

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 07/28/2025 - 08/01/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
08/01/2025	MAIN	137831	APPRO DEVELOPMENT	EV24-0001 - PV24-0001	22205	0000	884.87
08/01/2025	MAIN	137846	CANNON VALLEY CONCRETE	REFUND DRIVEWAY PERMIT	22000	0000	100.00
08/01/2025	MAIN	137866	HABITAT FOR HUMANITY	EMPP25-0001 - PMPP25-0001	22205	0000	1,000.00
08/01/2025	MAIN	137886	LOON LIQUORS LLC	ECUP25-0001 - PCUP25-0001	22205	0000	1,950.75
08/01/2025	MAIN	137900#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(146.35)
				LESS 5% ADMIN FEE	31410	0000	(86.50)
	Check	MAIN 137900	Total for Fund 101 General Fund				(232.85)
08/01/2025	MAIN	137905	Pacific Tank & Construction, Inc	BSPZ24-0007 - PSPZ24-0005	22205	0000	2,000.00
08/01/2025	MAIN	137920	SIGNCRAFTERS OUTDOOR	Sign Permit Refund- Not in Historic Dist	22000	0000	150.00
08/01/2025	MAIN	137921	SLBY HOLDINGS LLC	EVAC24-0001 - VACA24-0002	22205	0000	869.52
				EMSLC24-0001 - PMSL24-0004	22205	0000	500.00
	Check	MAIN 137921	Total for Fund 101 General Fund				1,369.52
Total For Dept: 0000							7,222.29
Dept: 4100 Mayor & City Council							
08/01/2025	MAIN	137914	RES PYRO	2025 JULY 4TH FIREWORKS DISPLAY SERVICES	43300	4100	19,000.00
Total For Dept: 4100							19,000.00
Dept: 4110 Administration							
08/01/2025	MAIN	137829#	APG MEDIA of SOUTHERN MINNESOTA	SUMMARY PUBLICATION ORD 1079	43325	4110	61.40
08/01/2025	MAIN	137932*#	VERIZON WIRELESS	ADMINISTRATION	43320	4110	13.08
				ADMINISTRATION	43320	4110	13.08
	Check	MAIN 137932	Total for Fund 101 General Fund				26.16
Total For Dept: 4110							87.56
Dept: 4120 City Clerk							
08/01/2025	MAIN	137932*#	VERIZON WIRELESS	ADMINISTRATION - CITY CLERK	43320	4120	8.72
				ADMINISTRATION - CITY CLERK	43320	4120	8.72
	Check	MAIN 137932	Total for Fund 101 General Fund				17.44
Total For Dept: 4120							17.44
Dept: 4130 Finance							
08/01/2025	MAIN	137932*#	VERIZON WIRELESS	FINANCE	43300	4130	8.72
				FINANCE	43300	4130	8.72
	Check	MAIN 137932	Total for Fund 101 General Fund				17.44
Total For Dept: 4130							17.44
Dept: 4150 Human Resources							
08/01/2025	MAIN	137851*#	CITY OF NORTHFIELD	CUB WELLNESS COMMITTEE PICNIC ITEMS	43335	4150	102.24
				FAMILY FARE WELLNESS PICNIC BEVERAGES	43335	4150	30.67
	Check	MAIN 137851	Total for Fund 101 General Fund				132.91
08/01/2025	MAIN	137855	DALE FREDRICKSON	2025 WELLNESS REIMBURSEMENT - POLICE RES	43335	4150	240.00

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Fund: 101 General Fund							
Dept: 4150 Human Resources							
08/01/2025	MAIN	137872	INDUSTRIAL HEALTH SERVICES NETWORK DRUG SCREENS		43308	4150	149.70
08/01/2025	MAIN	137892	MINNESOTA COUNTIES COMPUTER COOPER MICROSOFT PROJECT 2016 ONLINE TRAINING		43333	4150	3,947.50
08/01/2025	MAIN	137899	NORTHFIELD AREA CHAMBER OF COMMERC Community Market Fair booth		43300	4150	330.00
08/01/2025	MAIN	137932*#	VERIZON WIRELESS	HR/COMMUNICATIONS	43300	4150	13.08
				HR/COMMUNICATIONS	43300	4150	13.08
Check MAIN 137932 Total for Fund 101 General Fund							26.16
Total For Dept: 4150							4,826.27
Dept: 4160 Community Development							
08/01/2025	MAIN	137932*#	VERIZON WIRELESS	COMM DEVELOPMENT	43320	4160	30.54
				COMM DEVELOPMENT	43320	4160	30.54
Check MAIN 137932 Total for Fund 101 General Fund							61.08
Total For Dept: 4160							61.08
Dept: 4170 Planning							
08/01/2025	MAIN	137829#	APG MEDIA of SOUTHERN MINNESOTA	PERMITTED TABLE USE	43304	4170	122.80
				CUP LOON LIQUORS PUBLICATION	43300	4170	115.13
Check MAIN 137829 Total for Fund 101 General Fund							237.93
Total For Dept: 4170							237.93
Dept: 4190 City Hall operations							
08/01/2025	MAIN	137828*#	AMAZON CAPITAL SERVICES	WINDOW SHADES	42218	4190	131.74
08/01/2025	MAIN	137840	BERRY COFFEE COMPANY	CITY HALL WATER COOLER RENTAL	42218	4190	155.65
				CITY HALL COFFEE SUPPLIES	42218	4190	74.20
Check MAIN 137840 Total for Fund 101 General Fund							229.85
08/01/2025	MAIN	137849*#	CINTAS	3X5 ACTIVE & BLACK MAT AND 4X6 LOGO & BL	43302	4190	46.26
08/01/2025	MAIN	137850*#	CINTAS CORPORATION	FIRST AID SUPPLIES	43302	4190	75.22
08/01/2025	MAIN	137910	QUADIENT FINANCE USA, INC	POSTAGE METER REFILL 7/2	42222	4190	2,000.00
08/01/2025	MAIN	137929*#	TOSHIBA FINANCIAL SERVICES	AUGUST RENT/OVGS JUNE COPY RM 60614	43352	4190	270.13
				AUGUST RENT/OVGS JUNE COMM DEV 87348	43352	4190	201.50
				AUGUST RENT/OVGS JUNE ENGINEER 86049	43352	4190	242.95
				AUGUST RENT/OVGS JUNE ADMIN 87078	43352	4190	225.36
Check MAIN 137929 Total for Fund 101 General Fund							939.94
Total For Dept: 4190							3,423.01
Dept: 4200 Police Administration							
08/01/2025	MAIN	137828*#	AMAZON CAPITAL SERVICES	PET BOWLS, SWEATS, MOUSE PAD, LITHIUM BA	42218	4200	171.71
				CABINET HOOKS	42218	4200	13.99
Check MAIN 137828 Total for Fund 101 General Fund							185.70
08/01/2025	MAIN	137838	BCA-MN BUREAU OF CRIMINAL APPREHEN DMT RECERT KLOBE		43332	4200	75.00
08/01/2025	MAIN	137847	CENTRAL FARM SERVICE	PD FUEL JUN 2025	42212	4200	3,596.29
08/01/2025	MAIN	137849*#	CINTAS	PD FLOOR MATS	42220	4200	33.60

