

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 05/19/2025 - 05/23/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
05/23/2025	MAIN	137165	ELAN CORPORATE	APRIL 2025 PREPAID PURCHASES	11530	0000	25,054.48
05/23/2025	MAIN	137198	MASONIC TEMPLE	EZMA24-0001 - PZMA24-0002	22205	0000	815.80
05/22/2025	MAIN	137251	MADISON NATIONAL LIFE	Remittance	22132	0000	1,111.60
05/23/2025	MAIN	3397(A)*#	FLAHERTY & HOOD, P.A.	EANX25-0001 - PANX25-0001	22205	0000	410.00
05/22/2025	MAIN	3407(E)	GUARDIAN DENTAL	Remittance	36250	0000	(20.00)
				Remittance	22136	0000	442.22
				Remittance	22136	0000	3,347.62
				Remittance	22136	0000	2,012.35
		Check MAIN 3407(E) Total for Fund 101 General Fund					5,782.19
05/22/2025	MAIN	3408(E)	MINNESOTA LIFE INSURANCE COMPANY	Remittance	22130	0000	25.13
				Remittance	22130	0000	872.00
				Remittance	22130	0000	1,003.08
		Check MAIN 3408(E) Total for Fund 101 General Fund					1,900.21
Total For Dept: 0000							35,074.28
Dept: 4100 Mayor & City Council							
05/23/2025	MAIN	137132*#	AMAZON CAPITAL SERVICES	DESK PAD, 3 RING BINDERS	42218	4100	64.84
Total For Dept: 4100							64.84
Dept: 4110 Administration							
05/23/2025	MAIN	137132*#	AMAZON CAPITAL SERVICES	TISSUE, SCISSORS, TRIMER	42218	4110	58.41
05/23/2025	MAIN	137135	APG MEDIA of SOUTHERN MINNESOTA	ORD 1076 SUMMARY PUBLICATION	43325	4110	92.10
05/23/2025	MAIN	137157*#	CITY OF NORTHFIELD	KARIM ICMA MEMBERSHIP	44463	4110	200.00
				EQC RIVERWALK MARKET FEE	44463	4110	100.00
		Check MAIN 137157 Total for Fund 101 General Fund					300.00
05/23/2025	MAIN	137238*#	VERIZON WIRELESS	04/08/25 - 05/07/25 CELL PHONES	43320	4110	165.80
				MDM LICENSES ADMINISTRATION	43320	4110	22.30
		Check MAIN 137238 Total for Fund 101 General Fund					188.10
05/23/2025	MAIN	3397(A)*#	FLAHERTY & HOOD, P.A.	HOSPITAL LEGISLATION LEGAL	43304	4110	5,372.15
				APR LABOR AND EMPLOYMENT LEGAL	43304	4110	2,035.00
				GENERAL LEGAL SERVICES CIVIL	43304	4110	629.27
				COUNCIL LEGAL	43304	4110	7,558.86
				PLANNING LEGAL	43304	4110	1,755.00
				BUILDING INSPECTION LEGAL	43304	4110	2,101.25
		Check MAIN 3397(A) Total for Fund 101 General Fund					19,451.53
Total For Dept: 4110							20,090.14
Dept: 4120 City Clerk							
05/23/2025	MAIN	137238*#	VERIZON WIRELESS	04/08/25 - 05/07/25 CELL PHONES	43320	4120	82.78
Total For Dept: 4120							82.78
Dept: 4130 Finance							
05/23/2025	MAIN	137132*#	AMAZON CAPITAL SERVICES	CALCULATOR ROLL	42218	4130	15.99

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Fund: 101 General Fund							
Dept: 4130 Finance							
05/23/2025	MAIN	137238**	VERIZON WIRELESS	04/08/25 - 05/07/25 CELL PHONES	43300	4130	81.40
				MDM LICENSES FINANCE	43300	4130	8.94
Check MAIN 137238 Total for Fund 101 General Fund							90.34
Total For Dept: 4130							106.33
Dept: 4150 Human Resources							
05/23/2025	MAIN	137167	FAUL PSYCHOLOGICAL PLLC	PRE-EMPLOYMENT EVAL - CUMMINS	43308	4150	665.00
05/23/2025	MAIN	137168	FIRST ADVANTAGE BACKGROUND SERVICE	BACKGROUND CHECKS	43308	4150	567.12
				BACKGROUND CHECK	43308	4150	13.59
Check MAIN 137168 Total for Fund 101 General Fund							580.71
05/23/2025	MAIN	137183	INDUSTRIAL HEALTH SERVICES NETWORK	DRUG SCREENS & MRO SERVICES	43308	4150	49.90
05/23/2025	MAIN	137209	NOVACARE REHABILITATION	POST OFFER EMPLOYMENT TESTING - CUMMINS	43308	4150	185.00
05/23/2025	MAIN	137238**	VERIZON WIRELESS	04/08/25 - 05/07/25 CELL PHONES	43300	4150	134.17
				MDM LICENSES HR/COMMUNICATIONS	43300	4150	13.38
Check MAIN 137238 Total for Fund 101 General Fund							147.55
05/23/2025	MAIN	137240	WHAT WORKS INC	CITY ADMIN PERFORMANCE REVIEW 2025	43300	4150	4,485.00
05/23/2025	MAIN	3393(A)	CORBETT CHIROPRACTIC & HEALTH ENHA	DRUG TESTS - APRIL 2025	43308	4150	130.00
05/23/2025	MAIN	3402(A)	NATIONAL ENROLLMENT PARTNERS LLC	HR SUPPORT PACKAGE - MAY 2025	43300	4150	201.00
Total For Dept: 4150							6,444.16
Dept: 4160 Community Development							
05/23/2025	MAIN	137230	ST OLAF COLLEGE	INTERN WAGES- D ROJAS & M HERNANDEZ	43300	4160	250.03
05/23/2025	MAIN	137238**	VERIZON WIRELESS	04/08/25 - 05/07/25 CELL PHONES	43320	4160	319.73
				MDM LICENSES COMM DEVELOPMENT	43320	4160	26.76
Check MAIN 137238 Total for Fund 101 General Fund							346.49
Total For Dept: 4160							596.52
Dept: 4190 City Hall Operations							
05/23/2025	MAIN	137160**	CSG DIRTWORKS	TRIMMING TREES, BUSHES AND PLANTS	42221	4190	960.00
05/23/2025	MAIN	137200**	MENARD'S -DUNDAS	PRE-MIXED CONCRETE, BRUSHES, AERATOR WAS	42220	4190	105.04
05/23/2025	MAIN	137236**	TOSHIBA FINANCIAL SERVICES	MAY RENT/OVGS APRIL FINANCE 19661	43352	4190	102.30
				MAY RENT/OVGS APRIL FINANCE 18579	43352	4190	162.23
Check MAIN 137236 Total for Fund 101 General Fund							264.53
05/23/2025	MAIN	137237**	TOSHIBA FINANCIAL SERVICES	JUNE RENT/OVGS APRIL COPY ROOM 60614	43352	4190	387.43
				JUNE RENT/OVGS APRIL COMM DEV 87348	43352	4190	220.89
				JUNE RENT/OVGS APRIL ENGINEER 86049	43352	4190	349.88
				JUNE RENT/OVGS APRIL ADMIN 87078	43352	4190	227.32
				JUNE RENT/OVGS MARCH HR 22548	43352	4190	130.35
Check MAIN 137237 Total for Fund 101 General Fund							1,315.87
05/23/2025	MAIN	137243**	XCEL ENERGY	APRIL 2025 - ELECTRIC/GAS USAGE	43381	4190	(1,417.00)
				APRIL 2025 - ELECTRIC/GAS USAGE	43380	4190	501.83

