

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 11/03/2025 - 11/07/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
11/07/2025	MAIN	138773	April and Crosby Dickinson	DRIVEWAY/SIDEWALK REFUND	22000	0000	100.00
11/07/2025	MAIN	138846	NCC Builders	EV25-0002 - PV25-0001	22205	0000	827.95
11/07/2025	MAIN	138873	SIMON BROS. CEMENT CO.	DRIVEWAY/SIDEWALK REFUND	22000	0000	100.00
Total For Dept: 0000							1,027.95
Dept: 4100 Mayor & City Council							
11/07/2025	MAIN	138768*#	AMAZON CAPITAL SERVICES	BONDING TOUR SUPPLIES-FOLDERS	42218	4100	10.52
Total For Dept: 4100							10.52
Dept: 4110 Administration							
11/07/2025	MAIN	138771	APG MEDIA of SOUTHERN MINNESOTA	ORD. 1085 SUMMARY PUBLICATION	43325	4110	76.75
				ORD. 1088 SUMMARY PUB.-FIRE PREVENTION	43325	4110	53.73
				ORD. 1089 SUMMARY PUB.-UTILITY EASEMENT	43325	4110	46.05
				ORD. 1090 SUMMARY PUB.-BOARDS & COMMISSI	43325	4110	69.08
Check MAIN 138771 Total for Fund 101 General Fund							245.61
Total For Dept: 4110							245.61
Dept: 4130 Finance							
11/07/2025	MAIN	138794*#	CITY OF NORTHFIELD	SHIPPING FOR PLOW TRUCK LOG BOOKS	42218	4130	21.32
Total For Dept: 4130							21.32
Dept: 4150 Human Resources							
11/07/2025	MAIN	138794*#	CITY OF NORTHFIELD	Cakewalk	43308	4150	57.00
				American Translators	43300	4150	105.00
Check MAIN 138794 Total for Fund 101 General Fund							162.00
Total For Dept: 4150							162.00
Dept: 4160 Community Development							
11/07/2025	MAIN	138786*#	BRUCE DAVID JACOBSON	OCT 2025 COMMUNITY ENGAGEMENT	43300	4160	5,750.00
Total For Dept: 4160							5,750.00
Dept: 4190 City Hall operations							
11/07/2025	MAIN	138769*#	AMPION PBC	NOV'25 - COMMUNITY SOLAR	43381	4190	1,668.50
11/07/2025	MAIN	138780#	BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	42218	4190	74.20
11/07/2025	MAIN	138793*#	CINTAS CORPORATION	FIRST AID RESTOCK	43302	4190	71.85
11/07/2025	MAIN	138806*#	DSI - DICK'S SANITATION INC	CITY HALL REFUSE DISPOSAL	43389	4190	214.27
11/07/2025	MAIN	138811	FETTE ELECTRONICS	KEY FOBS	42218	4190	575.00
11/07/2025	MAIN	138817*#	GUTH ELECTRIC, INC	LIGHTING CONTROL SYSTEM IN COUNCIL CHAMB	42220	4190	1,850.00
11/07/2025	MAIN	138863	QUADIENT FINANCE USA, INC	POSTAGE METER MACHINE REFILL 10/7	42222	4190	2,000.00
11/07/2025	MAIN	138871*#	SCHWICKERT'S TECTA AMERICA LLC	REPLACED VALVE CORE - LENNOX RTU 313	42220	4190	378.63
				REPLACED COMPRESSOR CONTRACTOR & CONDENS	42220	4190	356.11
				REPLACED COMPRESSOR CONTACTOR FOR CARRIE	42220	4190	264.14
Check MAIN 138871 Total for Fund 101 General Fund							998.88

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4190 City Hall Operations							
Total For Dept: 4190							7,452.70
Dept: 4200 Police Administration							
11/07/2025	MAIN	138768*#	AMAZON CAPITAL SERVICES	AIR PURIFIER, AIR FRESHNER, HAND SANITIZ	42218	4200	240.88
				GUN CLEANING PATCHES	42218	4200	40.58
				DESK RISER, AIR GUN, BATTERIES	42218	4200	199.71
Check MAIN 138768 Total for Fund 101 General Fund							481.17
11/07/2025	MAIN	138769*#	AMPION PBC	NOV'25 - COMMUNITY SOLAR	43381	4200	1,606.62
11/07/2025	MAIN	138778*#	B & H PHOTO-VIDEO	Brother color printer - Police	42218	4200	338.74
11/07/2025	MAIN	138780#	BERRY COFFEE COMPANY	PD COFFEE	42218	4200	143.53
11/07/2025	MAIN	138790	CHARTER COMMUNICATIONS	PD CABLE NOV 2025	43320	4200	8.98
11/07/2025	MAIN	138805	DOUG'S AUTO SERVICE	PATCH TIRE	42222	4200	25.00
				LOF	42222	4200	67.25
				SALES TAX FROM PREVIOUS REPAIRS	42222	4200	324.58
				OIL CHANGE	42222	4200	57.85
				LOF AND CHECK RATTLE SQ 4	42222	4200	110.73
Check MAIN 138805 Total for Fund 101 General Fund							585.41
11/07/2025	MAIN	138806*#	DSI - DICK'S SANITATION INC	POLICE DEPT REFUSE DISPOSAL	43389	4200	162.03
11/07/2025	MAIN	138813	GALLS, INC.	SAFETY VEST ORTIZ	41115	4200	58.29
				PANTS SANCHEZ	41115	4200	229.87
				NAMETAG/MAG POUCH ORTIZ	41115	4200	80.82
				GEAR BAG JANDRO	41115	4200	92.49
				MISC UNIFORMS ORTIZ	41115	4200	803.70
				MISC UNIFORMS ORTIZ	41115	4200	795.31
				MISC UNIFORM ORTIZ	41115	4200	21.26
				PANTS VAALE	41115	4200	222.56
				EAR PIECES	41115	4200	202.89
Check MAIN 138813 Total for Fund 101 General Fund							2,507.19
11/07/2025	MAIN	138827	KIESLER POLICE SUPPLY	BEAN BAG ROUNDS	42218	4200	366.00
11/07/2025	MAIN	138838	MN SOUTH CENTRAL INVESTIGATORS COA	MSCIC 2026 REGISTRATION FELDHAKE	43332	4200	200.95
11/07/2025	MAIN	138844#	NAPA AUTO PARTS	WIPER BLADES	42222	4200	193.19
11/07/2025	MAIN	138849	NET TRANSCRIPTS, INC	CALL TRANSCRIPTION	43300	4200	8.76
11/07/2025	MAIN	138867	RICE/STEELE 911 CENTER	TOKEN SANCHEZ	43300	4200	15.00
11/07/2025	MAIN	138888	VERIZON WIRELESS	PD CELL PHONES	43320	4200	1,986.12
Total For Dept: 4200							8,603.69
Dept: 4240 Building Inspection							
11/07/2025	MAIN	138787	BS& A SOFTWARE	Permit Fee 7/25-10/25, annual service fe	43300	4240	2,134.00
11/07/2025	MAIN	138789	CENTRAL FARM SERVICE	September 2025 Fuel B&I	42212	4240	41.38
11/07/2025	MAIN	138794*#	CITY OF NORTHFIELD	CODE ENFORCEMENT BOOKS	42218	4240	157.50