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
08/01/2025	MAIN	137854#	CSG DIRTWORKS	REMOVED BUSHES & MULCHED AND TRIMMED TRE	42221	4200	2,585.00
08/01/2025	MAIN	137856	DOUG'S AUTO SERVICE	LOF SQ #4	42222	4200	122.80
				LOF TPMS SQ #7	42222	4200	171.25
				LOF ROTATE SQ #8	42222	4200	76.25
		Check MAIN 137856	Total for Fund 101 General Fund				370.30
08/01/2025	MAIN	137859	FARIBAULT RIFLE & PISTOL CLUB	2025 RANGE MEMBERSHIP FEES	44463	4200	602.50
08/01/2025	MAIN	137861	GALLS, INC.	NAMETAGS SLADEK	41115	4200	28.97
				NAME TAPE	41115	4200	16.98
		Check MAIN 137861	Total for Fund 101 General Fund				45.95
08/01/2025	MAIN	137864	GRAPHIC MAILBOX	SHIPPING STREAMLIGHT	43300	4200	8.95
				BOX FOR SHIPPING	42218	4200	1.95
		Check MAIN 137864	Total for Fund 101 General Fund				10.90
08/01/2025	MAIN	137884	LE-AST SERVICES COUNSELING	JUL 2025 RETAINER	43300	4200	180.00
08/01/2025	MAIN	137890*#	MENARD'S -DUNDAS	MISC CSO ITEMS-HYDROFLEX HOSE/LEADER HOS	42218	4200	68.67
				MISC ARMORY -SCREWDRIVER/FLEX PASTE	42218	4200	36.83
		Check MAIN 137890	Total for Fund 101 General Fund				105.50
08/01/2025	MAIN	137897	NORTHERN SAFETY TECHNOLOGY, INC.	FIXED AXON HUB SQ# 2505	42222	4200	223.50
08/01/2025	MAIN	137915	RICE/STEELE 911 CENTER	3RD QTRMOBILE FIELD OPS APS MAINT	44413	4200	2,069.75
08/01/2025	MAIN	137929*#	TOSHIBA FINANCIAL SERVICES	AUGUST RENT/OVGS JUNE POLICE 84218	44412	4200	224.58
				AUGUST RENT/OVGS JUNE POLICE 86055	44412	4200	146.26
		Check MAIN 137929	Total for Fund 101 General Fund				370.84
08/01/2025	MAIN	137932*#	VERIZON WIRELESS	PD CELL PHONES JUN 2025	43320	4200	2,062.20
08/01/2025	MAIN	137934	WATER SYSTEMS COMPANY	PD WATER QTY 7	42218	4200	61.25
				PD COOLER RENTAL JUN 2025	42218	4200	17.90
		Check MAIN 137934	Total for Fund 101 General Fund				79.15
Total For Dept: 4200							12,596.18
Dept: 4240 Building Inspection							
08/01/2025	MAIN	137845	BS& A SOFTWARE	PERMIT APPLICATION - 4/7/25-7/7/25	43300	4240	546.00
08/01/2025	MAIN	137932*#	VERIZON WIRELESS	BUILDING INSPECTIONS	43320	4240	30.52
				BUILDING INSPECTIONS	43320	4240	30.52
		Check MAIN 137932	Total for Fund 101 General Fund				61.04
Total For Dept: 4240							607.04
Dept: 4300 Engineering							
08/01/2025	MAIN	137851*#	CITY OF NORTHFIELD	LARSONS PRINTING STAFF APPAREL INTERNS	42218	4300	111.50
08/01/2025	MAIN	137932*#	VERIZON WIRELESS	ENGINEERING	43320	4300	34.90
				ENGINEERING	43320	4300	34.91
		Check MAIN 137932	Total for Fund 101 General Fund				69.81
Total For Dept: 4300							181.31

