

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/07/2025 - 04/11/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
04/11/2025	MAIN	136771*#	CITY OF NORTHFIELD	PREPAID EXPENSE - PERSONAL CHECK	11530	0000	5.50
04/11/2025	MAIN	136779	ELAN CORPORATE	MARCH 2025 PREPAID PURCHASES	11530	0000	13,299.75
04/11/2025	MAIN	136820#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(277.65)
				LESS 5% ADMIN FEE	31410	0000	(3.17)
Check MAIN 136820 Total for Fund 101 General Fund							(280.82)
Total For Dept: 0000							13,024.43
Dept: 4110 Administration							
04/11/2025	MAIN	136771*#	CITY OF NORTHFIELD	T. JENSEN CITY OF NORTHFIELD MERCHANDISE	42218	4110	51.50
				B. MARTIG CITY OF NORTHFIELD MERCHANDISE	42218	4110	23.50
				ST. OLAF MTG PARKING	43331	4110	2.00
Check MAIN 136771 Total for Fund 101 General Fund							77.00
04/11/2025	MAIN	136778	ECKBERG LAMMERS	MAR PROSECUTION FEES	43304	4110	8,012.63
04/11/2025	MAIN	136816	NFLD ROTARY CLUB	MARTIG QUARTERLY ROTARTY DUES	44463	4110	150.00
04/11/2025	MAIN	136852*#	VERIZON WIRELESS	03/08/25 - 04/07/25 CELL PHONES	43320	4110	97.78
Total For Dept: 4110							8,337.41
Dept: 4120 City Clerk							
04/11/2025	MAIN	136852*#	VERIZON WIRELESS	03/08/25 - 04/07/25 CELL PHONES	43320	4120	82.78
Total For Dept: 4120							82.78
Dept: 4130 Finance							
04/11/2025	MAIN	136852*#	VERIZON WIRELESS	03/08/25 - 04/07/25 CELL PHONES	43300	4130	81.40
Total For Dept: 4130							81.40
Dept: 4150 Human Resources							
04/11/2025	MAIN	136780	FIRST ADVANTAGE BACKGROUND SERVICE	BACKGROUND CHECKS	43308	4150	61.63
04/11/2025	MAIN	136792	INDUSTRIAL HEALTH SERVICES NETWORK	DRUG SCREENS & MRO SERVICES	43308	4150	199.60
04/11/2025	MAIN	136829	POSTMASTER	BRM Permit #6000	43300	4150	350.00
04/11/2025	MAIN	136852*#	VERIZON WIRELESS	03/08/25 - 04/07/25 CELL PHONES	43300	4150	134.17
Total For Dept: 4150							745.40
Dept: 4160 Community Development							
04/11/2025	MAIN	136763	BRUCE DAVID JACOBSON	COMMUNITY ENGAGEMENT FACILITATION-MAR 20	43300	4160	4,800.00
04/11/2025	MAIN	136771*#	CITY OF NORTHFIELD	STAFF MEETING LUNCH	43331	4160	298.06
				SNACKS FOR STAFF MEETING	43331	4160	38.10
Check MAIN 136771 Total for Fund 101 General Fund							336.16
04/11/2025	MAIN	136812	MN NAHRO	SPRING 2025 SYMPOSIUM FOR MH & EJ	43333	4160	750.00
04/11/2025	MAIN	136852*#	VERIZON WIRELESS	03/08/25 - 04/07/25 CELL PHONES	43320	4160	413.20
Total For Dept: 4160							6,299.36
Dept: 4170 Planning							

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Fund: 101 General Fund							
Dept: 4170 Planning							
04/11/2025	MAIN	136771*#	CITY OF NORTHFIELD	APA MEMBERSHIP - SCHMIDT	44463	4170	512.00
Total For Dept: 4170							512.00
Dept: 4190 City Hall Operations							
04/11/2025	MAIN	136743*#	AMAZON CAPITAL SERVICES	ROLLING WHITE BOARD (QTY:2)	42218	4190	197.98
				OFFICE CHAIR MATS (QTY:6)	42218	4190	222.84
				UNDERCOVER 200R REPLACEMENT KEYS AND DIS	42218	4190	33.50
Check MAIN 136743 Total for Fund 101 General Fund							454.32
04/11/2025	MAIN	136746*#	AMPION PBC	APRIL 2025 - COMMUNITY SOLAR	43381	4190	2,383.59
04/11/2025	MAIN	136757	BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	42218	4190	74.20
04/11/2025	MAIN	136768*#	CINTAS	3X5 ACTIVE SCRAPER, 3X5 BLACK MAT, 4X6 L	43302	4190	46.26
04/11/2025	MAIN	136769	CINTAS CORPORATION	FIRST AID SUPPLY CHECK	43302	4190	59.57
04/11/2025	MAIN	136815*#	NEUGER COMMUNICATIONS GROUP	PROF FEES ENTRYWAY DESIGN	43300	4190	1,803.75
04/11/2025	MAIN	136831	QUADIEN T LEASING USA, INC	POSTAGE MACHINE LEASE JANUARY 10-APRIL 9	42222	4190	528.00
				POSTAGE MACHINE LEASE APRIL 10-JULY 9 20	42222	4190	528.00
Check MAIN 136831 Total for Fund 101 General Fund							1,056.00
04/11/2025	MAIN	136838*#	SCHILLING SUPPLY COMPANY	BATH TISSUE ADV, ROLL TOWEL ADV AND ROLL	42211	4190	239.50
04/11/2025	MAIN	136847*#	TOSHIBA FINANCIAL SERVICES	APRIL RENT/OVGS MARCH FINANCE 19661	43352	4190	102.88
				APRIL RENT/OVGS MARCH FINANCE 18579	43352	4190	159.69
Check MAIN 136847 Total for Fund 101 General Fund							262.57
04/11/2025	MAIN	136864*#	XCEL ENERGY	MARCH 2025 - ELECTRIC/GAS USAGE	43381	4190	356.33
				MARCH 2025 - ELECTRIC/GAS USAGE	43380	4190	1,092.18
Check MAIN 136864 Total for Fund 101 General Fund							1,448.51
Total For Dept: 4190							7,828.27
Dept: 4200 Police Administration							
04/11/2025	MAIN	136743*#	AMAZON CAPITAL SERVICES	TONER CARTRIDGE	42218	4200	22.39
				CARGO SHADE 6401	42218	4200	80.59
				AIR FRESHNER, CLOROX WIPES, SCREEN PROTE	42218	4200	113.60
				RED DOT MAGNIFIER	42218	4200	229.99
Check MAIN 136743 Total for Fund 101 General Fund							446.57
04/11/2025	MAIN	136746*#	AMPION PBC	APRIL 2025 - COMMUNITY SOLAR	43381	4200	2,295.18
04/11/2025	MAIN	136747	ANCOM COMMUNICATIONS	RADIO SPEAKER MICS	41115	4200	444.40
04/11/2025	MAIN	136751	AXON ENTERPRISE INC	2025 EVIDENCE.COM RENEW	43300	4200	15,303.60
04/11/2025	MAIN	136755	BCA-MN BUREAU OF CRIMINAL APPREHEN	DMT-G CERT FISHER	43332	4200	375.00
04/11/2025	MAIN	136767#	CHARTER COMMUNICATIONS	PD CABLE SVCS	43320	4200	8.98
04/11/2025	MAIN	136768*#	CINTAS	PD FLOOR MATS	42220	4200	33.60
04/11/2025	MAIN	136776	DOUG'S AUTO SERVICE	LOF ROTATE TIRES SQ #6	42222	4200	87.25
