

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/01/2025 - 12/05/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
12/05/2025	MAIN	139110	OFFICE OF ADMINISTRATIVE HEARINGS	EANX25-0003 - PANX25-0002	22205	0000	26.00
				EANX25-0003 - PANX25-0002	22205	0000	26.00
				EANX25-0002 - PANX25-0003	22205	0000	25.00
				EANX25-0002 - PANX25-0003	22205	0000	25.00
		Check MAIN 139110	Total for Fund 101 General Fund				102.00
12/02/2025	MAIN	3791(E)	IRS - PAYROLL DRAFT	Remittance	22110	0000	12,993.71
				Remittance	22114	0000	1,622.96
				Remittance	22114	0000	1,622.96
		Check MAIN 3791(E)	Total for Fund 101 General Fund				16,239.63
12/02/2025	MAIN	3792(E)	MN DEPT OF REVENUE - PAYROLL DRAFT	Remittance	22112	0000	5,470.83
12/02/2025	MAIN	3793(E)	PERA - DRAFT FROM PAYROLL	Remittance	22140	0000	12,625.25
				Remittance	22140	0000	18,937.92
		Check MAIN 3793(E)	Total for Fund 101 General Fund				31,563.17
Total For Dept: 0000							53,375.63
Dept: 4110 Administration							
12/05/2025	MAIN	139041	APG MEDIA of SOUTHERN MINNESOTA	CURRENCY EXCHANGE PH NOTICE	43325	4110	69.08
				BRIDGEWATER OAA NOTICE	43325	4110	168.85
		Check MAIN 139041	Total for Fund 101 General Fund				237.93
Total For Dept: 4110							237.93
Dept: 4125 Elections							
12/05/2025	MAIN	139038*#	AMAZON CAPITAL SERVICES	SUPPLIES FOR ELECTIONS	42218	4125	1,094.65
Total For Dept: 4125							1,094.65
Dept: 4130 Finance							
12/05/2025	MAIN	139038*#	AMAZON CAPITAL SERVICES	TAX FORMS - W-2'S	42218	4130	116.40
				CREDIT - RETURNED BLANK W2 FORMS	42218	4130	(118.47)
		Check MAIN 139038	Total for Fund 101 General Fund				(2.07)
12/05/2025	MAIN	139070	EHLERS & ASSOCIATES	2025 CIP/CEP ANALYSIS	43300	4130	1,512.50
12/05/2025	MAIN	139107	NFLD RENT & SAVE	FORKLIFT TANK REFILL	42218	4130	30.00
Total For Dept: 4130							1,540.43
Dept: 4160 Community Development							
12/05/2025	MAIN	139059*#	CITY OF NORTHFIELD	FACEBOOK ADS	43300	4160	8.88
Total For Dept: 4160							8.88
Dept: 4190 City Hall Operations							
12/05/2025	MAIN	139038*#	AMAZON CAPITAL SERVICES	FOOTREST FOR UNDER DESK	42218	4190	53.18
12/05/2025	MAIN	139040*#	AMPION PBC	Electricity	43381	4190	1,668.50
12/05/2025	MAIN	139064*#	CSG DIRTWORKS	WEEKLY LAWN MOWING AND FALL CLEANUP	42221	4190	587.52
12/05/2025	MAIN	139076*#	GRAINGER	AIR FILTERS	42220	4190	294.00
12/05/2025	MAIN	139101*#	MENARD'S -DUNDAS	AIR WICK FILTER, HOOKS, STEEL PLATE & CO	42218	4190	120.55

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Fund: 101 General Fund							
Dept: 4190 City Hall Operations							
				FROGTAPE, BRUSHES, PAINT, RAGS	42220	4190	251.87
			Check MAIN 139101 Total for Fund 101 General Fund				372.42
12/05/2025	MAIN	139140*#	TOSHIBA FINANCIAL SERVICES	DEC RENT/OVGS OCT CITY HALL COPY ROOM 60	43352	4190	317.54
				DEC RENT/OVGS OCTOBER COMM DEV 87348	43352	4190	181.91
				DEC RENT/OVGS OCTOBER ENGINEER 86049	43352	4190	272.04
				DEC RENT/OVGS OCTOBER ADMIN 87078	43352	4190	247.08
				DEC RENT/OVGS SEPTEMBER HR/COMM 22548	43352	4190	987.08
			Check MAIN 139140 Total for Fund 101 General Fund				2,005.65
Total For Dept: 4190							4,981.27
Dept: 4200 Police Administration							
12/05/2025	MAIN	139038*#	AMAZON CAPITAL SERVICES	LITHIUM BATTERIES	42218	4200	332.66
				HARD DRIVE CASE, PAPER, FILTERS, FORKS	42218	4200	333.11
				CARDSTOCK PAPER	42218	4200	86.00
				RECEIPT BOOKS AND BADGE HOLDERS	42218	4200	54.93
				TV MOUNT	42220	4200	54.97
				TV WALL MOUNT	42220	4200	59.99
				WALL CORNER GUARDS	42220	4200	87.79
				TV WALL MOUNT (RETURNED FOR CREDIT)	42220	4200	(54.97)
			Check MAIN 139038 Total for Fund 101 General Fund				954.48
12/05/2025	MAIN	139040*#	AMPION PBC	Electricity	43381	4200	1,606.62
12/05/2025	MAIN	139059*#	CITY OF NORTHFIELD	ECKBERG TRNG	43332	4200	149.00
				PRI TRNG SIMONTON	43332	4200	299.00
				MAPET REG SIMONTON	43332	4200	35.00
				JIMMY JOHNS LUNCH TRNG	43331	4200	137.21
				BCA TRNG ORTIZ	43332	4200	375.00
				POST LIC	44463	4200	91.94
				GALLS BOOTS	41115	4200	183.99
				AXON MOUNT	41115	4200	68.00
				SONESTA DENVER CHIEF CONF	43331	4200	967.72
				UBER DENVER	43331	4200	106.04
				BCA SIMONTON	43332	4200	150.00
				ECKBERG LAMMERS	43332	4200	99.00
				VISTA PRINT CARDS	42218	4200	61.17
				MENARDS	42218	4200	72.26
				LABELS DIRECT EVIDENCE	42218	4200	271.97
				TARGET TRUNK OR TREAT	43309	4200	239.05
			Check MAIN 139059 Total for Fund 101 General Fund				3,306.35
