

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/16/2025 - 06/20/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 General Fund								
Dept: 0000 Revenue								
06/20/2025	MAIN	137386*#	APG MEDIA of SOUTHERN MINNESOTA	EANX25-0001 - PANX25-0001	22205	0000	107.45	
				EANX25-0003 - PANX25-0002	22205	0000	107.45	
				EANX25-0002 - PANX25-0003	22205	0000	107.45	
			Check MAIN 137386 Total for Fund 101 General Fund					<u>322.35</u>
Total For Dept: 0000							322.35	
Dept: 4110 Administration								
06/20/2025	MAIN	137424	ECKBERG LAMMERS	MAY PROSECUTION FEE	43304	4110	7,993.96	
06/20/2025	MAIN	137519*#	VERIZON WIRELESS	05/08/25 - 06/07/25 CELL PHONES	43320	4110	137.79	
Total For Dept: 4110							<u>8,131.75</u>	
Dept: 4120 City Clerk								
06/20/2025	MAIN	137519*#	VERIZON WIRELESS	05/08/25 - 06/07/25 CELL PHONES	43320	4120	82.78	
Total For Dept: 4120							<u>82.78</u>	
Dept: 4130 Finance								
06/20/2025	MAIN	137519*#	VERIZON WIRELESS	05/08/25 - 06/07/25 CELL PHONES	43300	4130	81.40	
Total For Dept: 4130							<u>81.40</u>	
Dept: 4150 Human Resources								
06/20/2025	MAIN	137410	CRESCENT SECURITY & INVESTIGATIONS PD	BACKGROUND - DEL GROSSO	43300	4150	1,616.25	
06/20/2025	MAIN	137428	FIRST ADVANTAGE BACKGROUND SERVICE	BACKGROUND CHECKS	43308	4150	1,421.10	
06/20/2025	MAIN	137433	GOVERNMENTJOBS.COM, INC	Governmentjobs.com & Insight subscriptio	43300	4150	10,906.40	
06/20/2025	MAIN	137446	INDUSTRIAL HEALTH SERVICES NETWORK	DRUG SCREENS & MRO SERVICES	43308	4150	848.30	
06/20/2025	MAIN	137519*#	VERIZON WIRELESS	05/08/25 - 06/07/25 CELL PHONES	43300	4150	134.17	
Total For Dept: 4150							<u>14,926.22</u>	
Dept: 4160 Community Development								
06/20/2025	MAIN	137405*#	CITY OF NORTHFIELD	AFFORDABLE HOUSING SUMMIT	43333	4160	321.95	
				WORKING MEAL FOR MS & JR	43331	4160	18.02	
			Check MAIN 137405 Total for Fund 101 General Fund					<u>339.97</u>
06/20/2025	MAIN	137506	ST OLAF COLLEGE	PAYMENT FOR INTERNS	43300	4160	706.20	
06/20/2025	MAIN	137519*#	VERIZON WIRELESS	05/08/25 - 06/07/25 CELL PHONES	43320	4160	319.73	
Total For Dept: 4160							<u>1,365.90</u>	
Dept: 4170 Planning								
06/20/2025	MAIN	137405*#	CITY OF NORTHFIELD	APA MN REDEVELOPMENT TOUR OF HIGHLAND BR	43333	4170	58.40	
				2025 RAINBOW RESEARCH	44463	4170	30.00	
			Check MAIN 137405 Total for Fund 101 General Fund					<u>88.40</u>
Total For Dept: 4170							88.40	
Dept: 4190 City Hall Operations								
06/20/2025	MAIN	137384*#	AMAZON CAPITAL SERVICES	FOOT REST FOR UNDER DESK	42218	4190	55.89	

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Fund: 101 General Fund							
Dept: 4190 City Hall Operations							
06/20/2025	MAIN	137421*#	DSI - DICK'S SANITATION INC	CITY HALL REFUSE CHARGES	43389	4190	214.27
06/20/2025	MAIN	137466*#	MENARD'S -DUNDAS	CAUTION TAPE, WOOD GLUE, BRUSHES, MAPLE	42220	4190	221.23
06/20/2025	MAIN	137475*#	NEUGER COMMUNICATIONS GROUP	PROF FEES: ENTRYWAY DESIGNS	43300	4190	2,486.25
				CITY HALL SIGNAGE	43300	4190	7,895.42
				CITY HALL INSTALLATION	43300	4190	826.99
		Check MAIN 137475	Total for Fund 101 General Fund				11,208.66
06/20/2025	MAIN	137492	QUADIENT LEASING USA, INC	POSTAGE METER MACHINE LEASE JULY 10 - OC	42222	4190	528.00
06/20/2025	MAIN	137517*#	TOSHIBA FINANCIAL SERVICES	JUNE RENT/OVGS MAY FINANCE 19661	43352	4190	100.75
				JUNE RENT/OVGS MAY FINANCE 18579	43352	4190	159.38
		Check MAIN 137517	Total for Fund 101 General Fund				260.13
06/20/2025	MAIN	137537*#	XCEL ENERGY	Electricity	43381	4190	(348.24)
				Gas	43380	4190	159.35
		Check MAIN 137537	Total for Fund 101 General Fund				(188.89)
Total For Dept: 4190							12,299.29
Dept: 4200 Police Administration							
06/20/2025	MAIN	137384*#	AMAZON CAPITAL SERVICES	WEEKLY PLANNERS	42218	4200	11.98
				DISH RACKS	42218	4200	59.94
				PITCHER, LETTER OPENER, BATTERY PACK, DR	42218	4200	100.38
		Check MAIN 137384	Total for Fund 101 General Fund				172.30
06/20/2025	MAIN	137396	CALIBRE PRESS, LLC	VAULT SUBSCRIPTION	43332	4200	495.00
06/20/2025	MAIN	137397	CARSTAR NORTHFIELD AUTO BODY	BODY WORK TO PACIFICA	42222	4200	1,622.45
06/20/2025	MAIN	137398*#	CENTRAL FARM SERVICE	Motor Fuel & Lubricants	42212	4200	3,677.43
				PD FUEL APR 2025	42212	4200	3,068.83
		Check MAIN 137398	Total for Fund 101 General Fund				6,746.26
06/20/2025	MAIN	137401*#	CHARTER COMMUNICATIONS	PD CABLE	43320	4200	17.96
06/20/2025	MAIN	137404	CITY OF APPLE VALLEY	RRA COURSE FISHER	43332	4200	500.00
06/20/2025	MAIN	137405*#	CITY OF NORTHFIELD	BLAUER SHIRT	41115	4200	126.98
				MCMASTER-CARR SCREWS	42218	4200	25.39
				MCMASTER-CARR SCREWS RETURN	42218	4200	(25.39)
				ANSGEAR PEPPERBALL HOPPER	41115	4200	33.26
				2025 POST RENEWALS	44463	4200	630.00
				TIGER TOUGH & COVER KING SEAT COVERS	42222	4200	496.23
				PEPPERBALL INSTRUCTOR CARLSON/HAAAS/KRUSE	43332	4200	1,647.00
				PD FLOWERS FELDHAKE FUNERAL	42218	4200	111.07
				OFFICE MAX LABELS	42218	4200	75.17
		Check MAIN 137405	Total for Fund 101 General Fund				3,119.71
06/20/2025	MAIN	137412	CUB FOODS	BEVERAGES FOR RESERVE MEETING	42218	4200	41.83
06/20/2025	MAIN	137415	DEPUTY REGISTRAR	PD 2026 REG 5592	42218	4200	16.25
06/20/2025	MAIN	137416	DEPUTY REGISTRAR	PD 2026 REG 6634	42218	4200	16.25

