

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 05/05/2025 - 05/09/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
05/09/2025	MAIN	137028**	CITY OF NORTHFIELD	Prepaid Purchases reimbursement Temple	11530	0000	145.52
05/09/2025	MAIN	137075#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(19.98)
				LESS 5% ADMIN FEE	31410	0000	(350.74)
Check MAIN 137075 Total for Fund 101 General Fund							(370.72)
Total For Dept: 0000							(225.20)
Dept: 4100 Mayor & City Council							
05/09/2025	MAIN	137028**	CITY OF NORTHFIELD	COUNCIL CLOSED MTG MEALS	43331	4100	183.48
				Facebook ads - community survey	43300	4100	28.20
				Facebook Ads	43300	4100	352.15
Check MAIN 137028 Total for Fund 101 General Fund							563.83
05/09/2025	MAIN	137077	OFFICE OF ADMINISTRATIVE HEARINGS	NFLD TOWNSHIP OAA FILING	43300	4100	200.00
Total For Dept: 4100							763.83
Dept: 4110 Administration							
05/09/2025	MAIN	137003**	APG MEDIA of SOUTHERN MINNESOTA	ORD 1075 SUMMARY PUBLICATION	43325	4110	53.73
05/09/2025	MAIN	137028**	CITY OF NORTHFIELD	SUPPLIES FOR CITY HALL PLANTS	42218	4110	27.85
				DEPT CORD TEAM MTG MEALS	43331	4110	122.73
Check MAIN 137028 Total for Fund 101 General Fund							150.58
05/09/2025	MAIN	137039	ECKBERG LAMMERS	APR PROSECUTION FEES	43304	4110	8,008.75
05/09/2025	MAIN	137109**	VERIZON WIRELESS	MDM LICENSES ADMINISTRATION	43320	4110	22.30
Total For Dept: 4110							8,235.36
Dept: 4120 City Clerk							
05/09/2025	MAIN	137028**	CITY OF NORTHFIELD	CITY LOGO CLOTHING-LP	42218	4120	93.50
Total For Dept: 4120							93.50
Dept: 4130 Finance							
05/09/2025	MAIN	137106	USI CONSULTING GROUP	ACTUARIAL DISCLOSURE GASB 75 - 2025	43301	4130	4,500.00
05/09/2025	MAIN	137109**	VERIZON WIRELESS	MDM LICENSES FINANCE	43300	4130	8.94
Total For Dept: 4130							4,508.94
Dept: 4150 Human Resources							
05/09/2025	MAIN	137033	CRESCENT SECURITY & INVESTIGATIONS	BACKGROUND - CUMMINS	43308	4150	1,648.75
05/09/2025	MAIN	137076	NORTHFIELD HOSPITAL	DRUG SCREENS	43308	4150	100.00
05/09/2025	MAIN	137109**	VERIZON WIRELESS	MDM LICENSES HR/COMMUNICATIONS	43300	4150	13.38
05/09/2025	MAIN	137113	WHAT WORKS INC	CITY ADMINISTRATOR PERFORM REVIEW 2025	43300	4150	3,997.50
Total For Dept: 4150							5,759.63
Dept: 4160 Community Development							
05/09/2025	MAIN	137017**	BRUCE DAVID JACOBSON	COMMUNITY ENGAGEMENT FACILITATION-APRIL	43300	4160	2,400.00
05/09/2025	MAIN	137028**	CITY OF NORTHFIELD	VACUUM	42218	4160	54.99

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4160 Community Development							
				HOUSING JUSTICE CONF.	43333	4160	125.00
			Check MAIN 137028 Total for Fund 101 General Fund				179.99
05/09/2025	MAIN	137067**	MENARD'S -DUNDAS	COMM DEV FRIDGE	42218	4160	369.00
05/09/2025	MAIN	137109**	VERIZON WIRELESS	MDM LICENSES COMM DEVELOPMENT	43320	4160	26.76
Total For Dept: 4160							2,975.75
Dept: 4170 Planning							
05/09/2025	MAIN	137028**	CITY OF NORTHFIELD	2025 NATIONAL PLANNING CONF-JR	43333	4170	400.00
				2025 NATIONAL PLANNING CONF - MH	43333	4170	400.00
				2025 NATIONAL PLANNING CONF - MS	43333	4170	400.00
			Check MAIN 137028 Total for Fund 101 General Fund				1,200.00
Total For Dept: 4170							1,200.00
Dept: 4190 City Hall Operations							
05/09/2025	MAIN	137002**	AMPION PBC	MAY 2025 - COMMUNITY SOLAR	43381	4190	874.23
05/09/2025	MAIN	137013#	BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	42218	4190	74.20
05/09/2025	MAIN	137025**	CINTAS	3X5 ACTIVE/SCRAPER MAT, 4X6 LOGO MAT AND	43302	4190	46.26
05/09/2025	MAIN	137026**	CINTAS CORPORATION	FIRST AID RESTOCK	43302	4190	43.33
05/09/2025	MAIN	137036**	DSI - DICK'S SANITATION INC	Refuse Disposal- CITY HALL	43389	4190	214.27
05/09/2025	MAIN	137086	POLZIN GLASS	CLEAR TEMPERED/MACHINE POLISH AND CLEAR	42220	4190	339.31
05/09/2025	MAIN	137089	QUADIANT FINANCE USA, INC	POSTAGE METER REFILL 4/16	42222	4190	2,000.00
05/09/2025	MAIN	137093**	SCHILLING SUPPLY COMPANY	URNIAL SCREENS, SANITARY NAPKIN BAGS, HA	42211	4190	390.00
				CAN LINERS	42211	4190	188.13
				FOAMING HAND WASH	42211	4190	133.42
			Check MAIN 137093 Total for Fund 101 General Fund				711.55
Total For Dept: 4190							4,303.15
Dept: 4200 Police Administration							
05/09/2025	MAIN	137001**	AMAZON CAPITAL SERVICES	STAPLES, PENCIL BOX	42218	4200	52.94
05/09/2025	MAIN	137002**	AMPION PBC	MAY 2025 - COMMUNITY SOLAR	43381	4200	841.80
05/09/2025	MAIN	137008	AXON ENTERPRISE INC	BODY CAM BUNDLE	41115	4200	891.13
				EVIDENCE.COM LIC	43300	4200	994.39
				BODY CAM BUNDLE	43300	4200	725.70
			Check MAIN 137008 Total for Fund 101 General Fund				2,611.22
05/09/2025	MAIN	137013#	BERRY COFFEE COMPANY	PD COFFEE	42218	4200	143.53
05/09/2025	MAIN	137024	CHARTER COMMUNICATIONS	PD CABLE	43320	4200	8.98
05/09/2025	MAIN	137025**	CINTAS	PD FLOOR MATS	42220	4200	33.60
05/09/2025	MAIN	137028**	CITY OF NORTHFIELD	MCPA DUES AND CONF REG KOHN	43332	4200	802.00
				SAM'S CLUB SNACKS FOR SUP TRNG	42218	4200	109.30
				MOTOROLLA MOBILE MIC	42218	4200	58.32