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Fund: 101 General Fund							
Dept: 4310 Streets							
08/01/2025	MAIN	137828**	AMAZON CAPITAL SERVICES	OUT OF ORDER MAGNETS FOR EQUIPMENT	42218	4310	113.90
				RADIO RECEIVER	42220	4310	89.85
		Check MAIN 137828	Total for Fund 101 General Fund				203.75
08/01/2025	MAIN	137849**	CINTAS	RYAN KIEFER UNIFORM	42218	4310	9.61
				BLACK MATS	43306	4310	5.04
				RYAN KIEFER UNIFORM	42218	4310	3.41
		Check MAIN 137849	Total for Fund 101 General Fund				18.06
08/01/2025	MAIN	137850**	CINTAS CORPORATION	RESTOCK MEDICAL CABINET	42218	4310	91.91
08/01/2025	MAIN	137851**	CITY OF NORTHFIELD	BREAKFAST- EMPLOYEE PER DIEM ALLOWANCE	43331	4310	14.13
				OTIS LUNCH- EMPLOYEE PER DIEM ALLOWANCE	43331	4310	39.32
				HOUSE OF COATES- EMPLOYEE PER DIEM MEAL	43331	4310	31.73
				TRAINING FOR OPERATORS FALL 2025	43333	4310	360.00
				APEX TOOLS - IMPACT JOINT	42218	4310	68.99
		Check MAIN 137851	Total for Fund 101 General Fund				514.17
08/01/2025	MAIN	137857	DSI - DICK'S SANITATION INC	DSI CITY CLEAN UP	43389	4310	1,270.42
08/01/2025	MAIN	137874	JACKSON'S HEAVY EQUIPMENT TRAINING	STAFF TRAINING ON ROAD GRADER	43333	4310	5,700.00
08/01/2025	MAIN	137883	LAWSON PRODUCTS, INC.	DRILL BITS, LUBRICANT, SEAL RING	42222	4310	205.52
				PAINT FOR REPAIR	42222	4310	14.44
				DRILL BITS, TORQ NUTS	42222	4310	87.39
				RESTOCK SHOP-TUBEO RINGS	42222	4310	12.80
		Check MAIN 137883	Total for Fund 101 General Fund				320.15
08/01/2025	MAIN	137891**	MIDWEST MACHINERY CO.	WO# 5104 #3057 COOL GARD PREMIX-SWEEPER	42222	4310	43.64
08/01/2025	MAIN	137928	TERPSTRA SNOW PLOWING INC.	FILL SAND RIVER ROCK	42218	4310	570.53
08/01/2025	MAIN	137932**	VERIZON WIRELESS	STREETS - MISCELLANEOUS - STEVE MALECHA	43320	4310	4.35
				STREETS	43320	4310	61.04
				STREETS - MISCELLANEOUS - STEVE MALECHA	43320	4310	4.35
				STREETS	43320	4310	61.04
		Check MAIN 137932	Total for Fund 101 General Fund				130.78
Total For Dept: 4310							8,863.41
Dept: 4320 Street Lighting							
08/01/2025	MAIN	137865**	GUTH ELECTRIC, INC	FLOOD MIITIGATION PROJECT AMES AND RODEO	42228	4320	6,900.00
				EAST RIVERWALK LIGHTS-SPLICE TROUBLESHOO	42228	4320	127.75
				CONNECT/DISCONNECT SHOWMOBILE	42228	4320	54.75
		Check MAIN 137865	Total for Fund 101 General Fund				7,082.50
08/01/2025	MAIN	137937	XCEL ENERGY	06/15/25 - 07/14/25 - STREET LIGHTS	43381	4320	20,102.42
Total For Dept: 4320							27,184.92
Dept: 4330 Facilities							
08/01/2025	MAIN	137828**	AMAZON CAPITAL SERVICES	WATER SPIGOT KEY AND OUTDOOR HOSE VALVE	42218	4330	27.18
08/01/2025	MAIN	137830	APPLE VALLEY FORD LINCOLN MERCURY	WO#5087 #1516 MOULDIN	42222	4330	113.72
				WO#5087 #1576 LAMP	42222	4330	286.41

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Fund: 101 General Fund							
Dept: 4330 Facilities							
Check MAIN 137830 Total for Fund 101 General Fund							400.13
08/01/2025	MAIN	137932*#	VERIZON WIRELESS	FACILITIES	43320	4330	8.72
							8.72
Check MAIN 137932 Total for Fund 101 General Fund							17.44
Total For Dept: 4330							444.75
Dept: 4510 Ice Arena							
08/01/2025	MAIN	137828*#	AMAZON CAPITAL SERVICES	INDICATOR REAGENT	42218	4510	23.61
08/01/2025	MAIN	137849*#	CINTAS	4X6 XTRAC MAT AT ICE ARENA	42211	4510	16.74
08/01/2025	MAIN	137882	KRISS PREMIUM PRODUCTS	COOLING WATER TREATMENT FOR ICE ARENA	42280	4510	493.75
Total For Dept: 4510							534.10
Dept: 4520 General Parks							
08/01/2025	MAIN	137825	ADVANCE AUTO PARTS	WO#5095 #5999 SPARK PLUG-LEAF BLOWER	42222	4520	5.14
08/01/2025	MAIN	137844*#	BRUCE DAVID JACOBSON	PARKS PLAYGROUND IMPROVEMENTS PROJ PROF	43300	4520	7,500.00
08/01/2025	MAIN	137854#	CSG DIRTWORKS	BRIDGE SQUARE FOUNTAIN REPAIRS	43313	4520	1,450.00
08/01/2025	MAIN	137890*#	MENARD'S -DUNDAS	FILL VALVE, FLAPPERKIT, GLUE, HOSE CLAMP	42218	4520	316.58
							16.77
							7.94
Check MAIN 137890 Total for Fund 101 General Fund							341.29
08/01/2025	MAIN	137891*#	MIDWEST MACHINERY CO.	WO#5095 #5999 TUBE/SCREW- LEAF BLOWER RE	42222	4520	24.96
08/01/2025	MAIN	137895	MTI DISTRIBUTING CO	DPF SENSORS ON MOWER	42222	4520	208.42
							162.33
							195.30
							680.44
Check MAIN 137895 Total for Fund 101 General Fund							1,246.49
08/01/2025	MAIN	137898#	NORTHFIELD ACE HARDWARE	PAINT MIXER/TARP	42218	4520	28.98
08/01/2025	MAIN	137909	PREMIER POLYSTEEL	MEMORIAL BENCHES	43313	4520	3,675.00
Total For Dept: 4520							14,271.86
Dept: 4530 Athletic Facilities							
08/01/2025	MAIN	137827	AIM ELECTRONICS, INC	LIFT FOR SCOREBOARD MAINTENANCE	43300	4530	843.25
08/01/2025	MAIN	137851*#	CITY OF NORTHFIELD	FULL COMPASS SPEAKERS FOR SECHLER FIELD	42218	4530	837.53
							(3.90)
Check MAIN 137851 Total for Fund 101 General Fund							833.63
Total For Dept: 4530							1,676.88
Dept: 4540 Outdoor Pool							
08/01/2025	MAIN	137828*#	AMAZON CAPITAL SERVICES	POOL LADDER	42220	4540	40.99
							45.00
							39.27
							39.96