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4240 Building Inspection							
Total For Dept: 4240							2,332.88
Dept: 4310 Streets							
11/07/2025	MAIN	138766	ADVANCE AUTO PARTS	WO#5170 #3117 BRUSH CHIPPER MAINTENANCE	42222	4310	48.66
				BEAD SEALER, NITRILE GLOVES	42222	4310	30.29
				WO#5183 #4052 TRUCK OIL FILTER	42222	4310	16.00
Check MAIN 138766 Total for Fund 101 General Fund							94.95
11/07/2025	MAIN	138769*#	AMPION PBC	NOV'25 - COMMUNITY SOLAR	43381	4310	591.49
11/07/2025	MAIN	138772	APPLE VALLEY FORD LINCOLN MERCURY	WO#5180 #2546 WHEEL SENSOR ON TRUCK	42222	4310	50.59
11/07/2025	MAIN	138781*#	BIG TOP TENT RENTAL, INC.	BRIDGE SQUARE PORTABLE SERVICES	43315	4310	870.00
11/07/2025	MAIN	138792*#	CINTAS	RYAN KIEFER UNIFORM	42218	4310	3.41
				RYAN KIEFER UNIFORM	42218	4310	10.91
Check MAIN 138792 Total for Fund 101 General Fund							14.32
11/07/2025	MAIN	138793*#	CINTAS CORPORATION	FIRST AID CHECK AND RE-STOCK	42218	4310	55.97
11/07/2025	MAIN	138794*#	CITY OF NORTHFIELD	LARSONS - STREET DEPT CLOTHING	42218	4310	1,444.98
				CLOTHING ALLOWANCE-HAYES, A.	41115	4310	369.49
				METRO FLUID - PLOW TRUCK 101-1313 AFT	42222	4310	455.47
Check MAIN 138794 Total for Fund 101 General Fund							2,269.94
11/07/2025	MAIN	138796	CITY OF ST PAUL	DOWNTOWN PATCHING	42226	4310	452.94
11/07/2025	MAIN	138802*#	CUSTOM ALARM	ANNUAL FIRE ALARM INSPECTION - STREETS	42220	4310	212.04
11/07/2025	MAIN	138803	CUSTOM HOSE TECH INC	PLOW TRUCK HYDRAULIC FITTINGS	42222	4310	516.41
11/07/2025	MAIN	138806*#	DSI - DICK'S SANITATION INC	STREETS & PARKS Refuse Disposal	43389	4310	186.00
				DOWNTOWN GARBAGE CANS	43315	4310	2,151.48
Check MAIN 138806 Total for Fund 101 General Fund							2,337.48
11/07/2025	MAIN	138807	EARL F. ANDERSEN, INC	YIELD SIGNS	42229	4310	73.50
11/07/2025	MAIN	138828	KRIS ENGINEERING, INC	SNOW PLOW EDGES	42222	4310	1,681.76
11/07/2025	MAIN	138829	L MFG & E, INC.	DUMPSTER FOR SCRAP METAL	42218	4310	50.00
11/07/2025	MAIN	138830	LAWSON PRODUCTS, INC.	PIPE SEALANT, COUPLER, DOUBLE-WEIGHT PAD	42222	4310	94.03
11/07/2025	MAIN	138836*#	MENARD'S -DUNDAS	PLASTIC SPOONS, FORKS, PLATES, TRASH BAG	42218	4310	32.58
				MILL TOWN TRAIL SIGN INSTALL	42218	4310	87.35
Check MAIN 138836 Total for Fund 101 General Fund							119.93
11/07/2025	MAIN	138844#	NAPA AUTO PARTS	WO#5177 #8439 MUD FLAPS FOR PLOW TRUCK	42222	4310	16.25
11/07/2025	MAIN	138850	NORTH AMERICAN TRAILER	WO#5175 #2305 BRAKE CHAMBER FOR PLOW TRU	42222	4310	89.76
11/07/2025	MAIN	138865	RDO EQUIPMENT CO	WO#5174 #3513 DEERE LOADER BUCKET MAINT	42222	4310	1,162.44
11/07/2025	MAIN	138871*#	SCHWICKERT'S TECTA AMERICA LLC	PREVENTATIVE MAINTENANCE CHECKS ON UNITS	42220	4310	1,155.00
				REPLACED THE INDUCER ASSEMBLY FOR AMANA	42220	4310	510.62
				REPLACE THE INDUCER ASSEMBLY FOR AMANA F	42220	4310	510.62
Check MAIN 138871 Total for Fund 101 General Fund							2,176.24

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Fund: 101 General Fund							
Dept: 4310 Streets							
11/07/2025	MAIN	138874	SIR LINES-A-LOT, LLC	STREET STRIPING	42230	4310	9,889.60
				STREET STRIPING	42230	4310	13,868.90
		Check MAIN 138874	Total for Fund 101 General Fund				23,758.50
11/07/2025	MAIN	138875	SOTA CHEVROLET	PROGRAM TURN SIGNALS	42222	4310	396.67
11/07/2025	MAIN	138878	SUMAC PROPERTIES LLC	EMERGENCY VEHICLE ACCESS PATH IVANHOE DR	43316	4310	34,711.75
11/07/2025	MAIN	138880	SYSTEMS & TELEMATIC SOLUTIONS, LLC	GEO TABS	43318	4310	492.00
Total For Dept: 4310							72,288.96
Dept: 4320 Street Lighting							
11/07/2025	MAIN	138769**	AMPION PBC	NOV'25 - COMMUNITY SOLAR	43381	4320	10.70
				NOV'25 - COMMUNITY SOLAR	43381	4320	10.77
		Check MAIN 138769	Total for Fund 101 General Fund				21.47
11/07/2025	MAIN	138894	XCEL ENERGY	OCT 2025 - HILLCREST LANE SIGNAL	43381	4320	39.59
11/07/2025	MAIN	138901	XCEL ENERGY	300 POPLAR ST. LIGHTING	43381	4320	56.17
11/07/2025	MAIN	138905	XCEL ENERGY	905 CANNON VALLEY DR. SIGNAL	43381	4320	13.08
11/07/2025	MAIN	138906	XCEL ENERGY	411 JEFFERSON PKWY LIGHTING	43381	4320	241.62
Total For Dept: 4320							371.93
Dept: 4330 Facilities							
11/07/2025	MAIN	138836**	MENARD'S -DUNDAS	FRUIT FLY TRAP, LATCH BOX, SPLASH AND FV	42218	4330	58.88
11/07/2025	MAIN	138898	XCEL ENERGY	OCT 2025 - TRANSIT HUB ELECTRIC	43381	4330	353.28
Total For Dept: 4330							412.16
Dept: 4510 Ice Arena							
11/07/2025	MAIN	138806**	DSI - DICK'S SANITATION INC	ICE ARENA REFUSE DISPOSAL	43389	4510	594.65
Total For Dept: 4510							594.65
Dept: 4520 General Parks							
11/07/2025	MAIN	138769**	AMPION PBC	NOV'25 - COMMUNITY SOLAR	43381	4520	115.83
11/07/2025	MAIN	138781**	BIG TOP TENT RENTAL, INC.	Park Maintenance- PORTABLE SERVICES	43313	4520	963.00
11/07/2025	MAIN	138786**	BRUCE DAVID JACOBSON	NFLD PARKS/PLAYGROUND IMPROVEMENTS	43300	4520	6,500.00
11/07/2025	MAIN	138806**	DSI - DICK'S SANITATION INC	CITY PARKS REFUSE DISPOSAL	43389	4520	1,250.24
11/07/2025	MAIN	138833	M & W BLACKTOPPING	TRAIL MAINTENANCE-RIVERSIDE/LIBERTY PARK	43312	4520	49,443.47
11/07/2025	MAIN	138837	MIDWEST MACHINERY CO.	WO#5181 #0072 OIL FILTER FOR MOWER	42222	4520	29.25
11/07/2025	MAIN	138842	MTI DISTRIBUTING CO	MOWER RELAY & KNOB	42222	4520	64.98
				WO#5142 #6070 REPAIR VENT ON MOWER	42222	4520	90.91
				WO#5142 #6070 MOWER AC REPAIR	42222	4520	130.69
		Check MAIN 138842	Total for Fund 101 General Fund				286.58
11/07/2025	MAIN	138902	XCEL ENERGY	OCT. 2025 - BABCOCK PARK GAS	43380	4520	39.92