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
06/20/2025	MAIN	137417	DEPUTY REGISTRAR	PD 2026 REG 6898	42218	4200	16.25
06/20/2025	MAIN	137420	DOUG'S AUTO SERVICE	TPMS SENSOR SQ 15	42222	4200	135.00
				LOF ROTATE TIRES SQ #2	42222	4200	76.25
		Check MAIN 137420	Total for Fund 101 General Fund				211.25
06/20/2025	MAIN	137421*#	DSI - DICK'S SANITATION INC	POLICE DEPT REFUSE CHARGES	43389	4200	162.03
06/20/2025	MAIN	137430	GALLS, INC.	BOOTS CORDOVA	41115	4200	170.49
				ASP CASE BRAVO	41115	4200	44.79
				PANTS CUMMINS	41115	4200	103.88
				OC CASE CUMMINS	41115	4200	29.49
				MAG/HANDCUFF POUCH, SERVING SINCE LTRS-	41115	4200	134.40
				FLASHLIGHT BRAVO	41115	4200	114.65
		Check MAIN 137430	Total for Fund 101 General Fund				597.70
06/20/2025	MAIN	137458	LE-AST SERVICES COUNSELING	MAY RETAINER FEE	43300	4200	180.00
06/20/2025	MAIN	137466*#	MENARD'S -DUNDAS	WATER FOR TRNG	42218	4200	3.48
06/20/2025	MAIN	137478*#	NORTHERN SAFETY TECHNOLOGY, INC.	SEAT COVERS	42222	4200	311.50
				SEAT COVERS	42222	4200	861.70
		Check MAIN 137478	Total for Fund 101 General Fund				1,173.20
06/20/2025	MAIN	137508	STORM TRAINING GROUP	FIT INSTRUCTOR VAALE	43332	4200	1,099.00
				FIT INSTRUCTOR NEUBAUER	43332	4200	1,099.00
		Check MAIN 137508	Total for Fund 101 General Fund				2,198.00
06/20/2025	MAIN	137510*#	SUMMIT COMPANIES	ANNUAL INSPECTION-FIRE EXTINGUISHER	42220	4200	1,978.70
06/20/2025	MAIN	137515	THOMSON REUTERS - WEST	CLEAR PROFLEX MAY 2025	43300	4200	475.18
06/20/2025	MAIN	137519*#	VERIZON WIRELESS	PD CELL PHONES APR 2025	43320	4200	2,183.82
06/20/2025	MAIN	137521	VOSS SIGNS, LLC	NO PARKING SIGNS	42218	4200	587.50
06/20/2025	MAIN	137523*#	WATER SYSTEMS COMPANY	PD WATER QTY 6	42218	4200	52.50
				PD WATER QTY 6	42218	4200	52.50
		Check MAIN 137523	Total for Fund 101 General Fund				105.00
06/20/2025	MAIN	137526	WILLIE'S SHOE SERVICE	RESOLE BOOTS	41115	4200	110.00
06/20/2025	MAIN	137537*#	XCEL ENERGY	Electricity	43381	4200	56.09
				Electricity	43381	4200	19.63
				Electricity	43381	4200	(262.15)
				Gas	43380	4200	54.49
				Gas	43380	4200	445.86
		Check MAIN 137537	Total for Fund 101 General Fund				313.92
Total For Dept: 4200							23,044.04
Dept: 4240 Building Inspection							
06/20/2025	MAIN	137398*#	CENTRAL FARM SERVICE	May Fuel B&I	42212	4240	85.50
06/20/2025	MAIN	137405*#	CITY OF NORTHFIELD	BULLETIN BOARD	42218	4240	36.98
				SHOE COVERS, EYE GLASS WIPES, BIND.CLIPS	42218	4240	138.70

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Fund: 101 General Fund							
Dept: 4240 Building Inspection							
Check MAIN 137405 Total for Fund 101 General Fund							175.68
06/20/2025	MAIN	137513	THE LAWN GUY, LLC	1817 Washington-mowing/landscaping	43300	4240	562.50
06/20/2025	MAIN	137519**	VERIZON WIRELESS	05/08/25 - 06/07/25 CELL PHONES	43320	4240	294.21
Total For Dept: 4240							1,117.89
Dept: 4300 Engineering							
06/20/2025	MAIN	137384**	AMAZON CAPITAL SERVICES	IPAD PROTECTIVE CASE X 2	42218	4300	35.98
				SLEDGE HAMMER TAPE MEASURE SURVEY TRIPOD	42218	4300	201.67
				ROD CASE MARKING STICK MEASURING WHEEL	42218	4300	231.89
Check MAIN 137384 Total for Fund 101 General Fund							469.54
06/20/2025	MAIN	137398**	CENTRAL FARM SERVICE	MAY 2025 FUEL CHARGES ENGINEERING	42212	4300	189.54
06/20/2025	MAIN	137399	CES IMAGING	PLOTTER LEASE/SVC/USAGE MAY-JUNE 13,874-	42222	4300	282.40
06/20/2025	MAIN	137405**	CITY OF NORTHFIELD	CINDY STOCK MAPA CONFERNECE LODGING	43331	4300	445.78
				OLE STORE PROJECT MGMT LUNCH MTG BENNETT	43331	4300	23.78
Check MAIN 137405 Total for Fund 101 General Fund							469.56
06/20/2025	MAIN	137519**	VERIZON WIRELESS	05/08/25 - 06/07/25 CELL PHONES	43320	4300	328.27
Total For Dept: 4300							1,739.31
Dept: 4310 Streets							
06/20/2025	MAIN	137383	ADVANCE AUTO PARTS	FUEL BARREL SHOP TRUCK	42222	4310	7.24
06/20/2025	MAIN	137384**	AMAZON CAPITAL SERVICES	FITTINGS-WATER PURIFIER & REGULATOR KIT	42220	4310	71.46
06/20/2025	MAIN	137387	APPLE CHEVROLET BUICK NORTHFIELD	WO#4939 #7406 COAX CABLE	42222	4310	31.19
				WO#4939 #7406 PROGRAM ECM & LIGHTING MOD	42222	4310	396.67
Check MAIN 137387 Total for Fund 101 General Fund							427.86
06/20/2025	MAIN	137398**	CENTRAL FARM SERVICE	MAY 2025 STREETS AND PARKS FUEL CHARGES	42212	4310	3,770.96
06/20/2025	MAIN	137402**	CINTAS	RYAN KIEFER UNIFORM	42218	4310	9.61
				RYAN KIEFER UNIFORM	42218	4310	9.61
				RYAN KIEFER UNIFORM	42218	4310	3.41
Check MAIN 137402 Total for Fund 101 General Fund							22.63
06/20/2025	MAIN	137405**	CITY OF NORTHFIELD	ALISHA HAYES MAPA CONFERENCE LODGING	43331	4310	445.78
				CHARLIE F. MONTHLY APPLE ICLLOUD	42218	4310	2.99
				MUD FLAPS 2024 FORD F-150	42222	4310	191.53
				GEORGES PIZZA FOR CHARLIES LAST DAY	43331	4310	213.02
				TREE CITY STICKERS FOR SHELLEY	42218	4310	6.39
Check MAIN 137405 Total for Fund 101 General Fund							859.71
06/20/2025	MAIN	137407	COMPASS MINERALS	ROAD SALT	43318	4310	5,100.89
06/20/2025	MAIN	137418	DISPLAY SALES	44-2X3' US FLAGS WITH HEADER & GROMMETS	43315	4310	1,085.00
				30 CUSTOM POLE BANNERS FOR DOWNTOWN	43315	4310	3,460.00
Check MAIN 137418 Total for Fund 101 General Fund							4,545.00
06/20/2025	MAIN	137421**	DSI - DICK'S SANITATION INC	STREETS AND PARKS R/O REFUSE CHARGES	43389	4310	239.98
				DOWNTOWN CAN REFUSE CHARGES	43315	4310	2,151.48

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4310 Streets							
			Check MAIN 137421 Total for Fund 101 General Fund	STREETS AND PARKS REFUSE CHARGES	43389	4310	186.00
							<u>2,577.46</u>
06/20/2025	MAIN	137422	EARL F. ANDERSEN, INC	NO LEFT TURN SIGNAGE	42229	4310	60.30
06/20/2025	MAIN	137437#	GUTH ELECTRIC, INC	HWY 3 & HONEY LOCUST TRAFFIC LIGHT	42229	4310	483.82
06/20/2025	MAIN	137443	I-STATE TRUCK CENTER	WO#5022 #5638 FILTER, DEF PUMP	42222	4310	150.69
06/20/2025	MAIN	137455*#	L MFG & E, INC.	DUMPSTER RENTAL FOR JUNE	42218	4310	50.00
				STEEL PLATE AND STEEL ROD	42218	4310	99.78
			Check MAIN 137455 Total for Fund 101 General Fund				<u>149.78</u>
06/20/2025	MAIN	137457	LAWSON PRODUCTS, INC.	SILICONE SEALANTS	42222	4310	155.49
				WO#4939 #7406 VISA SEAL RING	42222	4310	203.00
				WO#4939 #7406 SIX CONDUCTOR CABLE	42222	4310	166.56
				CABLES, LUBRICANT	42222	4310	155.30
			Check MAIN 137457 Total for Fund 101 General Fund				<u>680.35</u>
06/20/2025	MAIN	137463	M & W BLACKTOPPING	STREET PATCHING- LINDEN ST, MARVIN LANE	43316	4310	4,725.00
06/20/2025	MAIN	137466*#	MENARD'S -DUNDAS	CLEARWELD PRO SIZE	42218	4310	18.98
				LOCK CORD, IMPACT DRIVE BIT SET & DRIL B	42218	4310	69.97
				CONTRACTOR BAGS & PLASTIC FORKS	42218	4310	91.93
				MEASURING CUP AND TITEBOND II PREMIUM	43315	4310	6.96
				WATERING CAN	43315	4310	19.88
			Check MAIN 137466 Total for Fund 101 General Fund				<u>207.72</u>
06/20/2025	MAIN	137468#	MIDWEST MACHINERY CO.	WO#5071 #0428 CARBURETOR	42222	4310	281.15
06/20/2025	MAIN	137469	MN DEPT OF TRANSPORTATION	2824 BRIDGE INSPECTION	43300	4310	708.66
06/20/2025	MAIN	137470	MTI DISTRIBUTING CO	WO#5073 #1439 DOUBLE DRIVEN SPINDLE & BL	42222	4310	1,047.07
				WO#5073 #1439 BUSHINGS	42222	4310	54.72
			Check MAIN 137470 Total for Fund 101 General Fund				<u>1,101.79</u>
06/20/2025	MAIN	137472	NAPA AUTO PARTS	POWERATED BELT & TRUFLEX V-BELT	42222	4310	31.99
06/20/2025	MAIN	137479	NORTHFIELD ACE HARDWARE	SPRAY PAINT	42218	4310	13.98
				WIRE ROPE CLIP	43315	4310	4.47
			Check MAIN 137479 Total for Fund 101 General Fund				<u>18.45</u>
06/20/2025	MAIN	137512	SYSTEMS & TELEMATIC SOLUTIONS, LLC	GEOTAB PROPLUS PLAN- FLEET SYSTEM	43318	4310	466.75
06/20/2025	MAIN	137516	TITAN MACHINERY	WO#5077 #2883 FILTERS	42222	4310	125.22
				WO#5077#2883 ELECTRIC CONNECTOR	42222	4310	32.45
			Check MAIN 137516 Total for Fund 101 General Fund				<u>157.67</u>
06/20/2025	MAIN	137517*#	TOSHIBA FINANCIAL SERVICES	JUNE RENT/OVGS APRIL-MAY STREETS 10266	42218	4310	123.52
06/20/2025	MAIN	137519*#	VERIZON WIRELESS	05/08/25 - 06/07/25 CELL PHONES	43320	4310	665.33
06/20/2025	MAIN	137537*#	XCEL ENERGY	Electricity	43381	4310	(195.10)
				Gas	43380	4310	187.28
			Check MAIN 137537 Total for Fund 101 General Fund				<u>(7.82)</u>