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4540 Outdoor Pool							
				POOL TEST REAGENT AND TITRATING	42216	4540	59.61
			Check MAIN 137828 Total for Fund 101 General Fund				224.83
08/01/2025	MAIN	137867	HAWKINS INC.	POOL CHEMICALS	42216	4540	2,782.40
				POOL CHEMICALS	42216	4540	1,848.70
				POOL CHEMICALS	42216	4540	4,414.90
				CAL-HYPO TABLETS-POOL CHEMICALS	42216	4540	2,429.68
				15 GA BLU/BLACK DELDRUM CREDIT	42216	4540	(225.00)
				POOL CHEMICALS CREDIT	42216	4540	(75.00)
			Check MAIN 137867 Total for Fund 101 General Fund				11,175.68
08/01/2025	MAIN	137879	KLINE DISTRIBUTING, LLC	CONCESSIONS - HOTDOGS, CHIPS, ICE CREAM,	42280	4540	632.81
				CONCESSIONS-HOTDOGS, CANDY, CHIPS, GLOVE	42280	4540	1,656.43
				CONCESSIONS-HOTDOGS, CANDY, ICE CREAM	42280	4540	670.75
				CONCESSIONS - HOTDOGS, CANDY, CHIPS, ICE	42280	4540	1,202.91
				CONCESSIONS - HOTDOGS, CANDY, ICE CREAM	42280	4540	665.30
				CONCESSIONS - HOTDOGS, CANDY, ICE CREAM,	42280	4540	1,307.62
				CONCESSIONS - HOTDOGS, CANDY, ICE CREAM	42280	4540	348.51
			Check MAIN 137879 Total for Fund 101 General Fund				6,484.33
08/01/2025	MAIN	137890*#	MENARD'S -DUNDAS	SUNNYSIDE MURIATIC ACID AND WH 1G BLANK	42220	4540	63.65
08/01/2025	MAIN	137907	PEPSI-COLA OF MANKATO, INC	POOL CONCESSIONS	42280	4540	262.00
				POOL CONCESSIONS	42280	4540	435.00
			Check MAIN 137907 Total for Fund 101 General Fund				697.00
08/01/2025	MAIN	137911	QUALITY APPLIANCE	UPRIGHT FREEZER	42220	4540	704.00
Total For Dept: 4540							19,349.49
Dept: 4545 Recreation Administration							
08/01/2025	MAIN	137903	NORTHFIELD PUBLIC SCHOOLS	JAN-JUN 2025 REC PROGRAM ADMINISTRATION	43302	4545	77,079.00
08/01/2025	MAIN	137932*#	VERIZON WIRELESS	RECREATION	43320	4545	8.72
				RECREATION	43320	4545	8.72
			Check MAIN 137932 Total for Fund 101 General Fund				17.44
Total For Dept: 4545							77,096.44
Dept: 4550 Library							
08/01/2025	MAIN	137828*#	AMAZON CAPITAL SERVICES	JUV PROGRAMS- CLAY, FISH NET, IVY	44432	4550	63.67
				WINDOWN PRIVACY FILM	42218	4550	56.98
			Check MAIN 137828 Total for Fund 101 General Fund				120.65
08/01/2025	MAIN	137832	ARIELLE LOY	JUV PROGRAMS- MUSIC & MOVEMENT	44432	4550	100.00
08/01/2025	MAIN	137837	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	176.81
				BOOK COVERS	42218	4550	7.35
				SHIPPING	43321	4550	3.54
				LIBRARY MATERIALS	44431	4550	108.22
				BOOK COVERS	42218	4550	2.10
				SHIPPING	43321	4550	2.16
			Check MAIN 137837 Total for Fund 101 General Fund				300.18
08/01/2025	MAIN	137849*#	CINTAS	RUG RENTAL	42220	4550	9.47

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Fund: 101 General Fund							
Dept: 4550 Library							
				RUG RENTAL	42220	4550	9.47
			Check MAIN 137849 Total for Fund 101 General Fund				18.94
08/01/2025	MAIN	137851*#	CITY OF NORTHFIELD	LIBRARY MATERIALS	44431	4550	684.36
				COUNTY FILING FEES	43351	4550	48.50
				LIBRARY MATERIALS - YA	44431	4550	18.58
				TEEN & JUV PROG.-TIE DYE,ICE,EPOXY,GLOVE	44432	4550	345.75
				TEEN PROG.-T-SHIRTS, CANDLE MAKING SUPPL	44432	4550	152.57
				ADULT PROG.-SCREEN PRINTING INK	44432	4550	10.39
				LIBRARY MATERIALS - YA	44431	4550	143.24
			Check MAIN 137851 Total for Fund 101 General Fund				1,403.39
08/01/2025	MAIN	137873*#	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	284.94
				BOOK COVERS	42218	4550	17.82
				LIBRARY MATERIALS	44431	4550	149.41
				BOOK COVERS	42218	4550	9.90
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	67.84
				BOOK COVERS	42218	4550	4.95
				LIBRARY MATERIALS	44431	4550	240.24
				BOOK COVERS	42218	4550	12.87
				LIBRARY MATERIALS	44431	4550	69.93
				BOOK COVERS	42218	4550	2.97
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	383.42
				BOOK COVERS	42218	4550	17.83
				LIBRARY MATERIALS	44431	4550	216.57
				BOOK COVERS	42218	4550	14.85
				LIBRARY MATERIALS	44431	4550	208.90
				BOOK COVERS	42218	4550	7.92
				LIBRARY MATERIALS	44431	4550	499.82
				BOOK COVERS	42218	4550	25.74
				LIBRARY MATERIALS	44431	4550	153.63
				BOOK COVERS	42218	4550	6.93
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	536.34
				BOOK COVERS	42218	4550	15.84
				LIBRARY MATERIALS	44431	4550	27.61
				BOOK COVERS	42218	4550	0.99
				SHIPPING	43321	4550	6.00
			Check MAIN 137873 Total for Fund 101 General Fund				3,001.26
08/01/2025	MAIN	137898#	NORTHFIELD ACE HARDWARE	FASTENERS	42220	4550	2.50
08/01/2025	MAIN	137927	TEN X TEN LLC	LIBRARY VISION PLAN	43300	4550	7,200.00
08/01/2025	MAIN	137929*#	TOSHIBA FINANCIAL SERVICES	AUGUST RENT/OVGS JUNE LIBRARY 84483	43352	4550	236.10
				AUGUST RENT/OVGS JUNE LIBRARY 61251	43352	4550	321.47
				AUGUST RENT/OVGS JUNE NCRC LIBRARY OASIS	43352	4550	140.54
			Check MAIN 137929 Total for Fund 101 General Fund				698.11
08/01/2025	MAIN	137932*#	VERIZON WIRELESS	LIBRARY	43320	4550	48.01

