AUTOMATICALLY YOURS	44431	4900	51.52	
				GIFTS-TONYA YARMAKOV	43309	4900	32.59	
				GIFTS-FFNPL VSI	44431	4900	34.16	
				GIFTS-AUTOMATICALLY YOURS	44431	4900	16.23	
				GIFTS-AUTOMATICALLY YOURS	44431	4900	49.84	
				GIFTS-AUTOMATICALLY YOURS	44431	4900	16.80	
			Check MAIN 136668 Total for Fund 240 Library Gift Fund					228.73
Total For Dept: 4900							1,228.73	
Total For Fund: 240							1,228.73	
Fund: 243 LJ Gustafson								
Dept: 4900 Other Financing Uses								
03/28/2025	MAIN	136668*#	INGRAM LIBRARY SERVICES	GIFTS-GUSTAFSON	44464	4900	39.97	
				GIFTS-GUSTAFSON	44464	4900	26.05	
			Check MAIN 136668 Total for Fund 243 LJ Gustafson					66.02
Total For Dept: 4900							66.02	
Total For Fund: 243							66.02	
Fund: 290 EDA								
Dept: 5100 EDA General Operating								
03/28/2025	MAIN	136649	EHLERS & ASSOCIATES	Ehlers review	43300	5100	1,375.00	
Total For Dept: 5100							1,375.00	
Total For Fund: 290							1,375.00	
Fund: 295 HRA								
Dept: 5210 HRA Rental Projects								
03/28/2025	MAIN	136672	JUNK TRUCK MN LLC	308 Cherry Winterization/deadbolt	44464	5210	326.82	
03/28/2025	MAIN	136715	RICE COUNTY PROPERTY TAXES	2334 Elianna	44464	5210	700.00	
				2330 Elianna	44464	5210	700.00	
				307 Sumner St E	44464	5210	990.00	
				308 Cherry St	44464	5210	2,570.00	
				315 Linden St	44464	5210	1,047.00	
			Check MAIN 136715 Total for Fund 295 HRA					6,007.00
Total For Dept: 5210							6,333.82	
Total For Fund: 295							6,333.82	
Fund: 296 LOCAL HOUSING TRUST FUND								
Dept: 5230 HRA LOCAL HOUSING TRUST FUND								
03/28/2025	MAIN	136700	NORTHFIELD UNION OF YOUTH	Direct Rent Assist. wallflower House	43309	5230	15,000.00	
				NUY wallflower Project	43309	5230	20,000.00	
			Check MAIN 136700 Total for Fund 296 LOCAL HOUSING TRUST FUND					35,000.00
Total For Dept: 5230							35,000.00	
Total For Fund: 296							35,000.00	

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 315 2014 GO Bonds							
Dept: 4700 Debt Service							
03/28/2025	MAIN	136648	EHLERS & ASSOCIATES	2014A ARBITRAGE REPORTING	43300	4700	500.00
Total For Dept: 4700							500.00
Total For Fund: 315							500.00
Fund: 424 2023 Capital Projects							
Dept: 4800 Other Services							
03/28/2025	MAIN	136667	IMS CONTRACTING, LLC	2023 RECLAMATION & OVERLAY PAY #12 FINAL	45520	4800	201,195.87
Total For Dept: 4800							201,195.87
Total For Fund: 424							201,195.87
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
03/28/2025	MAIN	136612	APG MEDIA of SOUTHERN MINNESOTA	2025 RECLAMATION OVERLAY BID AD ID#14533	45520	4800	782.85
03/28/2025	MAIN	136719	SHORT ELLIOT HENDRICKSON, INC	2025 RECLAM OVERLAY PROF SVCS THRU 1/31	45520	4800	26,873.64
				2025 RECLAM OVERLAY PROF SVCS THRU 2/28	45520	4800	49,039.65
				TH-3 STREETLIGHT REPLACEMENT PROJECT A82	45520	4800	572.18
Check MAIN 136719 Total for Fund 426 2025 CAPITAL PROJECTS							76,485.47