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Fund: 101 General Fund							
Dept: 4190 City Hall Operations							
		Check MAIN 137243	Total for Fund 101 General Fund				(915.17)
05/23/2025	MAIN	3399(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	CITY HALL COPY PAPER	42218	4190	479.90
Total For Dept: 4190							2,210.17
Dept: 4200 Police Administration							
05/23/2025	MAIN	137132**	AMAZON CAPITAL SERVICES	PD PENS, FLOOR MATS LOCKER ROOMS	42218	4200	296.32
				BATTERIES AND CUPS	42218	4200	116.79
				GARBAGE BAGS	42218	4200	38.04
		Check MAIN 137132	Total for Fund 101 General Fund				451.15
05/23/2025	MAIN	137157**	CITY OF NORTHFIELD	SOTA CONF JANDRO CARLSON	43332	4200	790.00
				ASP TRNG	43332	4200	100.00
				BLAUER-SHIRT/BOOTS	41115	4200	266.97
				OPTICS PLANET - TRAINING HOLSTER	41115	4200	62.27
				BCA REFUND	43332	4200	(300.00)
				SRO TRNG DAHL	43332	4200	450.00
				DELTA FLIGHT DENVER 6401	43331	4200	244.60
				IACP MEMBERSHIP 6401	44463	4200	220.00
				FUEL - SCHROEPFER TRAINING	42212	4200	34.53
		Check MAIN 137157	Total for Fund 101 General Fund				1,868.37
05/23/2025	MAIN	137159	CREATIVE PRODUCT SOURCING, INC	DARE SHIRTS	43309	4200	910.42
				DARE SHIRTS	43309	4200	125.00
				DARE SHIRTS	43309	4200	905.08
		Check MAIN 137159	Total for Fund 101 General Fund				1,940.50
05/23/2025	MAIN	137160**	CSG DIRTWORKS	TRIMMING TREES, BUSHES AND PLANTS	42211	4200	960.00
05/23/2025	MAIN	137163	DOUG'S AUTO SERVICE	SQ #3 OIL CHANGE ROTATE TIRES	42222	4200	81.25
				LOF ROTATE TIRES SQ #4	42222	4200	81.25
				LOF REPAIR TIRE FR BRAKE PADS SQ #7	42222	4200	636.25
		Check MAIN 137163	Total for Fund 101 General Fund				798.75
05/23/2025	MAIN	137171	GALLS, INC.	INNER BELT MONROE	41115	4200	23.19
				GEAR BAG, GLOVES, BOOTS-CUMMINS	41115	4200	273.97
				MOLLE CASE CUMMINS	41115	4200	42.77
				PANTS CUMMINS	41115	4200	233.31
				PANTS CUMMINS	41115	4200	103.98
				PINS CSO	41115	4200	51.62
				BELT WIESE	41115	4200	28.09
		Check MAIN 137171	Total for Fund 101 General Fund				756.93
05/23/2025	MAIN	137172	GOODPOINT TECHNOLOGY INC	'25 ROADWAY PCI SURVEY-RATING DISITRICT	43300	4200	6,825.00
05/23/2025	MAIN	137176	HART'S AUTO SUPPLY	SQUAD BRAKE PADS	42222	4200	460.16
05/23/2025	MAIN	137193**	LANGUAGE LINE SERVICES	translation and interpretation	43300	4200	2.95
05/23/2025	MAIN	137195	LE-AST SERVICES COUNSELING	MONTHLY FEE APR 2025	43300	4200	180.00
05/23/2025	MAIN	137217**	PRINT LAB	TRAINING ROOM GRAPHICS	42218	4200	415.00
05/23/2025	MAIN	137218	RAIDER AUTOMOTIVE LLC	BRAKE PADS AND ROTORS SQ #6	42222	4200	1,255.41

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
05/23/2025	MAIN	137221	RICE/STEELE 911 CENTER	2025 SMART WEATHER MASS NOTIF	42241	4200	4,999.80
05/23/2025	MAIN	137232	STREICHER'S	LIGHT AND BATTERY	41115	4200	212.33
				BATTERY-TLR REMOTE SWITCH	41115	4200	42.36
	Check	MAIN 137232	Total for Fund 101 General Fund				254.69
05/23/2025	MAIN	137235	THOMSON REUTERS - WEST	CLEAR PROFLEX APR 2025	43300	4200	475.18
05/23/2025	MAIN	137237*#	TOSHIBA FINANCIAL SERVICES	JUNE RENT/OVGS APRIL POLICE 84218	44412	4200	205.81
				JUNE RENT/OVGS APRIL POLICE 86055	44412	4200	144.40
	Check	MAIN 137237	Total for Fund 101 General Fund				350.21
05/23/2025	MAIN	137239	WATER SYSTEMS COMPANY	PD WATER QTY 5	42218	4200	43.75
05/23/2025	MAIN	137243*#	XCEL ENERGY	APRIL 2025 - ELECTRIC/GAS USAGE	43381	4200	52.50
				APRIL 2025 - ELECTRIC/GAS USAGE	43381	4200	64.73
				APRIL 2025 - ELECTRIC/GAS USAGE	43381	4200	(1,281.08)
				APRIL 2025 - ELECTRIC/GAS USAGE	43380	4200	89.84
				APRIL 2025 - ELECTRIC/GAS USAGE	43380	4200	710.32
	Check	MAIN 137243	Total for Fund 101 General Fund				(363.69)
05/23/2025	MAIN	3399(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	COPY PAPER	42218	4200	191.96
Total For Dept: 4200							21,866.12
Dept: 4240 Building Inspection							
05/23/2025	MAIN	137148	BS& A SOFTWARE	1ST QTR PERMIT APPLICATION	43300	4240	248.00
05/23/2025	MAIN	137150*#	CENTRAL FARM SERVICE	APRIL 2025 FUEL CHARGES- BUILDINGS/INSPE	42212	4240	87.29
05/23/2025	MAIN	137238*#	VERIZON WIRELESS	04/08/25 - 05/07/25 CELL PHONES	43320	4240	294.21
				MDM LICENSES BUILDING INSPECTIONS	43320	4240	31.22
	Check	MAIN 137238	Total for Fund 101 General Fund				325.43
Total For Dept: 4240							660.72
Dept: 4300 Engineering							
05/23/2025	MAIN	137151	CES IMAGING	PLOTTER LEASE/SVC/USAGE APRIL-MAY 13,296	42222	4300	349.36
05/23/2025	MAIN	137166	ENGINEERING NEWS RECORD	1 YEAR DIGITAL MEMBERSHIP RENEWAL BENNET	44463	4300	99.99
05/23/2025	MAIN	137238*#	VERIZON WIRELESS	04/08/25 - 05/07/25 CELL PHONES	43320	4300	271.96
				MDM LICENSES ENGINEERING	43320	4300	31.22
	Check	MAIN 137238	Total for Fund 101 General Fund				303.18
Total For Dept: 4300							752.53
Dept: 4310 Streets							
05/23/2025	MAIN	137131	ADVANCE AUTO PARTS	WO#5070 #8252 ENGINE OIL FILTER	42222	4310	9.40
				WO#5056 #2305 ICON WIPER BLADE	42222	4310	21.50
				WO#5071 #0428 SPARK PLUG	42222	4310	22.70
	Check	MAIN 137131	Total for Fund 101 General Fund				53.60
05/23/2025	MAIN	137132*#	AMAZON CAPITAL SERVICES	BREAK ROOM CHAIRS FOR OPERATORS	42218	4310	521.97
				WO#4939 #7406 WHITE NOISE REVERSING ALAR	42222	4310	28.99
				ELKAY STMR-IN LINE, BLACK/GRAY	42220	4310	31.94