				LOF ROTATE TIRES SQ #19	42222	4200	61.25
				REPLACE O2 SENSOR SQ #2	42222	4200	276.61

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4200 Police Administration							
				REPLACE PURGE SOL SQ #4	42222	4200	178.25
			Check MAIN 136776 Total for Fund 101 General Fund				603.36
04/11/2025	MAIN	136782	GALLS, INC.	SHIRTS NEW CSO	41115	4200	110.72
				BELT GEAR	41115	4200	61.54
				MOLLE GEAR KLOBE	41115	4200	140.45
				LT BARS RESERVES	41115	4200	58.99
				HAT SLADEK	41115	4200	28.83
				GLOVES, HAT, BOOTS - NEW CSO	41115	4200	138.29
				NAMESTRIPS NEW CSO	41115	4200	19.12
				HAT BUTTONS	41115	4200	68.99
				NAMETAGS SLADEK	41115	4200	21.24
			Check MAIN 136782 Total for Fund 101 General Fund				648.17
04/11/2025	MAIN	136801*#	LANGUAGE LINE SERVICES	Translation and interpretation	43320	4200	87.75
04/11/2025	MAIN	136803	LEAGUE OF MN CITIES	2025 PATROL RENEW	43332	4200	2,340.00
04/11/2025	MAIN	136806	MARY LOFREDDO	PATCHES FOR RESERVES	41115	4200	28.00
				HEM PANTS DAHL	41115	4200	38.00
			Check MAIN 136806 Total for Fund 101 General Fund				66.00
04/11/2025	MAIN	136824#	OVERHEAD DOOR CO OF THE NORTHLAND	REPLACED PHOTO EYES ON DOOR	42220	4200	507.20
04/11/2025	MAIN	136838*#	SCHILLING SUPPLY COMPANY	BATH TISSUE ADV, ROLL TOWEL ADV AND ROLL	42211	4200	274.38
04/11/2025	MAIN	136852*#	VERIZON WIRELESS	PD CELL PHONES FEB 2025	43320	4200	2,183.29
04/11/2025	MAIN	136864*#	XCEL ENERGY	MARCH 2025 - ELECTRIC/GAS USAGE	43381	4200	50.82
				MARCH 2025 - ELECTRIC/GAS USAGE	43381	4200	111.97
				MARCH 2025 - ELECTRIC/GAS USAGE	43381	4200	193.86
				MARCH 2025 - ELECTRIC/GAS USAGE	43380	4200	133.01
				MARCH 2025 - ELECTRIC/GAS USAGE	43380	4200	1,180.62
			Check MAIN 136864 Total for Fund 101 General Fund				1,670.28
Total For Dept: 4200							27,287.76
Dept: 4240 Building Inspection							
04/11/2025	MAIN	136852*#	VERIZON WIRELESS	03/08/25 - 04/07/25 CELL PHONES	43320	4240	294.21
Total For Dept: 4240							294.21
Dept: 4300 Engineering							
04/11/2025	MAIN	136743*#	AMAZON CAPITAL SERVICES	JUMPHIGH UTILITY SAFETY GLOVES	42218	4300	89.91
04/11/2025	MAIN	136744#	AMERICAN PUBLIC WORK ASSOC (APWA)	2025 MEMBERSHIP RENEWAL BENNETT SIMONSON	44463	4300	532.00
04/11/2025	MAIN	136765	CENTRAL FARM SERVICE	MARCH 2025 FUEL CHARGES ENGINEERING	42212	4300	11.70
04/11/2025	MAIN	136771*#	CITY OF NORTHFIELD	LARSONS STAFF APPAREL PAARMANN	42218	4300	108.50
				LARSONS STAFF APPAREL STOCK	42218	4300	451.50
				BS&A TRAINING ENGINEER LUNCH	43331	4300	34.98
				APWA MN SPRING 2025 CONFERENCE SIMONSON	43333	4300	621.29
			Check MAIN 136771 Total for Fund 101 General Fund				1,216.27
04/11/2025	MAIN	136852*#	VERIZON WIRELESS	03/08/25 - 04/07/25 CELL PHONES	43320	4300	271.96

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4300 Engineering							
Total For Dept: 4300							2,121.84
Dept: 4310 Streets							
04/11/2025	MAIN	136742	ADVANCE AUTO PARTS	WO#5032 #6770 OIL FILTER	42222	4310	6.42
04/11/2025	MAIN	136743*#	AMAZON CAPITAL SERVICES	CAMERA LENS/SCREEN PROTECTOR FOR IPHONE	42218	4310	14.97
				RUBBERMAID PLASTIC RECYCLING BIN/TRASH C	42218	4310	70.90
				RUBBERMAID COMMERCIAL WASTEBASKET TRASH	42218	4310	60.72
Check MAIN 136743 Total for Fund 101 General Fund							146.59
04/11/2025	MAIN	136744#	AMERICAN PUBLIC WORK ASSOC (APWA)	2025 MEMBERSHIP RENEWAL FREDERICKS CLARK	44463	4310	532.00
04/11/2025	MAIN	136746*#	AMPION PBC	APRIL 2025 - COMMUNITY SOLAR	43381	4310	844.98
04/11/2025	MAIN	136754	BAUER BUILT TIRE & SERVICE	WO#5027 #6070 MULTI TRAC	42222	4310	292.54
04/11/2025	MAIN	136768*#	CINTAS	3X5 & 4X6 BLACK MATS AT STREET DEPT.	43306	4310	5.04
				RYAN KIEFER UNIFORM	42218	4310	3.41
				RYAN KIEFER UNIFORM	42218	4310	9.61
Check MAIN 136768 Total for Fund 101 General Fund							18.06
04/11/2025	MAIN	136788	I-STATE TRUCK CENTER	WO#5017 #2823 FUEL FILTER & WRENCH	42222	4310	448.72
04/11/2025	MAIN	136808*#	MENARD'S -DUNDAS	REFLECTIVES, BAGS, POST MOUNT & BREAK RO	42218	4310	96.91
04/11/2025	MAIN	136811	MIDWEST MACHINERY CO.	AIR/OIL/HYDRAULIC FILTERS & A BLADE	42222	4310	901.12
04/11/2025	MAIN	136821	NOVAK'S GARAGE, LLC	WO#5016 #0635 REPLACE "GREECE" PLOW CUTT	42222	4310	2,604.33
				WO#4941 #4052 ROPE GUIDE SS	42222	4310	31.35
Check MAIN 136821 Total for Fund 101 General Fund							2,635.68
04/11/2025	MAIN	136828	POLZIN GLASS	WO#5026 #0025 GLUE IN JOHN DEER CAB WIND	42222	4310	250.00
04/11/2025	MAIN	136835	ROCK OIL REFINING, INC.	WASTE OIL TANK EMPTY	42222	4310	60.00
04/11/2025	MAIN	136839	SCHWICKERT'S TECTA AMERICA LLC	REPLACED RELAY FOR REZNOR SHOP HEATER	42220	4310	93.00
				CALIBRATED NEW CO AND GAS DETECTORS	42220	4310	539.00
Check MAIN 136839 Total for Fund 101 General Fund							632.00
04/11/2025	MAIN	136844	SYSTEMS & TELEMATIC SOLUTIONS, LLC	GPS & TELEMATICS	43318	4310	517.25
04/11/2025	MAIN	136845	TJ DVORAK MECHANICAL LLC	PROVIDE AND INSTALL WYE STRAINER BEFORE	42220	4310	1,245.00
04/11/2025	MAIN	136847*#	TOSHIBA FINANCIAL SERVICES	APRIL RENT/OVGS FEB-MARCH STREETS 10266	42218	4310	111.02
04/11/2025	MAIN	136852*#	VERIZON WIRELESS	03/08/25 - 04/07/25 CELL PHONES	43320	4310	665.58