Total For Dept: 4800							77,268.32
Total For Fund: 426							77,268.32
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
03/28/2025	MAIN	136636	COLLABORATIVE DESIGN GROUP INC	TRANSIT HUB SCHEMATIC DESIGN PROF SVCS T	45520	4800	988.60
				TRANSIT HUB SCHEMATIC DESIGN PROF SVCS T	45520	4800	1,696.30
Check MAIN 136636 Total for Fund 454 City Facilities Fund							2,684.90
03/28/2025	MAIN	136647	EBERT, INC.	NORTHFIELD TRANSIT HUB	45520	4800	162,523.92
03/28/2025	MAIN	136707	OVERHEAD DOOR CO OF THE NORTHLAND	SHOP GARAGE DOOR MATERIALS	45520	4800	53,625.00
Total For Dept: 4800							218,833.82
Total For Fund: 454							218,833.82
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
03/28/2025	MAIN	136609**	AMAZON CAPITAL SERVICES	PD IN-CAR RADIO CHARGER	45550	4800	1,049.99
Total For Dept: 4800							1,049.99
Total For Fund: 455							1,049.99
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
03/28/2025	MAIN	136670	JLG ARCHITECTS	NEW ICE ARENA-M40 PROF SVCS TO 2/28	45520	4800	52,378.43
03/28/2025	MAIN	136675	KENNEDY & GRAVEN, CHARTERED	NEW ICE ARENA LEGAL SERVICES M40	45520	4800	496.00
Total For Dept: 4800							52,874.43

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 459 ICE ARENA CONSTRUCTION							
Total For Fund: 459							52,874.43
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
03/28/2025	MAIN	136736	XCEL ENERGY	115 5TH ST. - ELECTRIC	43381	4800	433.57
				115 5TH ST. - GAS	43380	4800	795.34
Check MAIN 136736 Total for Fund 465 WATER & 5TH ST REDEVELOPMENT							1,228.91
Total For Dept: 4800							1,228.91
Total For Fund: 465							1,228.91
Fund: 601 Water Fund							
Dept: 0000 Revenue							
03/28/2025	MAIN	136687	MN DEPT OF HEALTH	1ST QTR DRINKING WATER CONNECTIONS	22025	0000	13,122.00
Total For Dept: 0000							13,122.00
Dept: 6000 water							
03/28/2025	MAIN	136609*#	AMAZON CAPITAL SERVICES	GRINDER REPLACEMENT TOOL	42218	6000	137.19
03/28/2025	MAIN	136610	AMERICAN EXCAVATING, INC	MARVIN LANE WATER MAIN BREAK	42231	6000	5,678.75
03/28/2025	MAIN	136615	AWWA CUSTOMER SERVICE	2025 MEMBER ANNUAL DUES A TUSSING	44463	6000	227.00
03/28/2025	MAIN	136627*#	CENTRAL FARM SERVICE	FEB 2025 FUEL CHARGES WATER DEPARTMENT	42212	6000	810.46
03/28/2025	MAIN	136632*#	CINTAS CORPORATION	RESTOCK FIRST AID CABINET	42218	6000	85.20
03/28/2025	MAIN	136635*#	CITY OF NORTHFIELD	GRAPHIC MAILBOX SHIP SAMPLES	43321	6000	10.91
				PUMP ALARM.COM HALL AV VERIZON PUMP ALAR	43320	6000	49.99
				MWWA TRAINING C KAVITZ	43333	6000	195.00
Check MAIN 136635 Total for Fund 601 water Fund							255.90
03/28/2025	MAIN	136638*#	COMPLETE CHIROPRACTIC PC	DOT HEALTHCARDS SCOFIELD MURPHY	42218	6000	180.00
03/28/2025	MAIN	136639	CORE & MAIN, LP	HYDRANT NOZZLE SECTION REPLACEMENT	42222	6000	3,947.73
03/28/2025	MAIN	136646*#	DSI - DICK'S SANITATION INC	WATER	43389	6000	120.16
				WATER	43389	6000	120.16
Check MAIN 136646 Total for Fund 601 water Fund							240.32