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
				LIBRARY	43320	4550	48.02
			Check MAIN 137932 Total for Fund 101 General Fund				96.03
Total For Dept: 4550							12,941.06
Dept: 4900 Other Financing Uses							
08/01/2025	MAIN	137900#	NORTHFIELD CONVENTION AND VISITORS	LODGING TAX-APR'25	44454	4900	2,927.00
				LODGING TAX-MAY'25	44454	4900	1,730.00
			Check MAIN 137900 Total for Fund 101 General Fund				4,657.00
Total For Dept: 4900							4,657.00
Total For Fund: 101							215,297.46
Fund: 211 NCRC							
Dept: 4580 NCRC							
08/01/2025	MAIN	137860#	G & H MANAGEMENT CO.	MAINTENANCE/REPAIRS, POOL CLASS	43300	4580	5,006.25
08/01/2025	MAIN	137890*#	MENARD'S -DUNDAS	SIMPLE GREEN, URINAL REPAIR KIT, KEY STO	42220	4580	66.89
08/01/2025	MAIN	137917	SCHILLING SUPPLY COMPANY	CLOROX WIPES CANLINERS BATH TISSUE TOWEL	42211	4580	330.10
				CLOTH WIPES CLOROX WIPES CAN LINERS BATH	42211	4580	226.71
				SUPER NOP MAT 10'X10'	42211	4580	1,225.17
			Check MAIN 137917 Total for Fund 211 NCRC				1,781.98
Total For Dept: 4580							6,855.12
Dept: 4585 Wellness Center							
08/01/2025	MAIN	137860#	G & H MANAGEMENT CO.	TRAINING REIMBURSEMENT	43300	4585	375.00
08/01/2025	MAIN	137913	RAINBOW INTERNATIONAL OF THE NORTH	CLEANING 6/23/25-7/6/25	43306	4585	2,700.00
				CLEANING 7/6/25-7/20/25	43306	4585	2,700.00
			Check MAIN 137913 Total for Fund 211 NCRC				5,400.00
Total For Dept: 4585							5,775.00
Total For Fund: 211							12,630.12
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
08/01/2025	MAIN	137828*#	AMAZON CAPITAL SERVICES	BALLPOINT PENS	42218	5600	47.92
Total For Dept: 5600							47.92
Total For Fund: 215							47.92
Fund: 229 Communications							
Dept: 4180 Communication							
08/01/2025	MAIN	137894	MOSS & BARNETT	METRONET FRANCHISE & CABLE MATTER	43300	4180	2,860.00
Total For Dept: 4180							2,860.00
Total For Fund: 229							2,860.00
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
08/01/2025	MAIN	137851*#	CITY OF NORTHFIELD	FFNPL JUV-BOOKS,PUZZLES,TOYS,TOTE BAG	43309	4900	507.42

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
08/01/2025	MAIN	137873*#	INGRAM LIBRARY SERVICES	GIFTS-AUTOMATICALLY YOURS	44431	4900	17.92
				GIFTS-NORTHFIELD SHARES	43309	4900	24.16
				GIFTS- FFNPL COLLECTION	44431	4900	300.52
				GIFTS-AUTOMATICALLY YOURS	44431	4900	16.24
Check MAIN 137873 Total for Fund 240 Library Gift Fund							358.84
08/01/2025	MAIN	137880	KORY BADERTSCHER	FFNPL-SUMMER CONCERT	43309	4900	250.00
08/01/2025	MAIN	137888	MAYGEN & THE BIRDWATCHER LLC	FFNPL SUMMER CONCERT SERIES	43309	4900	900.00
Total For Dept: 4900							2,016.26
Total For Fund: 240							2,016.26
Fund: 257 Carbon Reduction Fund							
Dept: 4900 Other Financing Uses							
08/01/2025	MAIN	137865*#	GUTH ELECTRIC, INC	RETROFITTED FIXTURES FOR LED	43300	4900	4,530.70
Total For Dept: 4900							4,530.70
Total For Fund: 257							4,530.70
Fund: 271 Jefferson Sq Twnhms TIF							
Dept: 4900 Other Financing Uses							
08/01/2025	MAIN	137902	NORTHFIELD LEASED HOUSING ASSOCIAT	2025 JEFF SQ. TIF	43300	4900	4,021.75
Total For Dept: 4900							4,021.75
Total For Fund: 271							4,021.75
Fund: 382 Riverfront TIF							
Dept: 4700 Debt Service							
08/01/2025	MAIN	137901	NORTHFIELD HOTEL PROPERTIES LLC	2025 RIVERFRONT TIF	46015	4700	32,861.77
				2025 RIVERFRONT TIF	46016	4700	16,434.22
Check MAIN 137901 Total for Fund 382 Riverfront TIF							49,295.99
Total For Dept: 4700							49,295.99
Total For Fund: 382							49,295.99
Fund: 385 Spring Creek TIF							
Dept: 4700 Debt Service							
08/01/2025	MAIN	137926	SPRING CREEK TOWNHOMES, LP	2025 SPRING CRK TIF	46015	4700	11,096.65
Total For Dept: 4700							11,096.65
Total For Fund: 385							11,096.65
Fund: 387 5TH & WASHINGTON TIF							
Dept: 4700 Debt Service							
08/01/2025	MAIN	137824	5TH STREET LOFTS	2025 TIF 5TH & WASH	46015	4700	55,835.36
				2025 TIF 5TH & WASH	46016	4700	31,120.86
Check MAIN 137824 Total for Fund 387 5TH & WASHINGTON TIF							86,956.22
Total For Dept: 4700							86,956.22