04/11/2025	MAIN	136864*#	XCEL ENERGY	MARCH 2025 - ELECTRIC/GAS USAGE	43381	4310	154.49
				MARCH 2025 - ELECTRIC/GAS USAGE	43380	4310	1,054.10
Check MAIN 136864 Total for Fund 101 General Fund							1,208.59
Total For Dept: 4310							10,612.46
Dept: 4320 Street Lighting							
04/11/2025	MAIN	136746*#	AMPION PBC	APRIL 2025 - COMMUNITY SOLAR	43381	4320	30.68
04/11/2025	MAIN	136863	XCEL ENERGY	HILLCREST LANE SIGNAL	43381	4320	38.56

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Fund: 101 General Fund							
Dept: 4320 Street Lighting							
04/11/2025	MAIN	136864*#	XCEL ENERGY	MARCH 2025 - ELECTRIC/GAS USAGE	43381	4320	1,439.40
				MARCH 2025 - ELECTRIC/GAS USAGE	43381	4320	230.64
				MARCH 2025 - ELECTRIC/GAS USAGE	43381	4320	123.59
							1,793.63
04/11/2025	MAIN	136866	XCEL ENERGY	300 POPLAR ST. LIGHTING	43381	4320	55.34
							1,918.21
Total For Dept: 4320							
Dept: 4330 Facilities							
04/11/2025	MAIN	136743*#	AMAZON CAPITAL SERVICES	NEW MN STATE FLAG 3X5 OUTDOOR (QTY: 2)	42218	4330	47.98
04/11/2025	MAIN	136824#	OVERHEAD DOOR CO OF THE NORTHLAND	RSX TROLLEY OPERATOR 1/2 HP 1 PHASE- 20	42218	4330	3,160.00
04/11/2025	MAIN	136852*#	VERIZON WIRELESS	03/08/25 - 04/07/25 CELL PHONES	43320	4330	87.78
							3,295.76
Total For Dept: 4330							
Dept: 4510 Ice Arena							
04/11/2025	MAIN	136743*#	AMAZON CAPITAL SERVICES	PORTABLE SIDEWALK CURB SIGN. PLASTIC BOA	42218	4510	299.93
04/11/2025	MAIN	136767#	CHARTER COMMUNICATIONS	Arena - additional receiver	43320	4510	50.63
04/11/2025	MAIN	136809	METRO JANITORIAL SUPPLY INC	PINE QUAT DISINFECTANT & GLYBET III FOR	42211	4510	247.49
04/11/2025	MAIN	136842	STANLEY ACCESS TECH LLC	ACTIVATION & SAFETY SENSOR- ICE ARENA	42220	4510	2,351.20
04/11/2025	MAIN	136864*#	XCEL ENERGY	MARCH 2025 - ELECTRIC/GAS USAGE	43381	4510	6,975.10
				MARCH 2025 - ELECTRIC/GAS USAGE	43380	4510	1,049.49
							8,024.59
							10,973.84
Total For Dept: 4510							
Dept: 4520 General Parks							
04/11/2025	MAIN	136746*#	AMPION PBC	APRIL 2025 - COMMUNITY SOLAR	43381	4520	165.49
04/11/2025	MAIN	136864*#	XCEL ENERGY	MARCH 2025 - ELECTRIC/GAS USAGE	43381	4520	719.23
							884.72
Total For Dept: 4520							
Dept: 4530 Athletic Facilities							
04/11/2025	MAIN	136746*#	AMPION PBC	APRIL 2025 - COMMUNITY SOLAR	43381	4530	261.13
04/11/2025	MAIN	136864*#	XCEL ENERGY	MARCH 2025 - ELECTRIC/GAS USAGE	43381	4530	1,176.36
							1,437.49
Total For Dept: 4530							
Dept: 4540 Outdoor Pool							
04/11/2025	MAIN	136746*#	AMPION PBC	APRIL 2025 - COMMUNITY SOLAR	43381	4540	1,189.10
04/11/2025	MAIN	136864*#	XCEL ENERGY	MARCH 2025 - ELECTRIC/GAS USAGE	43381	4540	(681.73)
				MARCH 2025 - ELECTRIC/GAS USAGE	43380	4540	72.95
							(608.78)
							580.32
Total For Dept: 4540							
Dept: 4545 Recreation Administration							
04/11/2025	MAIN	136852*#	VERIZON WIRELESS	03/08/25 - 04/07/25 CELL PHONES	43320	4545	92.78

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4545 Recreation Administration							
Total For Dept: 4545							92.78
Dept: 4550 Library							
04/11/2025	MAIN	136746*#	AMPION PBC	APRIL 2025 - COMMUNITY SOLAR	43381	4550	1,465.56
04/11/2025	MAIN	136753	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	181.48
				BOOK COVERS	42218	4550	6.30
				SHIPPING	43321	4550	3.63
Check MAIN 136753 Total for Fund 101 General Fund							191.41
04/11/2025	MAIN	136758	BIBLIOTHECA, LLC	SELF-CHECK & REMOTE LOCKER CONTRACT	42222	4550	7,994.70
04/11/2025	MAIN	136768*#	CINTAS	RUG RENTAL	42220	4550	11.07
04/11/2025	MAIN	136771*#	CITY OF NORTHFIELD	LIBRARY MATERIALS	44431	4550	52.04
				STORAGE CONTAINER	44432	4550	47.99
				JUV-DOWELS, YARDSTICK, TWINE, WASHERS	44432	4550	47.10
				YA-SWITCH GAMES, CANVAS, WOODSHAPES, FELTI	44432	4550	114.91
				LIBRARY MATERIALS YA	44431	4550	132.78
				YA- CRACKERS, GATORADE, GRANOLA BARS, CO	44432	4550	149.34
Check MAIN 136771 Total for Fund 101 General Fund							544.16
04/11/2025	MAIN	136774	DARLING MARIE KAEDING FRANCO	SPANISH PROGRAM-LATIN DANCE WORKSHOP CHA	44432	4550	160.00
04/11/2025	MAIN	136777	DUNDAS BASEBALL ASSOCIATION	DUKES SPONSORSHIP SRP GAME	43342	4550	250.00
04/11/2025	MAIN	136793*#	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	393.33
				BOOK COVERS	42218	4550	14.85
				LIBRARY MATERIALS	44431	4550	191.20
				BOOK COVERS	42218	4550	10.89
				LIBRARY MATERIALS	44431	4550	221.13
				BOOK COVERS	42218	4550	12.87
				LIBRARY MATERIALS	44431	4550	559.39
				BOOK COVERS	42218	4550	22.77
				LIBRARY MATERIALS	44431	4550	214.11
				BOOK COVERS	42218	4550	3.96
				LIBRARY MATERIALS	44431	4550	82.93
				BOOK COVERS	42218	4550	4.95
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	(33.59)
				BOOK COVERS	42218	4550	(1.98)
Check MAIN 136793 Total for Fund 101 General Fund							1,702.81
04/11/2025	MAIN	136802	LAURIE WITZKOWSKI	SPANISH PROGRAM-OASIS PUPPET SHOW	44432	4550	350.00
04/11/2025	MAIN	136819	NORTHFIELD ACE HARDWARE	BATTERIES	42220	4550	17.99
04/11/2025	MAIN	136823	OVERDRIVE	LIBRARY MATERIALS EBOOKS	44431	4550	114.99
				LIBRARY MATERIALS EBOOKS	44431	4550	55.00
Check MAIN 136823 Total for Fund 101 General Fund							169.99