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4520 General Parks							
Total For Dept: 4520							58,628.29
Dept: 4530 Athletic Facilities							
11/07/2025	MAIN	138769**	AMPION PBC	NOV'25 - COMMUNITY SOLAR	43381	4530	182.79
11/07/2025	MAIN	138781**	BIG TOP TENT RENTAL, INC.	ATHLETIC FIELD PORTABLE SERVICES	43306	4530	731.50
11/07/2025	MAIN	138806**	DSI - DICK'S SANITATION INC	DOG PARK REFUSE DISPOSAL	43389	4530	202.50
11/07/2025	MAIN	138810	FARMERS MILL AND ELEVATOR, INC	FALL BROADLEAF APPLICATION ATHLETIC FIEL	43326	4530	2,731.12
				FALL BROADLEAF TREATMENT SECHLER AND BAB	43326	4530	2,994.01
Check MAIN 138810 Total for Fund 101 General Fund							5,725.13
11/07/2025	MAIN	138843	MULLIGAN'S TREE SERVICE, INC.	SPRING CREEK SOCCER COMPLEX WINTERIZATIO	43300	4530	790.50
11/07/2025	MAIN	138847	NELSON LAWN CARE INC	OCTOBER 2025 SOCCER COMPLEX MOWING	43300	4530	1,530.00
Total For Dept: 4530							9,162.42
Dept: 4540 Outdoor Pool							
11/07/2025	MAIN	138769**	AMPION PBC	NOV'25 - COMMUNITY SOLAR	43381	4540	832.36
11/07/2025	MAIN	138806**	DSI - DICK'S SANITATION INC	POOL CREDIT	43389	4540	(162.52)
11/07/2025	MAIN	138836**	MENARD'S -DUNDAS	FRUIT FLY TRAP, LATCH BOX, SPLASH AND FV	42220	4540	95.76
Total For Dept: 4540							765.60
Dept: 4550 Library							
11/07/2025	MAIN	138769**	AMPION PBC	NOV'25 - COMMUNITY SOLAR	43381	4550	1,025.89
11/07/2025	MAIN	138770	ANGELICA CARRILLO MARTINEZ	SPANISH PROGRAM- SOMALI EVENT FACE PAINT	44432	4550	75.00
11/07/2025	MAIN	138792**	CINTAS	RUG RENTAL	42220	4550	8.24
11/07/2025	MAIN	138794**	CITY OF NORTHFIELD	Dues, Memberships, Subscripts	44463	4550	85.00
11/07/2025	MAIN	138802**	CUSTOM ALARM	ANNUAL FIRE ALARM INSPECTION - LIBRARY	42220	4550	186.36
11/07/2025	MAIN	138806**	DSI - DICK'S SANITATION INC	LIBRARY REFUSE DISPOSAL	43389	4550	98.74
11/07/2025	MAIN	138817**	GUTH ELECTRIC, INC	RELOCATED & FIXED 120V OUTLET & DATA JAC	42220	4550	267.79
11/07/2025	MAIN	138822**	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	276.79
				LIBRARY MATERIALS	44431	4550	159.93
				BOOK COVERS	42218	4550	11.00
				LIBRARY MATERIALS	44431	4550	34.19
				LIBRARY MATERIALS	44431	4550	108.56
				LIBRARY MATERIALS	44431	4550	21.00
				LIBRARY MATERIALS	44431	4550	18.00
				LIBRARY MATERIALS	44431	4550	304.36
				BOOK COVERS	42218	4550	18.70
				LIBRARY MATERIALS	44431	4550	51.08
				BOOK COVERS	42218	4550	3.30
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	123.77
				BOOK COVERS	42218	4550	1.10
				SHIPPING	43321	4550	6.00

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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	179.37
				BOOK COVERS	42218	4550	14.30
				LIBRARY MATERIALS	44431	4550	28.78
				LIBRARY MATERIALS	44431	4550	274.42
				BOOK COVERS	42218	4550	12.10
				LIBRARY MATERIALS	44431	4550	31.19
				LIBRARY MATERIALS	44431	4550	35.99
				LIBRARY MATERIALS	44431	4550	18.00
				LIBRARY MATERIALS	44431	4550	16.99
				LIBRARY MATERIALS	44431	4550	22.78
				LIBRARY MATERIALS	44431	4550	27.60
				LIBRARY MATERIALS	44431	4550	51.56
				LIBRARY MATERIALS	44431	4550	393.19
				BOOK COVERS	42218	4550	20.90
				LIBRARY MATERIALS	44431	4550	16.80
				LIBRARY MATERIALS	44431	4550	(15.68)
				BOOK COVERS	42218	4550	(1.10)
			Check MAIN 138822 Total for Fund 101 General Fund				2,270.97
11/07/2025	MAIN	138836*#	MENARD'S -DUNDAS	PANEL CAP, RED OAK BRD, WAINSCOT, POLYUR	42220	4550	79.98
11/07/2025	MAIN	138845*#	NATALIE DRAPER	MN LIBRARY ASSOC CONF HOTEL	43333	4550	314.14
11/07/2025	MAIN	138848	NERSTRAND CUSTOM CABINETS, INC.	MDE GRANT- CABINETS	45520	4550	7,782.00
11/07/2025	MAIN	138851	NORTHFIELD ACE HARDWARE	ANCHOR SCREWS, CAULK	42220	4550	17.16
11/07/2025	MAIN	138855*#	PAYNE, JUDITH M.	ADULT LEGO CRAFT NIGHT	44432	4550	180.00
11/07/2025	MAIN	138860	PROQUEST INFORMATION & LEARNING	HERITAGE QUEST & ANCESTRY ONLINE DATABAS	44431	4550	4,193.34
11/07/2025	MAIN	138872	SHOWCASES	CD & DVD CASES	42218	4550	144.25
				SHIPPING	43321	4550	11.54
			Check MAIN 138872 Total for Fund 101 General Fund				155.79
11/07/2025	MAIN	138882	THIS OLD HORSE, INC	JUV PROGRAMS- THIS OLD HORSE	44432	4550	250.00
Total For Dept: 4550							16,990.40
Total For Fund: 101							184,821.08
Fund: 211 NCRC							
Dept: 4580 NCRC							
11/07/2025	MAIN	138806*#	DSI - DICK'S SANITATION INC	NCRC	43389	4580	1,044.54
11/07/2025	MAIN	138812	G & H MANAGEMENT CO.	REPAIRS/MTC. AT NCRC \$47.50 PER HOUR	43300	4580	4,631.25
11/07/2025	MAIN	138815*#	GRAINGER	COGGED V-BELT	42220	4580	55.52
				4FT PVC CORNER GUARD	42220	4580	31.18
			Check MAIN 138815 Total for Fund 211 NCRC				86.70
11/07/2025	MAIN	138825	JOHNSON CONTROLS, INC	HOT WATER SYSTEM/BOILERS	42220	4580	716.50
11/07/2025	MAIN	138836*#	MENARD'S -DUNDAS	TOILET REPAIR KIT & OIL FILLED RADIATOR	42220	4580	68.98
				EXIT AND EMERGENCY LT SQR	42220	4580	34.99