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Fund: 101 General Fund							
Dept: 4310 Streets							
Total For Dept: 4310							27,388.36
Dept: 4320 Street Lighting							
06/20/2025	MAIN	137429	FRANEK ELECTRIC, INC.	ELEC LOCATE 3RD ST W FOR STUMP GRINDING	42228	4320	170.00
				ELEC LOCATE MULTIPLE ON WOODLEY ST E	42228	4320	170.00
				ELEC LOCATE HWY 3/WATER ST-LARSONS PRINT	42228	4320	170.00
				ELEC LOCATE HWY 19/PREMIER BANK	42228	4320	170.00
				ELEC LOCATE DIVISION ST/2ND ST 21 SITES	42228	4320	590.00
Check MAIN 137429 Total for Fund 101 General Fund							<u>1,270.00</u>
06/20/2025	MAIN	137533	XCEL ENERGY	300 POPLAR ST. LIGHTING	43381	4320	46.99
06/20/2025	MAIN	137534	XCEL ENERGY	905 CANNON VALLEY DR. SIGNAL	43381	4320	13.08
06/20/2025	MAIN	137535	XCEL ENERGY	411 JEFFERSON PKWY LIGHTING	43381	4320	238.98
06/20/2025	MAIN	137537**	XCEL ENERGY	Electricity	43381	4320	1,233.07
				Electricity	43381	4320	196.63
				Electricity	43381	4320	87.07
Check MAIN 137537 Total for Fund 101 General Fund							<u>1,516.77</u>
Total For Dept: 4320							<u>3,085.82</u>
Dept: 4330 Facilities							
06/20/2025	MAIN	137519**	VERIZON WIRELESS	05/08/25 - 06/07/25 CELL PHONES	43320	4330	87.78
Total For Dept: 4330							<u>87.78</u>
Dept: 4510 Ice Arena							
06/20/2025	MAIN	137401**	CHARTER COMMUNICATIONS	Arena - additional receiver	43320	4510	51.41
06/20/2025	MAIN	137402**	CINTAS	4X6 XTRAC MAT AT ICE ARENA	42211	4510	16.74
06/20/2025	MAIN	137421**	DSI - DICK'S SANITATION INC	ICE ARENA REFUSE CHARGES	43389	4510	594.65
06/20/2025	MAIN	137497	RINK SYSTEMS	HOCKEY LINE KIT-PERMAFAST PAPER	42218	4510	116.00
06/20/2025	MAIN	137514	THE RINK LLC	JULY 2025 RENT - ICE ARENA	43300	4510	9,000.00
06/20/2025	MAIN	137537**	XCEL ENERGY	Electricity	43381	4510	1,874.72
				Gas	43380	4510	216.69
Check MAIN 137537 Total for Fund 101 General Fund							<u>2,091.41</u>
Total For Dept: 4510							<u>11,870.21</u>
Dept: 4520 General Parks							
06/20/2025	MAIN	137421**	DSI - DICK'S SANITATION INC	CITY PARKS REFUSE CHARGES	43389	4520	1,250.24
06/20/2025	MAIN	137437#	GUTH ELECTRIC, INC	INSTALLED GROUND WIRE FOR SHOWMOBILE	42222	4520	1,271.73
				RESTROOMS LIGHTS AT RIVERSIDE LIONS PARK	42220	4520	109.50
Check MAIN 137437 Total for Fund 101 General Fund							<u>1,381.23</u>
06/20/2025	MAIN	137453**	KEITH PUMPER PLUMBING & HEATING	WORK AT NORTHFIELD OLD MEMORIAL POOL	42220	4520	754.90
06/20/2025	MAIN	137466**	MENARD'S -DUNDAS	CONTRACTOR BAGS, PLASTIC CUPS, BROWN MUL	42218	4520	169.10
				WOOD MULCH & BRASS GOOSNECK SHUT OFF	42218	4520	21.99
				SPRAY PAINT	42218	4520	11.72

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Fund: 101 General Fund							
Dept: 4520 General Parks							
				MULCH, MARKING FLAG-PINK, COMPOSITE TRAN	42218	4520	82.08
			Check MAIN 137466	Total for Fund 101 General Fund			284.89
06/20/2025	MAIN	137468#	MIDWEST MACHINERY CO.	PARK WEED WHIP STRING	42218	4520	56.99
06/20/2025	MAIN	137487	PREMIER POLYSTEEL	MEMORIAL PICNIC TABLE	42222	4520	2,274.50
06/20/2025	MAIN	137525	WELLNITZ, DAVID	COMMUNITY GARDENS TILLING 2025	43300	4520	200.00
06/20/2025	MAIN	137532	XCEL ENERGY	MAY 2025 - BABCOCK PARK GAS	43380	4520	53.21
06/20/2025	MAIN	137537*#	XCEL ENERGY	Electricity	43381	4520	560.31
Total For Dept: 4520							6,816.27
Dept: 4530 Athletic Facilities							
06/20/2025	MAIN	137384*#	AMAZON CAPITAL SERVICES	SPEAKER CABLE FOR MERCHANTS FIELD SOUND	42222	4530	219.99
06/20/2025	MAIN	137421*#	DSI - DICK'S SANITATION INC	DOG PARK REFUSE CHARGES	43389	4530	202.50
06/20/2025	MAIN	137427	FARMERS MILL AND ELEVATOR, INC	SECHLER FIELDS TURF FERT APPLICATION	43300	4530	1,666.53
06/20/2025	MAIN	137437#	GUTH ELECTRIC, INC	REPLACED LAMPS & BALLASTS AT MERCHANTS F	43300	4530	5,715.00
06/20/2025	MAIN	137466*#	MENARD'S -DUNDAS	TRASH CAN, PADLOCKS, BALL VALVE & QC FEM	42218	4530	135.41
06/20/2025	MAIN	137471	MULLIGAN'S TREE SERVICE, INC.	REPLACED HEAD NEAR FOUL LINE-SECHLER	42214	4530	231.48
			Check MAIN 137471	Total for Fund 101 General Fund			462.96
06/20/2025	MAIN	137484	PIIONEER MFG CO	PRO CORD STRING WINDER	42222	4530	95.00
			Check MAIN 137484	Total for Fund 101 General Fund			332.44
06/20/2025	MAIN	137537*#	XCEL ENERGY	Electricity	43381	4530	2,152.77
Total For Dept: 4530							10,887.60
Dept: 4540 Outdoor Pool							
06/20/2025	MAIN	137384*#	AMAZON CAPITAL SERVICES	POOL CLEANING BRUSH	42222	4540	54.37
				TELESCOPING POOL VACUUM POLE	42222	4540	99.84
				LIFEGUARD SWIMSUITS & WHISTLES	42218	4540	811.97
			Check MAIN 137384	Total for Fund 101 General Fund			966.18
06/20/2025	MAIN	137405*#	CITY OF NORTHFIELD	THERMAL PAPER, ETHERNET, CASH DRAWER	42218	4540	2,275.38
06/20/2025	MAIN	137421*#	DSI - DICK'S SANITATION INC	POOL REFUSE CHARGES	43389	4540	162.52
06/20/2025	MAIN	137453*#	KEITH PUMPER PLUMBING & HEATING	REPLACED SPUD ON STOOL & RESET	42220	4540	184.40
06/20/2025	MAIN	137456	LARSON'S PRINTING	LIFEGUARD STAFF TSHIRTS FOR 2025 POOL SE	42218	4540	810.05
06/20/2025	MAIN	137466*#	MENARD'S -DUNDAS	CLEANING SUPPLIES AND BATTERIES	42211	4540	191.23
			Check MAIN 137466	Total for Fund 101 General Fund			396.96
06/20/2025	MAIN	137537*#	XCEL ENERGY	Electricity	43381	4540	(807.95)
				Gas	43380	4540	72.72