03/28/2025	MAIN	136661	HAWKINS INC.	CHLORINE TANK CHARGE	42216	6000	190.00
03/28/2025	MAIN	136683*#	MENARD'S -DUNDAS	KLEENEX CONTRACTOR BAGS ORANGE GOOP CLEA	42218	6000	75.51
				BUILDING CEILING TILES	42220	6000	59.52
				METRIC BALL SET	42218	6000	15.98
				WELLHOUSES THERMOSTAT/TOILET BOWL CLEANE	42218	6000	19.41
Check MAIN 136683 Total for Fund 601 water Fund							170.42
03/28/2025	MAIN	136705*#	ON TARGET A & M, INC.	UTILITY BILLS - 2695	42218	6000	153.55
03/28/2025	MAIN	136711	POLLARDWATER	GASKET KIT FOR STRAINER AT ST OLAF HILLK	42282	6000	69.80
				STRAINER FOR HILLKITT METER	42282	6000	823.95
Check MAIN 136711 Total for Fund 601 water Fund							893.75
03/28/2025	MAIN	136720	SOUTH CENTRAL COLLEGE	BUCKET TRUCK SAFETY TRAINING	43333	6000	1,100.00
03/28/2025	MAIN	136730*#	TOSHIBA FINANCIAL SERVICES	APRIL RENT/OVGS JAN WATER 22030	42222	6000	95.97

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
03/28/2025	MAIN	136731	WATER CONSERVATION SERVICE, INC.	MARVIN LN WATER MAIN LEAK DETECT	42231	6000	1,067.50
Total For Dept: 6000							15,233.74
Total For Fund: 601							28,355.74
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
03/28/2025	MAIN	136609**	AMAZON CAPITAL SERVICES	FLOOR DRAIN PLUNGER	42220	6100	399.00
				COMPRESSOR OIL	42212	6100	230.00
Check MAIN 136609 Total for Fund 602 Sewer Fund							629.00
03/28/2025	MAIN	136614	AUTOMATIC SYSTEMS CO	BIOSOLIDS PLC & LIFT STATION LEVEL TRANS	43311	6100	8,606.21
03/28/2025	MAIN	136625	C.EMERY NELSON, INC	BAF BLOWER FILTERS	42222	6100	261.82
03/28/2025	MAIN	136626	CAR TIME AUTO SERVICE CENTER	2018 FORD F150 TIRE REPAIR	42222	6100	48.67
03/28/2025	MAIN	136627**	CENTRAL FARM SERVICE	FEB 2025 FUEL CHARGES WWTP	42212	6100	283.84
03/28/2025	MAIN	136632**	CINTAS CORPORATION	RESTOCK FIRST AID CABINET	42218	6100	129.14
03/28/2025	MAIN	136635**	CITY OF NORTHFIELD	MWOA TRAINING REGISTRATION H REDFIELD	43333	6100	410.00
				GRAPHIC MAILBOX SHIP SAMPLES	43321	6100	44.03
				MPCA TRAINING N KEHREN	43333	6100	585.00
				MPCA TRAINING SERVICE FEE N KEHREN	43333	6100	12.58
				MPCA TRAINING B BUCHTA	43333	6100	585.00
				MPCA TRAINING SERVICE FEE B BUCHTA	43333	6100	12.58
				MWOP TRAINING D KVAM	43333	6100	395.00
				GRAPHIC MAILBOX SHIP SAMPLES	43321	6100	20.48
				EUROFINS ANALYTICAL TESTING ACETONE ETHY	42216	6100	316.00
Check MAIN 136635 Total for Fund 602 Sewer Fund							2,380.67
03/28/2025	MAIN	136638**	COMPLETE CHIROPRACTIC PC	DOT HEALTHCARDS JIRAK BUCHTA KODET	42218	6100	270.00
03/28/2025	MAIN	136646**	DSI - DICK'S SANITATION INC	WWTP	43389	6100	1,174.28
				WWTP ROLL OFF RENTAL	43389	6100	147.12
				WWTP	43389	6100	1,174.28
				WWTP ROLL OFF RENTAL	43389	6100	147.12
Check MAIN 136646 Total for Fund 602 Sewer Fund							2,642.80
03/28/2025	MAIN	136650	EIDSVOLD OVERHEAD DOOR	GARAGE DOOR REPAIR	42220	6100	210.00
03/28/2025	MAIN	136657	GRAINGER	SELF SEAL PIPE INSULATION 6 FT POLYETHYL	42218	6100	24.37