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Fund: 211 NCRC							
Dept: 4580 NCRC							
		Check MAIN 138836	Total for Fund 211 NCRC				103.97
11/07/2025	MAIN	138857	POLZIN GLASS	REPLACE BROKEN IG @NFLD COMM RESOURCE CT	42220	4580	589.00
11/07/2025	MAIN	138870	SCHILLING SUPPLY COMPANY	VACUUM BAGS & UPRIGHT VACUUM W/ STRETCH	42211	4580	520.77
				CLOROX DISINFECT WIPES, BATH TISSUE AND	42211	4580	240.97
				CLOROX DISINFECT WIPES, STAIN REMOVER &	42211	4580	192.04
		Check MAIN 138870	Total for Fund 211 NCRC				953.78
11/07/2025	MAIN	138900	XCEL ENERGY	OCT 2025 - NCRC GAS	43380	4580	1,791.86
				OCT 2025 - NCRC ELECTRIC	43381	4580	5,418.29
		Check MAIN 138900	Total for Fund 211 NCRC				7,210.15
Total For Dept: 4580							15,335.89
Total For Fund: 211							15,335.89
Fund: 229 Communications							
Dept: 4180 Communication							
11/07/2025	MAIN	138841	MOSS & BARNETT	Metronet agreement and general cable mat	43300	4180	791.00
Total For Dept: 4180							791.00
Total For Fund: 229							791.00
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
11/07/2025	MAIN	138794*#	CITY OF NORTHFIELD	SELCO SCHOLAR-ARSL CONF. FLIGHT	43309	4900	761.59
				FFNPL JUV-TELL KIT BKS, MARKERS, WIPES	43309	4900	60.70
				FFNPL OUTREACH- SIGN FRAMES & CHAIRS	43309	4900	494.78
				SELCO SCHOLARSHIP- MLA CONFERENCE FEES	43309	4900	250.00
		Check MAIN 138794	Total for Fund 240 Library Gift Fund				1,567.07
11/07/2025	MAIN	138799	COZY WITCH ART	GIFTS-MN HIST QUEER NFLD PROGRAM	43309	4900	100.00
11/07/2025	MAIN	138800	CRAIG M. FOLEY	GIFTS MN HIST- QUEER NFLD	43309	4900	100.00
11/07/2025	MAIN	138822*#	INGRAM LIBRARY SERVICES	GIFTS-AUTOMATICALLY YOURS	44431	4900	44.22
				GIFTS-AUTOMATICALLY YOURS	44431	4900	11.37
				GIFTS-AUTOMATICALLY YOURS	44431	4900	16.80
				GIFTS- CAROL COLE	43309	4900	13.99
				GIFTS-AUTOMATICALLY YOURS	44431	4900	17.92
				GIFTS-AUTOMATICALLY YOURS	44431	4900	50.94
				GIFTS-CAROL COLE	43309	4900	13.99
				GIFTS-AUTOMATICALLY YOURS	44431	4900	13.19
				GIFTS-AUTOMATICALLY YOURS	44431	4900	48.71
				GIFTS- CAROL COLE	43309	4900	9.51
		Check MAIN 138822	Total for Fund 240 Library Gift Fund				240.64
11/07/2025	MAIN	138845*#	NATALIE DRAPER	SELCO SCHOLARSHIP-DIRECTORS SUMMIT, DENV	43309	4900	120.88
11/07/2025	MAIN	138855*#	PAYNE, JUDITH M.	FFNPL- ADULT LEGO CRAFT NIGHT	43309	4900	100.00
11/07/2025	MAIN	138859	PROFESSIONAL SERVICES TAX NETWORK	GIFTS-COMM. CONNECT GRANT SPANISH TAX PR	43309	4900	500.00
11/07/2025	MAIN	138886	ULYSSES SWANSON	GIFTS MN HIST- QUEER NFLD PROG	43309	4900	100.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
Total For Dept: 4900							2,828.59
Total For Fund: 240							2,828.59
Fund: 242 Scriver Memorial Fund							
Dept: 4900 Other Financing Uses							
11/07/2025	MAIN	138822**	INGRAM LIBRARY SERVICES	GIFTS-SCRIVER	44431	4900	15.68
				GIFTS-SCRIVER LIBRARY MATERIALS	44431	4900	16.21
				GIFTS-SCRIVER LIBRARY MATERIALS	44431	4900	13.97
Check MAIN 138822 Total for Fund 242 Scriver Memorial Fund							45.86
Total For Dept: 4900							45.86
Total For Fund: 242							45.86
Fund: 243 LJ Gustafson							
Dept: 4900 Other Financing Uses							
11/07/2025	MAIN	138822**	INGRAM LIBRARY SERVICES	GIFTS-GUSTAFSON	44464	4900	10.07
				GIFTS-GUSTAFSON	44464	4900	11.19
Check MAIN 138822 Total for Fund 243 LJ Gustafson							21.26
Total For Dept: 4900							21.26
Total For Fund: 243							21.26
Fund: 245 C.C.Cloherly Endowment							
Dept: 4900 Other Financing Uses							
11/07/2025	MAIN	138822**	INGRAM LIBRARY SERVICES	GIFTS-CLOHERTY LIBRARY MATERIALS	44431	4900	13.20
				GIFTS-CLOHERTY LIBRARY MATERIALS	44431	4900	19.99
				GIFTS-CLOHERTY	44431	4900	43.76
Check MAIN 138822 Total for Fund 245 C.C.Cloherly Endowment							76.95
Total For Dept: 4900							76.95
Total For Fund: 245							76.95
Fund: 246 Arts and Culture							
Dept: 4900 Other Financing Uses							
11/07/2025	MAIN	138868	ROCKY CASILLAS AGUIRRE	RETAINER ARCHER HOUSE FENCE MURAL	43309	4900	5,604.38
Total For Dept: 4900							5,604.38
Total For Fund: 246							5,604.38
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
11/07/2025	MAIN	138839	MONARCH MANAGEMENT CO.	REIMBURSE DISHWASHER REPAIR	44464	5200	429.93
Total For Dept: 5200							429.93
Dept: 5210 HRA Rental Projects							
11/07/2025	MAIN	138897	XCEL ENERGY	OCT 2025 - 2330 ELIANNA DR. - GAS/ELECTR	43387	5210	51.59
11/07/2025	MAIN	138903	XCEL ENERGY	706 2ND ST. - GAS/ELECTRIC	43387	5210	29.74
Total For Dept: 5210							81.33