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4200 Police Administration							
				KAHLER CHIEFS CONF 6401	43331	4200	526.74
				LASFIT.COM JEEP FLOOR MATS	42218	4200	127.98
				BCA TRNG DMT FISHER	43332	4200	375.00
				BANKERS BOXES	42218	4200	69.98
				CUB DARE CAKE	43309	4200	119.98
				CUB DARE CAKE REFUND	43309	4200	(119.98)
				NOTARY STAMP/INK-WATKINS	42218	4200	43.96
				INVENTORY FORMS	42218	4200	55.00
				CUB CAKE SWEARING IN	42218	4200	36.99
Check MAIN 137028 Total for Fund 101 General Fund							2,205.27
05/09/2025	MAIN	137032	CREATIVE PRODUCT SOURCING, INC	DARE SHIRTS	43309	4200	857.01
05/09/2025	MAIN	137035	DEPUTY REGISTRAR	2025 TAB RENEW 2017 VAN	42218	4200	16.25
05/09/2025	MAIN	137036*#	DSI - DICK'S SANITATION INC	Refuse Disposal- POLICE DEPT	43389	4200	162.03
05/09/2025	MAIN	137045	GALLS, INC.	PANTS BRAVO	41115	4200	209.19
05/09/2025	MAIN	137067*#	MENARD'S -DUNDAS	ACETONE	42218	4200	6.99
				WATER, AIR FRESHNERS, TOOLBOX, DAWN DETE	42218	4200	118.27
				TOOL COMBO KIT, LITHIUM BATTERIES	42218	4200	369.87
				CAR WASH, CLEANING/PROTECTANT WIPES	42218	4200	46.58
Check MAIN 137067 Total for Fund 101 General Fund							541.71
05/09/2025	MAIN	137091	RICE/STEELE 911 CENTER	LOGIS Q2 & TOKENS	44413	4200	2,207.25
05/09/2025	MAIN	137093*#	SCHILLING SUPPLY COMPANY	URNIAL SCREENS, SANITARY NAPKIN BAGS, HA	42211	4200	263.00
				CAN LINERS	42211	4200	184.00
				FOAMING HAND WASH	42211	4200	133.42
Check MAIN 137093 Total for Fund 101 General Fund							580.42
05/09/2025	MAIN	137101	STREICHER'S	REMOTE PRESSURE SWITCHES	42218	4200	175.00
05/09/2025	MAIN	137109*#	VERIZON WIRELESS	PD CELL PHONES MAR 2025	43320	4200	2,183.27
05/09/2025	MAIN	137112	WATER SYSTEMS COMPANY	PD WATER QTY 8	42218	4200	70.00
Total For Dept: 4200							12,899.47
Dept: 4240 Building Inspection							
05/09/2025	MAIN	137028*#	CITY OF NORTHFIELD	SHOE COVERS, ENVELOPES, BATTERIES	42218	4240	30.94
				HARD HATS	42218	4240	98.97
Check MAIN 137028 Total for Fund 101 General Fund							129.91
05/09/2025	MAIN	137109*#	VERIZON WIRELESS	MDM LICENSES BUILDING INSPECTIONS	43320	4240	31.22
Total For Dept: 4240							161.13
Dept: 4300 Engineering							
05/07/2025	MAIN	137000#	MAPA	MAPA CONF. - CS, AH	43333	4300	95.00
05/09/2025	MAIN	137021	CES IMAGING	CANON PLOTTER 36" X 300' 2" CORE 20LB BO	42222	4300	20.21
05/09/2025	MAIN	137028*#	CITY OF NORTHFIELD	GEORGE'S LUNCH PW QUARTERLY MEETING APRI	43331	4300	371.32
				LARSON'S EMPLOYEE APPAREL PAARMAN	42218	4300	700.00

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Fund: 101 General Fund							
Dept: 4300 Engineering							
				GRAND VIEW LODGE APWA CONFERENCE SIMONSO	43331	4300	415.16
			Check MAIN 137028 Total for Fund 101 General Fund				1,486.48
05/09/2025	MAIN	137096	SHI INTERNATIONAL CORP	iPads - Engineering	42218	4300	850.80
05/09/2025	MAIN	137109**	VERIZON WIRELESS	MDM LICENSES ENGINEERING	43320	4300	31.22
Total For Dept: 4300							2,483.71
Dept: 4310 Streets							
05/07/2025	MAIN	137000#	MAPA	MAPA CONF. - CS, AH	43333	4310	95.00
05/09/2025	MAIN	137002**	AMPION PBC	MAY 2025 - COMMUNITY SOLAR	43381	4310	312.26
05/09/2025	MAIN	137010	BATTERIES PLUS BULBS	BATTERY REPLACEMENT	42222	4310	219.98
			Check MAIN 137010 Total for Fund 101 General Fund	RADAR SPEED DISPLAY SIGN BATTERY REPLACE	42229	4310	355.40
05/09/2025	MAIN	137011	BAUER BUILT TIRE & SERVICE	WO#5058 #1439 MULTI TRAC	42222	4310	575.38
05/09/2025	MAIN	137019	CARGILL, INCORPORATED	TREATED BULK SALT	42222	4310	325.18
			Check MAIN 137019 Total for Fund 101 General Fund	TRETAED BULK SALT	43318	4310	14,041.33
05/09/2025	MAIN	137025**	CINTAS	TREATED BULK SALT	43318	4310	5,767.69
			Check MAIN 137025 Total for Fund 101 General Fund	TREATED BULK SALT	43318	4310	5,610.18
05/09/2025	MAIN	137026**	CINTAS CORPORATION	TREATED BULK SALT	43318	4310	2,984.34
			Check MAIN 137026 Total for Fund 101 General Fund	RYAN KIEFER UNIFORM	42218	4310	28,403.54
05/09/2025	MAIN	137036**	DSI - DICK'S SANITATION INC	3X5 AND 4X6 BLACK MAT	42218	4310	3.41
			Check MAIN 137036 Total for Fund 101 General Fund	RYAN KIEFER UNIFORM	43306	4310	5.04
05/09/2025	MAIN	137037	EARL F. ANDERSEN, INC	FIRST AID RESTOCK	42218	4310	9.61
05/09/2025	MAIN	137065	LAWSON PRODUCTS, INC.	Refuse Disposal- STREETS AND PARKS	42218	4310	18.06
			Check MAIN 137065 Total for Fund 101 General Fund	Downtown Maintenance- DT CANS	43389	4310	106.03
05/09/2025	MAIN	137067**	MENARD'S -DUNDAS	STREET AND PARKS SIGNS	43315	4310	186.00
05/09/2025	MAIN	137069**	MIDWEST MACHINERY CO.	PRIMER, STEPDOWN, SEAL RING	42229	4310	2,151.48
05/09/2025	MAIN	137071	MTI DISTRIBUTING CO	CABLE TIES, PIPE EXPANDER, HEX NUT	42222	4310	2,337.48
			Check MAIN 137071 Total for Fund 101 General Fund	PVC PIPE	42222	4310	623.60
05/09/2025	MAIN	137073	NORTHERN SAFETY TECHNOLOGY, INC.	RADIO INSTALL FOR NEW 1585 JOHN DEERE TR	42222	4310	376.50
05/09/2025	MAIN	137074**	NORTHFIELD ACE HARDWARE	WO#5027 #6070 SINGLE DRIVING SPINDLE	42222	4310	92.10
05/09/2025	MAIN	137093**	SCHILLING SUPPLY COMPANY	WO#5058 #1439 CASTER FORK, V-BELT, FOAM	42222	4310	468.60
			Check MAIN 137073 Total for Fund 101 General Fund	URNIAL SCREENS, SANITARY NAPKIN BAGS, HA	42218	4310	34.12
05/09/2025	MAIN	137074**	NORTHFIELD ACE HARDWARE	CASTER GATE	42218	4310	511.42
05/09/2025	MAIN	137093**	SCHILLING SUPPLY COMPANY	URNIAL SCREENS, SANITARY NAPKIN BAGS, HA	42218	4310	963.02
			Check MAIN 137071 Total for Fund 101 General Fund	CAN LINERS	42218	4310	1,071.62
05/09/2025	MAIN	137073	NORTHERN SAFETY TECHNOLOGY, INC.	WO#5024 #6770 24V AMBER LED	42222	4310	2,034.64
05/09/2025	MAIN	137074**	NORTHFIELD ACE HARDWARE	CASTER GATE	42218	4310	124.12
05/09/2025	MAIN	137093**	SCHILLING SUPPLY COMPANY	URNIAL SCREENS, SANITARY NAPKIN BAGS, HA	42218	4310	35.98
			Check MAIN 137071 Total for Fund 101 General Fund	CAN LINERS	42218	4310	215.50
05/09/2025	MAIN	137093**	SCHILLING SUPPLY COMPANY	URNIAL SCREENS, SANITARY NAPKIN BAGS, HA	42218	4310	184.00