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4540 Outdoor Pool							
Check MAIN 137537 Total for Fund 101 General Fund							(735.23)
Total For Dept: 4540							<u>4,060.26</u>
Dept: 4545 Recreation Administration							
06/20/2025	MAIN	137519**	VERIZON WIRELESS	05/08/25 - 06/07/25 CELL PHONES	43320	4545	92.78
Total For Dept: 4545							<u>92.78</u>
Dept: 4550 Library							
06/20/2025	MAIN	137384**	AMAZON CAPITAL SERVICES	IVY GARLAND, MODEL CLAY, FISH NET	44432	4550	63.67
06/20/2025	MAIN	137391	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	132.62
				BOOK COVERS	42218	4550	6.30
				SHIPPING	43321	4550	2.65
				LIBRARY MATERIALS	44431	4550	134.07
				BOOK COVERS	42218	4550	1.05
				SHIPPING	43321	4550	2.68
				LIBRARY MATERIALS	44431	4550	57.44
				BOOK COVERS	42218	4550	2.10
				SHIPPING	43321	4550	1.15
				LIBRARY MATERIALS	44431	4550	98.43
				BOOK COVERS	42218	4550	3.15
				SHIPPING	43321	4550	1.97
Check MAIN 137391 Total for Fund 101 General Fund							<u>443.61</u>
06/20/2025	MAIN	137402**	CINTAS	RUG RENTAL	42220	4550	9.47
06/20/2025	MAIN	137405**	CITY OF NORTHFIELD	WEIGHTED LAP PAD, HEADPHONES, EAR PLUGS,	42218	4550	256.97
				POSTER TAPE, NAME BADGES, TONER	42218	4550	170.46
				CODA REVIEW: THE POWER OF PUBLIC ART	43333	4550	43.49
				ACRYLIC EASEL DISPLAY	42218	4550	19.99
				PASSPORT SHIPPING	43321	4550	252.00
				AAPI PROGRAMS-TARP	44432	4550	21.99
Check MAIN 137405 Total for Fund 101 General Fund							<u>764.90</u>
06/20/2025	MAIN	137421**	DSI - DICK'S SANITATION INC	LIBRARY REFUSE CHARGES	43389	4550	98.74
06/20/2025	MAIN	137435**	GRAPHIC MAILBOX	BEST LIBRARY & MOVERS & SHAKER BANNERS	43342	4550	150.00
06/20/2025	MAIN	137447**	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	241.47
				BOOK COVERS	42218	4550	13.86
				LIBRARY MATERIALS	44431	4550	273.18
				BOOK COVERS	42218	4550	4.95
				LIBRARY MATERIALS	44431	4550	619.46
				BOOK COVERS	42218	4550	19.80
				LIBRARY MATERIALS	44431	4550	73.72
				BOOK COVERS	42218	4550	4.95
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	118.24
				BOOK COVERS	42218	4550	4.95
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	119.09
				BOOK COVERS	42218	4550	4.95

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	384.77
				BOOK COVERS	42218	4550	15.84
				LIBRARY MATERIALS	44431	4550	68.29
				BOOK COVERS	42218	4550	2.97
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	227.49
				BOOK COVERS	42218	4550	1.98
				LIBRARY MATERIALS	44431	4550	81.96
				BOOK COVERS	42218	4550	3.96
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	107.85
				BOOK COVERS	42218	4550	4.95
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	153.00
				BOOK COVERS	42218	4550	10.89
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	66.02
				BOOK COVERS	42218	4550	3.96
				SHIPPING	43321	4550	6.00
			Check MAIN 137447	Total for Fund 101 General Fund			<u>2,680.55</u>
06/20/2025	MAIN	137461	LIBRARYPASS INC.	LIBRARY MATERIALS	44431	4550	1,554.05
06/20/2025	MAIN	137480	OVERDRIVE	LIBRARY MATERIALS	44431	4550	95.00
				LIBRARY MATERIALS	44431	4550	235.23
				LIBRARY MATERIALS	44431	4550	134.88
			Check MAIN 137480	Total for Fund 101 General Fund			<u>465.11</u>
06/20/2025	MAIN	137482	PAYNE, JUDITH M.	ADULT LEGO CRAFT NIGHT	44432	4550	230.00
06/20/2025	MAIN	137499	ROLLY RECEIPTS LLC	RECEIPT PAPER	42218	4550	149.90
06/20/2025	MAIN	137500	SAMUEL DWYER	LIVING TREASURE AWARD AUDIO	44432	4550	200.00
06/20/2025	MAIN	137519*#	VERIZON WIRELESS	05/08/25 - 06/07/25 CELL PHONES	43320	4550	456.14
				05/08/25 - 06/07/25 CELL PHONES	43320	4550	40.01
			Check MAIN 137519	Total for Fund 101 General Fund			<u>496.15</u>
06/20/2025	MAIN	137537*#	XCEL ENERGY	Electricity	43381	4550	(96.82)
				Gas	43380	4550	44.41
			Check MAIN 137537	Total for Fund 101 General Fund			<u>(52.41)</u>
Total For Dept: 4550							<u>7,253.74</u>
Total For Fund: 101							<u>134,742.15</u>
Fund: 211 NCRC							
Dept: 4580 NCRC							
06/20/2025	MAIN	137421*#	DSI - DICK'S SANITATION INC	NCRC REFUSE CHARGES	43389	4580	1,044.54
06/20/2025	MAIN	137445	IMPERIAL BAG & PAPER CO, LLC	AZURE FOAM WASH	42211	4580	111.14
06/20/2025	MAIN	137466*#	MENARD'S -DUNDAS	SELF DRILL HEX AND BLACK GUTTER SCREW	42220	4580	12.47