04/11/2025	MAIN	136838*#	SCHILLING SUPPLY COMPANY	BATH TISSUE ADV, ROLL TOWEL ADV AND ROLL	42211	4550	239.50
04/11/2025	MAIN	136846	TOSHIBA AMERICA BUSINESS SOLUTIONS	COPIER/PRINTER ADDED STAPLER UNIT SHEET	43352	4550	1,359.00

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Fund: 101 General Fund							
Dept: 4550 Library							
04/11/2025	MAIN	136852*#	VERIZON WIRELESS	03/08/25 - 04/07/25 CELL PHONES	43320	4550	456.14
				03/08/25 - 04/07/25 CELL PHONES	43320	4550	40.01
			Check MAIN 136852	Total for Fund 101 General Fund			496.15
04/11/2025	MAIN	136864*#	XCEL ENERGY	MARCH 2025 - ELECTRIC/GAS USAGE	43381	4550	1,678.14
				MARCH 2025 - ELECTRIC/GAS USAGE	43380	4550	378.69
			Check MAIN 136864	Total for Fund 101 General Fund			2,056.83
Total For Dept: 4550							17,009.17
Dept: 4900 Other Financing Uses							
04/11/2025	MAIN	136820#	NORTHFIELD CONVENTION AND VISITORS	LODGING TAX-FEB'25	44454	4900	5,552.92
				LODGING TAX-JAN'25	44454	4900	63.45
			Check MAIN 136820	Total for Fund 101 General Fund			5,616.37
Total For Dept: 4900							5,616.37
Total For Fund: 101							119,035.98
Fund: 211 NCRC							
Dept: 4580 NCRC							
04/11/2025	MAIN	136771*#	CITY OF NORTHFIELD	Telephone & Communication	43320	4580	270.92
04/11/2025	MAIN	136781	G & H MANAGEMENT CO.	REPAIRS/MTC. 22.5 HOURS PER WEEK AT \$47.	43300	4580	4,631.25
04/11/2025	MAIN	136794	JANET D. BREYER	MARCH 2025 FIFTY NORTH & 3RIVERS, UNITED	43306	4580	5,460.00
04/11/2025	MAIN	136795	JAY GROSSMAN	DAILY CLEANING OF NS COMMONS AND UPSTAIR	43306	4580	1,200.00
04/11/2025	MAIN	136810*#	METRONET HOLDINGS LLC	Internet, phones, long distance - NCRC	43320	4580	1,375.45
04/11/2025	MAIN	136822	OLYMPIC FIRE PROTECTION CORP	FIFTY NORTH ANNULA 12 YR HYDRO	42220	4580	1,460.00
04/11/2025	MAIN	136838*#	SCHILLING SUPPLY COMPANY	CLOROX WIPES, CANLINERS, AND BATH TISSUE	42211	4580	266.44
				CLOROX WIPES, BREAKOUT ENZYME, CANLINERS	42211	4580	247.57
				CLOROX WIPES, CAN LINERS AND BATH TISSUE	42211	4580	222.94
			Check MAIN 136838	Total for Fund 211 NCRC			736.95
04/11/2025	MAIN	136849	TWIN CITY HARDWARE	SC71A-RW/PA-ALU CLOSER, REG, PA, GR 1	42220	4580	546.04
04/11/2025	MAIN	136859	XCEL ENERGY	MARCH 2025 - NCRC ELECTRIC	43381	4580	4,668.65
				MARCH 2025 - NCRC GAS	43380	4580	3,385.89
			Check MAIN 136859	Total for Fund 211 NCRC			8,054.54
Total For Dept: 4580							23,735.15
Total For Fund: 211							23,735.15
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
04/11/2025	MAIN	136847*#	TOSHIBA FINANCIAL SERVICES	APRIL RENT/OVGS MARCH DMV 21375	43352	5600	133.15
Total For Dept: 5600							133.15
Total For Fund: 215							133.15
Fund: 229 Communications							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 229 Communications							
Dept: 4180 Communication							
04/11/2025	MAIN	136801*#	LANGUAGE LINE SERVICES	Translation and interpretation	43300	4180	36.32
04/11/2025	MAIN	136815*#	NEUGER COMMUNICATIONS GROUP	PROF FEES MEDIA RELATIONS	43300	4180	2,145.00
				PROF FEES CLIENT MTG/COMMUN	43300	4180	146.75
				PROF FEES PD IDENTITY	43300	4180	2,583.75
Check MAIN 136815 Total for Fund 229 Communications							4,875.50
Total For Dept: 4180							4,911.82
Total For Fund: 229							4,911.82
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
04/11/2025	MAIN	136771*#	CITY OF NORTHFIELD	Programs and Public Service	43309	4900	330.55
04/11/2025	MAIN	136793*#	INGRAM LIBRARY SERVICES	GIFTS-AUTOMATICALLY YOURS	44431	4900	31.91
				GIFTS-TONYA YARMAKOV	43309	4900	15.68
				GIFTS-AUTOMATICALLY YOURS	44431	4900	16.80
				GIFTS-AUTOMATICALLY YOURS	44431	4900	16.80
Check MAIN 136793 Total for Fund 240 Library Gift Fund							81.19
Total For Dept: 4900							411.74
Total For Fund: 240							411.74
Fund: 243 LJ Gustafson							
Dept: 4900 Other Financing Uses							
04/11/2025	MAIN	136793*#	INGRAM LIBRARY SERVICES	GIFTS-GUSTAFSON	44464	4900	35.56
Total For Dept: 4900							35.56
Total For Fund: 243							35.56
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
04/11/2025	MAIN	136771*#	CITY OF NORTHFIELD	FACEBOOK ADS FOR CBC	43342	5100	150.10
				POSTAGE	42218	5100	22.69
				PHONE CASE, PENS	42218	5100	50.37
				POSTAGE	42218	5100	52.51
Check MAIN 136771 Total for Fund 290 EDA							275.67
04/11/2025	MAIN	136815*#	NEUGER COMMUNICATIONS GROUP	PROF FEES ECON DEV/CHAMBER COLLABORATION	43300	5100	5,947.00
Total For Dept: 5100							6,222.67
Total For Fund: 290							6,222.67
Fund: 293 EDA MIF INVESTMENT							
Dept: 5120 EDA MIF LOAN							
04/08/2025	MAIN	136741	LOON LIQUORS, LLC	LOON LIQUOR-LOAN #2	44465	5120	200,000.00
Total For Dept: 5120							200,000.00
Total For Fund: 293							200,000.00
Fund: 295 HRA							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
04/11/2025	MAIN	136748	APG MEDIA of SOUTHERN MINNESOTA	PUBLIC HEARING HRA SALE APRIL 2025	43304	5200	130.48
04/11/2025	MAIN	136771*#	CITY OF NORTHFIELD	LOCK BOX FOR KEYS	42218	5200	15.98
04/11/2025	MAIN	136832	RICE COUNTY RECORDER	Recording of Northfield Estates Restrict	43304	5200	66.00
Total For Dept: 5200							212.46
Dept: 5220 HRA LMI Housing							
04/11/2025	MAIN	136775	DENNIS FRAHM	Carbon Reduction Fund	43309	5220	425.00