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Fund: 101 General Fund							
Dept: 4310 Streets							
				FOAMING HAND WASH	42218	4310	133.42
			Check MAIN 137093 Total for Fund 101 General Fund				532.92
05/09/2025	MAIN	137094	SCHWICKERT'S TECTA AMERICA LLC	NEW CO SENSORS IN MONITORS	42220	4310	2,436.02
05/09/2025	MAIN	137102	SYSTEMS & TELEMATIC SOLUTIONS, LLC	GEOTAB FLEET MANAGEMENT PROGRAMMING	43318	4310	943.43
05/09/2025	MAIN	137105	TRAFFIC & PARKING CONTROLS CO., IN	RRFB JEFFERSON PKWY REPLACEMENT DUE TO A	42229	4310	1,957.15
05/09/2025	MAIN	137109**	VERIZON WIRELESS	MDM LICENSES STREETS	43320	4310	66.90
Total For Dept: 4310							41,941.83
Dept: 4320 Street Lighting							
05/09/2025	MAIN	137002**	AMPION PBC	MAY 2025 - COMMUNITY SOLAR	43381	4320	5.59
				MAY 2025 - COMMUNITY SOLAR	43381	4320	5.65
			Check MAIN 137002 Total for Fund 101 General Fund				11.24
05/09/2025	MAIN	137047	GUTH ELECTRIC, INC	ELECTRICAL GROUND BOX COVER REPLACEMENTS	42228	4320	1,588.67
05/09/2025	MAIN	137119	XCEL ENERGY	300 POPLAR ST. LIGHTING	43381	4320	44.12
Total For Dept: 4320							1,644.03
Dept: 4330 Facilities							
05/09/2025	MAIN	137067**	MENARD'S -DUNDAS	SANDING DISCS ROUTERBIT CLAMP	42218	4330	54.09
05/09/2025	MAIN	137109**	VERIZON WIRELESS	MDM LICENSES FACILITIES	43320	4330	8.94
05/09/2025	MAIN	137118	XCEL ENERGY	TRANSIT HUB ELECTRIC (MARCH/APRIL)	43381	4330	1,958.59
Total For Dept: 4330							2,021.62
Dept: 4510 Ice Arena							
05/09/2025	MAIN	137025**	CINTAS	4X6 XTRAC MAT ICE ARENA	42211	4510	16.74
05/09/2025	MAIN	137036**	DSI - DICK'S SANITATION INC	Refuse Disposal- ICE ARENA	43389	4510	594.65
05/09/2025	MAIN	137046**	GRAINGER	FRAMED MIRROR FOR ICE ARENA	42220	4510	162.88
05/09/2025	MAIN	137093**	SCHILLING SUPPLY COMPANY	URNIAL SCREENS, SANITARY NAPKIN BAGS, HA	42211	4510	311.50
				CAN LINERS	42211	4510	184.00
				FOAMING HAND WASH	42211	4510	133.42
			Check MAIN 137093 Total for Fund 101 General Fund				628.92
Total For Dept: 4510							1,403.19
Dept: 4520 General Parks							
05/09/2025	MAIN	137001**	AMAZON CAPITAL SERVICES	ROUND VALVE GREEN BOX COVER	42218	4520	74.84
05/09/2025	MAIN	137002**	AMPION PBC	MAY 2025 - COMMUNITY SOLAR	43381	4520	61.50
05/09/2025	MAIN	137014	BIG TOP TENT RENTAL, INC.	MARCH 2025- WAY PARK, CITY HALL AND DOG	43313	4520	145.50
05/09/2025	MAIN	137036**	DSI - DICK'S SANITATION INC	Refuse Disposal- BABCOCK PARK	43389	4520	193.10
05/09/2025	MAIN	137063	KEITH PUMPER PLUMBING & HEATING	SPRING CREEK IRRIGATION	43300	4520	137.75
				REMOUNT FAUCET AT BABCOCK SOFTBALL FIELD	43300	4520	120.00