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 295 HRA							
Dept: 5220 HRA LMI Housing							
11/07/2025	MAIN	138832	LUXE LIVING HOMES, INC	DPA to replace substandard 1969 MH	43309	5220	5,000.00
11/07/2025	MAIN	138889	VIKING TERRACE MHC, LLC	LOT RENT ASSISTANCE, SITE 241	43309	5220	601.46
Total For Dept: 5220							5,601.46
Total For Fund: 295							6,112.72
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 0000 Revenue							
11/07/2025	MAIN	138798	CORRINE DORNBACH	2024-105 719 COLLEGE SA REFUND	36101	0000	231.00
Total For Dept: 0000							231.00
Total For Fund: 425							231.00
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
11/07/2025	MAIN	138835	MCNAMARA CONTRACTING	WALL STREET RD IMPROVEMENTS PROF SVCS TO	45520	4800	194,490.66
Total For Dept: 4800							194,490.66
Total For Fund: 426							194,490.66
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
11/07/2025	MAIN	138817*#	GUTH ELECTRIC, INC	PD GATES - NORTH INSIDE POWER INSTALLED	45520	4800	775.00
Total For Dept: 4800							775.00
Total For Fund: 454							775.00
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
11/07/2025	MAIN	138804	DEPUTY REGISTRAR	2026 AUMA TRL LICENSE/REG FEE	45550	4800	510.73
11/07/2025	MAIN	138816	GUARDIAN FLEET SAFETY	DURANGO 34244 FULL BUILD	45550	4800	13,642.93
11/07/2025	MAIN	138823	JEFF BELZER NEW PRAGUE FORD, LLC	25' FORD ESCAPE - #1843	45550	4800	27,359.00
Total For Dept: 4800							41,512.66
Total For Fund: 455							41,512.66
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
11/07/2025	MAIN	138820	ICON, LLC	MILL TOWNS STATE TRAIL PROF SVCS 10/16-1	45520	4800	1,055,755.56
Total For Dept: 4800							1,055,755.56
Total For Fund: 458							1,055,755.56
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
11/07/2025	MAIN	138895	XCEL ENERGY	411 1/2 WATER ST. #2 - ELECTRIC	43381	4800	12.99
11/07/2025	MAIN	138896	XCEL ENERGY	411 1/2 WATER ST. #1 - ELECTRIC	43381	4800	11.94

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
11/07/2025	MAIN	138899	XCEL ENERGY	411 1/2 WATER ST. #4 - ELECTRIC	43381	4800	11.94
11/07/2025	MAIN	138904	XCEL ENERGY	411 WATER ST. - GAS	43380	4800	143.95
				411 WATER ST. - ELECTRIC	43381	4800	108.54
Check MAIN 138904 Total for Fund 465 WATER & 5TH ST REDEVELOPMENT							252.49
Total For Dept: 4800							289.36
Total For Fund: 465							289.36
Fund: 601 Water Fund							
Dept: 0000 Revenue							
11/07/2025	MAIN	138765*	AARON CARPENTER	A01-RES MAIN WATER	22000	0000	5.10
				MF1-MN DEPT OF HEALTH	22000	0000	0.41
				WATER BASE FEE	22000	0000	6.52
Check MAIN 138765 Total for Fund 601 Water Fund							12.03
11/07/2025	MAIN	138791*	CHRISTOPHER JEROME	A01-RES MAIN WATER	22000	0000	0.06
				MF1-MN DEPT OF HEALTH	22000	0000	0.53
				WATER BASE FEE	22000	0000	8.36
Check MAIN 138791 Total for Fund 601 Water Fund							8.95
11/07/2025	MAIN	138808*	ESTATE OF ELAINE ZOBEL	A01-RES MAIN WATER	22000	0000	0.05
				MF1-MN DEPT OF HEALTH	22000	0000	0.14
				WATER BASE FEE	22000	0000	2.22
Check MAIN 138808 Total for Fund 601 Water Fund							2.41
11/07/2025	MAIN	138881*	TERRY SELLARS	A01-RES MAIN WATER	22000	0000	1.06
				MF1-MN DEPT OF HEALTH	22000	0000	0.08
				WATER BASE FEE	22000	0000	1.28
Check MAIN 138881 Total for Fund 601 Water Fund							2.42
Total For Dept: 0000							25.81
Dept: 6000 Water							
11/07/2025	MAIN	138768*#	AMAZON CAPITAL SERVICES	EAR PLUGS	42218	6000	44.21
				IPAD CASE	42218	6000	69.99
				PURELL HAND SANITIZER	42218	6000	36.90
Check MAIN 138768 Total for Fund 601 Water Fund							151.10
11/07/2025	MAIN	138769*#	AMPION PBC	NOV'25 - COMMUNITY SOLAR	43381	6000	7,904.14
11/07/2025	MAIN	138776	AT & T MOBILITY	UTILITIES RTK WIFI SERVICE SEPT 26-OCT 2	43320	6000	34.29
11/07/2025	MAIN	138778*#	B & H PHOTO-VIDEO	Microsoft Surfaces - Water operators	43311	6000	9,321.54
11/07/2025	MAIN	138788	CEMSTONE PRODUCTS INC	7TH ST WEST CURB REPAIR	42231	6000	755.00
11/07/2025	MAIN	138793*#	CINTAS CORPORATION	RESTOCK FIRST AID CABINET	42218	6000	54.81
11/07/2025	MAIN	138801	CUMMINS SALES & SERVICE	BOOSTER STATION GENERATOR MAINTENANCE	42222	6000	2,306.59
11/07/2025	MAIN	138806*#	DSI - DICK'S SANITATION INC	WATER DEPT REFUSE DISPOSAL	43389	6000	120.16
11/07/2025	MAIN	138809	EUGENE LYMAN	EASEMENT PERM UTILITY TEMP CONSTRUCT PID	45520	6000	16,874.00
11/07/2025	MAIN	138834	MARTIN MARIETTA MATERIALS, INC.	UTILITIES 7TH ST HYDRANT	42231	6000	222.80