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 NCRC							
Dept: 4580 NCRC							
06/20/2025	MAIN	137467**	METRONET HOLDINGS LLC	NCRC - phones, internet, long distance	43320	4580	1,358.26
06/20/2025	MAIN	137486	PRAIRIE CREEK FENCE LLC	REMOVE EXISTING DAMAGED GATE-NCRC	42220	4580	1,630.00
Total For Dept: 4580							4,156.41
Dept: 4585 Wellness Center							
06/20/2025	MAIN	137493	RAINBOW INTERNATIONAL OF THE NORTH CLEANING 5/19/25-6/2/2025 AT FIFTY NORTH		43306	4585	2,700.00
Total For Dept: 4585							2,700.00
Total For Fund: 211							6,856.41
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
06/20/2025	MAIN	137517**	TOSHIBA FINANCIAL SERVICES	JUNE RENT/OVGS MAY DMV 21375	43352	5600	130.21
Total For Dept: 5600							130.21
Total For Fund: 215							130.21
Fund: 229 Communications							
Dept: 4180 Communication							
06/20/2025	MAIN	137405**	CITY OF NORTHFIELD	Descript monthly subscription	43300	4180	30.00
				Star Tribune quarterly subscription	43300	4180	62.27
			Check MAIN 137405	Total for Fund 229 Communications			92.27
06/20/2025	MAIN	137475**	NEUGER COMMUNICATIONS GROUP	PROF FEES: MARTIG COLUMN	43300	4180	2,291.25
				PROF FEES: CLIENT MTG PROJ MANAGEMENT	43300	4180	974.95
			Check MAIN 137475	Total for Fund 229 Communications			3,266.20
Total For Dept: 4180							3,358.47
Total For Fund: 229							3,358.47
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
06/20/2025	MAIN	137405**	CITY OF NORTHFIELD	GIFTS-YS MINI GRANT-WAND, FIDGETS, TABLE	43309	4900	500.09
				FFNPL - PIZZA FOR STAFF TRAINING DAY	43309	4900	258.26
				FFNPL-SPANISH BOOK CLUB BOOKS	44431	4900	77.25
				FFNPL-SPANISH PRG - BALLOONS, BANNER, TA	43309	4900	31.12
				FFNPL-GC FOR COOKBOOK PARTICIPANTS, FRUI	43309	4900	812.92
			Check MAIN 137405	Total for Fund 240 Library Gift Fund			1,679.64
06/20/2025	MAIN	137435**	GRAPHIC MAILBOX	FFNPL-SUMMER CONCERT BANNER	43309	4900	195.00
06/20/2025	MAIN	137447**	INGRAM LIBRARY SERVICES	GIFTS-AUTOMATICALLY YOURS	44431	4900	34.72
				GIFTS-AUTOMATICALLY YOURS	44431	4900	16.80
				GIFTS-AUTOMATICALLY YOURS	44431	4900	16.23
				GIFTS-AUTOMATICALLY YOURS	44431	4900	16.24
				GIFTS-AUTOMATICALLY YOURS	44431	4900	33.60
				GIFTS-AUTOMATICALLY YOURS	44431	4900	33.60
				GIFTS-AUTOMATICALLY YOURS	44431	4900	17.92
			Check MAIN 137447	Total for Fund 240 Library Gift Fund			169.11
06/20/2025	MAIN	137464	MARK J GRUNDHOEFER	FFNPL-SUMMER CONCERT MARK JOSEPH	43309	4900	500.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
06/20/2025	MAIN	137503	SHASKAN CHILDREN'S BOOKS LLC	SUMMER READING KICK-OFF	43309	4900	650.00
Total For Dept: 4900							3,193.75
Total For Fund: 240							3,193.75
Fund: 242 Scriver Memorial Fund							
Dept: 4900 Other Financing Uses							
06/20/2025	MAIN	137447*#	INGRAM LIBRARY SERVICES	GIFTS-SCRIVER	44431	4900	46.95
Total For Dept: 4900							46.95
Total For Fund: 242							46.95
Fund: 257 Carbon Reduction Fund							
Dept: 4900 Other Financing Uses							
06/20/2025	MAIN	137405*#	CITY OF NORTHFIELD	FOLDING WAGON	43309	4900	105.26
				RIVERWALK MARKET FAIR BOOTH REFUND	43309	4900	(100.00)
Check MAIN 137405 Total for Fund 257 Carbon Reduction Fund							5.26
06/20/2025	MAIN	137460	LHB INC	SUSTAINABLE BLDG POLICY IMPLEMENTATION	43300	4900	272.25
Total For Dept: 4900							277.51
Total For Fund: 257							277.51
Fund: 290 EDA							
Dept: 5100 EDA General operating							
06/20/2025	MAIN	137475*#	NEUGER COMMUNICATIONS GROUP	PROF FEES: ECON DEVEL/CHAMBER	43300	5100	5,167.50
				PROF FEES: ECON DEVEL	43300	5100	6,386.25
Check MAIN 137475 Total for Fund 290 EDA							11,553.75
Total For Dept: 5100							11,553.75
Total For Fund: 290							11,553.75
Fund: 295 HRA							
Dept: 5210 HRA Rental Projects							
06/20/2025	MAIN	137431	GERLACH SNOW REMOVAL LAWN & LANDSC	MARCH SNOW REMOVAL	44464	5210	160.00
				FEB SNOW REMOVAL-HV	44464	5210	100.00
				DEC SNOW REMOVAL - 2007 HV	44464	5210	95.00
Check MAIN 137431 Total for Fund 295 HRA							355.00
06/20/2025	MAIN	137536	XCEL ENERGY	MAY 2025 - 706 2ND ST. ELECTRIC	43387	5210	28.79
Total For Dept: 5210							383.79
Dept: 5220 HRA LMI Housing							
06/20/2025	MAIN	137385	AMY MCBROOM	Energy Efficiency Rebate-2808 OAK LAWN-H	43309	5220	800.00
06/20/2025	MAIN	137395	BURNHAVEN ATRIUM LLC	4D program grant for Knox Boxes-NFLD EST	43309	5220	2,240.92
06/20/2025	MAIN	137414	DANIEL JIRELE	Energy Efficiency Rebate-817 SUPERIOR DR	43309	5220	1,200.00
06/20/2025	MAIN	137426	ERIN STUEFEN	Energy Efficiency Rebate-1303 PRESIDENTI	43309	5220	200.00
06/20/2025	MAIN	137439	HEATHER STANGA	Energy Efficiency Rebate-2812 OAK LAWN-H	43309	5220	1,000.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 295 HRA							
Dept: 5220 HRA LMI Housing							
06/20/2025	MAIN	137449	JACOB MELBY	Energy Efficiency Rebate-1004 HIGHLAND-H	43309	5220	125.00
06/20/2025	MAIN	137450	JAMES NOONAN	Energy Efficiency rebate-506 NEVADA-HEAT	43309	5220	1,000.00
06/20/2025	MAIN	137454	KLAY CHRISTIANSON	Energy Efficiency Rebate-1118 SPRUCE-HVA	43309	5220	200.00
06/20/2025	MAIN	137462	LINDA M. ERSTAD	Energy Efficiency Rebate-655 LINCOLN N-H	43309	5220	225.00
06/20/2025	MAIN	137474	NELS PETER HAUGEN D.C.	Energy Efficiency Rebate-2501 VALLEY DR-	43309	5220	1,150.00
06/20/2025	MAIN	137498	ROBERT HOSKING	Energy Efficiency Rebate-1100 SUNSET CT-	43309	5220	1,150.00
06/20/2025	MAIN	137502	SEBASTIAN NORBERTO BURSET	Energy Efficiency rebate-1113 UNION-INSU	43309	5220	1,381.00
06/20/2025	MAIN	137507	STEPHEN VANDER WAL	Energy Efficiency-706 SIBLEY DR. WATER H	43309	5220	200.00
06/20/2025	MAIN	137524	WEBER CHRISTOPHER G	Energy Efficiency Rebate-1008 GREENLEAF-	43309	5220	425.00
Total For Dept: 5220							11,296.92
Total For Fund: 295							11,680.71
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
06/20/2025	MAIN	137465	MCMAMARA CONTRACTING	PAY #3 WALL STREET RD IMPROVEMENTS PROF	45520	4800	459,347.33
06/20/2025	MAIN	137475*#	NEUGER COMMUNICATIONS GROUP	PROF FEES: STREETS/BIKES/PED	45520	4800	459.64
				SERVICE & TECHNOLOGY FEE	45520	4800	153.56
Check MAIN 137475 Total for Fund 423 2022 Capital Projects							613.20
Total For Dept: 4800							459,960.53
Total For Fund: 423							459,960.53
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
06/20/2025	MAIN	137475*#	NEUGER COMMUNICATIONS GROUP	PROF FEES: STREETS/BIKES/PED	45520	4800	459.65
				PROF FEES: STREETS/BIKES/PED	45520	4800	459.65
				PROF FEES: STREETS/BIKES/PED	45520	4800	459.64
				SERVICE & TECHNOLOGY FEE	45520	4800	153.57
				SERVICE & TECHNOLOGY FEE	45520	4800	153.57
				SERVICE & TECHNOLOGY FEE	45520	4800	153.56
Check MAIN 137475 Total for Fund 425 2024 CAPITAL PROJECTS							1,839.64
Total For Dept: 4800							1,839.64
Total For Fund: 425							1,839.64
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
06/20/2025	MAIN	137409	CRANE CREEK ASPHALT	PAY #2 2025 RECLAMATION OVERLAY PROF SVC	45520	4800	134,884.18
06/20/2025	MAIN	137475*#	NEUGER COMMUNICATIONS GROUP	PROF FEES: STREETS/BIKES/PED	45520	4800	459.64
				SERVICE & TECHNOLOGY FEE	45520	4800	153.56
Check MAIN 137475 Total for Fund 426 2025 CAPITAL PROJECTS							613.20
Total For Dept: 4800							135,497.38