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Fund: 101 General Fund							
Dept: 4520 General Parks							
		Check MAIN 137063	Total for Fund 101 General Fund				257.75
05/09/2025	MAIN	137067*#	MENARD'S -DUNDAS	BULLCRETE POTHOLE PATCH	42218	4520	59.96
				BROWN MULCH FOR WAY PARK	42218	4520	154.70
				CONTRACTOR HOSE AND TREE&SHRUB CONCENTRA	42218	4520	85.96
		Check MAIN 137067	Total for Fund 101 General Fund				300.62
Total For Dept: 4520							1,033.31
Dept: 4530 Athletic Facilities							
05/09/2025	MAIN	137002*#	AMPION PBC	MAY 2025 - COMMUNITY SOLAR	43381	4530	96.50
05/09/2025	MAIN	137020	CARON FENCE LLC	FENCE/GATE REPAIR AT SECHLER	43300	4530	725.00
05/09/2025	MAIN	137036*#	DSI - DICK'S SANITATION INC	Refuse Disposal- DOG PARK	43389	4530	202.50
05/09/2025	MAIN	137070	MINNESOTA SODDING COMPANY, LLC	BASE ANCHOR INSTALLATION - SECHLER PARK	42214	4530	920.20
05/09/2025	MAIN	137084	PIONEER MFG CO	BRITE WHITE PAINT, BASE PLUGS, STRIPER,	42218	4530	3,451.73
Total For Dept: 4530							5,395.93
Dept: 4540 Outdoor Pool							
05/09/2025	MAIN	137002*#	AMPION PBC	MAY 2025 - COMMUNITY SOLAR	43381	4540	439.40
05/09/2025	MAIN	137036*#	DSI - DICK'S SANITATION INC	REFUSE SERVICES- POOL	43389	4540	162.52
Total For Dept: 4540							601.92
Dept: 4545 Recreation Administration							
05/09/2025	MAIN	137109*#	VERIZON WIRELESS	MDM LICENSES RECREATION	43320	4545	8.94
Total For Dept: 4545							8.94
Dept: 4550 Library							
05/09/2025	MAIN	137002*#	AMPION PBC	MAY 2025 - COMMUNITY SOLAR	43381	4550	541.35
05/09/2025	MAIN	137009	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	103.25
				BOOK COVERS	42218	4550	4.20
				SHIPPING	43321	4550	2.07
		Check MAIN 137009	Total for Fund 101 General Fund				109.52
05/09/2025	MAIN	137025*#	CINTAS	RUG RENTAL	42220	4550	11.07
05/09/2025	MAIN	137028*#	CITY OF NORTHFIELD	TRANE SUPPLY- CENTRALIZED CONTROLLER	42220	4550	3,580.00
				FERGUSON SHUTOFF SCRW ASSY & CVR REP KIT	42220	4550	80.25
		Check MAIN 137028	Total for Fund 101 General Fund				3,660.25
05/09/2025	MAIN	137036*#	DSI - DICK'S SANITATION INC	Refuse Disposal- LIBRARY	43389	4550	98.74
05/09/2025	MAIN	137044	GALE/CENGAGE LEARNING	LIBRARY MATERIALS	44431	4550	185.27
05/09/2025	MAIN	137048	HENRICKSEN PSG	BOOKCASE	45570	4550	94.07
05/09/2025	MAIN	137054*#	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	156.73
				BOOK COVERS	42218	4550	2.97
				LIBRARY MATERIALS	44431	4550	460.71
				BOOK COVERS	42218	4550	10.89

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Fund: 101 General Fund							
Dept: 4550 Library							
				LIBRARY MATERIALS	44431	4550	543.28
				BOOK COVERS	42218	4550	21.78
				LIBRARY MATERIALS	44431	4550	152.36
				BOOK COVERS	42218	4550	7.92
				SHIPPIBG	43321	4550	6.00
			Check MAIN 137054	Total for Fund 101 General Fund			1,362.64
05/09/2025	MAIN	137066	MEDINA, TAHIEL JIMENEZ	SPA PROG-FILM W/ Q&A IMMIGRANT MOTHERS	44432	4550	250.00
05/09/2025	MAIN	137080	OVERDRIVE	LIBRARY MATERIALS EBOOKS	44431	4550	87.95
				LIBRARY MATERIALS-AUDIOBOOKS	44431	4550	38.00
			Check MAIN 137080	Total for Fund 101 General Fund			125.95
05/09/2025	MAIN	137093*#	SCHILLING SUPPLY COMPANY	URNIAL SCREENS, SANITARY NAPKIN BAGS, HA	42211	4550	264.00
				CAN LINERS	42211	4550	184.00
				FOAMING HAND WASH	42211	4550	133.42
			Check MAIN 137093	Total for Fund 101 General Fund			581.42
05/09/2025	MAIN	137097	SHOWCASES	DVD & CD CASES	42218	4550	70.45
				SHIPPING	43321	4550	5.64
			Check MAIN 137097	Total for Fund 101 General Fund			76.09
05/09/2025	MAIN	137109*#	VERIZON WIRELESS	MDM LICENSES LIBRARY	43320	4550	44.60
05/09/2025	MAIN	137111	VILLA, NAIDINE N	MILEAGE FOR STAFF RETREAT	43331	4550	77.14
				TEA BAGS,LIP BALM,PINS, STICKERS	44432	4550	70.17
			Check MAIN 137111	Total for Fund 101 General Fund			147.31
Total For Dept: 4550							7,288.28
Dept: 4900 Other Financing Uses							
05/09/2025	MAIN	137075#	NORTHFIELD CONVENTION AND VISITORS	LODGING TAX-FEB'25	44454	4900	399.50
				LODGING TAX-JAN'25	44454	4900	7,014.94
			Check MAIN 137075	Total for Fund 101 General Fund			7,414.44
Total For Dept: 4900							7,414.44
Total For Fund: 101							111,912.76
Fund: 211 NCRC							
Dept: 4580 NCRC							
05/09/2025	MAIN	137036*#	DSI - DICK'S SANITATION INC	Refuse Disposal- NCRC	43389	4580	1,103.04
05/09/2025	MAIN	137043	G & H MANAGEMENT CO.	REPAIRS/MTC. AT NCRC- \$47.50 AT 22.5 HOU	43300	4580	4,631.25
05/09/2025	MAIN	137046*#	GRAINGER	PLEATED AIR FILTER FOR NCRC	42220	4580	84.24
05/09/2025	MAIN	137050	HILLYARD / HUTCHINSON	TOWEL ROLL(S) FOR COMMUNITY RESOURCE CEN	42211	4580	178.38
05/09/2025	MAIN	137057	JANET D. BREYER	APRIL 2025 CLEANING-THREE RIVERS, UNITED	43306	4580	5,460.00
05/09/2025	MAIN	137058	JAY GROSSMAN	APRIL 2025 CLEANING-NORTH SIDE COMMONS &	43306	4580	1,200.00
05/09/2025	MAIN	137068*#	METRONET HOLDINGS LLC	NCRC - phones, internet, long distance	43320	4580	1,358.26
05/09/2025	MAIN	137093*#	SCHILLING SUPPLY COMPANY	CLOROX DISINFECT WIPE & BATH TISSUE ADV	42211	4580	134.46
				CLOROX WIPES, BOWL CLEANER, BATH TISSUE	42211	4580	187.09