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
11/07/2025	MAIN	138853*#	ON TARGET A & M, INC.	UTILITY BILLS - 2662	42218	6000	157.47
11/07/2025	MAIN	138869	S.M. HENTGES & SONS, INC.	WTP STREET/UTILITY EXTENSIONS TO 10/31	45520	6000	788,209.59
11/07/2025	MAIN	138871*#	SCHWICKERT'S TECTA AMERICA LLC	HVAC REPAIR WELL #3 HEATER MOTOR/FAN	42220	6000	1,360.79
				HVAC REPAIR WELL #3 CONTACTOR REPLACED	42220	6000	301.53
		Check MAIN 138871	Total for Fund 601 water Fund				1,662.32
11/07/2025	MAIN	138885	TRI-STATE BOBCAT	WO#5121 #6810 SKIDLOADER DOOR PARTS	42218	6000	333.97
				WO#5171 #6810 SKIDLOADER DOOR PARTS	42218	6000	62.49
		Check MAIN 138885	Total for Fund 601 water Fund				396.46
11/07/2025	MAIN	138887*#	UTILITY CONSULTANTS, INC	BACTERIA TESTS TOTAL COLIFORM OCTOBER	42216	6000	259.98
Total For Dept: 6000							828,430.25
Total For Fund: 601							828,456.06
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
11/07/2025	MAIN	138765*	AARON CARPENTER	A01-RES SEWER	22000	0000	12.68
				SEWER BASE FEE	22000	0000	5.12
		Check MAIN 138765	Total for Fund 602 Sewer Fund				17.80
11/07/2025	MAIN	138791*	CHRISTOPHER JEROME	A01-RES SEWER	22000	0000	0.16
				SEWER BASE FEE	22000	0000	6.56
		Check MAIN 138791	Total for Fund 602 Sewer Fund				6.72
11/07/2025	MAIN	138808*	ESTATE OF ELAINE ZOBEL	A01-RES SEWER	22000	0000	0.13
				SEWER BASE FEE	22000	0000	1.74
		Check MAIN 138808	Total for Fund 602 Sewer Fund				1.87
11/07/2025	MAIN	138881*	TERRY SELLARS	A01-RES SEWER	22000	0000	2.64
				SEWER BASE FEE	22000	0000	0.99
		Check MAIN 138881	Total for Fund 602 Sewer Fund				3.63
Total For Dept: 0000							30.02
Dept: 6100 Wastewater							
11/07/2025	MAIN	138768*#	AMAZON CAPITAL SERVICES	BOLTS FOR BIOSOLIDS MIXER	42232	6100	137.92
				SAMPLE CUPS AND GREASE	42232	6100	109.56
				THREAD SEALANT	42218	6100	124.00
		Check MAIN 138768	Total for Fund 602 Sewer Fund				371.48
11/07/2025	MAIN	138777	AUTOMATIC SYSTEMS CO	BIOSOLIDS VFD SETUP	42232	6100	995.78
11/07/2025	MAIN	138806*#	DSI - DICK'S SANITATION INC	WWTP REFUSE DISPOSAL	43389	6100	1,174.28
				WWTP R/O REFUSE DISPOSAL	43389	6100	817.76
		Check MAIN 138806	Total for Fund 602 Sewer Fund				1,992.04
11/07/2025	MAIN	138815*#	GRAINGER	V-BELT	42222	6100	17.86
				WASHERS/NUTS	42218	6100	15.47
				HVAC PLEATED AIR FILTERS	42220	6100	585.60
				CHEMICAL TANK FITTING	42216	6100	11.35
		Check MAIN 138815	Total for Fund 602 Sewer Fund				630.28

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
11/07/2025	MAIN	138836*#	MENARD'S -DUNDAS	GALV NIPPLES & UNION	42222	6100	71.40
				BATTERIES CLOROX CLEANER	42218	6100	69.12
				3/4 x 1/2 PVC 80	42218	6100	3.16
				HEX NUTS & BOLTS	42218	6100	11.42
		Check MAIN 138836	Total for Fund 602 Sewer Fund				155.10
11/07/2025	MAIN	138853*#	ON TARGET A & M, INC.	UTILITY BILLS - 2662	42218	6100	157.47
11/07/2025	MAIN	138862	PVS TECHNOLOGIES, INC	FERRIC CHLORIDE SOLUTION DWG BULK	42216	6100	10,210.32
11/07/2025	MAIN	138866	REGENTS OF UNIVERSITY OF MINNESOTA	BIOSOLIDS LIME SAMPLE ANALYZED	42232	6100	110.00
11/07/2025	MAIN	138871*#	SCHWICKERT'S TECTA AMERICA LLC	MUA REPAIR DIAGNOSTIC ADJUSTMENTS MAKE-U	43302	6100	262.50
				SAMPLER UNIT DIAGNOSTIC	42216	6100	262.50
		Check MAIN 138871	Total for Fund 602 Sewer Fund				525.00
11/07/2025	MAIN	138887*#	UTILITY CONSULTANTS, INC	LAB TEST SAMPLES SEPT/OCT	42216	6100	2,496.76
				SIU'S LAB TESTS SEPT/OCT	42216	6100	415.43
		Check MAIN 138887	Total for Fund 602 Sewer Fund				2,912.19
11/07/2025	MAIN	138891	WATER SYSTEMS COMPANY	DRINKING WATER WWTP QTY 3	42218	6100	17.50
Total For Dept: 6100							18,077.16
Total For Fund: 602							18,107.18
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
11/07/2025	MAIN	138765*	AARON CARPENTER	N02-GARBAGE -35 GALL	22000	0000	6.36
				N02-GARBAGE -35 GALL	22000	0000	0.62
		Check MAIN 138765	Total for Fund 603 Garbage Fund				6.98
11/07/2025	MAIN	138791*	CHRISTOPHER JEROME	N03-GARBAGE -64 GALL	22000	0000	11.08
				N03-GARBAGE -64 GALL	22000	0000	1.08
		Check MAIN 138791	Total for Fund 603 Garbage Fund				12.16
11/07/2025	MAIN	138808*	ESTATE OF ELAINE ZOBEL	N02-GARBAGE -35 GALL	22000	0000	2.17
				N02-GARBAGE -35 GALL	22000	0000	0.21
		Check MAIN 138808	Total for Fund 603 Garbage Fund				2.38
11/07/2025	MAIN	138881*	TERRY SELLARS	N04-GARBAGE -96 GALL	22000	0000	4.29
				N04-GARBAGE -96 GALL	22000	0000	0.42
				Y21-96 YARD WASTE	22000	0000	0.75
		Check MAIN 138881	Total for Fund 603 Garbage Fund				5.46
Total For Dept: 0000							26.98
Dept: 6200 Garbage							
11/07/2025	MAIN	138781*#	BIG TOP TENT RENTAL, INC.	COMPOST PORTABLE SERVICES	43300	6200	53.50
11/07/2025	MAIN	138802*#	CUSTOM ALARM	COMPOST CAMERAS	43300	6200	2,999.93
11/07/2025	MAIN	138806*#	DSI - DICK'S SANITATION INC	COMPOST SITE	43389	6200	321.31
11/07/2025	MAIN	138853*#	ON TARGET A & M, INC.	UTILITY BILLS - 2662	42218	6200	52.49