04/11/2025	MAIN	136798	JUDITH KAUL	Carbon Reduction Fund	43309	5220	225.00
04/11/2025	MAIN	136836	RONALD HENRICHS	Carbon Reduction Fund	43309	5220	1,000.00
Total For Dept: 5220							1,650.00
Total For Fund: 295							1,862.46
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
04/11/2025	MAIN	136815*#	NEUGER COMMUNICATIONS GROUP	PROF FEES STREET/BIKE/PED PROJECTS	45520	4800	480.54
				SERVICE & TECHNOLOGY FEE	45520	4800	114.21
Check MAIN 136815 Total for Fund 423 2022 Capital Projects							594.75
Total For Dept: 4800							594.75
Total For Fund: 423							594.75
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
04/11/2025	MAIN	136815*#	NEUGER COMMUNICATIONS GROUP	PROF FEES STREET/BIKE/PED PROJECTS	45520	4800	480.54
				PROF FEES STREET/BIKE/PED PROJECTS	45520	4800	480.54
				PROF FEES STREET/BIKE/PED PROJECTS	45520	4800	480.54
				SERVICE & TECHNOLOGY FEE	45520	4800	114.22
				SERVICE & TECHNOLOGY FEE	45520	4800	114.22
				SERVICE & TECHNOLOGY FEE	45520	4800	114.22
Check MAIN 136815 Total for Fund 425 2024 CAPITAL PROJECTS							1,784.28
Total For Dept: 4800							1,784.28
Total For Fund: 425							1,784.28
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
04/11/2025	MAIN	136815*#	NEUGER COMMUNICATIONS GROUP	PROF FEES STREET/BIKE/PED PROJECTS	45520	4800	480.53
				SERVICE & TECHNOLOGY FEE	45520	4800	114.21
Check MAIN 136815 Total for Fund 426 2025 CAPITAL PROJECTS							594.74
04/11/2025	MAIN	136834	RIVER CITY ELECTRIC CO	TH3 STREETLIGHT REPL PROJ A82- PAY APP#1	45520	4800	11,475.96
Total For Dept: 4800							12,070.70
Total For Fund: 426							12,070.70
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
04/11/2025	MAIN	136815*#	NEUGER COMMUNICATIONS GROUP	PROF FEES STREET/BIKE/PED PROJECTS	45520	4800	480.53
				SERVICE & TECHNOLOGY FEE	45520	4800	114.21
				SERVICE & TECHNOLOGY FEE	45520	4800	114.21
				PROF FEES STREET/BIKE/PED PROJECTS	45520	4800	480.53
Check MAIN 136815 Total for Fund 427 2026 CAPITAL PROJECTS							1,189.48
Total For Dept: 4800							1,189.48
Total For Fund: 427							1,189.48
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
04/11/2025	MAIN	136818	NORTHERN SAFETY TECHNOLOGY, INC.	JEEP SQUAD BUILD #7620	45550	4800	8,610.75
Total For Dept: 4800							8,610.75
Total For Fund: 455							8,610.75
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
04/11/2025	MAIN	136855	WETLAND BANK ADMINISTRATION	MILL TOWNS STATE TRAIL FLOODPLAIN FOREST	45520	4800	603.73
Total For Dept: 4800							603.73
Total For Fund: 458							603.73
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
04/11/2025	MAIN	136860	XCEL ENERGY	411 WATER ST. GAS	43380	4800	693.67
04/11/2025	MAIN	136861	XCEL ENERGY	411 1/2 WATER ST. #2 - ELECTRIC	43381	4800	12.98
04/11/2025	MAIN	136862	XCEL ENERGY	411 1/2 WATER ST. #4 - ELECTRIC	43381	4800	11.94
04/11/2025	MAIN	136865	XCEL ENERGY	411 1/2 WATER ST. #1 - ELECTRIC	43381	4800	11.94
Total For Dept: 4800							730.53
Total For Fund: 465							730.53
Fund: 601 Water Fund							
Dept: 0000 Revenue							
04/11/2025	MAIN	136761	BRIAN WELCH	WATER BASE FEE	22000	0000	122.00
04/11/2025	MAIN	136797*	JONATHAN HILL	A01-RES MAIN WATER	22000	0000	0.18
				MF1-MN DEPT OF HEALTH	22000	0000	0.99
				WATER BASE FEE	22000	0000	15.63
Check MAIN 136797 Total for Fund 601 Water Fund							16.80
04/11/2025	MAIN	136799*	KATHLEEN MILLER	MF1-MN DEPT OF HEALTH	22000	0000	4.70
				WATER BASE FEE	22000	0000	74.44
Check MAIN 136799 Total for Fund 601 water Fund							79.14
04/11/2025	MAIN	136800	KYLE BENDT	WATER BASE FEE	22000	0000	51.47
04/11/2025	MAIN	136807*	MATTHEW LOVICK	A01-RES MAIN WATER	22000	0000	0.34
				MF1-MN DEPT OF HEALTH	22000	0000	0.52

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 0000 Revenue							
				WATER BASE FEE	22000	0000	8.27
		Check MAIN 136807 Total for Fund 601 Water Fund					9.13
04/11/2025	MAIN	136837*	ROXANNE BAUMANN	A01-RES MAIN WATER	22000	0000	0.38
				MF1-MN DEPT OF HEALTH	22000	0000	0.39
				WATER BASE FEE	22000	0000	6.26
		Check MAIN 136837 Total for Fund 601 Water Fund					7.03
Total For Dept: 0000							285.57
Dept: 6000 Water							
04/11/2025	MAIN	136743*#	AMAZON CAPITAL SERVICES	HYDRANT PAINT SHELTER AND SPRAYER	42218	6000	152.59
04/11/2025	MAIN	136745	AMERICAN WATER WORKS ASSOC	AWWA 2025 MEMBERSHIP BALANCE TUSSING	44463	6000	25.00
04/11/2025	MAIN	136746*#	AMPION PBC	APRIL 2025 - COMMUNITY SOLAR	43381	6000	11,291.66
04/11/2025	MAIN	136750	AT & T MOBILITY	UTILITIES RTK WIFI SVC FEBRUARY-MARCH	43320	6000	34.22
04/11/2025	MAIN	136764	CAR TIME AUTO SERVICE CENTER	2023 FORD F150 OIL CHANGE	42222	6000	49.67
04/11/2025	MAIN	136771*#	CITY OF NORTHFIELD	BACKRACK.COM F150 LIGHTNING HEADACHE RAC	42218	6000	408.00
				GRAHIC MAILBOX WATER SAMPLES SHIPPING	43321	6000	31.23
				GRAPHIC MAILBOX WATER SAMPLES SHIPPING	43321	6000	13.93
				GRAPHIC MAILBOX WATER SAMPLES SHIPPING	43321	6000	27.78
				WEATHERTECH FORD TRUCKS (3) FLOOR MATS	42218	6000	638.09
		Check MAIN 136771 Total for Fund 601 Water Fund					1,119.03
04/11/2025	MAIN	136773*#	CORE & MAIN, LP	WATER LOCATE PAINT	42218	6000	621.00
04/11/2025	MAIN	136808*#	MENARD'S -DUNDAS	SHOP BATTERY CHARGER	42218	6000	159.99