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 NCRC							
Dept: 4580 NCRC							
				HOSE W/ HANDLE FOR MOTOR UPRIGHT	42211	4580	52.69
			Check MAIN 137093	Total for Fund 211 NCRC			374.24
05/09/2025	MAIN	137121	XCEL ENERGY	APRIL 2025 - NCRC ELECTRIC	43381	4580	4,300.47
				APRIL 2025 - NCRC GAS	43380	4580	2,246.38
			Check MAIN 137121	Total for Fund 211 NCRC			6,546.85
Total For Dept: 4580							20,936.26
Dept: 4585 Wellness Center							
05/09/2025	MAIN	137090	RAINBOW INTERNATIONAL OF THE NORTH	CLEANING 4/14/25 - 4/27/25 AT FIFTY NORT	43306	4585	2,700.00
Total For Dept: 4585							2,700.00
Total For Fund: 211							23,636.26
Fund: 229 Communications							
Dept: 4180 Communication							
05/09/2025	MAIN	137028*#	CITY OF NORTHFIELD	Descript monthly subscription	43300	4180	30.00
Total For Dept: 4180							30.00
Total For Fund: 229							30.00
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
05/09/2025	MAIN	137041	ERDENECHIMEG HALTARHUU	FFNPL ADULT-CIRCUS MANDUHAI	43309	4900	387.50
				FFNPL CHILDRENS-CIRCUS MANDUHAI	43309	4900	387.50
			Check MAIN 137041	Total for Fund 240 Library Gift Fund			775.00
05/09/2025	MAIN	137054*#	INGRAM LIBRARY SERVICES	GIFTS-AUTOMATICALLY YOURS	44431	4900	16.80
				GIFTS- AUTOMATICALLY YOURS	44431	4900	16.80
			Check MAIN 137054	Total for Fund 240 Library Gift Fund			33.60
Total For Dept: 4900							808.60
Total For Fund: 240							808.60
Fund: 244 Myrtle Houston Trust							
Dept: 4900 Other Financing Uses							
05/09/2025	MAIN	137103	THE BUG ZONE, LLC	GIFTS-M. HOUSTON BUG GUY PROGRAM	44432	4900	319.00
Total For Dept: 4900							319.00
Total For Fund: 244							319.00
Fund: 250 CDBG Fund							
Dept: 4900 Other Financing Uses							
05/09/2025	MAIN	137022	CHAD NEITZEL CONSTRUCTION LLC	103 VIKING TERR PORCH ROOF-MATERIALS	44470	4900	6,317.50
Total For Dept: 4900							6,317.50
Total For Fund: 250							6,317.50
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
05/09/2025	MAIN	137003*#	APG MEDIA of SOUTHERN MINNESOTA	NFLD NEWS VISIT NFLD	43342	5100	791.00

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Fund: 290 EDA							
Dept: 5100 EDA General Operating							
05/09/2025	MAIN	137028*#	CITY OF NORTHFIELD	LODGING FOR E. JOHN TRIP TO PHILADELPHIA	43331	5100	753.30
				LODGING FOR E. JOHN TRIP TO PHILADELPHIA	43331	5100	348.76
Check MAIN 137028 Total for Fund 290 EDA							1,102.06
Total For Dept: 5100							1,893.06
Total For Fund: 290							1,893.06
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
05/09/2025	MAIN	137028*#	CITY OF NORTHFIELD	TABLE FOR M. HANSON	42218	5200	144.49
				FRAMES	42218	5200	46.98
Check MAIN 137028 Total for Fund 295 HRA							191.47
Total For Dept: 5200							191.47
Dept: 5210 HRA Rental Projects							
05/09/2025	MAIN	137028*#	CITY OF NORTHFIELD	CLOSING PACKAGE FROM ASSOCIATION	44464	5210	418.18
Total For Dept: 5210							418.18
Dept: 5220 HRA LMI Housing							
05/09/2025	MAIN	137061	JUNK TRUCK MN LLC	LEAD & ASBESTOS TESTING-440 WATER ST.	43309	5220	1,900.00
Total For Dept: 5220							1,900.00
Total For Fund: 295							2,509.65
Fund: 451 Park Fund							
Dept: 4520 General Parks							
05/09/2025	MAIN	137017*#	BRUCE DAVID JACOBSON	PARK2025-E18 RIVERSIDE DISCOVERY ZONE	45520	4520	6,400.00
Total For Dept: 4520							6,400.00
Total For Fund: 451							6,400.00
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
05/09/2025	MAIN	137031	CR-BPS, GBC	NFLD TRANSIT HUB	45520	4800	1,534.00
05/09/2025	MAIN	137038	EBERT, INC.	PAY APP #12-TRANSIT HUB PROJECT	45520	4800	11,722.76
Total For Dept: 4800							13,256.76
Total For Fund: 454							13,256.76
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
05/09/2025	MAIN	137064	KENNEDY & GRAVEN, CHARTERED	NEW ICE ARENA M40 LEGAL SERVICES THRU 3/	45520	4800	620.00
Total For Dept: 4800							620.00
Total For Fund: 459							620.00
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
05/09/2025	MAIN	137116	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							
05/09/2025	MAIN	137117	XCEL ENERGY	411 1/2 WATER ST. #2 - ELECTRIC	43381	4800	12.96
05/09/2025	MAIN	137120	XCEL ENERGY	411 1/2 WATER ST. #4 - ELECTRIC	43381	4800	11.94
05/09/2025	MAIN	137122	XCEL ENERGY	411 WATER ST. - GAS	43380	4800	346.03
				411 WATER ST. - ELECTRIC	43381	4800	130.66
Check MAIN 137122 Total for Fund 465 WATER & 5TH ST REDEVELOPMENT							476.69
Total For Dept: 4800							513.53
Total For Fund: 465							513.53
Fund: 601 Water Fund							
Dept: 0000 Revenue							
05/09/2025	MAIN	137029*	COLE QUINNELL	A01-RES MAIN WATER	22000	0000	2.98
				A01-RES MAIN WATER	22000	0000	0.02
				MF1-MN DEPT OF HEALTH	22000	0000	0.16
				WATER BASE FEE	22000	0000	5.14
				WATER BASE FEE	22000	0000	0.02
				IRRIGATION	22000	0000	0.01
Check MAIN 137029 Total for Fund 601 water Fund							8.33
05/09/2025	MAIN	137034	DAWN BEYER	WATER BASE FEE	22000	0000	143.52
05/09/2025	MAIN	137056*	JAMES W ESTREM	A01-RES MAIN WATER	22000	0000	3.25
				MF1-MN DEPT OF HEALTH	22000	0000	0.51
				WATER BASE FEE	22000	0000	8.14
Check MAIN 137056 Total for Fund 601 water Fund							11.90
05/09/2025	MAIN	137062*	JUSTIN & YUEDON MERRITT	A01-RES MAIN WATER	22000	0000	11.80
				A01-RES MAIN WATER	22000	0000	0.11
				MF1-MN DEPT OF HEALTH	22000	0000	1.96
				MF1-MN DEPT OF HEALTH	22000	0000	0.02
				WATER BASE FEE	22000	0000	28.50
				WATER BASE FEE	22000	0000	0.44
Check MAIN 137062 Total for Fund 601 water Fund							42.83
05/09/2025	MAIN	137078	OLIVIA A FREY	WATER BASE FEE	22000	0000	145.09
05/09/2025	MAIN	137092	ROXANNE BAUMANN	WATER BASE FEE	22000	0000	60.68
05/09/2025	MAIN	137095*	SHELLY HOLDEN	MF1-MN DEPT OF HEALTH	22000	0000	1.75
Total For Dept: 0000							414.10
Dept: 6000 water							
05/09/2025	MAIN	137001*#	AMAZON CAPITAL SERVICES	HARDHATS FOR CLIMBING TOWERS	42218	6000	197.64
				SOIL PROBES FOR LOCATING	42218	6000	64.66
				SHOP BOOT DRYER	42218	6000	32.99
				JETTER AND CAMERA TRUCK ROPES	42218	6000	59.96
Check MAIN 137001 Total for Fund 601 water Fund							355.25
05/09/2025	MAIN	137002*#	AMPION PBC	MAY 2025 - COMMUNITY SOLAR	43381	6000	4,143.07
05/09/2025	MAIN	137005	AT & T MOBILITY	UTILITIES RTK WIFI SVC APRIL	43320	6000	34.22