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
Total For Dept: 6200							3,427.23
Total For Fund: 603							3,454.21
Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
11/07/2025	MAIN	138765*	AARON CARPENTER	STW-STORM WATER	22000	0000	7.13
11/07/2025	MAIN	138791*	CHRISTOPHER JEROME	STW-STORM WATER	22000	0000	7.89
11/07/2025	MAIN	138808*	ESTATE OF ELAINE ZOBEL	STW-STORM WATER	22000	0000	1.28
11/07/2025	MAIN	138881*	TERRY SELLARS	STW-STORM WATER	22000	0000	1.03
Total For Dept: 0000							17.33
Dept: 6300 Storm Water Drainage							
11/07/2025	MAIN	138786*#	BRUCE DAVID JACOBSON	AMES MILL DAM REMOVAL/LONG RANGE PLAN 9/	43300	6300	2,634.00
11/07/2025	MAIN	138853*#	ON TARGET A & M, INC.	UTILITY BILLS - 2662	42218	6300	52.48
11/07/2025	MAIN	138858	PRAIRIE RESTORATIONS, INC.	SEEDING/EROSION CONTROL LIBERTY PARK 10/	43300	6300	1,520.00
Total For Dept: 6300							4,206.48
Total For Fund: 604							4,223.81
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
11/07/2025	MAIN	138767	AM CRAFT SPIRITS SALES & MARKETING	Freight Costs	42259	6400	3.97
				Misc Non-Taxable Purchases	42251	6400	224.00
Check MAIN 138767 Total for Fund 609 Liquor Store							227.97
11/07/2025	MAIN	138768*#	AMAZON CAPITAL SERVICES	Misc Non-Taxable Purchases	42251	6400	13.77
11/07/2025	MAIN	138774	ARTISAN BEER COMPANY	THC	42251	6400	93.25
				Misc Taxable Purchases	42251	6400	30.75
				Beer Purchases	42251	6400	1,082.90
				Beer Purchases	42251	6400	856.60
				THC	42251	6400	81.40
Check MAIN 138774 Total for Fund 609 Liquor Store							2,144.90
11/07/2025	MAIN	138779	BELLBOY CORPORATION	Liquor Purchases	42251	6400	490.95
				Freight Costs	42259	6400	8.00
				Freight Costs	42259	6400	4.00
				THC	42251	6400	220.00
				Liquor Purchases	42251	6400	345.35
				Freight Costs	42259	6400	6.00
Check MAIN 138779 Total for Fund 609 Liquor Store							1,074.30
11/07/2025	MAIN	138782	BOURGET IMPORTS	Wine Purchases	42251	6400	394.00
				Freight Costs	42259	6400	6.00
Check MAIN 138782 Total for Fund 609 Liquor Store							400.00
11/07/2025	MAIN	138783	BRAU BROTHERS BREWING	Beer Purchases	42251	6400	112.00
11/07/2025	MAIN	138784	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	4,519.10

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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	136.38
				Misc Taxable Purchases	42251	6400	395.90
				Liquor Purchases	42251	6400	470.00
				Misc Taxable Purchases	42251	6400	111.95
				Liquor Purchases	42251	6400	243.77
				Beer Purchases	42251	6400	10,534.55
				RMA 366355636	42251	6400	(150.60)
				RPA 02403	42251	6400	(40.00)
			Check MAIN 138784 Total for Fund 609 Liquor Store				16,221.05
11/07/2025	MAIN	138785	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	669.16
				Wine Purchases	42251	6400	1,264.00
				Freight Costs	42259	6400	28.05
				Liquor Purchases	42251	6400	157.68
				Wine Purchases	42251	6400	640.00
				Freight Costs	42259	6400	16.50
				Misc Taxable Purchases	42251	6400	24.00
				Liquor CREDIT	42251	6400	(10.50)
				Freight CREDIT	42259	6400	(0.14)
				Liquor CREDIT	42251	6400	(4.18)
				Freight CREDIT	42259	6400	(0.14)
			Check MAIN 138785 Total for Fund 609 Liquor Store				2,784.43
11/07/2025	MAIN	138797	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	3,320.00
				Misc Taxable Purchases	42251	6400	229.55
				Liquor Purchases	42251	6400	150.00
				Freight Costs	42259	6400	878.90
				Wine Purchases	42251	6400	33.75
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	5,357.10
				Misc Taxable Purchases	42251	6400	44.75
				Liquor Purchases	42251	6400	72.00
				Liquor Purchases	42251	6400	92.60
			Check MAIN 138797 Total for Fund 609 Liquor Store				10,188.65
11/07/2025	MAIN	138814	GLOBAL RESERVE DISTRIBUTION	THC	42251	6400	168.00
				THC	42251	6400	336.00
			Check MAIN 138814 Total for Fund 609 Liquor Store				504.00
11/07/2025	MAIN	138818	HERMEL WHOLESale	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	268.47
				Misc Non-Taxable Purchases	42251	6400	39.24
				Cigarettes Purchases	42251	6400	647.10
			Check MAIN 138818 Total for Fund 609 Liquor Store				963.76
11/07/2025	MAIN	138819	HOHENSTEIN'S INC	Beer Purchases	42251	6400	1,220.10
				Liquor Purchases	42251	6400	171.00
				Beer Purchases	42251	6400	190.20
				Liquor Credit	42251	6400	(18.00)
			Check MAIN 138819 Total for Fund 609 Liquor Store				1,563.30

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 11/03/2025 - 11/07/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
11/07/2025	MAIN	138821	IMMINENT BREWING LLC	Beer Purchases	42251	6400	208.80
11/07/2025	MAIN	138824	JOHNSON BROTHERS WHOLESALE	Freight Costs	42259	6400	51.03
				Wine Purchases	42251	6400	2,165.64
				Freight Costs	42259	6400	13.23
				Liquor Purchases	42251	6400	770.88
				Freight Costs	42259	6400	43.47
				Liquor Purchases	42251	6400	1,246.94
				Freight Costs	42259	6400	32.13
				Wine Purchases	42251	6400	868.00
				Freight Costs	42259	6400	50.24
				Liquor Purchases	42251	6400	3,443.36
				Freight Costs	42259	6400	11.84
				Wine Purchases	42251	6400	575.25
				Misc Taxable Purchases	42251	6400	41.50
				Freight Costs	42259	6400	30.56
				Liquor Purchases	42251	6400	1,921.69
				Freight Costs	42259	6400	66.15
				Wine Purchases	42251	6400	3,694.60
				Freight CREDIT	42259	6400	(1.89)
				Wine CREDIT	42251	6400	(169.08)
			Check MAIN 138824 Total for Fund 609 Liquor Store				14,855.54
11/07/2025	MAIN	138826	KEEPSAKE CIDERY	WINE	42251	6400	653.40
11/07/2025	MAIN	138831	LITTLE THISTLE BREWING CO.	Beer Purchases	42251	6400	276.00
				Beer Purchases	42251	6400	150.00
			Check MAIN 138831 Total for Fund 609 Liquor Store				426.00
11/07/2025	MAIN	138840	MONTGOMERY BREWING	Beer Purchases	42251	6400	130.00
11/07/2025	MAIN	138854	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	1,054.50
				Freight Costs	42259	6400	15.00
				Wine Purchases	42251	6400	958.00
				Freight Costs	42259	6400	10.50
			Check MAIN 138854 Total for Fund 609 Liquor Store				2,038.00
11/07/2025	MAIN	138856	PHILLIPS WINE AND SPIRITS, INC.	Wine Purchases	42251	6400	1,000.64
				Freight Costs	42259	6400	38.75
				Liquor Purchases	42251	6400	1,410.45
				Freight Costs	42259	6400	21.86
				Liquor Purchases	42251	6400	1,973.50
				Freight Costs	42259	6400	22.68
				Wine Purchases	42251	6400	1,127.37
				Freight Costs	42259	6400	41.58
				Misc Taxable Purchases	42251	6400	115.80
				Wine Purchases	42251	6400	880.00
				Freight Costs	42259	6400	43.47
			Check MAIN 138856 Total for Fund 609 Liquor Store				6,676.10
11/07/2025	MAIN	138861	PRYES BREWING COMPANY	Beer Purchases	42251	6400	278.41
11/07/2025	MAIN	138877	SOUTHERN WINE & SPIRITS OF MN, LLC	Wine Purchases	42251	6400	1,257.21