12/05/2025	MAIN	139062	CONFITREK INC	2026 RENEWAL	43332	4200	2,964.00
12/05/2025	MAIN	139064*#	CSG DIRTWORKS	WEEKLY LAWN MOWING AND FALL CLEANUP	42221	4200	680.56
12/05/2025	MAIN	139067	DOUG'S AUTO SERVICE	TPMS SENSORS SQ 19	42222	4200	374.75
				LOF SQ 7	42222	4200	64.29
				TIRE REPAIR CARAVAN	42222	4200	25.00
				LOF SQ 6	42222	4200	70.73
				LOF SQ 5	42222	4200	70.73
			Check MAIN 139067 Total for Fund 101 General Fund				605.50

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
12/05/2025	MAIN	139074	GALLS, INC.	FLASH LIGH CASE ORTIZ	41115	4200	40.39
12/05/2025	MAIN	139076*#	GRAINGER	AIR FILTERS	42220	4200	42.24
12/05/2025	MAIN	139080	GUARDIAN FLEET SAFETY	TIMERS DOCK SWAP MINI LIGHT BAR	42222	4200	325.00
12/05/2025	MAIN	139081	HEARTLAND TIRE & SERVICE	SQUAD TIRES	42222	4200	763.00
				SQUAD TIRES	42222	4200	651.00
		Check MAIN 139081	Total for Fund 101 General Fund				1,414.00
12/05/2025	MAIN	139090	JOHNSON FITNESS & WELLNESS	TREADMILL REPAIR	42222	4200	55.00
				TREADMILL REPAIR	42222	4200	87.50
		Check MAIN 139090	Total for Fund 101 General Fund				142.50
12/05/2025	MAIN	139093#	KEITH PUMPER PLUMBING & HEATING	REPAIR LEAK	42220	4200	161.80
12/05/2025	MAIN	139096	LEXIPOL LLC	2026 POLICY MANUAL	43300	4200	15,363.25
12/05/2025	MAIN	139105	NET TRANSCRIPTS, INC	TRANSCRIPTION SVCS	43300	4200	6.57
12/05/2025	MAIN	139122	READY WATT ELECTRIC	Emergency Preparedness	42241	4200	7,130.00
12/05/2025	MAIN	139131	SHI INTERNATIONAL CORP	Zebra ZD421 label printer - Police Evide	42218	4200	712.86
12/05/2025	MAIN	139139	THADDEUS MONROE	LUNCH TRNG - THREAT ASSESSMENT, ROCHESTE	43331	4200	19.00
12/05/2025	MAIN	139140*#	TOSHIBA FINANCIAL SERVICES	DEC RENT/OVGS OCTOBER POLICE 84218	44412	4200	204.58
				DEC RENT/OVGS OCTOBER POLICE 86055	44412	4200	144.95
		Check MAIN 139140	Total for Fund 101 General Fund				349.53
12/05/2025	MAIN	139141	TRI-TECH FORENSICS INC.	EVIDENCE BAGS/SEALING TAPE	42218	4200	179.56
12/05/2025	MAIN	139142	VERIZON WIRELESS	PD CELL PHONES OCT 2025	43320	4200	1,986.12
Total For Dept: 4200							37,990.33
Dept: 4240 Building Inspection							
12/05/2025	MAIN	139055	CHAD ALLEN ALMEN	212 Division St S Abatement services sch	43300	4240	225.00
12/05/2025	MAIN	139059*#	CITY OF NORTHFIELD	SHEET PROTECTORS	42218	4240	10.70
Total For Dept: 4240							235.70
Dept: 4300 Engineering							
12/05/2025	MAIN	139038*#	AMAZON CAPITAL SERVICES	POCKET FOLDER 2 CORK BULLETIN BOARDS ENG	42218	4300	81.12
12/05/2025	MAIN	139054	CES IMAGING	PLOTTER LEASE/SVC/USAGE OCT-NOV 14,851-1	42222	4300	316.00
Total For Dept: 4300							397.12
Dept: 4310 Streets							
12/05/2025	MAIN	139038*#	AMAZON CAPITAL SERVICES	TAPE PENS CALENDAR	42218	4310	65.81
12/05/2025	MAIN	139040*#	AMPION PBC	Electricity	43381	4310	591.49
12/05/2025	MAIN	139047*#	BIG TOP TENT RENTAL, INC.	DOWNTOWN/BRIDGE SQUARE PORTABLES	43315	4310	680.00
12/05/2025	MAIN	139057*#	CINTAS	BLACK MATS	43306	4310	5.04
				RYAN KIEFER UNIFORM	42218	4310	3.41

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4310 Streets							
				RYAN KIEFER UNIFORM	42218	4310	3.41
				RYAN KIEFER UNIFORM	42218	4310	10.91
			Check MAIN 139057 Total for Fund 101 General Fund				22.77
12/05/2025	MAIN	139099	MEDIA LOGIC GROUP LLC	WEATHER CONSULTANT 25-26 WINTER SEASON	43318	4310	1,400.00
12/05/2025	MAIN	139101*#	MENARD'S -DUNDAS	POTHOLE PATCH	42226	4310	29.98
				TOILET BOWL CLEARER HD CLEANER, PROTECT	42218	4310	24.16
				DJJD-SCREWS & LUMBER	42218	4310	41.35
				STACKER BOX, CLOSET SPUD, P-TRAP, TAILPI	42220	4310	43.82
				SHOP SUPPLIES	42222	4310	124.88
			Check MAIN 139101 Total for Fund 101 General Fund				264.19
12/05/2025	MAIN	139102*#	MIDWEST MACHINERY CO.	WO#5199 #5395 BATTERY-JOHN DEERE TRACTOR	42222	4310	148.43
12/05/2025	MAIN	139104	NAPA AUTO PARTS	WO#5197 #2409 INSTALL FUEL TANK	42222	4310	43.80
12/05/2025	MAIN	139106	NEWMAN SIGNS, INC.	PARK SIGNS	42229	4310	129.52
				SIGNS	42229	4310	672.78
			Check MAIN 139106 Total for Fund 101 General Fund				802.30
12/05/2025	MAIN	139121	RAINBOW LAWN CARE	BRIDGE SQUARE HOLIDAY LIGHT REPAIRS	43315	4310	54.00
12/05/2025	MAIN	139130	SEYKORA STRIPING	STRIPING ALONG JEFFERSON RD CROSSWALKS I	42230	4310	1,525.00
12/05/2025	MAIN	139135	STAR SPORTS & APPAREL	CITY LOGO SCREEN PRINT FOR OPERATORS UNI	42218	4310	52.50
12/05/2025	MAIN	139137	SYSTEMS & TELEMATIC SOLUTIONS, LLC	GEOTAB MONTHLY SERVICE PLAN	43318	4310	492.00
Total For Dept: 4310							6,142.29