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 426 2025 CAPITAL PROJECTS							
Total For Fund: 426							135,497.38
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
06/20/2025	MAIN	137475*#	NEUGER COMMUNICATIONS GROUP	PROF FEES: STREETS/BIKES/PED	45520	4800	459.64
				PROF FEES: STREETS/BIKES/PED	45520	4800	459.64
				SERVICE & TECHNOLOGY FEE	45520	4800	153.56
				SERVICE & TECHNOLOGY FEE	45520	4800	153.56
Check MAIN 137475 Total for Fund 427 2026 CAPITAL PROJECTS							1,226.40
06/20/2025	MAIN	137476	NEWMAN SIGNS, INC.	SPECIAL TRAFFIC SIGNAGE	45520	4800	2,524.80
Total For Dept: 4800							3,751.20
Total For Fund: 427							3,751.20
Fund: 451 Park Fund							
Dept: 4520 General Parks							
06/20/2025	MAIN	137413	DAKOTA CO PROPERTY, TAXATION & REC 43-02500-04-020 PROPERTY TAX-2025		44464	4520	811.20
06/20/2025	MAIN	137494	RICE COUNTY PROPERTY TAXES	22.07.4.26.001 FARGAZE OUTLOT D PROP TAX	44464	4520	1,493.28
06/20/2025	MAIN	137495	RICE COUNTY PROPERTY TAXES	22.07.4.26.073 FARGAZE OUTLOT C PROP TAX	44464	4520	2,056.32
Total For Dept: 4520							4,360.80
Total For Fund: 451							4,360.80
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
06/20/2025	MAIN	137411	CSG DIRTWORKS	MOVING BRICKS AND STONE AT DEPOT	45520	4800	743.75
06/20/2025	MAIN	137423	EBERT, INC.	PAY APP #13 NORTHFIELD TRANSIT HUB	45520	4800	96,526.07
Total For Dept: 4800							97,269.82
Total For Fund: 454							97,269.82
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
06/20/2025	MAIN	137382	ACTION RADIO & COMMUNICATIONS LLC	DURANGO RADIO	45550	4800	4,573.61
06/20/2025	MAIN	137419	DODGE OF BURNSVILLE INC.	PD SQUAD DURANGO 4244	45550	4800	41,029.00
06/20/2025	MAIN	137478*#	NORTHERN SAFETY TECHNOLOGY, INC.	NEW SQUAD INSTALL 7683	45550	4800	6,440.58
06/20/2025	MAIN	137488	PRINT LAB	SQUAD GRAPHICS 7867	45550	4800	1,000.00
Total For Dept: 4800							53,043.19
Total For Fund: 455							53,043.19
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
06/20/2025	MAIN	137386*#	APG MEDIA of SOUTHERN MINNESOTA	AD FOR MILL TOWN STATE TRAIL BIDS	45520	4800	828.90
Total For Dept: 4800							828.90
Total For Fund: 458							828.90

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
06/20/2025	MAIN	137496	RICE COUNTY PROPERTY TAXES	22.01.1.00.011-411 WATER ST S PROP TAX	44464	4800	244.80
06/20/2025	MAIN	137530	XCEL ENERGY	411 1/2 WATER ST. #1 - ELECTRIC	43381	4800	11.94
06/20/2025	MAIN	137531	XCEL ENERGY	411 1/2 WATER ST. #2 - ELECTRIC	43381	4800	12.98
Total For Dept: 4800							269.72
Total For Fund: 465							269.72
Fund: 601 Water Fund							
Dept: 0000 Revenue							
06/20/2025	MAIN	137509*	SUMMERFIELD INVESTMENTS LLC	A61-CL2 MAIN WATER N	22000	0000	782.33
				A61-CL2 MAIN WATER N	22000	0000	787.54
				A61-CL2 MAIN WATER N	22000	0000	919.29
				A61-CL2 MAIN WATER N	22000	0000	1,158.28
				A31-CL1 MAIN WATER N	22000	0000	933.08
				A31-CL1 MAIN WATER N	22000	0000	952.86
				A31-CL1 MAIN WATER N	22000	0000	1,100.14
				A31-CL1 MAIN WATER N	22000	0000	1,164.69
				A31-CL1 MAIN WATER N	22000	0000	1,051.15
				A31-CL1 MAIN WATER N	22000	0000	1,054.67
				A31-CL1 MAIN WATER N	22000	0000	783.27
				A31-CL1 MAIN WATER N	22000	0000	1,408.21
				A31-CL1 MAIN WATER N	22000	0000	2,702.00
				A31-CL1 MAIN WATER N	22000	0000	1,327.83
				A31-CL1 MAIN WATER N	22000	0000	1,392.67
				A31-CL1 MAIN WATER N	22000	0000	1,250.36
				A31-CL1 MAIN WATER N	22000	0000	1,807.01
				A31-CL1 MAIN WATER N	22000	0000	1,477.99
				A31-CL1 MAIN WATER N	22000	0000	1,150.02
				A31-CL1 MAIN WATER N	22000	0000	1,556.47
				A31-CL1 MAIN WATER N	22000	0000	1,316.07
				A31-CL1 MAIN WATER N	22000	0000	1,732.91
				A31-CL1 MAIN WATER N	22000	0000	1,413.89
Check MAIN 137509 Total for Fund 601 Water Fund							29,222.73
Total For Dept: 0000							29,222.73
Dept: 6000 water							
06/20/2025	MAIN	137384*#	AMAZON CAPITAL SERVICES	PHONE CHARGER/HOLDER FOR OPERATOR TRUCK	42218	6000	34.99
				CHEMICAL GLOVES	42218	6000	106.00
Check MAIN 137384 Total for Fund 601 Water Fund							140.99
06/20/2025	MAIN	137389	AT & T MOBILITY	UTILITIES RTK WIFI SVC APRIL-MAY	43320	6000	34.22
06/20/2025	MAIN	137398*#	CENTRAL FARM SERVICE	MAY 2025 FUEL CHARGES WATER	42212	6000	948.10
06/20/2025	MAIN	137408	CORE & MAIN, LP	HYDRANT PAINT	42222	6000	248.96
				HYDRANT REPAIR PARTS	42222	6000	1,932.15
				HYDRANT FLAGS	42222	6000	530.60
				HYDRANT WRENCHES	42218	6000	507.84
				HYDRANT PAINT	42222	6000	1,145.66
				JEFFERSON PKWY WATER BREAK	42231	6000	283.62