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Freight Costs	42259	6400	23.45
				Liquor Purchases	42251	6400	3,371.51
				Freight Costs	42259	6400	38.24
				Liquor Purchases	42251	6400	4,334.18
				Freight Costs	42259	6400	46.67
				Wine Purchases	42251	6400	1,885.50
				Freight Costs	42259	6400	27.18
				Wine CREDIT	42251	6400	(12.59)
			Check MAIN 138877 Total for Fund 609 Liquor Store				10,971.35
11/07/2025	MAIN	138879	SXSE BREWING	Beer Purchases	42251	6400	138.00
11/07/2025	MAIN	138890	VINOCOPIA	Wine Purchases	42251	6400	88.00
				Freight Costs	42259	6400	5.00
				Liquor Purchases	42251	6400	162.00
				Wine Purchases	42251	6400	400.00
				Freight Costs	42259	6400	12.50
			Check MAIN 138890 Total for Fund 609 Liquor Store				667.50
11/07/2025	MAIN	138892	WINE COMPANY	Wine Purchases	42251	6400	1,412.00
				Freight Costs	42259	6400	49.05
			Check MAIN 138892 Total for Fund 609 Liquor Store				1,461.05
11/07/2025	MAIN	138893	WINE MERCHANTS, INC	Wine Purchases	42251	6400	1,367.00
				Freight Costs	42259	6400	20.79
				Wine Purchases	42251	6400	324.00
				Freight Costs	42259	6400	7.56
			Check MAIN 138893 Total for Fund 609 Liquor Store				1,719.35
Total For Dept: 6400							76,421.63
Dept: 6410 Liquor Store - Operations							
11/07/2025	MAIN	138768**	AMAZON CAPITAL SERVICES	PRICE TAGS	42218	6410	10.55
				PRINTER INK	42218	6410	36.92
				CLOROX WIPES & HAND SANITIZER	42218	6410	32.03
			Check MAIN 138768 Total for Fund 609 Liquor Store				79.50
11/07/2025	MAIN	138769**	AMPION PBC	NOV'25 - COMMUNITY SOLAR	43381	6410	1,137.74
11/07/2025	MAIN	138792**	CINTAS	ENTRY RUGS	42220	6410	26.67
11/07/2025	MAIN	138795	CITY OF NORTHFIELD	TOBACCO LICENSE RENEWAL LIQUOR 2026	44453	6410	400.00
11/07/2025	MAIN	138864	QUALITY REFRIGERATION	4-DOOR BEER COOLER REPAIR-LEAKING	42222	6410	282.50
11/07/2025	MAIN	138871**	SCHWICKERT'S TECTA AMERICA LLC	HVAC PREVENTATIVE MAINT. FALL 25	42222	6410	472.50
11/07/2025	MAIN	138876	SOUTHERN METRO MANAGEMENT INC.	WINDOW CLEANING LIQ NOV 25	42220	6410	42.95
11/07/2025	MAIN	138883	THRYV	YELLOW PAGES LIQ OCT 25	43342	6410	24.99
Total For Dept: 6410							2,466.85
Total For Fund: 609							78,888.48
Fund: 701 Information Tech							

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 11/03/2025 - 11/07/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
11/07/2025	MAIN	138768*#	AMAZON CAPITAL SERVICES	USB-C cables	42218	4140	28.28
				wolfbox MF50 compressed air dusters	42218	4140	73.70
				Brady authentic M21-750-499 labels	42218	4140	56.40
				Corel PaintShop Pro 2023 Ultimate	43300	4140	99.99
				Crucial 32GB RAM - NCRC MIS computer	42218	4140	139.98
				Heavy duty power cords for extreme switc	42218	4140	73.64
				Samsung Pro Plus 128GB microSD cards	42218	4140	84.95
				M6 and 10-32 rack screws	42218	4140	28.98
				APC SMT battery backups	42210	4140	1,712.70
				Samsung 512GB and 256GB microSD cards	42218	4140	105.89
Check MAIN 138768 Total for Fund 701 Information Tech							2,404.51
11/07/2025	MAIN	138775	ARVIXE LLC	Domain registration for nflutil.org	43300	4140	373.38
11/07/2025	MAIN	138794*#	CITY OF NORTHFIELD	Google workspace - City	43300	4140	453.60
				Extreme 5520-48W 48-port switch	42210	4140	1,400.00
				Extreme 17115 fan module	42218	4140	81.36
				Hanwha Camera Box Junction Mount bracker	42218	4140	35.00
				ChatGPT - Library	43300	4140	20.00
				ChatGPT - IT	43300	4140	20.00
				Mailchimp - Library and Communications	43300	4140	60.00
				Kagi - IT	43300	4140	10.00
				Storm Hunter - Police and Streets	43300	4140	329.89
				DeepL - Library	43300	4140	689.76
				Adobe Creative Cloud Pro - Library	43300	4140	515.27
				Adobe Creative Cloud Pro - Library	43300	4140	515.27
				ChatGPT - Library 2	43300	4140	20.00
Check MAIN 138794 Total for Fund 701 Information Tech							4,150.15
11/07/2025	MAIN	138884	TODAY'S BUSINESS SOLUTIONS (TBS)	Annual service agreement on TBS kiosk &	43300	4140	1,295.00
Total For Dept: 4140							8,223.04
Total For Fund: 701							8,223.04
Fund: 851 Whittier Trust Fund							
Dept: 4900 Other Financing Uses							
11/07/2025	MAIN	138852	NORTHFIELD SHARES	2025 GRACE WHITTIER	43309	4900	3,400.00
Total For Dept: 4900							3,400.00
Total For Fund: 851							3,400.00
Report Total:							2,453,444.75
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							