Dept: 4320 Street Lighting							
12/05/2025	MAIN	139040*#	AMPION PBC	Electricity	43381	4320	10.70
				Electricity	43381	4320	10.77
			Check MAIN 139040 Total for Fund 101 General Fund				21.47
12/05/2025	MAIN	139072	FRANEK ELECTRIC, INC.	ELEC LOCATE FORMER ARCHER HOUSE LOT	42228	4320	170.00
12/05/2025	MAIN	139149	XCEL ENERGY	10/15/2025 - 11/14/2025 STREET LIGHTS	43381	4320	19,205.25
12/05/2025	MAIN	139150	XCEL ENERGY	NOV 2025 - HILLCREST LANE SIGNAL	43381	4320	43.22
Total For Dept: 4320							19,439.94
Dept: 4330 Facilities							
12/05/2025	MAIN	139154	XCEL ENERGY	NOV 2025 - TRANSIT HUB ELECTRIC	43381	4330	467.96
Total For Dept: 4330							467.96
Dept: 4510 Ice Arena							
12/05/2025	MAIN	139038*#	AMAZON CAPITAL SERVICES	SYNERGY DIGITAL DOOR LOCK BATTERIES	42220	4510	64.20
12/05/2025	MAIN	139057*#	CINTAS	MATS AT ICE ARENA	42211	4510	18.00
12/05/2025	MAIN	139101*#	MENARD'S -DUNDAS	DOWELS, TOOLBOX, NITRILE GLOVES, MULTI S	42211	4510	83.50
12/05/2025	MAIN	139119	QUALITY REFRIGERATION	ICE ARENA SEMI ANNUAL SERVICE AGREEMENT	42222	4510	300.00

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Fund: 101 General Fund							
Dept: 4510 Ice Arena							
Total For Dept: 4510							465.70
Dept: 4520 General Parks							
12/05/2025	MAIN	139040*#	AMPION PBC	Electricity	43381	4520	115.83
12/05/2025	MAIN	139047*#	BIG TOP TENT RENTAL, INC.	PARK PORATBLES	43313	4520	963.00
12/05/2025	MAIN	139051	BRUCE DAVID JACOBSON	PARKS IMPROVEMENT PROJECTS	43300	4520	5,250.00
12/05/2025	MAIN	139064*#	CSG DIRTWORKS	WEEKLY LAWN MOWING AND FALL CLEANUP	43313	4520	663.39
12/05/2025	MAIN	139102*#	MIDWEST MACHINERY CO.	JD TRACTOR ATTACH BLOWER-TRAIL MAINT	45580	4520	14,500.00
				JD TRACTOR SNOWBLOWER ATTACH-TRAIL MAINT	45580	4520	11,000.00
				WO#5202 #0072 MOWER CAB REPAIR - HIT TRE	42222	4520	4,933.81
Check MAIN 139102 Total for Fund 101 General Fund							30,433.81
Total For Dept: 4520							37,426.03
Dept: 4530 Athletic Facilities							
12/05/2025	MAIN	139040*#	AMPION PBC	Electricity	43381	4530	182.79
12/05/2025	MAIN	139047*#	BIG TOP TENT RENTAL, INC.	ATHLETIC FIELD PORTABLES	43306	4530	731.50
12/05/2025	MAIN	139109	NORTHFIELD YOUTH BASEBALL ASSOCIAT	SECHLER BASEBALL FIELD MAINTENANCE PROJE	43326	4530	12,500.00
Total For Dept: 4530							13,414.29
Dept: 4540 Outdoor Pool							
12/05/2025	MAIN	139040*#	AMPION PBC	Electricity	43381	4540	832.36
12/05/2025	MAIN	139064*#	CSG DIRTWORKS	WEEKLY LAWN MOWING AND FALL CLEANUP	42221	4540	587.44
12/05/2025	MAIN	139093#	KEITH PUMPER PLUMBING & HEATING	WINTERIZE SWIMMING POOL	43305	4540	370.00
Total For Dept: 4540							1,789.80
Dept: 4550 Library							
12/05/2025	MAIN	139040*#	AMPION PBC	Electricity	43381	4550	1,025.89
12/05/2025	MAIN	139042	APPLE BOOKS LLC	Library Materials	44431	4550	471.40
12/05/2025	MAIN	139053	CATHERINE STRICKLAN	MLA CONFERENCE MEAL	43333	4550	11.99
12/05/2025	MAIN	139057*#	CINTAS	RUG RENTAL	42220	4550	8.46
12/05/2025	MAIN	139059*#	CITY OF NORTHFIELD	TEEN PRG.- STICKERS, CANVAS, SNACKS	44432	4550	94.28
				JUV PRG.- PAINT PEN, MODEL MAGIC, DUCT T	44432	4550	76.88
				POST-IT PAD	42218	4550	37.40
				MLA CONFERENCE HOTEL & MEAL	43333	4550	336.88
Check MAIN 139059 Total for Fund 101 General Fund							545.44
12/05/2025	MAIN	139064*#	CSG DIRTWORKS	WEEKLY LAWN MOWING AND FALL CLEANUP	42221	4550	396.07
12/05/2025	MAIN	139088*#	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	15.95
				LIBRARY MATERIALS	44431	4550	15.60
				LIBRARY MATERIALS	44431	4550	19.20
				LIBRARY MATERIALS	44431	4550	17.40
				LIBRARY MATERIALS	44431	4550	17.40

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
				LIBRARY MATERIALS	44431	4550	18.00
				LIBRARY MATERIALS	44431	4550	11.40
				LIBRARY MATERIALS	44431	4550	50.40
				LIBRARY MATERIALS	44431	4550	51.00
				LIBRARY MATERIALS	44431	4550	11.40
				LIBRARY MATERIALS	44431	4550	96.59
				LIBRARY MATERIALS	44431	4550	35.40
				LIBRARY MATERIALS	44431	4550	11.40
				LIBRARY MATERIALS	44431	4550	17.40
				LIBRARY MATERIALS	44431	4550	56.98
				LIBRARY MATERIALS	44431	4550	11.97
				LIBRARY MATERIALS	44431	4550	16.79
				LIBRARY MATERIALS	44431	4550	34.19
				LIBRARY MATERIALS	44431	4550	35.98
				LIBRARY MATERIALS	44431	4550	208.53
				BOOK COVERS	42218	4550	9.90
				LIBRARY MATERIALS	44431	4550	36.39
				BOOK COVERS	42218	4550	2.20
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	505.28
				BOOK COVERS	42218	4550	22.00