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 387 5TH & WASHINGTON TIF							
Total For Fund: 387							86,956.22
Fund: 388 Maple Brook TIF							
Dept: 4700 Debt Service							
08/01/2025	MAIN	137887	MAPLE BROOK LLC	2025 MAPLE BROOK TIF	46015	4700	31,700.95
				2025 MAPLE BROOK TIF	46016	4700	8,121.88
Check MAIN 137887 Total for Fund 388 Maple Brook TIF							39,822.83
Total For Dept: 4700							39,822.83
Total For Fund: 388							39,822.83
Fund: 389 SPRING CREEK II TIF							
Dept: 4700 Debt Service							
08/01/2025	MAIN	137925	SPRING CREEK II TOWNHOMES LP	2025 SPR CRK 2 TIF	46016	4700	8,683.21
Total For Dept: 4700							8,683.21
Total For Fund: 389							8,683.21
Fund: 390 KRAEWOOD TIF							
Dept: 4700 Debt Service							
08/01/2025	MAIN	137881	KRAEWOOD FLATS 2 LLC	2025 KRAEWOOD TIF	46016	4700	94,209.70
Total For Dept: 4700							94,209.70
Total For Fund: 390							94,209.70
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
08/01/2025	MAIN	137889	MCNAMARA CONTRACTING	PAY #5 WALL STREET RD IMPROVEMENTS PROF	45520	4800	589,983.46
Total For Dept: 4800							589,983.46
Total For Fund: 423							589,983.46
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
08/01/2025	MAIN	137853	CRANE CREEK ASPHALT	PAY #4 RECLAMATION OVERLAY PROF SVCS TO	45520	4800	578,538.36
Total For Dept: 4800							578,538.36
Total For Fund: 426							578,538.36
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
08/01/2025	MAIN	137878*	JOHNSON CONTROLS, INC	TRANSIT HUB APPLICATION #4	45520	4800	453.60
Total For Dept: 4800							453.60
Total For Fund: 454							453.60
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
08/01/2025	MAIN	137875	JLG ARCHITECTS	NEW ICE ARENA M40 PROF SVCS TO 6/30	45520	4800	26,444.31
08/01/2025	MAIN	137878*	JOHNSON CONTROLS, INC	ICE ARENA PRJOECT 5N530835 APP#1	45520	4800	37,197.50
08/01/2025	MAIN	137916	RJM CONSTRUCTION	NEW ICE ARENA PROF SVCS 6/1-30 PAY #1	45520	4800	390,954.34

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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							454,596.15
Total For Fund: 459							454,596.15
Fund: 601 Water Fund							
Dept: 6000 Water							
08/01/2025	MAIN	137834	AT & T MOBILITY	UTILITIES RTK WIFI SVC MAY-JUNE	43320	6000	34.22
08/01/2025	MAIN	137850**	CINTAS CORPORATION	RESTOCK FIRST AID CABINET	42218	6000	98.01
08/01/2025	MAIN	137890**	MENARD'S -DUNDAS	FUEL PREMIX	42218	6000	13.94
				MAX POWER CAR WASH/4' WOOD LATH	42218	6000	33.90
Check MAIN 137890 Total for Fund 601 Water Fund							47.84
08/01/2025	MAIN	137891**	MIDWEST MACHINERY CO.	MOWER MAINTENANCE AT WATER DPT	42222	6000	164.31
08/01/2025	MAIN	137904**	ON TARGET A & M, INC.	UTILITY BILLS - 2680	42218	6000	153.06
08/01/2025	MAIN	137918	SCHWICKERT'S TECTA AMERICA LLC	HVAC PM CHECK COOLING MODE UTILITIES OFF	42220	6000	420.00
08/01/2025	MAIN	137929**	TOSHIBA FINANCIAL SERVICES	AUGUST RENT/OVGS JUNE WATER 22030	42222	6000	99.70
08/01/2025	MAIN	137932**	VERIZON WIRELESS	WATER DPT	43320	6000	47.94
				WATER DPT	43320	6000	47.94
Check MAIN 137932 Total for Fund 601 Water Fund							95.88
Total For Dept: 6000							1,113.02
Total For Fund: 601							1,113.02
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
08/01/2025	MAIN	137828**	AMAZON CAPITAL SERVICES	GARDEN FIBERGLASS HOOKS	42218	6100	114.63
				BLACK NITRL RUBBER GLOVES	42218	6100	149.90
				RED EXIT SIGN LED EMERGENCY LIGHTS	42218	6100	119.97
Check MAIN 137828 Total for Fund 602 Sewer Fund							384.50
08/01/2025	MAIN	137835	AUTOMATIC SYSTEMS CO	TROUBLESHOOT VALVE PANEL CIRCUIT BREAKER	43311	6100	735.00
08/01/2025	MAIN	137850**	CINTAS CORPORATION	FIRST AID CABINET RESTOCK	42218	6100	141.80
08/01/2025	MAIN	137858	DUNCAN CO	VALVES	42222	6100	1,876.17
08/01/2025	MAIN	137863	GRAINGER	HVAC PLEATED AIR FILTERS	42222	6100	202.68
08/01/2025	MAIN	137904**	ON TARGET A & M, INC.	UTILITY BILLS - 2680	42218	6100	153.06
08/01/2025	MAIN	137932**	VERIZON WIRELESS	WWTP	43320	6100	62.92
				WWTP / ROUTER	43320	6100	62.92
Check MAIN 137932 Total for Fund 602 Sewer Fund							125.84
Total For Dept: 6100							3,619.05
Total For Fund: 602							3,619.05
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
08/01/2025	MAIN	137904**	ON TARGET A & M, INC.	UTILITY BILLS - 2680	42218	6200	51.02