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Fund: 101 General Fund							
Dept: 4310 Streets							
				WO#5070 #8252- WATER CART	42222	4310	282.50
				PHONE DOCKING STATION, TORK MATIC HAND T	42218	4310	189.27
		Check MAIN 137132	Total for Fund 101 General Fund				1,054.67
05/23/2025	MAIN	137134	ANNA RUSTAD	MAILBOX DAMAGE - PLOWING SNOW 2025	42218	4310	65.00
05/23/2025	MAIN	137140	BATTERIES PLUS BULBS	WO#5065 #6070 BATTERY	42222	4310	135.90
05/23/2025	MAIN	137150*#	CENTRAL FARM SERVICE	APRIL 2025 FUEL CHARGES-STREETS & PARKS	42212	4310	3,089.03
05/23/2025	MAIN	137153	CHARLES WOODWARD	MAILBOX DAMAGE - PLOWING SNOW 2025	42218	4310	65.00
05/23/2025	MAIN	137155*#	CINTAS	RYAN KIEFER UNIFORM	42218	4310	3.41
				RYAN KIEFER UNIFORM	42218	4310	9.61
		Check MAIN 137155	Total for Fund 101 General Fund				13.02
05/23/2025	MAIN	137156*#	CINTAS CORPORATION	FIRST AID RESTOCK	42218	4310	104.98
05/23/2025	MAIN	137157*#	CITY OF NORTHFIELD	GRAPHIC MAILBOX-RETURN TO MCQUEEN	42222	4310	15.45
				TOOL BOX FOR NEW MECHANIC- HARBOR FREIGH	42222	4310	3,398.00
				MONTHLY APPLE ICLOUD	42218	4310	2.99
				APWA- PWX REGISTRATION (CHARLIE REIMB)	43333	4310	656.97
				VEHICLE ID STICKERS	42222	4310	15.87
				SHOP BUILDING ADD'TL NO/CO SENSORS	42220	4310	1,360.63
				REPLACEMENT BATTERIES FOR SPEED SIGN	42229	4310	381.61
				FUEL FOR UNIT P-22	42212	4310	58.09
				MONTHLY ICLOUD BILL	42218	4310	2.99
		Check MAIN 137157	Total for Fund 101 General Fund				5,892.60
05/23/2025	MAIN	137164	EARL F. ANDERSEN, INC	STOP SIGN AND HIP STREET NAME SIGN	42229	4310	323.70
05/23/2025	MAIN	137174	GRAPHIC MAILBOX	TRUCK DECALS	42222	4310	155.68
05/23/2025	MAIN	137175#	GUTH ELECTRIC, INC	REPLACED RRFB-JEFFERSON PKWY & RAIDER DR	42229	4310	657.00
				25 BAD LAMPS & TOMBSTONES-TRUCK PARKING	42220	4310	1,411.14
		Check MAIN 137175	Total for Fund 101 General Fund				2,068.14
05/23/2025	MAIN	137186	J&BS' GREENHOUSE	NFLD GARDEN CLUB (QTY: 10) 1204-UPSHIFTE	43315	4310	240.00
05/23/2025	MAIN	137189	JON BOLSTER	CPR/AED/FIRST AID TRAINING- 8 STAFF	43333	4310	480.00
05/23/2025	MAIN	137192	L MFG & E, INC.	DUMPSTER RENTAL FOR MAY	42218	4310	50.00
05/23/2025	MAIN	137200*#	MENARD'S -DUNDAS	PAPER PLATES, FORKS AND GARBAGE BAGS	42218	4310	61.47
				POTTING MIX AND WOOD LATH	43315	4310	26.98
				BRASS NIPPLE, PIPE TEE AND TRUBLU THRD S	43315	4310	12.87
		Check MAIN 137200	Total for Fund 101 General Fund				101.32
05/23/2025	MAIN	137204	MTI DISTRIBUTING CO	LATCH AND LUG NUT	42222	4310	437.71
05/23/2025	MAIN	137207*#	NORTHERN SAFETY TECHNOLOGY, INC.	NEW PICKUP LIGHTS	42218	4310	2,375.38
05/23/2025	MAIN	137225*#	SCHWICKERT'S TECTA AMERICA LLC	INSTALL/CALIBRATE TWO CO/NO DETECTORS	42220	4310	8,130.00
05/23/2025	MAIN	137231	STAR SPORTS & APPAREL	CITY OF NFLD LOGOS ON OPERATORS WORK SHI	42218	4310	31.25
05/23/2025	MAIN	137236*#	TOSHIBA FINANCIAL SERVICES	MAY RENT/OVGS MARCH-APRIL STREETS 10266	42218	4310	127.41

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Fund: 101 General Fund							
Dept: 4310 Streets							
05/23/2025	MAIN	137238**	VERIZON WIRELESS	04/08/25 - 05/07/25 CELL PHONES	43320	4310	665.33
				MDM LICENSES STREETS	43320	4310	66.90
			Check MAIN 137238	Total for Fund 101 General Fund			732.23
05/23/2025	MAIN	137243**	XCEL ENERGY	APRIL 2025 - ELECTRIC/GAS USAGE	43381	4310	(457.39)
				APRIL 2025 - ELECTRIC/GAS USAGE	43380	4310	550.54
			Check MAIN 137243	Total for Fund 101 General Fund			93.15
05/23/2025	MAIN	3394(A)**	CULLIGAN OF NORTHFIELD	5 GALLON WATER BOTTLES FOR BREAK ROOM	42218	4310	31.70
Total For Dept: 4310							25,851.47
Dept: 4320 Street Lighting							
05/23/2025	MAIN	137169	FRANEK ELECTRIC, INC.	ELEC LOCATE TRANSIT HUB/DEPOT	42228	4320	260.00
				ELEC LOCATE 7 LOCATIONS ALONG HWY 3 AND	42228	4320	585.00
				ELEC LOCATE LAUREL CT NEAR WALK PATH	42228	4320	170.00
			Check MAIN 137169	Total for Fund 101 General Fund			1,015.00
05/23/2025	MAIN	137175#	GUTH ELECTRIC, INC	BAD SPLICE IN GROUNDBOX BY CONTENTED COW	42228	4320	210.93
05/23/2025	MAIN	137243**	XCEL ENERGY	APRIL 2025 - ELECTRIC/GAS USAGE	43381	4320	1,063.49
				APRIL 2025 - ELECTRIC/GAS USAGE	43381	4320	202.57
				APRIL 2025 - ELECTRIC/GAS USAGE	43381	4320	78.46
			Check MAIN 137243	Total for Fund 101 General Fund			1,344.52
05/23/2025	MAIN	137245	XCEL ENERGY	411 JEFFERSON PKWY LIGHTING	43381	4320	203.60
05/23/2025	MAIN	137246	XCEL ENERGY	905 CANNON VALLEY DR. SIGNAL	43381	4320	13.04
05/23/2025	MAIN	137248	XCEL ENERGY	4/15/25 - 5/14/25 STREET LIGHTS	43381	4320	19,916.37
Total For Dept: 4320							22,703.46
Dept: 4330 Facilities							
05/23/2025	MAIN	137238**	VERIZON WIRELESS	04/08/25 - 05/07/25 CELL PHONES	43320	4330	87.78
				MDM LICENSES FACILITIES	43320	4330	8.94
			Check MAIN 137238	Total for Fund 101 General Fund			96.72
Total For Dept: 4330							96.72
Dept: 4510 Ice Arena							
05/23/2025	MAIN	137154**	CHARTER COMMUNICATIONS	Arena - additional receiver	43320	4510	50.63
05/23/2025	MAIN	137173**	GRAINGER	LOW ARC, CHROME, ZURN, AQUASPEC, BRASS-	42220	4510	98.91
05/23/2025	MAIN	137234	THE RINK LLC	JUNE RENT-ICE ARENA	43300	4510	9,000.00
05/23/2025	MAIN	137243**	XCEL ENERGY	APRIL 2025 - ELECTRIC/GAS USAGE	43381	4510	2,670.46
				APRIL 2025 - ELECTRIC/GAS USAGE	43380	4510	463.20
			Check MAIN 137243	Total for Fund 101 General Fund			3,133.66
05/23/2025	MAIN	3403(A)	R & R SPECIALTIES, INC.	77" BLADES AND 77" BLADE SHARPENING	42222	4510	45.00
Total For Dept: 4510							12,328.20
Dept: 4520 General Parks							
05/23/2025	MAIN	137132**	AMAZON CAPITAL SERVICES	BUCKET CHAINSAW AND SAFETY WORK GLOVES	42222	4520	250.23