				LIBRARY MATERIALS	44431	4550	182.54
				BOOK COVERS	42218	4550	15.40
				LIBRARY MATERIALS	44431	4550	88.47
				BOOK COVERS	42218	4550	3.30
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	38.77
				BOOK COVERS	42218	4550	1.10
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	198.15
				BOOK COVERS	42218	4550	4.40
				LIBRARY MATERIALS	44431	4550	18.00
				LIBRARY MATERIALS	44431	4550	27.00
				LIBRARY MATERIALS	44431	4550	38.40
				LIBRARY MATERIALS	44431	4550	58.20
				LIBRARY MATERIALS	44431	4550	133.11
				LIBRARY MATERIALS	44431	4550	338.54
				BOOK COVERS	42218	4550	23.10
				LIBRARY MATERIALS	44431	4550	301.48
				BOOK COVERS	42218	4550	14.30
				LIBRARY MATERIALS CREDIT	44431	4550	(11.99)
Check MAIN 139088 Total for Fund 101 General Fund							2,819.02
12/05/2025	MAIN	139091	JONAH HACKER	PROGRAM-MEGA YACHT	44432	4550	150.00
12/05/2025	MAIN	139094	LAKE CITY PUBLIC LIBRARY	LIBRARY MATERIALS LOST ITEM	44431	4550	19.00
12/05/2025	MAIN	139108*#	NORTHFIELD ACE HARDWARE	CAULK AND GORILLA GLUE	42220	4550	21.57
12/05/2025	MAIN	139112	OVERDRIVE	LIBRARY MATERIALS	44431	4550	583.78
				LIBRARY MATERIALS	44431	4550	164.00

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Fund: 101 General Fund								
Dept: 4550 Library								
		Check MAIN 139112	Total for Fund 101 General Fund				747.78	
12/05/2025	MAIN	139140*#	TOSHIBA FINANCIAL SERVICES	DEC RENT/OVGS OCTOBER LIBRARY 84483	43352	4550	198.87	
				DEC RENT/OVGS OCTOBER LIBRARY 61251	43352	4550	224.32	
				DEC RENT/OVGS OCT LIBRARY NCRC OASIS 565	43352	4550	139.31	
		Check MAIN 139140	Total for Fund 101 General Fund				562.50	
Total For Dept: 4550							6,779.12	
Total For Fund: 101							185,787.07	
Fund: 211 NCRC								
Dept: 4580 NCRC								
12/05/2025	MAIN	139064*#	CSG DIRTWORKS	WEEKLY LAWN MOWING AND FALL CLEANUP	42221	4580	817.27	
12/05/2025	MAIN	139073	G & H MANAGEMENT CO.	REPAIRS/MTC AT FIFTY NORTH	43300	4580	4,631.25	
12/05/2025	MAIN	139076*#	GRAINGER	AIR FILTERS	42220	4580	84.48	
12/05/2025	MAIN	139101*#	MENARD'S -DUNDAS	DOOR JAM & SWEEP, DOOR CORNER SEAL, STOR	42220	4580	104.80	
12/05/2025	MAIN	139117	PRO-TECH, INC.	CARPET CLEANING AT COMMUNITY ACTION CENT	43306	4580	565.00	
12/05/2025	MAIN	139126	SCHILLING SUPPLY COMPANY	DISINFECT WIPES, BATH TISSUE, ROLL TOWEL	42211	4580	203.51	
				DISINFECTING WIPES FOR FIFTY NORTH	42211	4580	123.38	
		Check MAIN 139126	Total for Fund 211 NCRC				326.89	
12/05/2025	MAIN	139152	XCEL ENERGY	NOV 2025 - NCRC ELECTRIC	43381	4580	4,044.90	
				NOV 2025 - NCRC GAS	43380	4580	3,274.27	
		Check MAIN 139152	Total for Fund 211 NCRC				7,319.17	
Total For Dept: 4580							13,848.86	
Dept: 4585 Wellness Center								
12/05/2025	MAIN	139120	RAINBOW INTERNATIONAL OF THE NORTH GENERAL CLEANING 11/10/25-11/24/25 AT FI			43306	4585	2,700.00
Total For Dept: 4585							2,700.00	
Total For Fund: 211							16,548.86	
Fund: 215 Motor Vehicle Fund								
Dept: 5600 Motor Vehicle								
12/05/2025	MAIN	139038*#	AMAZON CAPITAL SERVICES	ALCOHOL WIPES	42218	5600	75.20	
12/05/2025	MAIN	139127	SCHWAAB, INC.	STAMPS	42218	5600	69.39	
Total For Dept: 5600							144.59	
Total For Fund: 215							144.59	
Fund: 229 Communications								
Dept: 4180 Communication								
12/05/2025	MAIN	139077	GRANICUS LLC	Legistar, transparency suite	43300	4180	8,268.73	
12/05/2025	MAIN	139103	MOSS & BARNETT	Other Professional Services	43300	4180	520.00	
Total For Dept: 4180							8,788.73	

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CHECK DATE 12/01/2025 - 12/05/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 229 Communications							
Total For Fund: 229							8,788.73
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
12/05/2025	MAIN	139059**	CITY OF NORTHFIELD	FFNPL-CARE & FEEDING - GIFT CARD SRP STA	43309	4900	30.00
12/05/2025	MAIN	139088**	INGRAM LIBRARY SERVICES	GIFTS-AUTOMATICALLY YOURS	44431	4900	53.99
				GIFTS-AUTOMATICALLY YOURS	44431	4900	36.00
				GIFTS-STAI	43309	4900	118.20
				GIFTS-STAI	43309	4900	179.36
				GIFTS-STAI	43309	4900	34.19
				GIFTS-STAI	43309	4900	42.58
				GIFTS-STAI	43309	4900	28.19
				GIFTS-STAI	43309	4900	21.00
				GIFTS-STAI	43309	4900	32.99
				GIFTS-AUTOMATICALLY YOURS	44431	4900	18.00
				GIFTS-AUTOMATICALLY YOURS	44431	4900	30.77
				GIFTS-AUTOMATICALLY YOURS	44431	4900	34.16
				GIFTS-AUTOMATICALLY YOURS	44431	4900	100.99
				GIFTS-AUTOMATICALLY YOURS	44431	4900	16.21
				GIFTS-AUTOMATICALLY YOURS	44431	4900	16.21