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
Total For Dept: 6200							51.02
Total For Fund: 603							51.02
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
08/01/2025	MAIN	137844*#	BRUCE DAVID JACOBSON	AMES MILL DAM REMOVAL PROJ RESTART PROF	43300	6300	4,250.00
08/01/2025	MAIN	137848	CHARLES R. GLEASON, CO., INC.	CB REPAIR DISPOSAL	42231	6300	12.50
08/01/2025	MAIN	137851*#	CITY OF NORTHFIELD	U OF M TRAIN MCDERMOTT PERMNT SW TREATME	43333	6300	250.00
				U OF M TRAIN MCDERMOTT ILLICIT DISCHARGE	43333	6300	50.00
Check MAIN 137851 Total for Fund 604 Storm Water Drainage							300.00
08/01/2025	MAIN	137904*#	ON TARGET A & M, INC.	UTILITY BILLS - 2680	42218	6300	51.02
08/01/2025	MAIN	137930	UNITED STATES GEOLOGICAL SURVEY	MAINTENANCE-STREAMGAGE AT CANNON RIVER B	43300	6300	4,284.00
08/01/2025	MAIN	137932*#	VERIZON WIRELESS	STORMWATER	43320	6300	8.72
				STORMWATER	43320	6300	8.72
Check MAIN 137932 Total for Fund 604 Storm Water Drainage							17.44
Total For Dept: 6300							8,914.96
Total For Fund: 604							8,914.96
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
08/01/2025	MAIN	137828*#	AMAZON CAPITAL SERVICES	MISC NON TAXABLE	42251	6400	22.43
08/01/2025	MAIN	137833	ARTISAN BEER COMPANY	THC	42251	6400	739.20
				Beer Purchases	42251	6400	565.90
				Beer Purchases	42251	6400	295.30
				Misc Taxable Purchases	42251	6400	36.90
				Beer Purchases	42251	6400	896.25
				Misc Taxable Purchases	42251	6400	27.70
				Beer Purchases	42251	6400	189.20
Check MAIN 137833 Total for Fund 609 Liquor Store							2,750.45
08/01/2025	MAIN	137839	BELLBOY CORPORATION	Freight Costs	42259	6400	4.00
				THC	42251	6400	220.00
				Liquor Purchases	42251	6400	1,254.35
				Freight Costs	42259	6400	16.00
				Liquor Purchases	42251	6400	1,392.70
				Freight Costs	42259	6400	18.00
				Freight Costs	42259	6400	0.54
				Misc Taxable Purchases	42251	6400	74.70
				Misc Non-Taxable Purchases	42251	6400	42.65
Check MAIN 137839 Total for Fund 609 Liquor Store							3,022.94
08/01/2025	MAIN	137841	BOURGET IMPORTS	Wine Purchases	42251	6400	338.67
				Freight Costs	42259	6400	6.00
				Wine Purchases	42251	6400	800.00
				Freight Costs	42259	6400	22.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
			Check MAIN 137841	Total for Fund 609 Liquor Store			1,166.67
08/01/2025	MAIN	137842	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	9,561.00
				RMA 365942885	42251	6400	(13.40)
				RMA 365942886	42251	6400	(7.23)
				Misc Taxable Purchases	42251	6400	146.00
				Liquor Purchases	42251	6400	90.92
				Beer Purchases	42251	6400	7,522.60
				Misc Taxable Purchases	42251	6400	419.65
				Liquor Purchases	42251	6400	227.30
			Check MAIN 137842	Total for Fund 609 Liquor Store			17,946.84
08/01/2025	MAIN	137843	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	1,677.54
				Wine Purchases	42251	6400	296.00
				Freight Costs	42259	6400	29.70
				Misc Taxable Purchases	42251	6400	24.00
				Liquor Purchases	42251	6400	892.17
				Wine Purchases	42251	6400	485.20
				Freight Costs	42259	6400	22.55
				Misc Taxable Purchases	42251	6400	78.15
				Liquor CREDIT	42251	6400	(14.00)
				Freight CREDIT	42259	6400	(0.28)
				Wine CREDIT	42251	6400	(132.00)
				Liquor CREDIT	42251	6400	(4.00)
			Check MAIN 137843	Total for Fund 609 Liquor Store			3,355.03
08/01/2025	MAIN	137852	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	2,631.79
				Misc Taxable Purchases	42251	6400	106.00
				Liquor Purchases	42251	6400	198.66
				Liquor Purchases	42251	6400	805.27
				Liquor Purchases	42251	6400	316.50
				Wine Credit	42251	6400	(22.50)
				Beer Credit	42251	6400	(5.30)
				Misc Taxable Credit	42251	6400	(1.25)
			Check MAIN 137852	Total for Fund 609 Liquor Store			4,034.17
08/01/2025	MAIN	137862	GLOBAL RESERVE DISTRIBUTION	THC	42251	6400	160.00
08/01/2025	MAIN	137868	HERMEL WHOLESALE	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	299.48
				Cigarettes Purchases	42251	6400	392.14
				Freight CREDIT	42259	6400	(8.95)
			Check MAIN 137868	Total for Fund 609 Liquor Store			691.62
08/01/2025	MAIN	137869	HOHENSTEIN'S INC	Beer Purchases	42251	6400	355.50
				Beer Purchases	42251	6400	917.40
			Check MAIN 137869	Total for Fund 609 Liquor Store			1,272.90
08/01/2025	MAIN	137870	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	215.39
				Freight Costs	42259	6400	6.50
			Check MAIN 137870	Total for Fund 609 Liquor Store			221.89