				SELF SEAL PIPE INSULATION 6 FT POLYETHYL	42218	6100	89.95
				TUBING	42218	6100	36.70
Check MAIN 136657 Total for Fund 602 Sewer Fund							151.02
03/28/2025	MAIN	136659	GRAYMONT (WI) LLC	BIOSOLIDS LIME	42232	6100	8,654.43
				BIOSOLIDS LIME	42232	6100	8,634.53
Check MAIN 136659 Total for Fund 602 Sewer Fund							17,288.96
03/28/2025	MAIN	136680	LINDE GAS & EQUIPMENT INC	TANK RENTAL	42218	6100	281.00
03/28/2025	MAIN	136683**	MENARD'S -DUNDAS	POTHOLE PATCH, TISSUE, PAPER PLATES, TRA	42218	6100	116.77
				DRIVEWAY SEAL	42218	6100	41.95

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
				DRIVEWAY PATCH	42218	6100	60.84
				KLEENEX PVC PIPE BATTERIES BRAWNY PAINT	42218	6100	107.87
		Check MAIN 136683	Total for Fund 602 Sewer Fund				<u>327.43</u>
03/28/2025	MAIN	136693	NFLD RENT & SAVE	SEWER AUGER 50' CABLE ELECTRIC	42220	6100	64.00
03/28/2025	MAIN	136705*#	ON TARGET A & M, INC.	UTILITY BILLS - 2695	42218	6100	153.55
03/28/2025	MAIN	136712	PVS TECHNOLOGIES, INC	FERRIC CHLORIDE SOLUTION DWG BULK	42216	6100	10,286.68
03/28/2025	MAIN	136714	RICE COUNTY HAZARDOUS WASTE DEPT	LAB VIAL DISPOSAL	42216	6100	94.00
03/28/2025	MAIN	136718	SCHWICKERT'S TECTA AMERICA LLC	HVAC REPAIR	43302	6100	490.00
03/28/2025	MAIN	136732*#	WATER SYSTEMS COMPANY	WWTP DRINKING WATER QTY 1	42218	6100	4.00
				WWTP DRINKING WATER QTY 2	42218	6100	17.00
		Check MAIN 136732	Total for Fund 602 Sewer Fund				<u>21.00</u>
Total For Dept: 6100							<u>44,619.79</u>
Total For Fund: 602							<u>44,619.79</u>
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
03/28/2025	MAIN	136705*#	ON TARGET A & M, INC.	UTILITY BILLS - 2695	42218	6200	51.18
Total For Dept: 6200							<u>51.18</u>
Total For Fund: 603							<u>51.18</u>
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
03/28/2025	MAIN	136624*#	BS& A SOFTWARE	PERMIT TRAINING STAFF 2/24-26 STORMWATER	43333	6300	1,100.00
03/28/2025	MAIN	136663	HESELTON CONSTRUCTION LLC	LINCOLN WATERWAY BOX CULVERT PAY#4 FINAL	45520	6300	35,452.04
03/28/2025	MAIN	136688	MN POLLUTION CONTROL AGENCY	APPLICATION FOR MS4 PERMIT STORMWATER	43300	6300	400.00
03/28/2025	MAIN	136699	NORTHFIELD PUBLIC SCHOOLS	RAIN GARDEN WORKSHOP 3/6/2025	43333	6300	168.00
03/28/2025	MAIN	136705*#	ON TARGET A & M, INC.	UTILITY BILLS - 2695	42218	6300	51.19
Total For Dept: 6300							<u>37,171.23</u>
Total For Fund: 604							<u>37,171.23</u>
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
03/28/2025	MAIN	136609*#	AMAZON CAPITAL SERVICES	Misc Non-Taxable Purchases	42251	6400	24.97
03/28/2025	MAIN	136611	ANGRY INCH BREWING LLC	Beer Purchases	42251	6400	144.00
03/28/2025	MAIN	136613	ARTISAN BEER COMPANY	Beer Purchases	42251	6400	1,180.25
				THC	42251	6400	895.74
				Beer Purchases	42251	6400	765.60
				Misc Taxable Purchases	42251	6400	33.85
				Beer Purchases	42251	6400	378.20
		Check MAIN 136613	Total for Fund 609 Liquor Store				<u>3,253.64</u>