				REPLACE BREAK ROOM MICROWAVE	42222	6000	179.00
				HYDRANT OILING TOOLS	42218	6000	58.42
				CUTOFF WHEELS FOR SAWS	42218	6000	26.97
		Check MAIN 136808 Total for Fund 601 Water Fund					424.38
04/11/2025	MAIN	136813	MWOA	MWOA SW/SE JOINT SECTION TRAINING:AT, AM	43333	6000	80.00
04/11/2025	MAIN	136814	NAPA AUTO PARTS	WELL #6 CHLORINE CYLINDER FUSE	42222	6000	2.96
04/11/2025	MAIN	136830*#	POSTMASTER	2025 MARKETING MAIL FEE #153	43321	6000	131.25
04/11/2025	MAIN	136850*#	UTILITY CONSULTANTS, INC	CHEMICAL BACTERIA TESTING MARCH	42216	6000	259.98
04/11/2025	MAIN	136852*#	VERIZON WIRELESS	03/08/25 - 04/07/25 CELL PHONES	43320	6000	492.53
04/11/2025	MAIN	136864*#	XCEL ENERGY	MARCH 2025 - ELECTRIC/GAS USAGE	43381	6000	4,340.01
				MARCH 2025 - ELECTRIC/GAS USAGE	43380	6000	622.19
		Check MAIN 136864 Total for Fund 601 Water Fund					4,962.20
Total For Dept: 6000							19,646.47
Total For Fund: 601							19,932.04
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
04/11/2025	MAIN	136797*	JONATHAN HILL	A01-RES SEWER	22000	0000	0.44

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
				SEWER BASE FEE	22000	0000	12.29
			Check MAIN 136797	Total for Fund 602 Sewer Fund			12.73
04/11/2025	MAIN	136807*	MATTHEW LOVICK	A01-RES SEWER	22000	0000	0.85
				SEWER BASE FEE	22000	0000	6.49
			Check MAIN 136807	Total for Fund 602 Sewer Fund			7.34
04/11/2025	MAIN	136837*	ROXANNE BAUMANN	A01-RES SEWER	22000	0000	0.96
				SEWER BASE FEE	22000	0000	4.91
			Check MAIN 136837	Total for Fund 602 Sewer Fund			5.87
Total For Dept: 0000							25.94
Dept: 6100 Wastewater							
04/11/2025	MAIN	136743*#	AMAZON CAPITAL SERVICES	CAMERA TRUCK VIDEO CORD REPLACEMENT	42222	6100	5.69
				MILWAUKEE 12V LITHIUM BATTERIES & ELECTR	42218	6100	466.38
				GLV RAVEN NITRL GLOVES	42218	6100	324.40
			Check MAIN 136743	Total for Fund 602 Sewer Fund			796.47
04/11/2025	MAIN	136773*#	CORE & MAIN, LP	SANITARY SEWER LOCATE PAIN	42218	6100	345.00
04/11/2025	MAIN	136784	GRAINGER	EXHAUST FAN V-BELTS	42222	6100	16.83
04/11/2025	MAIN	136791	INDELCO PLASTICS CORPORATION	JETVAC TEST TUBE	42218	6100	825.20
04/11/2025	MAIN	136805	MAGNEY CONSTRUCTION, INC.	WWTP IMPROVEMENTS PAY 20 PROF SVCS 2/1-3	45520	6100	776,414.22
04/11/2025	MAIN	136827	POLYDYNE INC	CLARIFLOC C-6276X 3 PALLETS	42232	6100	7,820.00
				CLARIFLOC C-6276X 3 PALLETS	42216	6100	3,266.00
			Check MAIN 136827	Total for Fund 602 Sewer Fund			11,086.00
04/11/2025	MAIN	136830*#	POSTMASTER	2025 MARKETING MAIL FEE #153	43321	6100	131.25
04/11/2025	MAIN	136847*#	TOSHIBA FINANCIAL SERVICES	APRIL RENT/OVGS MARCH WWTP 22440	43311	6100	75.89
04/11/2025	MAIN	136850*#	UTILITY CONSULTANTS, INC	CHEMICAL BACTERIA TESTING FEBRUARY MARCH	42216	6100	4,517.14
04/11/2025	MAIN	136852*#	VERIZON WIRELESS	03/08/25 - 04/07/25 CELL PHONES	43320	6100	364.74
04/11/2025	MAIN	136853	VESSCO, INC	BLEACH PUMPS HOSES	42222	6100	748.52
04/11/2025	MAIN	136854	WATER SYSTEMS COMPANY	DRINKING WATER WWTP DPT QTY 3	42218	6100	25.50
04/11/2025	MAIN	136864*#	XCEL ENERGY	MARCH 2025 - ELECTRIC/GAS USAGE	43381	6100	26,053.88
				MARCH 2025 - ELECTRIC/GAS USAGE	43380	6100	7,826.05
			Check MAIN 136864	Total for Fund 602 Sewer Fund			33,879.93
Total For Dept: 6100							829,226.69
Total For Fund: 602							829,252.63
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
04/11/2025	MAIN	136797*	JONATHAN HILL	N01-GARBAGE -20 GALL	22000	0000	13.77
				N01-GARBAGE -20 GALL	22000	0000	1.34
			Check MAIN 136797	Total for Fund 603 Garbage Fund			15.11

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
04/11/2025	MAIN	136799*	KATHLEEN MILLER	N02-GARBAGE -35 GALL	22000	0000	72.64
				N02-GARBAGE -35 GALL	22000	0000	7.06
		Check MAIN 136799	Total for Fund 603 Garbage Fund				79.70
04/11/2025	MAIN	136807*	MATTHEW LOVICK	N03-GARBAGE -64 GALL	22000	0000	10.94
				N03-GARBAGE -64 GALL	22000	0000	1.07
		Check MAIN 136807	Total for Fund 603 Garbage Fund				12.01
04/11/2025	MAIN	136837*	ROXANNE BAUMANN	N04-GARBAGE -96 GALL	22000	0000	10.60
				N04-GARBAGE -96 GALL	22000	0000	1.03
				Y01-64 YARD WASTE	22000	0000	3.71
		Check MAIN 136837	Total for Fund 603 Garbage Fund				15.34
Total For Dept: 0000							122.16
Dept: 6200 Garbage							
04/11/2025	MAIN	136830*#	POSTMASTER	2025 MARKETING MAIL FEE #153	43321	6200	43.75
04/11/2025	MAIN	136833	RICE COUNTY SOLID WASTE MANAGEMENT	MARCH 2025 LANDFILL CHARGES 220.82 TONS	43388	6200	12,074.28
04/11/2025	MAIN	136864*#	XCEL ENERGY	MARCH 2025 - ELECTRIC/GAS USAGE	43381	6200	16.17
Total For Dept: 6200							12,134.20
Total For Fund: 603							12,256.36
Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
04/11/2025	MAIN	136797*	JONATHAN HILL	STW-STORM WATER	22000	0000	11.71
04/11/2025	MAIN	136799*	KATHLEEN MILLER	STW-STORM WATER	22000	0000	22.29
04/11/2025	MAIN	136807*	MATTHEW LOVICK	STW-STORM WATER	22000	0000	8.15
04/11/2025	MAIN	136837*	ROXANNE BAUMANN	STW-STORM WATER	22000	0000	1.87
Total For Dept: 0000							44.02
Dept: 6300 Storm Water Drainage							
04/11/2025	MAIN	136773*#	CORE & MAIN, LP	SEWER LOCATE PAINT	42218	6300	345.00
04/11/2025	MAIN	136808*#	MENARD'S -DUNDAS	50 GALLON RAIN BARREL-HOME GARDEN SHOW	42218	6300	139.99