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Fund: 101 General Fund							
Dept: 4520 General Parks							
05/23/2025	MAIN	137175#	GUTH ELECTRIC, INC	CONNECTED STAGE TRAILER TO GROUND-INSTAL	43300	4520	563.41
05/23/2025	MAIN	137200*#	MENARD'S -DUNDAS	BROWN MULCH	43313	4520	55.25
				MASKING PAPER, BUILDERS PAPER & CEDAR MU	42218	4520	104.74
				PRO STRIPING & MARKING WHITE PAINT, WOOD	42218	4520	54.91
			Check MAIN 137200	Total for Fund 101 General Fund			214.90
05/23/2025	MAIN	137208*#	NORTHFIELD ACE HARDWARE	SPRAYPAINT	42218	4520	20.00
05/23/2025	MAIN	137243*#	XCEL ENERGY	APRIL 2025 - ELECTRIC/GAS USAGE	43381	4520	407.78
05/23/2025	MAIN	137247	XCEL ENERGY	APRIL 2025 - BABCOCK PARK GAS	43380	4520	63.21
Total For Dept: 4520							1,519.53
Dept: 4530 Athletic Facilities							
05/23/2025	MAIN	137213	PIONEER MFG CO	FREIGHT CHARGE FOR PREMIUM STRIPER	42214	4530	55.35
				FIELD DRAG MAT	42214	4530	269.00
				PITCHING RUBBER, BASE ANCHOR, DOUBLE BAS	42222	4530	425.07
				50# BAGS CRYSTALLINE MARBLE	42214	4530	689.76
			Check MAIN 137213	Total for Fund 101 General Fund			1,439.18
05/23/2025	MAIN	137243*#	XCEL ENERGY	APRIL 2025 - ELECTRIC/GAS USAGE	43381	4530	1,426.78
Total For Dept: 4530							2,865.96
Dept: 4540 Outdoor Pool							
05/23/2025	MAIN	137243*#	XCEL ENERGY	APRIL 2025 - ELECTRIC/GAS USAGE	43381	4540	(1,349.06)
				APRIL 2025 - ELECTRIC/GAS USAGE	43380	4540	72.95
			Check MAIN 137243	Total for Fund 101 General Fund			(1,276.11)
Total For Dept: 4540							(1,276.11)
Dept: 4545 Recreation Administration							
05/23/2025	MAIN	137238*#	VERIZON WIRELESS	04/08/25 - 05/07/25 CELL PHONES	43320	4545	92.78
				MDM LICENSES RECREATION	43320	4545	8.94
			Check MAIN 137238	Total for Fund 101 General Fund			101.72
Total For Dept: 4545							101.72
Dept: 4550 Library							
05/23/2025	MAIN	137138	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	145.48
				BOOK COVERS	42218	4550	1.05
				SHIPPING	43321	4550	2.91
				LIBRARY MATERIALS	44431	4550	256.42
				BOOK COVERS	42218	4550	7.35
				SHIPPING	43321	4550	5.13
			Check MAIN 137138	Total for Fund 101 General Fund			418.34
05/23/2025	MAIN	137142	BIERMAN'S HOME FURNISHINGS	CARPET TILES AND ADHESIVE FOR LIBRARY	42220	4550	685.00
05/23/2025	MAIN	137157*#	CITY OF NORTHFIELD	LIBRARY MATERIALS MEDIA	44431	4550	756.09
				PHOTO PAPER, INK, & LP SLEEVES	42218	4550	80.69
				LIBRARY MATERIALS	44431	4550	1,427.36
				LIBRARY MATERIALS	44431	4550	210.60

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
				OFFICE CHAIR - ANGELICA LINDER	42218	4550	346.93
				CREATIVE WORKSHOP FOR STAFF TRAINING DAY	43333	4550	400.00
				NAME BADGES, LABELS, BENADRYL, PAIN RELI	42218	4550	237.53
				PASSPORT SHIPPING	43321	4550	327.60
				JUV PROGRAMS-COLORED PENCILS, GLUE STICK	44432	4550	48.60
				LIBRARY MATERIALS	44431	4550	328.93
				JUV-HOOK & LOOP TAPE, FOAM BOARD, CONTAC	44432	4550	47.59
				LIBRARY MATERIALS	44431	4550	22.26
				YA POPCORN	44432	4550	7.99
				SPANISH PROGRAMS-MARKERS, COTTON BALLS	44432	4550	11.05
				DISH SOAP, HAND SOAP, HAND SANITIZER	42218	4550	50.70
				LIBRARY MATERIALS	44431	4550	425.09
				LIBRARY MATERIALS	44431	4550	62.97
Check MAIN 137157 Total for Fund 101 General Fund							4,791.98
05/23/2025	MAIN	137170	GALE/CENGAGE LEARNING	LIBRARY MATERIALS LP	44431	4550	30.33
05/23/2025	MAIN	137175#	GUTH ELECTRIC, INC	REPLACED DRIVERS IN ROUND LIGHTS-LIBRARY	42220	4550	711.52
05/23/2025	MAIN	137185*#	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	490.21
				BOOK COVERS	42218	4550	26.73
				LIBRARY MATERIALS	44431	4550	447.95
				BOOK COVERS	42218	4550	16.83
				LIBRARY MATERIALS	44431	4550	121.01
				BOOK COVERS	42218	4550	4.95
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	220.79
				BOOK COVERS	42218	4550	10.89
				LIBRARY MATERIALS	44431	4550	36.03
				BOOK COVERS	42218	4550	0.99
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	185.32
				BOOK COVERS	42218	4550	0.99
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	186.02
				BOOK COVERS	42218	4550	14.85
				LIBRARY MATERIALS	44431	4550	392.26
				BOOK COVERS	42218	4550	19.80
				LIBRARY MATERIALS	44431	4550	144.28
				BOOK COVERS	42218	4550	4.95
Check MAIN 137185 Total for Fund 101 General Fund							2,342.85
05/23/2025	MAIN	137210	OVERDRIVE	LIBRARY MATERIALS EBOOKS & EAUDIOBOOKS	44431	4550	93.48
				LIBRARY MATERIALS	44431	4550	27.50
Check MAIN 137210 Total for Fund 101 General Fund							120.98
05/23/2025	MAIN	137237*#	TOSHIBA FINANCIAL SERVICES	JUNE RENT/OVGS APRIL LIBRARY 84483	43352	4550	225.27
				JUNE RENT/OVGS APRIL LIBRARY 61251	43352	4550	261.20
				JUNE RENT/OVGS APRIL NCRC LIBRARY OASIS	43352	4550	140.34
Check MAIN 137237 Total for Fund 101 General Fund							626.81
05/23/2025	MAIN	137238*#	VERIZON WIRELESS	04/08/25 - 05/07/25 CELL PHONES	43320	4550	456.14