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Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
03/28/2025	MAIN	136618	BELLBOY CORPORATION	Liquor Purchases	42251	6400	610.12
				Freight Costs	42259	6400	6.34
				THC	42251	6400	90.00
				Freight Costs	42259	6400	6.40
				Misc Taxable Purchases	42251	6400	82.50
				Liquor Purchases	42251	6400	215.65
				Freight Costs	42259	6400	8.00
				THC	42251	6400	282.00
				Freight Costs	42259	6400	2.75
				Misc Non-Taxable Purchases	42251	6400	42.65
			Check MAIN 136618	Total for Fund 609 Liquor Store			<u>1,346.41</u>
03/28/2025	MAIN	136619	BETTER BEV CO, LLC	THC	42251	6400	268.00
03/28/2025	MAIN	136621	BOURGET IMPORTS	Wine Purchases	42251	6400	1,220.67
				Freight Costs	42259	6400	28.00
			Check MAIN 136621	Total for Fund 609 Liquor Store			<u>1,248.67</u>
03/28/2025	MAIN	136622	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	200.00
				Misc Taxable Purchases	42251	6400	279.40
				Beer Purchases	42251	6400	11,264.80
				RMA 365439394	42251	6400	(13.10)
				RMA 365439397	42251	6400	(152.40)
				RMA 365439396	42251	6400	(26.20)
				Misc Taxable Purchases	42251	6400	523.80
				Liquor Purchases	42251	6400	450.00
				Beer Purchases	42251	6400	8,035.75
				RMA 365467321	42251	6400	(2.00)
				RMA 365467315	42251	6400	(21.20)
				RMA 365467313	42251	6400	(10.00)
			Check MAIN 136622	Total for Fund 609 Liquor Store			<u>20,528.85</u>
03/28/2025	MAIN	136623	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	1,898.51
				Wine Purchases	42251	6400	944.00
				Freight Costs	42259	6400	43.87
				Misc Taxable Purchases	42251	6400	153.11
				Liquor Purchases	42251	6400	3,921.40
				Wine Purchases	42251	6400	1,233.80
				Freight Costs	42259	6400	84.56
				Misc Taxable Purchases	42251	6400	136.00
				Wine CREDIT	42251	6400	(20.60)
				Freight CREDIT	42259	6400	(0.14)
				Liquor CREDIT	42251	6400	(10.52)
				Freight CREDIT	42259	6400	(0.07)
			Check MAIN 136623	Total for Fund 609 Liquor Store			<u>8,383.92</u>
03/28/2025	MAIN	136629	CHAPEL BREWING	Beer Purchases	42251	6400	65.00
03/28/2025	MAIN	136637	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	5,463.80
				Misc Taxable Purchases	42251	6400	139.80
				Liquor Purchases	42251	6400	52.00

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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	339.70
				Wine Purchases	42251	6400	1,690.90
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	2,048.90
				Misc Taxable Purchases	42251	6400	173.30
				Liquor Purchases	42251	6400	52.00
				Beer Credit	42251	6400	(19.80)
				Beer CREDIT	42251	6400	(529.20)
				Beer Credit	42251	6400	(26.43)
			Check MAIN 136637	Total for Fund 609 Liquor Store			<u>9,394.97</u>
03/28/2025	MAIN	136656	GLOBAL RESERVE DISTRIBUTION	THC	42251	6400	272.00
03/28/2025	MAIN	136662	HERMEL WHOLESale	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	380.54