04/11/2025	MAIN	136830*#	POSTMASTER	2025 MARKETING MAIL FEE #153	43321	6300	43.75
04/11/2025	MAIN	136852*#	VERIZON WIRELESS	03/08/25 - 04/07/25 CELL PHONES	43320	6300	40.01
				03/08/25 - 04/07/25 CELL PHONES	43320	6300	46.39
		Check MAIN 136852	Total for Fund 604 Storm Water Drainage				86.40
Total For Dept: 6300							615.14
Total For Fund: 604							659.16
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
04/11/2025	MAIN	136749	ARTISAN BEER COMPANY	Beer Purchases	42251	6400	1,846.85
				Liquor Purchases	42251	6400	835.10

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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	316.80
			Check MAIN 136749 Total for Fund 609 Liquor Store				2,998.75
04/11/2025	MAIN	136756	BELLBOY CORPORATION	Liquor Purchases	42251	6400	814.40
				Freight Costs	42259	6400	14.00
				THC	42251	6400	236.00
				Freight Costs	42259	6400	6.36
				Misc Taxable Purchases	42251	6400	73.50
			Check MAIN 136756 Total for Fund 609 Liquor Store				1,144.26
04/11/2025	MAIN	136759	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	7,422.55
				RMA 365328660	42251	6400	(67.20)
				RMA 365328661	42251	6400	(20.77)
				Misc Taxable Purchases	42251	6400	360.40
				Beer Purchases	42251	6400	6,588.85
				RMA 365354417	42251	6400	(408.00)
				Misc Taxable Purchases	42251	6400	67.70
				Liquor Purchases	42251	6400	235.00
				Beer Purchases	42251	6400	5,771.30
				Misc Taxable Purchases	42251	6400	277.65
				Liquor Purchases	42251	6400	156.00
				Misc Taxable Purchases	42251	6400	235.95
				Beer Purchases	42251	6400	5,122.70
				Liquor Purchases	42251	6400	(131.46)
				RMA 365523305	42251	6400	(7.69)
				RPA 01014	42251	6400	(36.00)
			Check MAIN 136759 Total for Fund 609 Liquor Store				25,566.98
04/11/2025	MAIN	136760	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	2,736.96
				Wine Purchases	42251	6400	292.00
				Freight Costs	42259	6400	34.65
				Misc Taxable Purchases	42251	6400	96.00
				Liquor Purchases	42251	6400	2,110.15
				Wine Purchases	42251	6400	264.00
				Freight Costs	42259	6400	32.45
				Misc Taxable Purchases	42251	6400	125.46
			Check MAIN 136760 Total for Fund 609 Liquor Store				5,691.67
04/11/2025	MAIN	136766	CHAPEL BREWING	Beer Purchases	42251	6400	130.00
04/11/2025	MAIN	136772	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	3,828.75
				Misc Taxable Purchases	42251	6400	112.45
				Liquor Purchases	42251	6400	1,570.82
				Liquor Purchases	42251	6400	264.00
				Liquor Purchases	42251	6400	135.00
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	5,233.05
				Misc Taxable Purchases	42251	6400	103.40
			Check MAIN 136772 Total for Fund 609 Liquor Store				11,257.47
04/11/2025	MAIN	136783	GLOBAL RESERVE DISTRIBUTION	Liquor Purchases	42251	6400	470.40

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CHECK DATE 04/07/2025 - 04/11/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
04/11/2025	MAIN	136785	HERMEL WHOLESale	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	196.98
				Cigarettes Purchases	42251	6400	1,668.22
			Check MAIN 136785 Total for Fund 609 Liquor Store				1,874.15
04/11/2025	MAIN	136786	HOHENSTEIN'S INC	Beer Purchases	42251	6400	989.70
				Liquor Purchases	42251	6400	337.50
				Beer Purchases	42251	6400	42.00
				Liquor Purchases	42251	6400	382.50
			Check MAIN 136786 Total for Fund 609 Liquor Store				1,751.70
04/11/2025	MAIN	136787	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	131.91
				Freight Costs	42259	6400	6.50
			Check MAIN 136787 Total for Fund 609 Liquor Store				138.41
04/11/2025	MAIN	136789	IMMINENT BREWING LLC	Beer Purchases	42251	6400	225.60
				Beer Purchases	42251	6400	169.20
			Check MAIN 136789 Total for Fund 609 Liquor Store				394.80
04/11/2025	MAIN	136790	INBOUND BREWCO	Beer Purchases	42251	6400	88.00
04/11/2025	MAIN	136796	JOHNSON BROTHERS WHOLESale	Freight Costs	42259	6400	91.63
				Liquor Purchases	42251	6400	2,682.20
				Freight Costs	42259	6400	18.70
				Wine Purchases	42251	6400	840.00
				Freight Costs	42259	6400	1.87
				Liquor Purchases	42251	6400	105.12
				Freight Costs	42259	6400	26.18
				Wine Purchases	42251	6400	1,048.14
				Freight Costs	42259	6400	18.70
				Wine Purchases	42251	6400	647.80
				Misc Taxable Purchases	42251	6400	37.00
				Freight Costs	42259	6400	57.04
				Liquor Purchases	42251	6400	2,567.85
			Check MAIN 136796 Total for Fund 609 Liquor Store				8,142.23
04/11/2025	MAIN	136817	NORTH STAR HEMP LLC	THC	42251	6400	137.00
04/11/2025	MAIN	136825	PAUSTIS & SONS WINE COMPANY	Liquor Purchases	42251	6400	80.00
				Wine Purchases	42251	6400	1,551.00
				Freight Costs	42259	6400	21.00
				Wine Purchases	42251	6400	1,798.83
				Freight Costs	42259	6400	25.50
			Check MAIN 136825 Total for Fund 609 Liquor Store				3,476.33
04/11/2025	MAIN	136826	PHILLIPS WINE AND SPIRITS, INC.	Wine Purchases	42251	6400	474.05
				Freight Costs	42259	6400	16.83
				Misc Taxable Purchases	42251	6400	28.05
				Liquor Purchases	42251	6400	942.00
				Freight Costs	42259	6400	9.35
				Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	597.60
				Freight Costs	42259	6400	18.70