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 General Fund								
Dept: 4550 Library								
				04/08/25 - 05/07/25 CELL PHONES	43320	4550	40.01	
				MDM LICENSES LIBRARY	43320	4550	44.60	
		Check MAIN 137238 Total for Fund 101 General Fund					540.75	
05/23/2025	MAIN	137243*#	XCEL ENERGY	APRIL 2025 - ELECTRIC/GAS USAGE	43381	4550	255.23	
				APRIL 2025 - ELECTRIC/GAS USAGE	43380	4550	205.49	
		Check MAIN 137243 Total for Fund 101 General Fund					460.72	
05/23/2025	MAIN	3391(A)	CARLETON COLLEGE PRINTING SERVICES	NATIONAL LIBRARY WEEK PROMOS	43342	4550	49.36	
05/23/2025	MAIN	3395(A)	EBSCO ACCOUNTS RECEIVABLE	LIBRARY MATERIALS OASIS PERIODICAL	44431	4550	27.58	
05/23/2025	MAIN	3399(A)#	INNOVATIVE OFFICE SOLUTIONS, LLC	BINDERS, SHARPIES, RUBBERBANDS	42218	4550	54.00	
				PUSH PINS	42218	4550	3.30	
				NOTEPADS, PAPER, ADHESIVE	42218	4550	159.30	
				BATTERIES, LABELS, AND PAPER	42218	4550	169.53	
				PLATES AND BOWLS	42218	4550	35.69	
		Check MAIN 3399(A) Total for Fund 101 General Fund					421.82	
05/23/2025	MAIN	3400(A)	KANOPY	LIBRARY MATERIALS	44431	4550	349.00	
05/23/2025	MAIN	3401(A)	MIDWEST TAPE LLC	LIBRARY MATERIALS	44431	4550	7.49	
				LIBRARY MATERIALS HOOPLA	44431	4550	527.66	
		Check MAIN 3401(A) Total for Fund 101 General Fund					535.15	
05/23/2025	MAIN	3404(A)	SELCO	ILS PACKAGE	43307	4550	1,996.74	
				LIBRARY CARDS	42218	4550	75.00	
				LIBRARY MATERIALS	44431	4550	25.00	
		Check MAIN 3404(A) Total for Fund 101 General Fund					2,096.74	
Total For Dept: 4550							14,208.93	
Total For Fund: 101							166,348.47	
Fund: 211 NCRC								
Dept: 4580 NCRC								
05/23/2025	MAIN	137160*#	CSG DIRTWORKS	TRIMMING TREES, BUSHES AND PLANTS	42221	4580	960.00	
05/23/2025	MAIN	137173*#	GRAINGER	SPUD, SLOAN, ZURN	42220	4580	13.92	
				SPUD, UNIVERSAL FIT	42220	4580	94.14	
				PLEATED AIR FILTER FOR COMMUNITY RESOURC	42220	4580	64.68	
				BRASS SPUD	42220	4580	22.49	
				SPUD COUPLING ASSBLY	42220	4580	33.06	
				PIPE INSTALLATION & PLEATED AIR FILTERS	42220	4580	125.64	
		Check MAIN 137173 Total for Fund 211 NCRC					353.93	
05/23/2025	MAIN	137224	SCHILLING SUPPLY COMPANY	CLOROX WIPES, CAN LINERS, BATH TISSUE AD	42211	4580	229.55	
Total For Dept: 4580							1,543.48	
Dept: 4585 Wellness Center								
05/23/2025	MAIN	137219	RAINBOW INTERNATIONAL OF THE NORTH CLEANING FIFTY NORTH 4/28/25 THRU 5/11/2			43306	4585	2,700.00
Total For Dept: 4585							2,700.00	

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 NCRC							
Total For Fund: 211							4,243.48
Fund: 215 Motor Vehicle Fund							
Dept: 0000 Revenue							
05/23/2025	MAIN	137222	RICHARD C COLLINS	MV FILING FEE & SURCHARGE REFUND	34109	0000	9.00
Total For Dept: 0000							9.00
Dept: 5600 Motor Vehicle							
05/23/2025	MAIN	137202	MINNCOR INDUSTRIES	MOTOR VEHICLE BLANK TITLES	42218	5600	70.00
05/23/2025	MAIN	137236*#	TOSHIBA FINANCIAL SERVICES	MAY RENT/OVGS APRIL DMV 21375	43352	5600	137.38
Total For Dept: 5600							207.38
Total For Fund: 215							216.38
Fund: 229 Communications							
Dept: 4180 Communication							
05/23/2025	MAIN	137193*#	LANGUAGE LINE SERVICES	translation and interpretation	43300	4180	23.10
05/23/2025	MAIN	3392(A)	CIVIC PLUS	Intranet	43300	4180	1,312.89
				website annual hosting, support, storage	43300	4180	18,835.59
Check MAIN 3392(A) Total for Fund 229 Communications							20,148.48
Total For Dept: 4180							20,171.58
Total For Fund: 229							20,171.58
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
05/23/2025	MAIN	137157*#	CITY OF NORTHFIELD	ALA COMM. CONNECT GRANT- SANDWICHES	43309	4900	124.78
				FFNPL GIFTS POET LAUREATE	43309	4900	46.25
				FFNPL JUV ITEMS FOR CHILDREN'S AREA	43309	4900	16.25
				FFNPL OUTREACH-PUTTING GOLF MAT	43309	4900	53.68
				FFNPL JUV-BUBBLES,STAMP PADS,BINOCULARS,	43309	4900	272.71
				FFNPL-CELLO BAGS,STICKERS,PENS,NOTEBOOKS	43309	4900	89.24
Check MAIN 137157 Total for Fund 240 Library Gift Fund							602.91
05/23/2025	MAIN	137162	DAVID SCHULTE	FFNPL JUV-DAZZLING DAVE THE YO-YO GUY	43309	4900	450.00
05/23/2025	MAIN	137185*#	INGRAM LIBRARY SERVICES	GIFTS-AUTOMATICALLY YOURS	44431	4900	16.80
				GIFTS-AUTOMATICALLY YOURS	44431	4900	19.60
				GIFTS-AUTOMATICALLY YOURS	44431	4900	34.71
				GIFTS-AUTOMATICALLY YOURS	44431	4900	16.24
				GIFTS-AUTOMATICALLY YOURS	44431	4900	33.04
				GIFTS-AUTOMATICALLY YOURS	44431	4900	33.03
				GIFTS-FFNPL COLLECTION VSI	44431	4900	31.69
Check MAIN 137185 Total for Fund 240 Library Gift Fund							185.11
Total For Dept: 4900							1,238.02
Total For Fund: 240							1,238.02
Fund: 242 Scriver Memorial Fund							
Dept: 4900 Other Financing Uses							
05/23/2025	MAIN	137185*#	INGRAM LIBRARY SERVICES	GIFTS-SCRIVER	44431	4900	114.80

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 242 Scriver Memorial Fund							
Dept: 4900 Other Financing Uses							
Total For Dept: 4900							114.80
Total For Fund: 242							114.80
Fund: 243 LJ Gustafson							
Dept: 4900 Other Financing Uses							
05/23/2025	MAIN	137185*#	INGRAM LIBRARY SERVICES	RETURNED GUSTAFSON LIBRARY MATERIALS	44464	4900	(26.05)
Total For Dept: 4900							(26.05)
Total For Fund: 243							(26.05)
Fund: 244 Myrtle Houston Trust							
Dept: 4900 Other Financing Uses							
05/23/2025	MAIN	137223	ROBERT CHARLES THOMPSON	RUBIK'S CUBE 50TH ANNIV PARTY	44432	4900	100.00
Total For Dept: 4900							100.00
Total For Fund: 244							100.00
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
05/23/2025	MAIN	137191*#	KUTAK ROCK LLP	ECONOMIC DEVELOPMENT DISTRICT & PLAN KRAEWOOD TIF DISTRICT	43304	5100	2,013.00
Check MAIN 137191 Total for Fund 290 EDA							91.50
Total For Dept: 5100							2,104.50
Total For Fund: 290							2,104.50
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
05/23/2025	MAIN	137191*#	KUTAK ROCK LLP	HRA 4D HOUSING PROGRAM	43304	5200	945.50
Total For Dept: 5200							945.50
Dept: 5210 HRA Rental Projects							
05/23/2025	MAIN	137244	XCEL ENERGY	706 2ND ST. - GAS/ELECTRIC (JAN-APR)	43387	5210	305.38
Total For Dept: 5210							305.38
Total For Fund: 295							1,250.88
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
05/23/2025	MAIN	137215	POST CONSUMER BRANDS	ROW DRAINAGE UTILITY/TEMPORARY CONSTRUCT	45520	4800	5,500.00
05/23/2025	MAIN	137228	SHORT ELLIOT HENDRICKSON, INC	TH-3 STREETLIGHT REPLACEMENT PROJECT A82	45520	4800	1,378.18
05/23/2025	MAIN	137249	XCEL ENERGY	ENCROACHMENT APP. ELECTRIC/GAS LINE 1550	45520	4800	500.00
05/23/2025	MAIN	3397(A)*#	FLAHERTY & HOOD, P.A.	STRT2025-A80 2025 RECLAMATION & OVERLAY	45520	4800	215.00
Total For Dept: 4800							7,593.18
Total For Fund: 426							7,593.18
Fund: 427 2026 CAPITAL PROJECTS							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
05/23/2025	MAIN	3397(A)*#	FLAHERTY & HOOD, P.A.	RAILROAD CROSSING IMPROVEMENTS	45520	4800	51.25
Total For Dept: 4800							51.25
Total For Fund: 427							51.25
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
05/23/2025	MAIN	137188	JOHNSON CONTROLS, INC	TRANSIT HUB - PAY #2	45520	4800	3,024.00
Total For Dept: 4800							3,024.00
Total For Fund: 454							3,024.00
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
05/23/2025	MAIN	137207*#	NORTHERN SAFETY TECHNOLOGY, INC.	NEW SQUAD BUILD - 7617	45550	4800	7,014.24
05/23/2025	MAIN	137217*#	PRINT LAB	SQUAD 2105 GRAPHICS	45550	4800	970.00
				SQUAD 2508 GRAPHICS	45550	4800	970.00
Check MAIN 137217 Total for Fund 455 Veh/Equip Replacement							1,940.00
Total For Dept: 4800							8,954.24
Total For Fund: 455							8,954.24
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
05/23/2025	MAIN	3397(A)*#	FLAHERTY & HOOD, P.A.	PARK 2023	45520	4800	1,128.75
Total For Dept: 4800							1,128.75
Total For Fund: 458							1,128.75
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
05/23/2025	MAIN	137191*#	KUTAK ROCK LLP	ICE ARENA FINANCING M40 PROF LEGAL SVCS	45520	4800	2,684.00
05/23/2025	MAIN	3389(A)*#	BOLTON & MENK, INC.	NEW ICE ARENA M40 SURVEY & PLATTING PROF	45520	4800	2,180.00
05/23/2025	MAIN	3397(A)*#	FLAHERTY & HOOD, P.A.	M40 ICE ARENA	45520	4800	9,071.25
Total For Dept: 4800							13,935.25
Total For Fund: 459							13,935.25
Fund: 601 Water Fund							
Dept: 0000 Revenue							
05/23/2025	MAIN	137143	BLUFF VIEW LLC	Accounts Payable - Water Fund	22000	0000	74.94
05/23/2025	MAIN	137144*	BLUFF VIEW LLC	Accounts Payable - Water Fund	22000	0000	1.89
Total For Dept: 0000							76.83
Dept: 6000 Water							
05/23/2025	MAIN	137132*#	AMAZON CAPITAL SERVICES	EMERGENCY EXIT LIGHT REPLACEMENTS	42220	6000	302.19
				WELL SITES REPLACEMENT EXIT LIGHTS	42220	6000	65.03