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
05/09/2025	MAIN	137007	AUTOMATIC SYSTEMS CO	REPAIR INTRUSION ALARM WELL #2	42220	6000	671.67
05/09/2025	MAIN	137036*#	DSI - DICK'S SANITATION INC	Refuse Disposal- WATER DEPT	43389	6000	120.16
05/09/2025	MAIN	137069*#	MIDWEST MACHINERY CO.	MOWER MAINTENANCE	42222	6000	71.50
05/09/2025	MAIN	137074*#	NORTHFIELD ACE HARDWARE	RAKE AND PICK AXE HANDLE	42218	6000	55.98
05/09/2025	MAIN	137079*#	ON TARGET A & M, INC.	UTILITY BILLS - 2680	42218	6000	153.06
05/09/2025	MAIN	137107	UTILITY CONSULTANTS, INC	CHEMICAL BACTERIA TESTING APRIL	42216	6000	259.98
05/09/2025	MAIN	137109*#	VERIZON WIRELESS	MDM LICENSES WATER DPT	43320	6000	53.52
Total For Dept: 6000							5,918.41
Total For Fund: 601							6,332.51
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
05/09/2025	MAIN	137029*	COLE QUINNELL	A01-RES SEWER	22000	0000	6.96
				A01-RES SEWER	22000	0000	0.04
				SEWER BASE FEE	22000	0000	2.02
				SEWER BASE FEE	22000	0000	0.01
Check MAIN 137029 Total for Fund 602 Sewer Fund							9.03
05/09/2025	MAIN	137056*	JAMES W ESTREM	A01-RES SEWER	22000	0000	8.08
				SEWER BASE FEE	22000	0000	6.39
Check MAIN 137056 Total for Fund 602 Sewer Fund							14.47
05/09/2025	MAIN	137062*	JUSTIN & YUEDON MERRITT	A01-RES SEWER	22000	0000	29.57
				A01-RES SEWER	22000	0000	0.29
Check MAIN 137062 Total for Fund 602 Sewer Fund							29.86
05/09/2025	MAIN	137095*	SHELLY HOLDEN	A01-RES SEWER	22000	0000	32.52
Total For Dept: 0000							85.88
Dept: 6100 Wastewater							
05/09/2025	MAIN	137001*#	AMAZON CAPITAL SERVICES	XCELL O2 OXYGEN SENSOR REPLACEMENT-GAS D	42222	6100	302.91
				REPLACEMENT BATTERIES FOR UPS	42222	6100	298.62
Check MAIN 137001 Total for Fund 602 Sewer Fund							601.53
05/09/2025	MAIN	137006	ATLAS COPCO COMPRESSORS, LLC	GASKETS FOR COMPRESSOR CRANKCASE-CYLINDER	42222	6100	184.49
				GASKETS FOR COMPRESSOR	42222	6100	58.30
Check MAIN 137006 Total for Fund 602 Sewer Fund							242.79
05/09/2025	MAIN	137018	CALIBRATIONS AND CONTROLS INC.	SEIMI-ANNUAL SPRING FLOW METERS	42222	6100	547.50
				ANNUAL SPRING GENERATOR-WATER/WET WELL P	42222	6100	360.00
Check MAIN 137018 Total for Fund 602 Sewer Fund							907.50
05/09/2025	MAIN	137028*#	CITY OF NORTHFIELD	GRAPHIC MAILBOX SHIPPING A PUMP	43321	6100	10.05
05/09/2025	MAIN	137036*#	DSI - DICK'S SANITATION INC	Refuse Disposal-WWTP	43389	6100	1,174.28
				Refuse Disposal- WWTP ROLL OFF RENTAL	43389	6100	1,352.62
Check MAIN 137036 Total for Fund 602 Sewer Fund							2,526.90