				GIFTS-AUTOMATICALLY YOURS	44431	4900	101.35
				GIFTS-AUTOMATICALLY YOURS	44431	4900	33.60
Check MAIN 139088 Total for Fund 240 Library Gift Fund							897.79
Total For Dept: 4900							927.79
Total For Fund: 240							927.79
Fund: 242 Scriver Memorial Fund							
Dept: 4900 Other Financing Uses							
12/05/2025	MAIN	139088**	INGRAM LIBRARY SERVICES	GIFTS-SCRIVER	44431	4900	21.57
				GIFTS-SCRIVER	44431	4900	19.60
Check MAIN 139088 Total for Fund 242 Scriver Memorial Fund							41.17
Total For Dept: 4900							41.17
Total For Fund: 242							41.17
Fund: 246 Arts and Culture							
Dept: 4900 Other Financing Uses							
12/05/2025	MAIN	139124	ROCKY CASILLAS AGUIRRE	ARCHER HOUSE FENCE MURAL	43309	4900	12,933.12
Total For Dept: 4900							12,933.12
Total For Fund: 246							12,933.12
Fund: 257 Carbon Reduction Fund							
Dept: 4900 Other Financing Uses							
12/05/2025	MAIN	139092	JUST FOOD NORTHFIELD COMMUNITY COO EQC LOWER YOUR ENERGY PROGRAM FOOD		43309	4900	149.96
Total For Dept: 4900							149.96
Total For Fund: 257							149.96
Fund: 290 EDA							

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CHECK DATE 12/01/2025 - 12/05/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
12/05/2025	MAIN	139059*#	CITY OF NORTHFIELD	HEATER, PENS, 2026 PLANNER	42218	5100	91.19
Total For Dept: 5100							91.19
Total For Fund: 290							91.19
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
12/02/2025	MAIN	139036	PRECISION LAND TITLE	313 Sumner St File #25-000332	43300	5200	261.32
				315 Sumner St File #25-000333	43300	5200	261.32
				1114 College St File #25-000334	43300	5200	261.32
				1116 College St File #25-000335	43300	5200	261.32
Check MAIN 139036 Total for Fund 295 HRA							1,045.28
12/05/2025	MAIN	139059*#	CITY OF NORTHFIELD	LUNCH MEETING	43331	5200	28.84
Total For Dept: 5200							1,074.12
Dept: 5210 HRA Rental Projects							
12/05/2025	MAIN	139064*#	CSG DIRTWORKS	WEEKLY LAWN MOWING AND FALL CLEANUP	44464	5210	502.35
12/05/2025	MAIN	139151	XCEL ENERGY	NOV 2025 - 2330 ELIANNA DR GAS/ELECTRIC	43387	5210	74.83
Total For Dept: 5210							577.18
Total For Fund: 295							1,651.30
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
12/05/2025	MAIN	139085*	ICON, LLC	PAY #12 COLLEGE/WATER ST AREA RECONSTRUC	45520	4800	18,932.19
Total For Dept: 4800							18,932.19
Total For Fund: 425							18,932.19
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
12/05/2025	MAIN	139132*#	SHORT ELLIOT HENDRICKSON, INC	2025 RECLAM OVERLAY PROF SVCS THRU 10/31	45520	4800	3,703.20
Total For Dept: 4800							3,703.20
Total For Fund: 426							3,703.20
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
12/05/2025	MAIN	139128	SCHWICKERT'S TECTA AMERICA LLC	CITY HALL STEAM BOILER	45520	4800	141,400.00
				NCRC POOL DEHUMIDIFICATION	45520	4800	169,994.00
Check MAIN 139128 Total for Fund 454 City Facilities Fund							311,394.00
Total For Dept: 4800							311,394.00
Total For Fund: 454							311,394.00
Fund: 455 Veh/Equip Replacement							
Dept: 4800 other Services							
12/05/2025	MAIN	139065	DEPUTY REGISTRAR	'25 FORD ESCAPE REG #1843-BLDG INSP	45550	4800	1,900.87

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CHECK DATE 12/01/2025 - 12/05/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
Total For Dept: 4800							1,900.87
Total For Fund: 455							1,900.87
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
12/05/2025	MAIN	139085*	ICON, LLC	PAY #3 MILL TOWNS STATE TRAIL PROF SVCS	45520	4800	671,574.95
Total For Dept: 4800							671,574.95
Total For Fund: 458							671,574.95
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
12/05/2025	MAIN	139037	AIM ELECTRONICS, INC	HOCKEY SCOREBOARD WITH ACCESSORIES	45520	4800	17,106.30
12/05/2025	MAIN	139138	TERRACON CONSULTANTS INC	M40 NEW ICE ARENA PROF SVCS TO 11/08	45520	4800	5,487.50
Total For Dept: 4800							22,593.80
Total For Fund: 459							22,593.80
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
12/05/2025	MAIN	139153	XCEL ENERGY	411 1/2 WATER ST. #4 - ELECTRIC	43381	4800	11.94
Total For Dept: 4800							11.94
Total For Fund: 465							11.94
Fund: 601 Water Fund							
Dept: 6000 Water							
12/05/2025	MAIN	139039	AMERICAN WATER WORKS ASSOC	2026 ANNUAL MEMBERSHIP DUES 2/1/2026-1/3	44463	6000	404.00
12/05/2025	MAIN	139040*#	AMPION PBC	Electricity	43381	6000	7,904.14