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
		Check MAIN 137408	Total for Fund 601 Water Fund	HYDRANT BREAK FORD ST/HARBOR ST	42231	6000	5,438.23
							<u>10,087.06</u>
06/20/2025	MAIN	137421*#	DSI - DICK'S SANITATION INC	WATER DEPT REFUSE CHARGES	43389	6000	120.16
06/20/2025	MAIN	137438	HAWKINS INC.	CHLORINE TANK CHARGE	42216	6000	110.00
06/20/2025	MAIN	137475*#	NEUGER COMMUNICATIONS GROUP	PROF FEES: WATER TREATMENT FACILITY	43300	6000	975.00
06/20/2025	MAIN	137501*#	SCHWICKERT'S TECTA AMERICA LLC	WELL #2- REPLACED DUAL RUN CAPACITOR	42220	6000	149.47
06/20/2025	MAIN	137510*#	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTION	42220	6000	2,322.50
06/20/2025	MAIN	137519*#	VERIZON WIRELESS	05/08/25 - 06/07/25 CELL PHONES	43320	6000	492.53
06/20/2025	MAIN	137522	WATER CONSERVATION SERVICE, INC.	LEAK DETECT INDUSTRIAL DRIVE	42231	6000	512.90
06/20/2025	MAIN	137523*#	WATER SYSTEMS COMPANY	WATER DPT DRINKING WATER QTY 3	42218	6000	26.25
				WATER DPT DRINKING WATER QTY 4	42218	6000	35.00
		Check MAIN 137523	Total for Fund 601 water Fund				<u>61.25</u>
06/20/2025	MAIN	137537*#	XCEL ENERGY	Electricity	43381	6000	(1,764.76)
				Gas	43380	6000	288.37
		Check MAIN 137537	Total for Fund 601 water Fund				<u>(1,476.39)</u>
Total For Dept: 6000							<u>14,477.79</u>
Total For Fund: 601							<u>43,700.52</u>
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
06/20/2025	MAIN	137509*	SUMMERFIELD INVESTMENTS LLC	A41-CL2 SEWER	22000	0000	1,429.61
				A41-CL2 SEWER	22000	0000	1,437.82
				A41-CL2 SEWER	22000	0000	1,645.64
				A41-CL2 SEWER	22000	0000	2,022.62
				A21-CL1 SEWER	22000	0000	1,736.22
				A21-CL1 SEWER	22000	0000	1,552.02
				A21-CL1 SEWER	22000	0000	1,784.25
				A21-CL1 SEWER	22000	0000	1,886.02
				A21-CL1 SEWER	22000	0000	1,706.99
				A21-CL1 SEWER	22000	0000	1,712.55
				A21-CL1 SEWER	22000	0000	1,284.64
				A21-CL1 SEWER	22000	0000	2,269.98
				A21-CL1 SEWER	22000	0000	4,359.54
				A21-CL1 SEWER	22000	0000	2,143.22
				A21-CL1 SEWER	22000	0000	2,245.46
				A21-CL1 SEWER	22000	0000	2,021.10
				A21-CL1 SEWER	22000	0000	2,911.61
				A21-CL1 SEWER	22000	0000	2,381.46
				A21-CL1 SEWER	22000	0000	1,862.89
				A21-CL1 SEWER	22000	0000	2,051.61
				A21-CL1 SEWER	22000	0000	1,742.78
				A21-CL1 SEWER	22000	0000	2,278.28
				A21-CL1 SEWER	22000	0000	<u>1,868.44</u>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
		Check MAIN 137509	Total for Fund 602 Sewer Fund				46,334.75
Total For Dept: 0000							<u>46,334.75</u>
Dept: 6100 Wastewater							
06/20/2025	MAIN	137390	AUTOMATIC SYSTEMS CO	BIOSOLIDS FLOC MIXER #1 GROUND FAULT SER	42232	6100	4,580.40
06/20/2025	MAIN	137405**	CITY OF NORTHFIELD	GRAPHIC MAILBOX MAIL SHIPPING SAMPLES	43321	6100	7.80
06/20/2025	MAIN	137421**	DSI - DICK'S SANITATION INC	WWTP REFUSED CHARGES	43389	6100	1,174.28
				WWTP ROLL OFF RENTAL	43389	6100	147.12
		Check MAIN 137421	Total for Fund 602 Sewer Fund				<u>1,321.40</u>
06/20/2025	MAIN	137434	GRAINGER	PLEATED AIR FILTERS	42220	6100	117.81
06/20/2025	MAIN	137436	GRAYMONT (WI) LLC	BIOSOLIDS GROUND LIME HIGH CALCIUM QUICK	42232	6100	8,647.80
06/20/2025	MAIN	137452	JOHNSON CONTROLS, INC	WWTP SECURITY ACCESS 5/1-5/31/2025	45520	6100	4,182.75
06/20/2025	MAIN	137453**	KEITH PUMPER PLUMBING & HEATING	WWTP BACKFLOW PREVENTER REPLACEMENT	42220	6100	4,493.00
				ROOFTOP UNIT LOW ON FREON / RECHARGED	43302	6100	260.00
				ROOFTOP UNIT REPAIR	43302	6100	591.00
		Check MAIN 137453	Total for Fund 602 Sewer Fund				<u>5,344.00</u>
06/20/2025	MAIN	137455**	L MFG & E, INC.	INSTALL CRANE OUTRIGGER ON TRUCK	42222	6100	3,577.69
06/20/2025	MAIN	137485	POLYDYNE INC	BIOSOLIDS POLYMER CLARIFLOC C-6276X 2 PA	42232	6100	7,820.00
06/20/2025	MAIN	137490	PVS TECHNOLOGIES, INC	FERRIC CHLORIDE SOLUTION DWG BULK	42216	6100	9,994.70
06/20/2025	MAIN	137491	PYE-BARKER FIRE & SAFETY LLC	NEW POWER SUPPLY INSTALLED FOR FIRE PANE	42222	6100	1,364.00
06/20/2025	MAIN	137501**	SCHWICKERT'S TECTA AMERICA LLC	LIFT ROOM GAS REGULATOR SPRINGS REPLACED	43302	6100	251.66
				INFO FOR TITAN MUA #2 MOTOR REPLACEMENT	43302	6100	49.00
				PMCS FOR UNITS IN COOLING MODE	43302	6100	840.00
		Check MAIN 137501	Total for Fund 602 Sewer Fund				<u>1,140.66</u>
06/20/2025	MAIN	137517**	TOSHIBA FINANCIAL SERVICES	JUNE RENT/OVGS MAY WWTP 22440	43311	6100	75.31
06/20/2025	MAIN	137518	UTILITY CONSULTANTS, INC	CHEMICAL BACTERIA TESTING APRIL MAY	42216	6100	6,340.20
06/20/2025	MAIN	137519**	VERIZON WIRELESS	05/08/25 - 06/07/25 CELL PHONES	43320	6100	364.74
06/20/2025	MAIN	137523**	WATER SYSTEMS COMPANY	WWTP DRINKING WATER JUNE QTY 1	42218	6100	4.00
				WWTP DRINKING WATER QTY 3	42218	6100	26.25
				WWTP DRINKING WATER QTY 2	42218	6100	17.50
		Check MAIN 137523	Total for Fund 602 Sewer Fund				<u>47.75</u>
06/20/2025	MAIN	137537**	XCEL ENERGY	Electricity	43381	6100	28,557.02
				Gas	43380	6100	1,835.82
		Check MAIN 137537	Total for Fund 602 Sewer Fund				<u>30,392.84</u>
Total For Dept: 6100							<u>85,319.85</u>
Total For Fund: 602							<u>131,654.60</u>
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							

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Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
06/20/2025	MAIN	137421**	DSI - DICK'S SANITATION INC	COMPOST SITE	43389	6200	321.31
06/20/2025	MAIN	137537**	XCEL ENERGY	Electricity	43381	6200	29.66
Total For Dept: 6200							<u>350.97</u>
Total For Fund: 603							<u>350.97</u>
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
06/20/2025	MAIN	137466**	MENARD'S -DUNDAS	UTILITY KNIFE SCREWDRIVER SET SHOVEL TOO	42218	6300	137.47
06/20/2025	MAIN	137519**	VERIZON WIRELESS	05/08/25 - 06/07/25 CELL PHONES	43320	6300	40.01
				05/08/25 - 06/07/25 CELL PHONES	43320	6300	46.39
Check MAIN 137519 Total for Fund 604 Storm Water Drainage							<u>86.40</u>
Total For Dept: 6300							<u>223.87</u>
Total For Fund: 604							<u>223.87</u>
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
06/20/2025	MAIN	137388	ARTISAN BEER COMPANY	THC	42251	6400	72.85
				THC	42251	6400	582.20
				Beer Purchases	42251	6400	906.75
				Misc Taxable Purchases	42251	6400	70.75
				Beer Purchases	42251	6400	92.30
				Beer Purchases	42251	6400	1,385.35
				Misc Taxable Purchases	42251	6400	27.70
Check MAIN 137388 Total for Fund 609 Liquor Store							<u>3,137.90</u>
06/20/2025	MAIN	137392	BELLBOY CORPORATION	Freight Costs	42259	6400	10.00
				THC	42251	6400	476.00
				Freight Costs	42259	6400	12.00
				Wine Purchases	42251	6400	860.00
				Liquor Purchases	42251	6400	589.95
				Freight Costs	42259	6400	8.00
				Liquor Purchases	42251	6400	1,590.70
				Freight Costs	42259	6400	18.00
				Misc Non-Taxable Purchases	42251	6400	172.00
				Freight Costs	42259	6400	3.44
				Misc Taxable Purchases	42251	6400	94.24
Check MAIN 137392 Total for Fund 609 Liquor Store							<u>3,834.33</u>
06/20/2025	MAIN	137393	BREAKTHRU BEV MN BEER, INC	Beer Credit	42251	6400	(30.00)
				Misc Taxable Purchases	42251	6400	193.60
				Misc Taxable Purchases	42251	6400	88.00
				Beer Purchases	42251	6400	6,283.00
				Beer Purchases	42251	6400	7,841.75
				RMA 365801873	42251	6400	(12.80)
				RMA 365801874	42251	6400	(56.50)
				Misc Taxable Purchases	42251	6400	583.50
				Misc Taxable Purchases	42251	6400	119.00
				Beer Purchases	42251	6400	101.50

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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 137393 Total for Fund 609 Liquor Store							15,111.05
06/20/2025	MAIN	137394	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	1,416.49
				Wine Purchases	42251	6400	432.00
				Freight Costs	42259	6400	37.95
				Misc Taxable Purchases	42251	6400	114.11
				Liquor Purchases	42251	6400	1,581.60
				Wine Purchases	42251	6400	888.00
				Freight Costs	42259	6400	46.61
Check MAIN 137394 Total for Fund 609 Liquor Store							4,516.76
06/20/2025	MAIN	137400	CHAPEL BREWING	Beer Purchases	42251	6400	130.00
06/20/2025	MAIN	137406	COLLEGE CITY BEVERAGE, INC.	Liquor Purchases	42251	6400	201.77
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	3,041.15
				Misc Taxable Purchases	42251	6400	283.00
				Liquor Purchases	42251	6400	705.80
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	5,203.85
				Misc Taxable Purchases	42251	6400	163.15
				THC	42251	6400	63.80
				Liquor Purchases	42251	6400	1,271.17
				Beer Credit	42251	6400	(5.60)
				Misc Taxable Credit	42251	6400	(10.60)
				Liquor Credit	42251	6400	(58.50)
				Beer Credit	42251	6400	(67.20)
Check MAIN 137406 Total for Fund 609 Liquor Store							10,801.79
06/20/2025	MAIN	137425	EMERALD ELEMENTS	THC	42251	6400	225.00
06/20/2025	MAIN	137432	GLOBAL RESERVE DISTRIBUTION	THC	42251	6400	336.00
06/20/2025	MAIN	137440	HERMEL WHOLESAL	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	274.55
				Cigarettes Purchases	42251	6400	750.74
Check MAIN 137440 Total for Fund 609 Liquor Store							1,034.24
06/20/2025	MAIN	137441	HOHENSTEIN'S INC	Beer Purchases	42251	6400	772.50
				Liquor Purchases	42251	6400	382.50
Check MAIN 137441 Total for Fund 609 Liquor Store							1,155.00
06/20/2025	MAIN	137442	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	219.48
				Freight Costs	42259	6400	6.50
Check MAIN 137442 Total for Fund 609 Liquor Store							225.98
06/20/2025	MAIN	137444	IMMINENT BREWING LLC	Beer Purchases	42251	6400	273.60
06/20/2025	MAIN	137448	INSIGHT BREWING COMPANY	Beer Purchases	42251	6400	133.80
06/20/2025	MAIN	137451	JOHNSON BROTHERS WHOLESAL	Freight Costs	42259	6400	22.68
				Wine Purchases	42251	6400	1,102.20
				Freight Costs	42259	6400	90.33
				Liquor Purchases	42251	6400	3,982.40