				Misc Non-Taxable Purchases	42251	6400	38.80
				Cigarettes Purchases	42251	6400	1,016.08
			Check MAIN 136662	Total for Fund 609 Liquor Store			<u>1,444.37</u>
03/28/2025	MAIN	136664	HOHENSTEIN'S INC	Beer Purchases	42251	6400	525.00
				Liquor Purchases	42251	6400	814.50
				Beer Purchases	42251	6400	612.20
				Beer Purchases	42251	6400	607.50
			Check MAIN 136664	Total for Fund 609 Liquor Store			<u>2,559.20</u>
03/28/2025	MAIN	136669	INSIGHT BREWING COMPANY	Beer Purchases	42251	6400	138.40
03/28/2025	MAIN	136671	JOHNSON BROTHERS WHOLESale	Freight Costs	42259	6400	26.18
				Liquor Purchases	42251	6400	1,620.00
				Freight Costs	42259	6400	39.77
				Wine Purchases	42251	6400	1,446.25
				Misc Taxable Purchases	42251	6400	41.50
				Freight Costs	42259	6400	44.88
				Liquor Purchases	42251	6400	2,568.50
				Freight Costs	42259	6400	14.03
				Wine Purchases	42251	6400	550.00
				Freight Costs	42259	6400	15.46
				Wine Purchases	42251	6400	917.25
				Misc Taxable Purchases	42251	6400	73.50
				Freight Costs	42259	6400	43.02
				Liquor Purchases	42251	6400	2,861.36
				Freight Costs	42259	6400	54.23
				Wine Purchases	42251	6400	2,064.42
				Freight Costs	42259	6400	3.74
				Liquor Purchases	42251	6400	243.12
			Check MAIN 136671	Total for Fund 609 Liquor Store			<u>12,627.21</u>
03/28/2025	MAIN	136674	KEEPSAKE CIDERY	Beer Purchases	42251	6400	793.80
03/28/2025	MAIN	136681	LITTLE THISTLE BREWING CO.	Beer Purchases	42251	6400	329.88
03/28/2025	MAIN	136694	NORTH STAR HEMP LLC	THC	42251	6400	274.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/24/2025 - 03/28/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
03/28/2025	MAIN	136708	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	2,209.00
				Freight Costs	42259	6400	25.50
				Wine Purchases	42251	6400	2,303.50
				Freight Costs	42259	6400	31.50
				Wine Purchases	42251	6400	520.00
				Freight Costs	42259	6400	7.50
				Wine Purchases	42251	6400	282.00
				Freight Costs	42259	6400	1.50
				Wine CREDIT	42251	6400	(575.50)
				Freight CREDIT	42259	6400	(6.00)
			Check MAIN 136708 Total for Fund 609 Liquor Store				4,799.00
03/28/2025	MAIN	136709	PHILLIPS WINE AND SPIRITS, INC.	Wine Purchases	42251	6400	704.00
				Freight Costs	42259	6400	18.70
				Liquor Purchases	42251	6400	986.25
				Freight Costs	42259	6400	28.05
				Wine Purchases	42251	6400	1,999.77
				Freight Costs	42259	6400	50.49
				Liquor Purchases	42251	6400	1,020.70
				Freight Costs	42259	6400	16.83
				Liquor Purchases	42251	6400	154.35
				Wine Purchases	42251	6400	104.00
				Freight Costs	42259	6400	9.35
				Liquor Purchases	42251	6400	541.58
				Freight Costs	42259	6400	4.05
				Wine Purchases	42251	6400	702.25
				Freight Costs	42259	6400	24.31
				Misc Taxable Purchases	42251	6400	119.00
				Liquor Purchases	42251	6400	2,720.16
				Freight Costs	42259	6400	31.79
				Wine CREDIT	42251	6400	(26.66)