12/05/2025	MAIN	139052	CAR TIME AUTO SERVICE CENTER	2020 FORD F150 OIL CHANGE	42222	6000	58.64
12/05/2025	MAIN	139058*#	CINTAS CORPORATION	FIRST AID CABINET RESTOCK	42218	6000	60.82
12/05/2025	MAIN	139063	COUNTY LINE MATERIALS INC.	PARKING LOT MATERIAL	42220	6000	91.76
12/05/2025	MAIN	139071	FASTENAL COMPANY	MILWAUKEE BATTERY	42218	6000	334.42
12/05/2025	MAIN	139078	GRAPHIC MAILBOX	WATER SAMPLE SHIPPING FEE	43321	6000	15.78
12/05/2025	MAIN	139101*#	MENARD'S -DUNDAS	WOOD PLANKS	42218	6000	9.30
				ARCHERY RANGE RE-LOCATION-WATER TREATMEN	45520	6000	79.98
Check MAIN 139101 Total for Fund 601 Water Fund							89.28
12/05/2025	MAIN	139102*#	MIDWEST MACHINERY CO.	ZERO TURN LAWN MOWER	45550	6000	17,000.00
12/05/2025	MAIN	139108*#	NORTHFIELD ACE HARDWARE	IMPACT AND POLE SAW	42218	6000	649.98
12/05/2025	MAIN	139111*#	ON TARGET A & M, INC.	UTILITY BILLS - 2653	42218	6000	202.68
12/05/2025	MAIN	139125	S.M. HENTGES & SONS, INC.	WATER TREATMENT PLANT PROJECT	45520	6000	2,205,230.60
12/05/2025	MAIN	139132*#	SHORT ELLIOT HENDRICKSON, INC	NW WATER TOWER PROF SVCS TO 10/31	45520	6000	8,320.24

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
12/05/2025	MAIN	139140*#	TOSHIBA FINANCIAL SERVICES	DEC RENT/OVGS SEPTEMBER WATER 22030	42222	6000	127.45
12/05/2025	MAIN	139148*#	WW GOETSCH ASSOCIATES, INC.	#3 BOOSTER PUMP REPAIR	42222	6000	1,042.00
Total For Dept: 6000							2,241,531.79
Total For Fund: 601							2,241,531.79
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
12/05/2025	MAIN	139038*#	AMAZON CAPITAL SERVICES	OTTERBOX DEFENDER PHONE CASE	42218	6100	23.75
12/05/2025	MAIN	139044	AUTOMATIC SYSTEMS CO	ODOR SCRUBBER CONTROLS	42222	6100	18,243.00
12/05/2025	MAIN	139061	COMMERCIAL DRIVING 101 LLC	CDL TRAINING VONRUDEN J	43333	6100	3,000.00
12/05/2025	MAIN	139076*#	GRAINGER	TESTING EQUIP-CALIBRATION GAS CYCLINDER	42216	6100	510.67
				COMPRESSOR OIL, COOLANT	42212	6100	455.76
Check MAIN 139076 Total for Fund 602 Sewer Fund							966.43
12/05/2025	MAIN	139079	GRAYMONT (WI) LLC	BIOSOLIDS GROUND LIME HIGH CALCIUM QUICK	42232	6100	8,453.28
12/05/2025	MAIN	139098	MALECHA SPREADING	JULY-OCT BIOSOLIDS REMOVAL 1,125 TONS HA	42232	6100	16,003.25
12/05/2025	MAIN	139101*#	MENARD'S -DUNDAS	TOILETBOWL CLEAN/HOSE BIBB/DIXIE PLATES/	42218	6100	174.81
				HEX BOLT/RUBBER&FLAT WASHERS/PRO-FLO ADJ	42218	6100	60.47
				PRIMER/ PVC ELBOWS	42218	6100	31.73
				COMPOSITE SHIMS	42218	6100	2.19
Check MAIN 139101 Total for Fund 602 Sewer Fund							269.20
12/05/2025	MAIN	139111*#	ON TARGET A & M, INC.	UTILITY BILLS - 2653	42218	6100	202.68
12/05/2025	MAIN	139115	POLYDYNE INC	BIOSOLIDS POLYMER CLARIFLOC C-6276X 2 PA	42232	6100	7,820.00
12/05/2025	MAIN	139129	SCHWING BIOSET, INC.	PRESS PARTS SEAL KIT	42232	6100	2,445.32
12/05/2025	MAIN	139144	WATER SYSTEMS COMPANY	WWTP DRINKING WATER QTY 2	42218	6100	17.50
				WWTP DRINKING WATER QTY 3	42218	6100	26.25
Check MAIN 139144 Total for Fund 602 Sewer Fund							43.75
12/05/2025	MAIN	139148*#	WW GOETSCH ASSOCIATES, INC.	ANNUAL PUMP INSPECTION-BABCOCK LIFT & WW	42222	6100	2,000.00
Total For Dept: 6100							59,470.66
Total For Fund: 602							59,470.66
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
12/05/2025	MAIN	139047*#	BIG TOP TENT RENTAL, INC.	COMPOST PORTABLES	43300	6200	53.50
12/05/2025	MAIN	139068	DSI - DICK'S SANITATION INC	35 GAL - DEC 2025	43300	6200	14,938.20
				64 GAL - DEC 2025	43300	6200	16,701.20
				96 GAL - DEC 2025	43300	6200	5,142.80
				20 GAL - DAK CTY - DEC 2025	43300	6200	240.80
				35 GAL - DAK CTY - DEC 2025	43300	6200	1,384.60
				64 GAL - DAK CTY - DEC 2025	43300	6200	2,089.80
				96 GAL - DAK CTY - DEC 2025	43300	6200	301.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
				DRIVE BY - DEC 2025	43300	6200	326.80
				RECYCLE - DAK CTY - DEC 2025	43300	6200	747.20
				20 GAL - DEC 2025	43300	6200	2,253.20
			Check MAIN 139068	Total for Fund 603 Garbage Fund			44,125.60
12/05/2025	MAIN	139111*#	ON TARGET A & M, INC.	UTILITY BILLS - 2653	42218	6200	67.56
12/05/2025	MAIN	139133	SMSC ENTERPRISES	COMPOST SITE GRINDING AND SCREENING	43300	6200	56,180.25
Total For Dept: 6200							100,426.91
Total For Fund: 603							100,426.91
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
12/05/2025	MAIN	139038*#	AMAZON CAPITAL SERVICES	MUCKMASTER TALL BOOTS MCDERMOTT	42218	6300	89.99
12/05/2025	MAIN	139045	BARR ENGINEERING	AMES MILL DAM RECONSTRUCT STUDY PROF SVC	43300	6300	2,417.00