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				THC	42251	6400	72.80
				Freight Costs	42259	6400	19.40
				Wine Purchases	42251	6400	636.00
				Misc Taxable Purchases	42251	6400	41.50
				Freight Costs	42259	6400	15.12
				Liquor Purchases	42251	6400	764.66
				Freight Costs	42259	6400	48.20
				Liquor Purchases	42251	6400	1,223.50
				Freight Costs	42259	6400	29.46
				Liquor Purchases	42251	6400	1,756.00
				Liquor CREDIT	42251	6400	(8.26)
				Liquor CREDIT	42251	6400	(9.75)
				Liquor CREDIT	42251	6400	(3.33)
							<u>9,782.91</u>
			Check MAIN 137451	Total for Fund 609 Liquor Store			
06/20/2025	MAIN	137477	NORTH STAR HEMP LLC	THC	42251	6400	332.00
06/20/2025	MAIN	137481	PAUSTIS & SONS WINE COMPANY	Liquor Purchases	42251	6400	380.00
				Wine Purchases	42251	6400	2,978.50
				Freight Costs	42259	6400	39.00
				Wine Purchases	42251	6400	1,023.50
				Freight Costs	42259	6400	13.50
							<u>4,434.50</u>
			Check MAIN 137481	Total for Fund 609 Liquor Store			
06/20/2025	MAIN	137483	PHILLIPS WINE AND SPIRITS, INC.	Liquor Purchases	42251	6400	102.90
				Wine Purchases	42251	6400	544.75
				Freight Costs	42259	6400	28.35
				Liquor Purchases	42251	6400	1,025.55
				Freight Costs	42259	6400	14.50
				Wine Purchases	42251	6400	440.00
				Freight Costs	42259	6400	20.79
				Liquor Purchases	42251	6400	268.80
				Wine Purchases	42251	6400	717.76
				Freight Costs	42259	6400	32.13
				Liquor Purchases	42251	6400	936.23
				Freight Costs	42259	6400	15.12
							<u>4,146.88</u>
			Check MAIN 137483	Total for Fund 609 Liquor Store			
06/20/2025	MAIN	137489	PRYES BREWING COMPANY	Beer Purchases	42251	6400	120.00
06/20/2025	MAIN	137505	SOUTHERN WINE & SPIRITS OF MN, LLC	Wine Purchases	42251	6400	1,406.90
				Freight Costs	42259	6400	33.60
				Liquor Purchases	42251	6400	2,097.10
				Freight Costs	42259	6400	28.35
				Wine Purchases	42251	6400	913.10
				Freight Costs	42259	6400	16.57
				Freight Costs	42259	6400	0.35
				Misc Taxable Purchases	42251	6400	110.75
				Freight Costs	42259	6400	3.62
				Liquor Purchases	42251	6400	3,426.32
				Freight Costs	42259	6400	33.69
							<u>8,070.35</u>
			Check MAIN 137505	Total for Fund 609 Liquor Store			

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
06/20/2025	MAIN	137511	SXSE BREWING	Beer Purchases	42251	6400	87.00
06/20/2025	MAIN	137520	VINOCOPIA	Liquor Purchases	42251	6400	247.75
				Wine Purchases	42251	6400	384.00
				Freight Costs	42259	6400	12.00
			Check MAIN 137520 Total for Fund 609 Liquor Store				<u>643.75</u>
06/20/2025	MAIN	137527	WINE COMPANY	Wine Purchases	42251	6400	244.00
				Freight Costs	42259	6400	4.00
				Wine Purchases	42251	6400	104.00
				Freight Costs	42259	6400	3.00
				Wine Purchases	42251	6400	416.00
				Freight Costs	42259	6400	15.00
				Wine CREDIT	42251	6400	(30.00)
			Check MAIN 137527 Total for Fund 609 Liquor Store				<u>756.00</u>
06/20/2025	MAIN	137528	WINE MERCHANTS, INC	Wine Purchases	42251	6400	1,463.50
				Freight Costs	42259	6400	32.60
			Check MAIN 137528 Total for Fund 609 Liquor Store				<u>1,496.10</u>
06/20/2025	MAIN	137529	WINEBOW	Wine Purchases	42251	6400	684.00
				Freight Costs	42259	6400	13.50
			Check MAIN 137529 Total for Fund 609 Liquor Store				<u>697.50</u>
Total For Dept: 6400							<u>71,482.44</u>
Dept: 6410 Liquor Store - Operations							
06/20/2025	MAIN	137384**	AMAZON CAPITAL SERVICES	PRICE TAGS	42218	6410	10.68
				TASTING CUPS	42218	6410	10.63
				THERMAL PAPER ROLLS	42218	6410	23.40
				THC PRINTER LABELS	42218	6410	13.94
			Check MAIN 137384 Total for Fund 609 Liquor Store				<u>58.65</u>
06/20/2025	MAIN	137402**	CINTAS	ENTRY RUGS	42220	6410	26.93
06/20/2025	MAIN	137403	CITY & LAKES DISPOSAL	REFUSE DISPOSAL LIQ JUNE 25	43389	6410	240.00
06/20/2025	MAIN	137501**	SCHWICKERT'S TECTA AMERICA LLC	HVAC RTU #2 ROOFTOP UNIT REPAIR	42222	6410	518.21
06/20/2025	MAIN	137504	SOUTHERN METRO MANAGEMENT INC.	WINDOW CLEANING #1 JUNE 25 LIQ	42220	6410	42.95
06/20/2025	MAIN	137517**	TOSHIBA FINANCIAL SERVICES	JUNE RENT/OVGS MAY LIQUOR STORE 22061	42220	6410	100.67
06/20/2025	MAIN	137519**	VERIZON WIRELESS	05/08/25 - 06/07/25 CELL PHONES	43300	6410	46.39
06/20/2025	MAIN	137537**	XCEL ENERGY	Electricity	43381	6410	(688.90)
				Gas	43380	6410	38.83
			Check MAIN 137537 Total for Fund 609 Liquor Store				<u>(650.07)</u>
Total For Dept: 6410							<u>383.73</u>
Total For Fund: 609							<u>71,866.17</u>
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
06/20/2025	MAIN	137384**	AMAZON CAPITAL SERVICES	USB-C cables, wireless mice	42218	4140	67.94

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
06/20/2025	MAIN	137401*#	CHARTER COMMUNICATIONS	Backup internet - City	43320	4140	167.93
				Transit Hub - internet, phone	43320	4140	84.98
			Check MAIN 137401	Total for Fund 701 Information Tech			<u>252.91</u>
06/20/2025	MAIN	137467*#	METRONET HOLDINGS LLC	City Hall - phones, internet, dark fiber	43320	4140	3,280.12
				Police - phones, internet, long distance	43320	4140	644.40
				Dark fiber - City	43320	4140	533.34
			Check MAIN 137467	Total for Fund 701 Information Tech			<u>4,457.86</u>
06/20/2025	MAIN	137519*#	VERIZON WIRELESS	05/08/25 - 06/07/25 CELL PHONES	43320	4140	149.17
Total For Dept: 4140							<u>4,927.88</u>
Total For Fund: 701							<u>4,927.88</u>
Fund: 705 Insurance Fund							
Dept: 7000 Insurance							
06/20/2025	MAIN	137459	LEAGUE OF MN CITIES INS TRUST	2025 PROP/CASUALTY INSURANCE PREMIUM	43361	7000	55,976.00
				DEDUCTIBLE BILLING - CLAIM #00510080	41151	7000	96.41
				WORK COMP PREMIUM Q3	41151	7000	66,797.00
			Check MAIN 137459	Total for Fund 705 Insurance Fund			<u>122,869.41</u>
06/20/2025	MAIN	137473	NELCOM CORPORATION	INSURANCE CLAIM - SIREN	43369	7000	706.37
				INSURANCE CLAIM - SIREN	43369	7000	700.75
			Check MAIN 137473	Total for Fund 705 Insurance Fund			<u>1,407.12</u>
Total For Dept: 7000							<u>124,276.53</u>
Total For Fund: 705							<u>124,276.53</u>
Report Total:							<u>1,305,661.63</u>

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

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