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
05/09/2025	MAIN	137040	EDELMANN & ASSOCIATES INC.	POLYMER PUMP REPLACEMENT	42222	6100	891.58
05/09/2025	MAIN	137046*#	GRAINGER	HVAC PLEATED AIR FILTERS	42220	6100	255.24
05/09/2025	MAIN	137067*#	MENARD'S -DUNDAS	MOUSE FOR PC IN CAMERA TRUCK	42222	6100	7.99
05/09/2025	MAIN	137079*#	ON TARGET A & M, INC.	UTILITY BILLS - 2680	42218	6100	153.06
05/09/2025	MAIN	137085	POLYDYNE INC	CLARIFLOC CE-2471 3 PALLETS	42232	6100	8,598.50
05/09/2025	MAIN	137088	PYE-BARKER FIRE & SAFETY LLC	INSPECTION/COMPLIANCE OF CO2 SYSTEM	42222	6100	739.00
05/09/2025	MAIN	137100	STASNEY ELECTRIC LLC	DEHUMIDIFIER REPAIR	42220	6100	95.92
05/09/2025	MAIN	137109*#	VERIZON WIRELESS	WWTP ROUTER ONLY - NO MDM LICENSES ALL O	43320	6100	32.43
				MDM LICENSES WWTP	43320	6100	31.46
				WWTP ROUTER	43320	6100	32.44
			Check MAIN 137109 Total for Fund 602 Sewer Fund				96.33
05/09/2025	MAIN	137110	VESSCO, INC	MARLOW PUMPHEADS	42222	6100	632.29
Total For Dept: 6100							15,758.68
Total For Fund: 602							15,844.56
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
05/09/2025	MAIN	137029*	COLE QUINNELL	N04-GARBAGE -96 GALL	22000	0000	4.36
				N04-GARBAGE -96 GALL	22000	0000	0.42
				N04-GARBAGE -96 GALL	22000	0000	0.02
			Check MAIN 137029 Total for Fund 603 Garbage Fund				4.80
05/09/2025	MAIN	137056*	JAMES W ESTREM	N02-GARBAGE -35 GALL	22000	0000	7.93
				N02-GARBAGE -35 GALL	22000	0000	0.78
			Check MAIN 137056 Total for Fund 603 Garbage Fund				8.71
05/09/2025	MAIN	137062*	JUSTIN & YUEDON MERRITT	N04-GARBAGE -96 GALL	22000	0000	52.56
				N04-GARBAGE -96 GALL	22000	0000	5.13
				N04-GARBAGE -96 GALL	22000	0000	0.92
			Check MAIN 137062 Total for Fund 603 Garbage Fund				58.61
05/09/2025	MAIN	137083	PILLER PROPERTIES LLC	N02-GARBAGE -35 GALL	22000	0000	30.10
05/09/2025	MAIN	137095*	SHELLY HOLDEN	N02-GARBAGE -35 GALL	22000	0000	27.17
				N02-GARBAGE -35 GALL	22000	0000	2.65
			Check MAIN 137095 Total for Fund 603 Garbage Fund				29.82
Total For Dept: 0000							132.04
Dept: 6200 Garbage							
05/09/2025	MAIN	137036*#	DSI - DICK'S SANITATION INC	20 GAL - APRIL 2025	43300	6200	2,218.80
				35 GAL - APRIL 2025	43300	6200	14,869.40
				64 GAL - APRIL 2025	43300	6200	16,744.20
				96 GAL - APRIL 2025	43300	6200	4,988.00
				20 GAL - DAK CTY - APRIL 2025	43300	6200	249.40
				35 GAL - DAK CTY - APRIL 2025	43300	6200	1,419.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
				64 GAL - DAK CTY - APRIL 2025	43300	6200	2,072.60
				96 GAL DAK CTY - APRIL 2025	43300	6200	275.20
				DRIVE BY - APRIL 2025	43300	6200	516.00
				RECYCLE - DAK CTY - APRIL 2025	43300	6200	747.20
				YARD WASTE - APRIL 2025	43300	6200	1,080.00
				Refuse Disposal- COMPOST SITE	43389	6200	321.31
			Check MAIN 137036	Total for Fund 603 Garbage Fund			45,501.11
05/09/2025	MAIN	137079*#	ON TARGET A & M, INC.	UTILITY BILLS - 2680	42218	6200	51.02
Total For Dept: 6200							45,552.13
Total For Fund: 603							45,684.17
Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
05/09/2025	MAIN	137029*	COLE QUINNELL	STW-STORM WATER	22000	0000	1.79
				STW-STORM WATER	22000	0000	0.01
			Check MAIN 137029	Total for Fund 604 Storm Water Drainage			1.80
05/09/2025	MAIN	137056*	JAMES W ESTREM	STW-STORM WATER	22000	0000	8.72
05/09/2025	MAIN	137062*	JUSTIN & YUEDON MERRITT	STW-STORM WATER	22000	0000	27.44
				STW-STORM WATER	22000	0000	0.46
			Check MAIN 137062	Total for Fund 604 Storm Water Drainage			27.90
05/09/2025	MAIN	137095*	SHELLY HOLDEN	STW-STORM WATER	22000	0000	7.65
Total For Dept: 0000							46.07
Dept: 6300 Storm Water Drainage							
05/09/2025	MAIN	137069*#	MIDWEST MACHINERY CO.	SKID LOADER RENTAL	42231	6300	16,000.00
05/09/2025	MAIN	137079*#	ON TARGET A & M, INC.	UTILITY BILLS - 2680	42218	6300	51.02
05/09/2025	MAIN	137109*#	VERIZON WIRELESS	MDM LICENSES STORMWATER	43320	6300	8.94
Total For Dept: 6300							16,059.96
Total For Fund: 604							16,106.03
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
05/09/2025	MAIN	137004	ARTISAN BEER COMPANY	Beer Purchases	42251	6400	253.70
				Misc Taxable Purchases	42251	6400	27.70
				Misc Taxable Purchases	42251	6400	30.75
				THC	42251	6400	800.85
				Beer Purchases	42251	6400	1,012.45
				Beer Purchases	42251	6400	430.00
				THC	42251	6400	86.60
			Check MAIN 137004	Total for Fund 609 Liquor Store			2,642.05
05/09/2025	MAIN	137012	BELLBOY CORPORATION	Liquor Purchases	42251	6400	1,059.18
				Freight Costs	42259	6400	16.66
				THC	42251	6400	96.00

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Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Freight Costs	42259	6400	0.86
				Misc Taxable Purchases	42251	6400	23.10
				Liquor Purchases	42251	6400	538.00
				Freight Costs	42259	6400	14.00
				THC	42251	6400	368.00
				Liquor Purchases	42251	6400	800.38
				THC	42251	6400	192.00
			Check MAIN 137012 Total for Fund 609 Liquor Store				3,108.18
05/09/2025	MAIN	137015	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	13,676.00
				RPA 01018	42251	6400	(12.00)
				RPA 01015	42251	6400	(20.00)
				Misc Taxable Purchases	42251	6400	346.75
				Liquor Purchases	42251	6400	235.00
				Beer Purchases	42251	6400	8,220.55
				Beer Purchases	42251	6400	166.20
				Misc Taxable Purchases	42251	6400	30.80
				Liquor Purchases	42251	6400	1,052.50
			Check MAIN 137015 Total for Fund 609 Liquor Store				23,695.80
05/09/2025	MAIN	137016	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	1,585.96
				Wine Purchases	42251	6400	760.00
				Freight Costs	42259	6400	34.65
				Misc Taxable Purchases	42251	6400	26.05
				Liquor Purchases	42251	6400	1,628.40
				Wine Purchases	42251	6400	624.00
				Freight Costs	42259	6400	36.30
			Check MAIN 137016 Total for Fund 609 Liquor Store				4,695.36
05/09/2025	MAIN	137023	CHAPEL BREWING	Beer Purchases	42251	6400	130.00
05/09/2025	MAIN	137030	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	1,970.85
				Misc Taxable Purchases	42251	6400	66.60
				Liquor Purchases	42251	6400	227.60
				Liquor Purchases	42251	6400	63.42
				Liquor Purchases	42251	6400	192.47
				Wine Purchases	42251	6400	723.20
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	10,871.00
				Misc Taxable Purchases	42251	6400	86.40
				LIQUOR CREDIT	42251	6400	(18.00)
				Beer Credit	42251	6400	(13.49)
			Check MAIN 137030 Total for Fund 609 Liquor Store				14,180.05
05/09/2025	MAIN	137049	HERMEL WHOLESale	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	345.96
				Cigarettes Purchases	42251	6400	884.87
			Check MAIN 137049 Total for Fund 609 Liquor Store				1,239.78
05/09/2025	MAIN	137051	HOHENSTEIN'S INC	Beer Purchases	42251	6400	132.00
				Liquor Purchases	42251	6400	382.50