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
08/01/2025	MAIN	137871	IMMINENT BREWING LLC	Beer Purchases	42251	6400	266.40
08/01/2025	MAIN	137876	JOHNSON BROTHERS WHOLESAL	Freight Costs	42259	6400	13.23
				Wine Purchases	42251	6400	436.00
				Freight Costs	42259	6400	11.34
				Liquor Purchases	42251	6400	1,196.90
				Freight Costs	42259	6400	11.84
				Wine Purchases	42251	6400	492.00
				Misc Taxable Purchases	42251	6400	73.50
				Freight Costs	42259	6400	13.23
				Liquor Purchases	42251	6400	803.20
				THC	42251	6400	72.80
				Freight Costs	42259	6400	19.40
				Wine Purchases	42251	6400	618.00
				Misc Taxable Purchases	42251	6400	41.50
				Freight Costs	42259	6400	29.62
				Liquor Purchases	42251	6400	1,592.02
				Freight Costs	42259	6400	5.67
				Wine Purchases	42251	6400	178.92
				Liquor CREDIT	42251	6400	(4.50)
				Liquor CREDIT	42251	6400	(16.56)
				Wine CREDIT	42251	6400	(14.67)
			Check MAIN 137876 Total for Fund 609 Liquor Store				5,573.44
08/01/2025	MAIN	137893	MONTGOMERY BREWING	Beer Purchases	42251	6400	198.00
08/01/2025	MAIN	137896	NORTH STAR HEMP LLC	THC	42251	6400	55.00
08/01/2025	MAIN	137906	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	1,500.25
				Freight Costs	42259	6400	18.00
			Check MAIN 137906 Total for Fund 609 Liquor Store				1,518.25
08/01/2025	MAIN	137908	PHILLIPS WINE AND SPIRITS,INC.	Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	561.01
				Freight Costs	42259	6400	9.45
				Liquor Purchases	42251	6400	717.50
				Freight Costs	42259	6400	9.45
				Wine Purchases	42251	6400	3,250.00
				Freight Costs	42259	6400	52.92
				Liquor Purchases	42251	6400	102.90
				Wine Purchases	42251	6400	799.94
				Freight Costs	42259	6400	38.27
				Misc Taxable Purchases	42251	6400	164.20
				Liquor Purchases	42251	6400	1,313.00
				Freight Costs	42259	6400	13.71
				Wine CREDIT	42251	6400	(187.75)
				Wine CREDIT	42251	6400	(374.25)
				Freight CREDIT	42259	6400	(7.56)
			Check MAIN 137908 Total for Fund 609 Liquor Store				6,514.24
08/01/2025	MAIN	137922	SOCIABLE CIDER WERKS	Liquor Purchases	42251	6400	64.00
08/01/2025	MAIN	137924	SOUTHERN WINE & SPIRITS OF MN, LLC	Wine Purchases	42251	6400	1,522.55

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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	33.95
				Freight Costs	42259	6400	1.40
				Misc Taxable Purchases	42251	6400	36.00
				Liquor Purchases	42251	6400	3,411.78
				Freight Costs	42259	6400	38.66
				Liquor Purchases	42251	6400	96.00
				Wine Purchases	42251	6400	1,033.34
				Freight Costs	42259	6400	19.60
				Liquor Purchases	42251	6400	1,732.34
				Freight Costs	42259	6400	17.18
				Liquor CREDIT	42251	6400	(10.49)
				Liquor CREDIT	42251	6400	(8.00)
				Wine CREDIT	42251	6400	(672.00)
				Wine CREDIT	42251	6400	(168.00)
			Check MAIN 137924 Total for Fund 609 Liquor Store				7,084.31
08/01/2025	MAIN	137933	VINOCOPIA	Wine Purchases	42251	6400	716.00
				Freight Costs	42259	6400	16.00
				Misc Taxable Purchases	42251	6400	40.00
			Check MAIN 137933 Total for Fund 609 Liquor Store				772.00
08/01/2025	MAIN	137935	WINE COMPANY	Wine Purchases	42251	6400	2,605.00
				Liquor Purchases	42251	6400	162.00
				Freight Costs	42259	6400	77.10
			Check MAIN 137935 Total for Fund 609 Liquor Store				2,844.10
08/01/2025	MAIN	137936	WINE MERCHANTS, INC	Wine Purchases	42251	6400	1,992.46
				Freight Costs	42259	6400	34.66
				Wine Purchases	42251	6400	771.00
				Freight Costs	42259	6400	11.34
				Wine CREDIT	42251	6400	(144.00)
			Check MAIN 137936 Total for Fund 609 Liquor Store				2,665.46
Total For Dept: 6400							62,200.14
Dept: 6410 Liquor Store - Operations							
08/01/2025	MAIN	137849*#	CINTAS	ENTRY RUGS	42220	6410	26.93
08/01/2025	MAIN	137877	JOHNSON CONTROLS SECURITY SOLUTION	SECURITY ALARM LIQUOR AUG-OCT 2025	42222	6410	629.98
08/01/2025	MAIN	137923	SOUTHERN METRO MANAGEMENT INC.	WINDOW CLEANING JULY 2025 V2	42220	6410	42.95
08/01/2025	MAIN	137931	VAN PAPER COMPANY	Paper Bags	42218	6410	301.35
08/01/2025	MAIN	137932*#	VERIZON WIRELESS	LIQUOR STORE	43300	6410	4.34
				LIQUOR STORE	43300	6410	4.34
			Check MAIN 137932 Total for Fund 609 Liquor Store				8.68
Total For Dept: 6410							1,009.89
Total For Fund: 609							63,210.03
Fund: 701 Information Tech							
Dept: 4140 Information Technology							

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 07/28/2025 - 08/01/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
08/01/2025	MAIN	137828*#	AMAZON CAPITAL SERVICES	Power extension cables	42218	4140	22.16
				Colored electrical tape, wire markers, v	42218	4140	150.15
				HP 58X toner - Police booking	42218	4140	219.99
		Check MAIN 137828	Total for Fund 701 Information Tech				392.30
08/01/2025	MAIN	137836	B & H PHOTO-VIDEO	Samsung SSDs for NUCs	42218	4140	408.94
08/01/2025	MAIN	137919	SHI INTERNATIONAL CORP	Five additional licenses for Adobe Acrob	44446	4140	170.05
08/01/2025	MAIN	137932*#	VERIZON WIRELESS	IT	43320	4140	13.08
				IT	43320	4140	13.08
		Check MAIN 137932	Total for Fund 701 Information Tech				26.16
Total For Dept: 4140							997.45
Total For Fund: 701							997.45
Fund: 705 Insurance Fund							
Dept: 7000 Insurance							
08/01/2025	MAIN	137826	ADVANTAGE AUTO GLASS INC.	POLICE VIN 7620 WINDSHIELD REPLACEMENT	43369	7000	661.14
08/01/2025	MAIN	137885	LEAGUE OF MN CITIES INS TRUST	CLAIM # 515869	41151	7000	1,000.00
				CLAIM # 516140	41151	7000	166.15
		Check MAIN 137885	Total for Fund 705 Insurance Fund				1,166.15
08/01/2025	MAIN	137912	RAIDER AUTOMOTIVE LLC	WO#5092 #8036 TRUCK REPAIR	43369	7000	4,077.00
Total For Dept: 7000							5,904.29
Total For Fund: 705							5,904.29
Report Total:							2,238,850.20

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

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