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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	968.00
				Freight Costs	42259	6400	9.35
			Check MAIN 136826 Total for Fund 609 Liquor Store				3,115.38
04/11/2025	MAIN	136840	SMALL LOT WINE & SPIRITS	Wine Purchases	42251	6400	263.88
				Freight Costs	42259	6400	5.00
			Check MAIN 136840 Total for Fund 609 Liquor Store				268.88
04/11/2025	MAIN	136841	SOUTHERN WINE & SPIRITS OF MN, LLC	Wine Purchases	42251	6400	1,241.08
				Freight Costs	42259	6400	20.42
				Freight Costs	42259	6400	1.40
				Misc Taxable Purchases	42251	6400	20.00
				Liquor Purchases	42251	6400	1,651.97
				Freight Costs	42259	6400	14.82
				Freight Costs	42259	6400	1.87
				Liquor Purchases	42251	6400	574.03
				Freight Costs	42259	6400	12.60
				Freight Costs	42259	6400	1.40
				Misc Taxable Purchases	42251	6400	20.00
				Liquor Purchases	42251	6400	2,474.65
				Freight Costs	42259	6400	28.00
			Check MAIN 136841 Total for Fund 609 Liquor Store				6,062.24
04/11/2025	MAIN	136843	SXSE BREWING	Beer Purchases	42251	6400	88.00
04/11/2025	MAIN	136848	TRUE BRANDS	Misc Taxable Purchases	42251	6400	131.86
				Misc Non-Taxable Purchases	42251	6400	37.75
			Check MAIN 136848 Total for Fund 609 Liquor Store				169.61
04/11/2025	MAIN	136856	WINE COMPANY	Wine Purchases	42251	6400	840.00
				Liquor Purchases	42251	6400	196.00
				Freight Costs	42259	6400	31.20
			Check MAIN 136856 Total for Fund 609 Liquor Store				1,067.20
04/11/2025	MAIN	136857	WINE MERCHANTS, INC	Wine Purchases	42251	6400	96.00
				Freight Costs	42259	6400	1.87
			Check MAIN 136857 Total for Fund 609 Liquor Store				97.87
04/11/2025	MAIN	136858	WINEBOW	Wine Purchases	42251	6400	612.00
				Freight Costs	42259	6400	13.50
			Check MAIN 136858 Total for Fund 609 Liquor Store				625.50
Total For Dept: 6400							74,756.83
Dept: 6410 Liquor Store - Operations							
04/11/2025	MAIN	136746*#	AMPION PBC	APRIL 2025 - COMMUNITY SOLAR	43381	6410	1,625.35
04/11/2025	MAIN	136768*#	CINTAS	ENTRY RUGS	42220	6410	26.93
04/11/2025	MAIN	136770	CITY & LAKES DISPOSAL	REFUSE DISPOSAL LIQ APRIL 25	43389	6410	240.00
04/11/2025	MAIN	136771*#	CITY OF NORTHFIELD	DRINKING WATER	42218	6410	4.79
				Promotional Items	43342	6410	39.44
				LED LIGHT BULBS FOR SALES FLOOR	42218	6410	64.34

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
				LED LIGHT BULBS FOR SALES FLOOR	42218	6410	64.36
			Check MAIN 136771 Total for Fund 609 Liquor Store				172.93
04/11/2025	MAIN	136847*#	TOSHIBA FINANCIAL SERVICES	APRIL RENT/OVGS MARCH LIQUOR STORE 22061	42222	6410	100.73
04/11/2025	MAIN	136851	VAN PAPER COMPANY	Paper Bags	42218	6410	433.73
04/11/2025	MAIN	136852*#	VERIZON WIRELESS	03/08/25 - 04/07/25 CELL PHONES	43300	6410	46.39
04/11/2025	MAIN	136864*#	XCEL ENERGY	MARCH 2025 - ELECTRIC/GAS USAGE	43381	6410	(260.04)
				MARCH 2025 - ELECTRIC/GAS USAGE	43380	6410	157.84
			Check MAIN 136864 Total for Fund 609 Liquor Store				(102.20)
Total For Dept: 6410							2,543.86
Total For Fund: 609							77,300.69
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
04/11/2025	MAIN	136743*#	AMAZON CAPITAL SERVICES	Canon color printer - Streets	42218	4140	249.00
				1U rack mounts - server room	42218	4140	96.95
			Check MAIN 136743 Total for Fund 701 Information Tech				345.95
04/11/2025	MAIN	136752	B & H PHOTO-VIDEO	Pioneer USB Blu-Ray drives	42218	4140	213.68
				APC SMT battery backups - Wastewater	42210	4140	1,161.34
			Check MAIN 136752 Total for Fund 701 Information Tech				1,375.02
04/11/2025	MAIN	136762	BROWNRICE INTERNET, INC	Streaming for public cameras	43300	4140	44.85
04/11/2025	MAIN	136771*#	CITY OF NORTHFIELD	Google Workspace - City use	44446	4140	540.00
				Minnesota delivery fee on computers	43300	4140	0.50
				Lenovo 27-inch computers	42210	4140	1,428.04
				SSL renewal egram.ci.northfield.mn.us	43300	4140	99.99
				ChatGPT - IT	44446	4140	20.00
				ChatGPT - Library	44446	4140	20.00
				Mailchimp - Library	44446	4140	60.00
				Kagi - IT	44446	4140	10.00
				ChatGPT - Library 2	44446	4140	20.00
				Lenovo 27-inch computers	42210	4140	1,299.98
				Lenovo 27-inch computers	42210	4140	1,211.58
				ChatGPT - City	44446	4140	20.00
			Check MAIN 136771 Total for Fund 701 Information Tech				4,730.09
04/11/2025	MAIN	136810*#	METRONET HOLDINGS LLC	Dark fiber, internet, phone - City	43320	4140	3,388.09
				Internet, phones, long distance - Police	43320	4140	644.21
				Dark fiber connections - City	43320	4140	533.34
			Check MAIN 136810 Total for Fund 701 Information Tech				4,565.64
04/11/2025	MAIN	136852*#	VERIZON WIRELESS	03/08/25 - 04/07/25 CELL PHONES	43320	4140	149.17
Total For Dept: 4140							11,210.72
Total For Fund: 701							11,210.72
Fund: 705 Insurance Fund							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 705 Insurance Fund							
Dept: 7000 Insurance							
04/11/2025	MAIN	136804	LEAGUE OF MN CITIES INS TRUST	DEDUCTIBLE BILLING - CLAIM # 00516140	41151	7000	336.01
Total For Dept: 7000							336.01
Total For Fund: 705							336.01
Report Total:							1,332,880.36
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							