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Fund: 601 Water Fund							
Dept: 6000 Water							
		Check MAIN 137132	Total for Fund 601 Water Fund				367.22
05/23/2025	MAIN	137150*#	CENTRAL FARM SERVICE	APRIL 2025 FUEL CHARGES WATER DEPARTMENT	42212	6000	665.64
05/23/2025	MAIN	137156*#	CINTAS CORPORATION	RESTOCK FIRST AID CABINET	42218	6000	120.61
05/23/2025	MAIN	137157*#	CITY OF NORTHFIELD	PLUMBING SUPPLY SAND SEPARATOR WELL #5	42222	6000	1,395.54
				GRAPHIC MAILBOX SHIP WATER SAMPLE	43321	6000	18.64
				BUILD MY RACK F150LIGHTNING BEACON MOUNT	42218	6000	64.41
		Check MAIN 137157	Total for Fund 601 Water Fund				1,478.59
05/23/2025	MAIN	137161	CUMMINS SALES & SERVICE	WELL #4 GENERATOR MAINTENANCE	42220	6000	374.03
05/23/2025	MAIN	137177	HAWKINS INC.	WELL HOUSE CHEMICALS	42216	6000	8,542.28
				CHLORINE TANK CHARGE	42216	6000	110.00
		Check MAIN 137177	Total for Fund 601 Water Fund				8,652.28
05/23/2025	MAIN	137190	KEITH PUMPER PLUMBING & HEATING	BOOSTER STATION GAS REGULATOR	42222	6000	456.00
05/23/2025	MAIN	137194	LARSON'S PRINTING	NFLD LOGO BLACK HATS FOR C WEBER	42218	6000	50.00
05/23/2025	MAIN	137200*#	MENARD'S -DUNDAS	CHLORINE SYSTEM PARTS	42216	6000	27.26
				CHLORINE SYSTEM PARTS	42216	6000	13.32
				WEED WHIP STRING LINE	42218	6000	8.99
		Check MAIN 137200	Total for Fund 601 Water Fund				49.57
05/23/2025	MAIN	137205	NAPA AUTO PARTS	HALL AVENUE GENERATOR MOTOR OIL	42212	6000	9.99
05/23/2025	MAIN	137208*#	NORTHFIELD ACE HARDWARE	GRINDING WHEELS	42218	6000	47.98
				VINEGAR FOR TESTING CHLORINE ALARMS	42218	6000	2.79
				LUBE FOR LOCKS	42218	6000	9.99
				TRAILER LIGHTS REPAIR	42222	6000	19.47
		Check MAIN 137208	Total for Fund 601 Water Fund				80.23
05/23/2025	MAIN	137237*#	TOSHIBA FINANCIAL SERVICES	JUNE RENT/OVGS MARCH WATER DPT 22030	42222	6000	93.11
05/23/2025	MAIN	137238*#	VERIZON WIRELESS	04/08/25 - 05/07/25 CELL PHONES	43320	6000	492.53
				MDM LICENSES WATER DPT	43320	6000	53.52
		Check MAIN 137238	Total for Fund 601 Water Fund				546.05
05/23/2025	MAIN	137243*#	XCEL ENERGY	APRIL 2025 - ELECTRIC/GAS USAGE	43381	6000	(1,020.59)
				APRIL 2025 - ELECTRIC/GAS USAGE	43380	6000	467.49
		Check MAIN 137243	Total for Fund 601 Water Fund				(553.10)
05/23/2025	MAIN	3389(A)*#	BOLTON & MENK, INC.	DRINKING WATER SYSTEM STUDY PROF SVCS 3/	45520	6000	26,686.00
05/23/2025	MAIN	3396(A)	FERGUSON WATERWORKS #2518	METER REGISTERS	42223	6000	851.40
05/23/2025	MAIN	3397(A)*#	FLAHERTY & HOOD, P.A.	WATER TREATMENT PLANT PROJECT	45520	6000	268.75
				WATER LEGAL	43300	6000	1,180.00
		Check MAIN 3397(A)	Total for Fund 601 Water Fund				1,448.75
05/23/2025	MAIN	3398(A)	GOPHER STATE ONE CALL	APRIL LOCATES 441 BILLABLE TICKETS	43320	6000	595.35
Total For Dept: 6000							41,971.72
Total For Fund: 601							42,048.55