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Beer Purchases	42251	6400	1,709.70
				Liquor Purchases	42251	6400	382.50
			Check MAIN 137051 Total for Fund 609 Liquor Store				2,606.70
05/09/2025	MAIN	137052	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	236.10
				Freight Costs	42259	6400	6.50
			Check MAIN 137052 Total for Fund 609 Liquor Store				242.60
05/09/2025	MAIN	137053	IMMINENT BREWING LLC	Beer Purchases	42251	6400	172.80
				Beer Purchases	42251	6400	229.20
			Check MAIN 137053 Total for Fund 609 Liquor Store				402.00
05/09/2025	MAIN	137055	INSIGHT BREWING COMPANY	Beer Purchases	42251	6400	173.76
				Liquor Purchases	42251	6400	330.00
			Check MAIN 137055 Total for Fund 609 Liquor Store				503.76
05/09/2025	MAIN	137059	JOHNSON BROTHERS WHOLESALE	Freight Costs	42259	6400	10.35
				Wine Purchases	42251	6400	444.54
				Misc Taxable Purchases	42251	6400	41.50
				Freight Costs	42259	6400	18.24
				Liquor Purchases	42251	6400	1,913.58
				Freight Costs	42259	6400	7.45
				Liquor Purchases	42251	6400	169.00
				Freight Costs	42259	6400	46.75
				Wine Purchases	42251	6400	1,583.78
				Freight Costs	42259	6400	11.22
				Liquor Purchases	42251	6400	640.25
				Freight Costs	42259	6400	5.61
				Wine Purchases	42251	6400	384.00
				Freight Costs	42259	6400	5.61
				Liquor Purchases	42251	6400	294.40
			Check MAIN 137059 Total for Fund 609 Liquor Store				5,576.28
05/09/2025	MAIN	137072	NORTH STAR HEMP LLC	THC	42251	6400	350.50
05/09/2025	MAIN	137081	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	1,015.42
				Freight Costs	42259	6400	13.50
				Wine Purchases	42251	6400	3,387.75
				Freight Costs	42259	6400	46.50
			Check MAIN 137081 Total for Fund 609 Liquor Store				4,463.17
05/09/2025	MAIN	137082	PHILLIPS WINE AND SPIRITS, INC.	Liquor Purchases	42251	6400	102.90
				Wine Purchases	42251	6400	1,089.76
				Freight Costs	42259	6400	43.01
				Misc Taxable Purchases	42251	6400	62.05
				Liquor Purchases	42251	6400	58.50
				Freight Costs	42259	6400	1.87
				Wine Purchases	42251	6400	764.25
				Freight Costs	42259	6400	29.92
				Misc Taxable Purchases	42251	6400	100.25
				Liquor Purchases	42251	6400	1,436.37
				Freight Costs	42259	6400	15.43

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Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
Check MAIN 137082 Total for Fund 609 Liquor Store							3,704.31
05/09/2025	MAIN	137087	PRYES BREWING COMPANY	Beer Purchases	42251	6400	133.00
05/09/2025	MAIN	137099	SOUTHERN WINE & SPIRITS OF MN, LLC	Wine Purchases	42251	6400	824.38
				Freight Costs	42259	6400	18.20
				Freight Costs	42259	6400	7.00
				Misc Taxable Purchases	42251	6400	92.50
				Liquor Purchases	42251	6400	6,600.65
				Freight Costs	42259	6400	60.90
				Freight Costs	42259	6400	2.80
				Liquor Purchases	42251	6400	872.52
				Freight Costs	42259	6400	9.80
				Liquor Purchases	42251	6400	1,606.69
				Freight Costs	42259	6400	18.34
				Freight Costs	42259	6400	5.60
				Wine Purchases	42251	6400	973.30
				Freight Costs	42259	6400	17.73
				Liquor Purchases	42251	6400	956.71
				Freight Costs	42259	6400	14.58
Check MAIN 137099 Total for Fund 609 Liquor Store							12,081.70
05/09/2025	MAIN	137114	WINE COMPANY	Wine Purchases	42251	6400	2,745.00
				Liquor Purchases	42251	6400	358.00
				Freight Costs	42259	6400	65.45
Check MAIN 137114 Total for Fund 609 Liquor Store							3,168.45
05/09/2025	MAIN	137115	WINE MERCHANTS, INC	Wine Purchases	42251	6400	292.00
				Freight Costs	42259	6400	7.45
				Wine Purchases	42251	6400	2,865.50
				Freight Costs	42259	6400	52.98
Check MAIN 137115 Total for Fund 609 Liquor Store							3,217.93
Total For Dept: 6400							86,141.62
Dept: 6410 Liquor Store - Operations							
05/09/2025	MAIN	137001*#	AMAZON CAPITAL SERVICES	BEER CAN BINDERS	42218	6410	67.95
05/09/2025	MAIN	137002*#	AMPION PBC	MAY 2025 - COMMUNITY SOLAR	43381	6410	600.51
05/09/2025	MAIN	137025*#	CINTAS	ENTRY RUGS	42220	6410	26.93
				ENTRY RUGS	42220	6410	26.93
Check MAIN 137025 Total for Fund 609 Liquor Store							53.86
05/09/2025	MAIN	137026*#	CINTAS CORPORATION	FIRST AID CABINET	42218	6410	37.70
05/09/2025	MAIN	137027	CITY & LAKES DISPOSAL	REFUSE DISPOSAL MAY 25 LIQ	43389	6410	240.00
05/09/2025	MAIN	137060	JOHNSON CONTROLS SECURITY SOLUTION	SECURITY ALARM LIQUOR MAY-JULY 2025	42222	6410	629.98
05/09/2025	MAIN	137098	SOUTHERN METRO MANAGEMENT INC.	WINDOW CLEANING APRIL 2025	42220	6410	27.92
05/09/2025	MAIN	137104	THRYV	YELLOW PAGES LIQ MARCH/APRIL 25	43342	6410	47.33
05/09/2025	MAIN	137108	VAN PAPER COMPANY	Paper Bags	42218	6410	211.59

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Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
05/09/2025	MAIN	137109*#	VERIZON WIRELESS	MDM LICENSES LIQUOR STORE	43300	6410	4.48
Total For Dept: 6410							1,921.32
Total For Fund: 609							88,062.94
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
05/09/2025	MAIN	137001*#	AMAZON CAPITAL SERVICES	Anker USB adapter, power chargers	42218	4140	324.92
				Replacement battery for laptop	42218	4140	30.66
Check MAIN 137001 Total for Fund 701 Information Tech							355.58
05/09/2025	MAIN	137042	FETTE ELECTRONICS	ExacqVision licenses for City Hall serve	43300	4140	700.00
05/09/2025	MAIN	137068*#	METRONET HOLDINGS LLC	City Hall - phone, dark fiber, internet	43320	4140	3,280.12
				Police - phone, long distance, internet	43320	4140	644.40
Check MAIN 137068 Total for Fund 701 Information Tech							3,924.52
05/09/2025	MAIN	137109*#	VERIZON WIRELESS	MDM LICENSES IT	43320	4140	13.38
Total For Dept: 4140							4,993.48
Total For Fund: 701							4,993.48
Report Total:							345,240.81

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

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