12/05/2025	MAIN	139111*#	ON TARGET A & M, INC.	UTILITY BILLS - 2653	42218	6300	67.57
12/05/2025	MAIN	139116	PRAIRIE RESTORATIONS, INC.	SERVICE KNOTWEED SPRAY TREATMENT PARMEAD	43300	6300	355.00
Total For Dept: 6300							2,929.56
Total For Fund: 604							2,929.56
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
12/05/2025	MAIN	139043	ARTISAN BEER COMPANY	Beer Purchases	42251	6400	476.70
				Beer Purchases	42251	6400	513.30
				Misc Taxable Purchases	42251	6400	27.70
				THC	42251	6400	531.00
			Check MAIN 139043	Total for Fund 609 Liquor Store			1,548.70
12/05/2025	MAIN	139046	BELLBOY CORPORATION	Liquor Purchases	42251	6400	883.42
				Misc Taxable Purchases	42251	6400	21.24
				THC	42251	6400	80.00
			Check MAIN 139046	Total for Fund 609 Liquor Store			984.66
12/05/2025	MAIN	139048	BOURGET IMPORTS	Wine Purchases	42251	6400	1,228.00
				Freight Costs	42259	6400	45.50
			Check MAIN 139048	Total for Fund 609 Liquor Store			1,273.50
12/05/2025	MAIN	139049	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	9,956.95
				Misc Taxable Purchases	42251	6400	172.00
				Liquor Purchases	42251	6400	136.38
				Beer Purchases	42251	6400	8,603.20
				Misc Taxable Purchases	42251	6400	164.60
				Liquor Purchases	42251	6400	181.84
			Check MAIN 139049	Total for Fund 609 Liquor Store			19,214.97
12/05/2025	MAIN	139050	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	373.90
				Wine Purchases	42251	6400	489.81
				Freight Costs	42259	6400	15.26

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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	1,645.48
				Wine Purchases	42251	6400	1,088.00
				Freight Costs	42259	6400	43.59
			Check MAIN 139050	Total for Fund 609 Liquor Store			3,656.04
12/05/2025	MAIN	139056	CHAPEL BREWING	Beer Purchases	42251	6400	130.00
12/05/2025	MAIN	139060	COLLEGE CITY BEVERAGE, INC.	Liquor Purchases	42251	6400	992.45
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	4,972.50
				Misc Taxable Purchases	42251	6400	486.25
				Liquor Purchases	42251	6400	291.40
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	1,925.00
				Misc Taxable Purchases	42251	6400	224.40
				Liquor Purchases	42251	6400	320.00
				Liquor Purchases	42251	6400	1,189.08
				Beer Credit	42251	6400	(5.30)
			Check MAIN 139060	Total for Fund 609 Liquor Store			10,405.78
12/05/2025	MAIN	139075	GLOBAL RESERVE DISTRIBUTION	Liquor Purchases	42251	6400	416.00
12/05/2025	MAIN	139082	HERMEL WHOLESALE	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	236.08
				Misc Non-Taxable Purchases	42251	6400	37.15
				Cigarettes Purchases	42251	6400	944.88
			Check MAIN 139082	Total for Fund 609 Liquor Store			1,227.06
12/05/2025	MAIN	139083	HOHENSTEIN'S INC	Beer Purchases	42251	6400	740.40
12/05/2025	MAIN	139084	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	111.78
				Freight Costs	42259	6400	6.50
			Check MAIN 139084	Total for Fund 609 Liquor Store			118.28
12/05/2025	MAIN	139087	IMMINENT BREWING LLC	Beer Purchases	42251	6400	129.60
				Beer Purchases	42251	6400	540.00
			Check MAIN 139087	Total for Fund 609 Liquor Store			669.60
12/05/2025	MAIN	139089	JOHNSON BROTHERS WHOLESALE	Freight Costs	42259	6400	20.79
				Liquor Purchases	42251	6400	1,576.79
				Freight Costs	42259	6400	43.03
				Wine Purchases	42251	6400	2,100.00
				Misc Taxable Purchases	42251	6400	41.50
				THC	42251	6400	72.80
				Freight Costs	42259	6400	27.41
				Liquor Purchases	42251	6400	1,725.00
				Freight Costs	42259	6400	15.62
				Wine Purchases	42251	6400	720.00
				Misc Taxable Purchases	42251	6400	41.50
				Freight Costs	42259	6400	58.59
				Liquor Purchases	42251	6400	1,843.85
				Freight Costs	42259	6400	36.86
				Wine Purchases	42251	6400	1,728.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Liquor CREDIT	42251	6400	(53.00)
			Check MAIN 139089 Total for Fund 609 Liquor Store				9,998.74
12/05/2025	MAIN	139097	LITTLE THISTLE BREWING CO.	Beer Purchases	42251	6400	198.00
12/05/2025	MAIN	139100	MEGA BEER LLC	Beer Purchases	42251	6400	184.50
12/05/2025	MAIN	139113	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	1,034.75
				Freight Costs	42259	6400	15.00
				Wine Purchases	42251	6400	1,131.00
				Freight Costs	42259	6400	16.50
				Wine Purchases	42251	6400	720.00
				Freight Costs	42259	6400	7.50
			Check MAIN 139113 Total for Fund 609 Liquor Store				2,924.75
12/05/2025	MAIN	139114	PHILLIPS WINE AND SPIRITS, INC.	Liquor Purchases	42251	6400	2,418.50