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
05/23/2025	MAIN	137144*	BLUFF VIEW LLC	Accounts Payable - Sewer Fund	22000	0000	2.89
Total For Dept: 0000							2.89
Dept: 6100 Wastewater							
05/23/2025	MAIN	137133	AMERICAN EXCAVATING, INC	REPAIR FAILED SEWER LINE 928 GREENVALE A	42231	6100	2,377.50
05/23/2025	MAIN	137149	CAR TIME AUTO SERVICE CENTER	2017 FORD F350 OIL CHANGE	42222	6100	50.66
05/23/2025	MAIN	137157**	CITY OF NORTHFIELD	MRWA TRAINING REGISTRATION REDFIELD	43333	6100	350.00
				RS AMERICAS INC BRASS TUBE FITTINGS	42222	6100	35.70
				FPP OUTLET BRASS TUBE FITTINGS	42222	6100	151.39
				RS AMERICAS INC BRASS TUBE FITTINGS	42222	6100	75.10
Check MAIN 137157 Total for Fund 602 Sewer Fund							612.19
05/23/2025	MAIN	137184	INGERSOLL RAND COMPANY	AIR COMPRESSOR REPAIR	42222	6100	1,224.00
05/23/2025	MAIN	137214	POLYDYNE INC	BIOSOLIDS POLYMER CLARIFLOC C-6276X 2 PA	42232	6100	7,820.00
05/23/2025	MAIN	137225**	SCHWICKERT'S TECTA AMERICA LLC	PILLOW BLOCK BEARINGS/SHAFT-TITAN MUA#2	43302	6100	7,437.05
				FAULTY ACTUATOR-LIFT STATION TITAN MUA	43302	6100	849.87
				GAS REGULATOR SPRING-LIFT ROOM MUA	43302	6100	912.33
Check MAIN 137225 Total for Fund 602 Sewer Fund							9,199.25
05/23/2025	MAIN	137226	SCHWING BIOSET, INC.	SECOND SET OF PRESS SEALS	42232	6100	5,590.36
				PRESS SEALS	42232	6100	5,527.64
Check MAIN 137226 Total for Fund 602 Sewer Fund							11,118.00
05/23/2025	MAIN	137236**	TOSHIBA FINANCIAL SERVICES	MAY RENT/OVGS APRIL WWTP 22440	43311	6100	75.22
05/23/2025	MAIN	137238**	VERIZON WIRELESS	04/08/25 - 05/07/25 CELL PHONES	43320	6100	364.74
				MDM LICENSES WWTP	43320	6100	31.46
				WWTP ROUTER	43320	6100	32.44
Check MAIN 137238 Total for Fund 602 Sewer Fund							428.64
05/23/2025	MAIN	137243**	XCEL ENERGY	APRIL 2025 - ELECTRIC/GAS USAGE	43381	6100	23,405.02
				APRIL 2025 - ELECTRIC/GAS USAGE	43380	6100	4,221.78
Check MAIN 137243 Total for Fund 602 Sewer Fund							27,626.80
05/23/2025	MAIN	137250	XYLEM WATER SOLUTIONS USA, INC	MOTOR FOR UV BANK	42222	6100	1,793.00
05/23/2025	MAIN	3406(A)	USA BLUE BOOK	ORP SOLUTION FOR CALIBRATING PROBE	42216	6100	61.49
Total For Dept: 6100							62,386.75
Total For Fund: 602							62,389.64
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
05/23/2025	MAIN	137220	RICE COUNTY SOLID WASTE MANAGEMENT	APRIL 2025 LANDFILL CHARGES 256.22 TONS	43388	6200	13,835.88
05/23/2025	MAIN	137243**	XCEL ENERGY	APRIL 2025 - ELECTRIC/GAS USAGE	43381	6200	29.79
Total For Dept: 6200							13,865.67
Total For Fund: 603							13,865.67

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CHECK DATE 05/19/2025 - 05/23/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
05/23/2025	MAIN	137144*	BLUFF VIEW LLC	Accounts Payable-Storm Water	22000	0000	1.97
Total For Dept: 0000							1.97
Dept: 6300 Storm Water Drainage							
05/23/2025	MAIN	137139	BARR ENGINEERING	WLA IMPLEMENTATION PLAN STRM2023-K39 PRO	43300	6300	5,199.50
05/23/2025	MAIN	137150*#	CENTRAL FARM SERVICE	APRIL 2025 FUEL CHARGES STORMWATER ONLY	42212	6300	35.25
05/23/2025	MAIN	137216	PRAIRIE RESTORATIONS, INC.	PREScribed BURN HONEYLOCUST UPPER & LOWE	43300	6300	1,880.00
				PREScribed BURN CLINTON HEIGHTS POND MAY	43300	6300	1,800.00
Check MAIN 137216 Total for Fund 604 Storm Water Drainage							3,680.00
05/23/2025	MAIN	137238*#	VERIZON WIRELESS	04/08/25 - 05/07/25 CELL PHONES	43320	6300	40.01
				04/08/25 - 05/07/25 CELL PHONES	43320	6300	46.39
				MDM LICENSES STORMWATER	43320	6300	8.94
Check MAIN 137238 Total for Fund 604 Storm Water Drainage							95.34
05/23/2025	MAIN	3397(A)*#	FLAHERTY & HOOD, P.A.	STORMWATER & DISCHARGE LEGAL	43300	6300	107.50
Total For Dept: 6300							9,117.59
Total For Fund: 604							9,119.56
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
05/23/2025	MAIN	137132*#	AMAZON CAPITAL SERVICES	MISC NON TAXABLE	42251	6400	19.97
05/23/2025	MAIN	137136	ARTISAN BEER COMPANY	Beer Purchases	42251	6400	221.60
				THC	42251	6400	607.85
				Beer Purchases	42251	6400	2,034.05
				Beer Purchases	42251	6400	501.20
				Misc Taxable Purchases	42251	6400	33.85
Check MAIN 137136 Total for Fund 609 Liquor Store							3,398.55
05/23/2025	MAIN	137141	BELLBOY CORPORATION	Liquor Purchases	42251	6400	1,238.67
				Freight Costs	42259	6400	16.34
				THC	42251	6400	230.00
				Liquor Purchases	42251	6400	828.40
				Freight Costs	42259	6400	14.00
				Wine Purchases	42251	6400	144.00
				THC	42251	6400	90.00
				Freight Costs	42259	6400	6.55
				Misc Taxable Purchases	42251	6400	114.00
Check MAIN 137141 Total for Fund 609 Liquor Store							2,681.96
05/23/2025	MAIN	137145	BOURGET IMPORTS	Wine Purchases	42251	6400	970.00
				Freight Costs	42259	6400	16.00
Check MAIN 137145 Total for Fund 609 Liquor Store							986.00
05/23/2025	MAIN	137146	BREAKTHRU BEV MN BEER, INC	Misc Taxable Purchases	42251	6400	640.30
				Liquor Purchases	42251	6400	309.00
				Beer Purchases	42251	6400	11,936.15
				RMA 365659075	42251	6400	(13.10)
				Beer Purchases	42251	6400	6,478.50

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Misc Taxable Purchases	42251	6400	450.60
				Liquor Purchases	42251	6400	423.00
			Check MAIN 137146 Total for Fund 609 Liquor Store				20,224.45
05/23/2025	MAIN	137147	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	2,079.44
				Wine Purchases	42251	6400	392.00
				Freight Costs	42259	6400	38.36
				Misc Taxable Purchases	42251	6400	30.11
				Liquor Purchases	42251	6400	2,569.45
				Wine Purchases	42251	6400	960.00
				Freight Costs	42259	6400	58.03
				Misc Taxable Purchases	42251	6400	77.80
				Wine CREDIT	42251	6400	(160.00)
				Freight CREDIT	42259	6400	(1.65)
			Check MAIN 137147 Total for Fund 609 Liquor Store				6,043.54
05/23/2025	MAIN	137152	CHAPEL BREWING	Beer Purchases	42251	6400	65.00
05/23/2025	MAIN	137158	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	3,491.95
				Misc Taxable Purchases	42251	6400	86.90
				Liquor Purchases	42251	6400	146.00
				Liquor Purchases	42251	6400	2,250.64
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	9,133.45
				Misc Taxable Purchases	42251	6400	126.95
				Liquor Purchases	42251	6400	675.77
				Beer Credit	42251	6400	(40.80)
				Liquor Credit	42251	6400	(8.77)
				Liquor Credit	42251	6400	(90.00)
			Check MAIN 137158 Total for Fund 609 Liquor Store				15,782.09
05/23/2025	MAIN	137178	HERMEL WHOLESALE	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	262.38
				Cigarettes Purchases	42251	6400	764.89
				Cigarettes CREDIT	42251	6400	(13.79)
			Check MAIN 137178 Total for Fund 609 Liquor Store				1,022.43
05/23/2025	MAIN	137179	HOHENSTEIN'S INC	Beer Purchases	42251	6400	1,808.70
				Liquor Purchases	42251	6400	405.00
			Check MAIN 137179 Total for Fund 609 Liquor Store				2,213.70
05/23/2025	MAIN	137180	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	170.34
				Freight Costs	42259	6400	6.50
			Check MAIN 137180 Total for Fund 609 Liquor Store				176.84
05/23/2025	MAIN	137181	IMMINENT BREWING LLC	Beer Purchases	42251	6400	277.20
05/23/2025	MAIN	137182	INBOUND BREWCO	Beer Purchases	42251	6400	152.00
05/23/2025	MAIN	137187	JOHNSON BROTHERS WHOLESALE	THC	42251	6400	72.80
				Freight Costs	42259	6400	50.75
				Wine Purchases	42251	6400	2,091.46

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Misc Taxable Purchases	42251	6400	41.50
				Misc Non-Taxable Purchases	42251	6400	38.70
				Freight Costs	42259	6400	61.11
				Liquor Purchases	42251	6400	2,770.14
				Freight Costs	42259	6400	23.31
				Wine Purchases	42251	6400	1,631.80
				Freight Costs	42259	6400	1.89
				Liquor Purchases	42251	6400	100.56
				Freight Costs	42259	6400	57.21
				Wine Purchases	42251	6400	2,608.00
				Misc Taxable Purchases	42251	6400	41.50
				Freight Costs	42259	6400	18.90
				Liquor Purchases	42251	6400	854.50
				Freight Costs	42259	6400	47.25
				Wine Purchases	42251	6400	1,684.68
				Freight Costs	42259	6400	11.34
				Liquor Purchases	42251	6400	645.12
			Check MAIN 137187 Total for Fund 609 Liquor Store				12,852.52
05/23/2025	MAIN	137199	MEGA BEER LLC	Beer Purchases	42251	6400	323.75
05/23/2025	MAIN	137206	NORTH STAR HEMP LLC	THC	42251	6400	357.50
05/23/2025	MAIN	137211	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	982.75
				Freight Costs	42259	6400	15.00
				Wine Purchases	42251	6400	748.00
				Freight Costs	42259	6400	10.50
			Check MAIN 137211 Total for Fund 609 Liquor Store				1,756.25
05/23/2025	MAIN	137212	PHILLIPS WINE AND SPIRITS, INC.	THC	42251	6400	78.40
				Liquor Purchases	42251	6400	102.90
				Wine Purchases	42251	6400	782.76
				Freight Costs	42259	6400	36.55
				Misc Taxable Purchases	42251	6400	286.60
				Liquor Purchases	42251	6400	2,394.71
				Freight Costs	42259	6400	30.56
				Liquor Purchases	42251	6400	640.20
				Wine Purchases	42251	6400	986.55
				Freight Costs	42259	6400	81.27
				Misc Non-Taxable Purchases	42251	6400	59.00
				Liquor Purchases	42251	6400	785.25
				Freight Costs	42259	6400	9.77
				Wine Purchases	42251	6400	544.00
				Misc Taxable CREDIT	42251	6400	(32.08)
				Wine CREDIT	42251	6400	(440.00)
				Freight CREDIT	42259	6400	(18.70)
			Check MAIN 137212 Total for Fund 609 Liquor Store				6,327.74
05/23/2025	MAIN	137229	SOUTHERN WINE & SPIRITS OF MN, LLC	Wine Purchases	42251	6400	3,547.84
				Freight Costs	42259	6400	55.53
				Liquor Purchases	42251	6400	5,757.74
				Freight Costs	42259	6400	86.54

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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	1,562.72
				Freight Costs	42259	6400	30.57
				Freight Costs	42259	6400	7.00
				Misc Taxable Purchases	42251	6400	92.50
				Liquor Purchases	42251	6400	2,013.17
				Freight Costs	42259	6400	13.65
				Freight CREDIT	42259	6400	(1.52)
				Liquor CREDIT	42251	6400	(125.50)
			Check MAIN 137229 Total for Fund 609 Liquor Store				13,040.24
05/23/2025	MAIN	137233	SXSE BREWING	Beer Purchases	42251	6400	109.50
05/23/2025	MAIN	137241	WINE COMPANY	Wine Purchases	42251	6400	2,456.55
				Freight Costs	42259	6400	87.15
			Check MAIN 137241 Total for Fund 609 Liquor Store				2,543.70
05/23/2025	MAIN	137242	WINE MERCHANTS, INC	Wine Purchases	42251	6400	1,124.00
				Freight Costs	42259	6400	16.07
				Wine Purchases	42251	6400	778.50
				Freight Costs	42259	6400	14.19
				Wine Purchases	42251	6400	250.00
				Freight Costs	42259	6400	11.34
			Check MAIN 137242 Total for Fund 609 Liquor Store				2,194.10
05/23/2025	MAIN	3390(A)	CANNON RIVER WINERY	WINE	42251	6400	661.20
Total For Dept: 6400							93,210.23
Dept: 6410 Liquor Store - Operations							
05/23/2025	MAIN	137132*#	AMAZON CAPITAL SERVICES	GIFT WRAPPING PAPER	42218	6410	19.30
05/23/2025	MAIN	137155*#	CINTAS	ENTRY RUGS	42220	6410	26.93
05/23/2025	MAIN	137203	MN MUNICIPAL BEVERAGE ASSOC.	MMBA MEMBERSHIP DUES 2025-2026	44463	6410	1,700.00
05/23/2025	MAIN	137236*#	TOSHIBA FINANCIAL SERVICES	MAY RENT/OVGS APRIL LIQUOR STORE 22061	42222	6410	103.05
05/23/2025	MAIN	137238*#	VERIZON WIRELESS	04/08/25 - 05/07/25 CELL PHONES	43300	6410	46.39
				MDM LICENSES LIQUOR STORE	43300	6410	4.48
			Check MAIN 137238 Total for Fund 609 Liquor Store				50.87
05/23/2025	MAIN	137243*#	XCEL ENERGY	APRIL 2025 - ELECTRIC/GAS USAGE	43381	6410	(1,326.63)
				APRIL 2025 - ELECTRIC/GAS USAGE	43380	6410	81.43
			Check MAIN 137243 Total for Fund 609 Liquor Store				(1,245.20)
05/23/2025	MAIN	3394(A)*#	CULLIGAN OF NORTHFIELD	DRINKING WATER	42218	6410	76.24
05/23/2025	MAIN	3405(A)	SERVICE MASTER BY AYOTTE	JANITORIAL LIQ MAY 2025	43306	6410	580.64
Total For Dept: 6410							1,311.83
Total For Fund: 609							94,522.06
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
05/23/2025	MAIN	137132*#	AMAZON CAPITAL SERVICES	Anker 10-foot USB-C cables - Police	42218	4140	17.98

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
				Mini PCs	42210	4140	998.00
			Check MAIN 137132	Total for Fund 701 Information Tech			1,015.98
05/23/2025	MAIN	137137	B & H PHOTO-VIDEO	Memory for new NUCs	42210	4140	1,041.45
05/23/2025	MAIN	137154*#	CHARTER COMMUNICATIONS	Backup internet - City	43320	4140	167.93
				Transit Hub - internet, phone	43320	4140	84.98
			Check MAIN 137154	Total for Fund 701 Information Tech			252.91
05/23/2025	MAIN	137157*#	CITY OF NORTHFIELD	Google workspace - City	44446	4140	563.22
				Adobe CC - Library creation station	44446	4140	708.55
				ChatGPT - Library	44446	4140	20.00
				ChatGPT - IT	44446	4140	20.00
				Mailchimp - Library	44446	4140	60.00
				Transit Hub - internet, phone line	43320	4140	168.91
				Kagi - IT	44446	4140	10.00
				ChatGPT - Library 2	44446	4140	20.00
			Check MAIN 137157	Total for Fund 701 Information Tech			1,570.68
05/23/2025	MAIN	137197	LINKEDIN	LinkedIn Learning - City	43333	4140	7,000.00
05/23/2025	MAIN	137201	METRONET HOLDINGS LLC	Dark fiber connections	43320	4140	533.34
05/23/2025	MAIN	137227	SHI INTERNATIONAL CORP	Brother PJ823 PocketJet printers - Polic	42210	4140	722.54
05/23/2025	MAIN	137238*#	VERIZON WIRELESS	04/08/25 - 05/07/25 CELL PHONES	43320	4140	149.17
				MDM LICENSES IT	43320	4140	13.38
			Check MAIN 137238	Total for Fund 701 Information Tech			162.55
Total For Dept: 4140							12,299.45
Total For Fund: 701							12,299.45
Fund: 705 Insurance Fund							
Dept: 7000 Insurance							
05/23/2025	MAIN	137196	LEAGUE OF MN CITIES INS TRUST	CLAIM #516140	41151	7000	497.84
Total For Dept: 7000							497.84
Total For Fund: 705							497.84
Report Total:							465,191.50
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							