				Wine CREDIT	42251	6400	(19.33)
			Check MAIN 136709 Total for Fund 609 Liquor Store				9,189.64
03/28/2025	MAIN	136721	SOUTHERN WINE & SPIRITS OF MN, LLC	Wine Purchases	42251	6400	697.64
				Freight Costs	42259	6400	14.00
				Freight Costs	42259	6400	2.80
				Misc Taxable Purchases	42251	6400	75.96
				Liquor Purchases	42251	6400	4,021.94
				Freight Costs	42259	6400	26.13
				Wine Purchases	42251	6400	1,400.59
				Freight Costs	42259	6400	31.97
				Liquor Purchases	42251	6400	4,382.29
				Freight Costs	42259	6400	30.57
				Freight Costs	42259	6400	2.10
				Wine Purchases	42251	6400	1,232.00
				Freight Costs	42259	6400	15.40
			Check MAIN 136721 Total for Fund 609 Liquor Store				11,933.39
03/28/2025	MAIN	136724	SXSE BREWING	Beer Purchases	42251	6400	82.00
03/28/2025	MAIN	136733	WINE COMPANY	Wine Purchases	42251	6400	398.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/24/2025 - 03/28/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Freight Costs	42259	6400	19.05
			Check MAIN 136733 Total for Fund 609 Liquor Store				417.05
03/28/2025	MAIN	136734	WINE MERCHANTS, INC	Wine Purchases	42251	6400	872.50
				Freight Costs	42259	6400	24.31
				Wine Purchases	42251	6400	920.00
				Freight Costs	42259	6400	11.22
				Wine Purchases	42251	6400	149.00
				Freight Costs	42259	6400	2.49
				Wine Purchases	42251	6400	90.75
				Freight Costs	42259	6400	1.88
			Check MAIN 136734 Total for Fund 609 Liquor Store				2,072.15
Total For Dept: 6400							91,590.52
Dept: 6410 Liquor Store - Operations							
03/28/2025	MAIN	136609*#	AMAZON CAPITAL SERVICES	WINE GIFT BAGS	42218	6410	25.75
				CLOROX WIPES	42218	6410	16.07
			Check MAIN 136609 Total for Fund 609 Liquor Store				41.82
03/28/2025	MAIN	136631*#	CINTAS	ENTRY RUGS	42220	6410	26.93
03/28/2025	MAIN	136634	CITY & LAKES DISPOSAL	REFUSE DISPOSAL LIQ MARCH 25	43389	6410	240.00
03/28/2025	MAIN	136655*#	GERLACH SNOW REMOVAL LAWN & LANDSC	PLOWED LOT - 116 5TH ST	42220	6410	415.00
Total For Dept: 6410							723.75
Total For Fund: 609							92,314.27
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
03/28/2025	MAIN	136609*#	AMAZON CAPITAL SERVICES	NexiGo HelloCam Pro webcam	42218	4140	89.66
				Battery for HP ZBook 14U G5	42218	4140	29.88
			Check MAIN 136609 Total for Fund 701 Information Tech				119.54
03/28/2025	MAIN	136630	CHARTER COMMUNICATIONS	Backup internet - City	43320	4140	167.93
03/28/2025	MAIN	136641	DELL MARKETING L.P.	Dell WB7022 UltraSharp webcam	42218	4140	168.62
03/28/2025	MAIN	136710	PLURALSIGHT LLC	Pluralsight training - IT	43333	4140	1,158.00
03/28/2025	MAIN	136729	TODAY'S BUSINESS SOLUTIONS (TBS)	PaperCut upgrade assurance and support -	44446	4140	394.00
Total For Dept: 4140							2,008.09
Total For Fund: 701							2,008.09
Report Total:							928,678.63

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

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