				Freight Costs	42259	6400	24.57
				Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	405.76
				Freight Costs	42259	6400	22.68
				Misc Taxable Purchases	42251	6400	163.95
				Liquor Purchases	42251	6400	102.90
				Wine Purchases	42251	6400	1,002.02
				Freight Costs	42259	6400	47.25
				Liquor Purchases	42251	6400	2,922.01
				Freight Costs	42259	6400	43.47
				Misc Taxable Purchases	42251	6400	58.50
				THC	42251	6400	61.50
				Liquor Purchases	42251	6400	665.55
				Freight Costs	42259	6400	5.99
				Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	651.10
				Freight Costs	42259	6400	17.01
			Check MAIN 139114 Total for Fund 609 Liquor Store				8,715.66
12/05/2025	MAIN	139118	PRYES BREWING COMPANY	Beer Purchases	42251	6400	120.00
12/05/2025	MAIN	139134	SOUTHERN WINE & SPIRITS OF MN, LLC	Liquor Purchases	42251	6400	3,768.24
				Freight Costs	42259	6400	35.86
				Freight Costs	42259	6400	1.40
				Wine Purchases	42251	6400	1,588.99
				Freight Costs	42259	6400	27.65
				Liquor Purchases	42251	6400	2,945.44
				Freight Costs	42259	6400	40.13
				Freight Costs	42259	6400	1.40
				Misc Taxable Purchases	42251	6400	36.00
				Wine Purchases	42251	6400	1,847.97
				Freight Costs	42259	6400	38.50
			Check MAIN 139134 Total for Fund 609 Liquor Store				10,331.58
12/05/2025	MAIN	139136	SXSE BREWING	Beer Purchases	42251	6400	82.00
12/05/2025	MAIN	139143	VINOCOPIA	Liquor Purchases	42251	6400	81.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Wine Purchases	42251	6400	506.00
				Freight Costs	42259	6400	12.00
				Wine CREDIT	42251	6400	(480.00)
				Freight CREDIT	42259	6400	(10.00)
			Check MAIN 139143	Total for Fund 609 Liquor Store			109.00
12/05/2025	MAIN	139145	WINE COMPANY	Wine Purchases	42251	6400	2,152.00
				Liquor Purchases	42251	6400	202.00
				Freight Costs	42259	6400	63.00
			Check MAIN 139145	Total for Fund 609 Liquor Store			2,417.00
12/05/2025	MAIN	139146	WINE MERCHANTS, INC	Wine Purchases	42251	6400	432.00
				Freight Costs	42259	6400	7.56
				Wine Purchases	42251	6400	1,155.50
				Freight Costs	42259	6400	20.79
				Wine Purchases	42251	6400	480.00
				Freight Costs	42259	6400	9.45
			Check MAIN 139146	Total for Fund 609 Liquor Store			2,105.30
12/05/2025	MAIN	139147	WINEBOW	Wine Purchases	42251	6400	553.50
				Freight Costs	42259	6400	9.00
			Check MAIN 139147	Total for Fund 609 Liquor Store			562.50
Total For Dept: 6400							78,134.02
Dept: 6410 Liquor Store - Operations							
12/05/2025	MAIN	139038*#	AMAZON CAPITAL SERVICES	THERMAL RECEIPT PAPER	42218	6410	23.40
12/05/2025	MAIN	139040*#	AMPION PBC	Electricity	43381	6410	1,137.74
12/05/2025	MAIN	139057*#	CINTAS	ENTRY RUGS	42220	6410	26.67
12/05/2025	MAIN	139058*#	CINTAS CORPORATION	FIRST AID CABINET	42218	6410	23.52
12/05/2025	MAIN	139123	RETAIL INFORMATION TECHNOLOGY ENTE	POINT OF SALE ANNUAL FEE CLOUD RETAILER	42222	6410	1,322.13
				INVENTORY HANDHELD ANNUAL FEE 24-25	42222	6410	228.00
				INVENTORY HANDHELD ANNUAL FEE 25-26	42222	6410	228.00
			Check MAIN 139123	Total for Fund 609 Liquor Store			1,778.13
Total For Dept: 6410							2,989.46
Total For Fund: 609							81,123.48
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
12/05/2025	MAIN	139038*#	AMAZON CAPITAL SERVICES	CAT6 25-foot ethernet cables	42218	4140	39.95
				MiniDP to DisplayPort cables	42218	4140	42.95
			Check MAIN 139038	Total for Fund 701 Information Tech			82.90
12/05/2025	MAIN	139066	DLT SOLUTIONS	Civil 3D - Engineering	43300	4140	5,537.28
12/05/2025	MAIN	139086	IDENTISYS	Datacard CD800 Duplex Maintenance	43300	4140	1,133.00
Total For Dept: 4140							6,753.18

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/01/2025 - 12/05/2025

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 701 Information Tech						
Total For Fund: 701						6,753.18
Fund: 705 Insurance Fund						
Dept: 7000 Insurance						
12/05/2025	MAIN	139069	EARL F. ANDERSEN, INC	WOODLEY/PROF DRIVE TRAFFIC SIGN REPLACEM	43369 7000	266.65
12/05/2025	MAIN	139095	LEAGUE OF MN CITIES INS TRUST	8/13/25 FLUSHING ACCIDENT CLAIM DEDUCTIB	43369 7000	200.00
				7/8/25 MEMORIAL POOL ACCIDENT - DEDUCTIB	43369 7000	850.00
Check MAIN 139095 Total for Fund 705 Insurance Fund						1,050.00
Total For Dept: 7000						1,316.65
Total For Fund: 705						1,316.65
Report Total:						3,750,726.96
'*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND						
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT						