

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 09/22/2025 - 09/26/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
09/22/2025	MAIN	138371	FIDELITY SECURITY LIFE	Remittance	22137	0000	355.52
09/22/2025	MAIN	138372	LEGALSHIELD	Remittance	22172	0000	189.50
				Remittance	22172	0000	89.50
	Check	MAIN 138372	Total for Fund 101 General Fund				279.00
09/22/2025	MAIN	138373	MADISON NATIONAL LIFE	Remittance	22132	0000	1,087.75
09/26/2025	MAIN	138401*#	CITY OF NORTHFIELD	PREPAID PURCHASES	11530	0000	39.28
				AUG'25 PREPAID PURCH CREDIT REIMB	11530	0000	(35.00)
	Check	MAIN 138401	Total for Fund 101 General Fund				4.28
09/26/2025	MAIN	138450#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(325.67)
09/26/2025	MAIN	138471	SIMON BROS. CEMENT CO.	REFUND FOR PERMIT PDSC25-0015	22000	0000	100.00
09/22/2025	MAIN	3637(E)	GUARDIAN DENTAL	Remittance	36250	0000	(20.00)
				Remittance	22136	0000	3,145.72
				Remittance	22136	0000	1,131.95
	Check	MAIN 3637(E)	Total for Fund 101 General Fund				4,257.67
09/22/2025	MAIN	3638(E)	MINNESOTA LIFE INSURANCE COMPANY	Remittance	22130	0000	848.00
				Remittance	22130	0000	994.53
	Check	MAIN 3638(E)	Total for Fund 101 General Fund				1,842.53
Total For Dept: 0000							7,601.08
Dept: 4110 Administration							
09/26/2025	MAIN	138377*#	AMAZON CAPITAL SERVICES	LAMINATING SHEETS, PAPER TRIMMER	42218	4110	73.86
09/26/2025	MAIN	138379*#	APG MEDIA of SOUTHERN MINNESOTA	PUBLIC HEARING NOTICE-drainage/utility e	43325	4110	122.80
				ORD. 1081 SUMMARY PUB.-BOARDS/COMMISSION	43325	4110	61.40
				ORD. 1083 SUMMARY PUBLICATION-CANNABIS	43325	4110	84.43
	Check	MAIN 138379	Total for Fund 101 General Fund				268.63
09/26/2025	MAIN	138480*#	VERIZON WIRELESS	ADMINISTRATION	43320	4110	13.08
Total For Dept: 4110							355.57
Dept: 4120 City Clerk							
09/26/2025	MAIN	138377*#	AMAZON CAPITAL SERVICES	KLEENEX, CLOROX WIPES	42218	4120	56.28
09/26/2025	MAIN	138480*#	VERIZON WIRELESS	ADMINISTRATION - CITY CLERK	43320	4120	8.72
Total For Dept: 4120							65.00
Dept: 4130 Finance							
09/26/2025	MAIN	138480*#	VERIZON WIRELESS	FINANCE	43300	4130	8.72
Total For Dept: 4130							8.72
Dept: 4150 Human Resources							
09/26/2025	MAIN	138377*#	AMAZON CAPITAL SERVICES	DJJD FLOAT DECORATIONS	43335	4150	19.99
09/26/2025	MAIN	138401*#	CITY OF NORTHFIELD	GRACI-LEADERSHIP FOR LEADS - RK	43333	4150	153.75
09/26/2025	MAIN	138403	CRESCENT SECURITY & INVESTIGATIONS	POLICE BACKGROUND INVESTIGATION - ORTIZ	43308	4150	1,586.00

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Fund: 101 General Fund							
Dept: 4150 Human Resources							
09/26/2025	MAIN	138408	FAUL PSYCHOLOGICAL PLLC	PRE-EMPLOYMENT EVALS - SANCHEZ-ELIOZA &	43308	4150	940.00
09/26/2025	MAIN	138409	FIRST ADVANTAGE BACKGROUND SERVICE	BACKGROUND CHECKS	43308	4150	77.72
09/26/2025	MAIN	138426	INDUSTRIAL HEALTH SERVICES NETWORK	DRUG SCREENS & MRO SERVICES	43308	4150	99.80
09/26/2025	MAIN	138452	NOVACARE REHABILITATION	POST OFFER EMPLOYMENT TESTING - SANCHEZ-	43308	4150	185.00
09/26/2025	MAIN	138480*#	VERIZON WIRELESS	HR/COMMUNICATIONS	43300	4150	13.08
Total For Dept: 4150							3,075.34
Dept: 4160 Community Development							
09/26/2025	MAIN	138401*#	CITY OF NORTHFIELD	MEAL FOR INTERN LAST DAY	43331	4160	129.18
				MEALS FOR INTERN LAST DAY	43331	4160	85.85
				BEVERAGES AND DESSERTS	43331	4160	51.01
Check MAIN 138401 Total for Fund 101 General Fund							266.04
09/26/2025	MAIN	138480*#	VERIZON WIRELESS	COMM DEVELOPMENT	43320	4160	30.54
Total For Dept: 4160							296.58
Dept: 4170 Planning							
09/26/2025	MAIN	138401*#	CITY OF NORTHFIELD	NAPC CONF.	43333	4170	65.00
				NAPC CONF. REFUND	43333	4170	(62.82)
Check MAIN 138401 Total for Fund 101 General Fund							2.18
Total For Dept: 4170							2.18
Dept: 4190 City Hall Operations							
09/26/2025	MAIN	138388	BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	42218	4190	74.20
09/26/2025	MAIN	138399*#	CINTAS	ENTRY MATS	43302	4190	46.26
09/26/2025	MAIN	138400*#	CINTAS CORPORATION	FIRST AID	43302	4190	64.35
09/26/2025	MAIN	138404*#	CUSTOM ALARM	INTRUSIVE ALARM MONITORING 4/1/25-6/30/2	43302	4190	45.00
09/26/2025	MAIN	138468*#	SCHWICKERT'S TECTA AMERICA LLC	BRYANT RTU #9 CONDENSING PRESSURE CONTRO	42222	4190	525.00
09/26/2025	MAIN	138478*#	TOSHIBA FINANCIAL SERVICES	OCT RENT/OVGS AUGUST COPY ROOM 60614	43352	4190	608.44
				OCT RENT/OVGS AUGUST COMM DEV 87348	43352	4190	205.85
				OCT RENT/OVGS AUGUST ENGINEER 86049	43352	4190	217.31
				OCT RENT/OVGS AUGUST ADMIN 87078	43352	4190	250.49
				OCT RENT/OVGS JULY HR 22548	43352	4190	162.18
Check MAIN 138478 Total for Fund 101 General Fund							1,444.27
Total For Dept: 4190							2,199.08
Dept: 4200 Police Administration							
09/26/2025	MAIN	138375	911 TECH INC.	2026 COPFTO SUBS	43332	4200	1,488.38
09/26/2025	MAIN	138377*#	AMAZON CAPITAL SERVICES	PAINT MARKERS	42218	4200	21.82
09/26/2025	MAIN	138381	ARROWHEAD SCIENTIFIC, INC.	SPIT HOODS	42218	4200	164.75
09/26/2025	MAIN	138384	AXON ENTERPRISE INC	2025 FLEET PAYMENT	43300	4200	45,975.60

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4200 Police Administration							
09/26/2025	MAIN	138399*#	CINTAS	PD FLOOR MATS	42220	4200	33.60
09/26/2025	MAIN	138401*#	CITY OF NORTHFIELD	ACTION TARGETS	42218	4200	135.86
09/26/2025	MAIN	138412	GALLS, INC.	PANTS SANCHEZ	41115	4200	116.00
				SPEED PLATE SANCHEZ	41117	4200	136.08
				GLOVES CUFFS SANCHEZ	41115	4200	113.99
				MISC UNIFORMS (SHIRTS/PANTS/VEST) SANCHEZ	41115	4200	1,008.18
				MISC UNIFORMS SANCHEZ	41115	4200	549.87
				FLASHLIGHT CASE SANCHEZ	41115	4200	40.52
Check MAIN 138412 Total for Fund 101 General Fund							1,964.64
09/26/2025	MAIN	138414	GOLD MEDAL EMBROIDERY	PD NEW PATCHES	42218	4200	2,571.00
09/26/2025	MAIN	138416	GRAPHIC MAILBOX	STAMPS	42218	4200	14.60
				SHIPPING BCA	42218	4200	8.91
Check MAIN 138416 Total for Fund 101 General Fund							23.51
09/26/2025	MAIN	138434	LE-AST SERVICES COUNSELING	MONTHLY RETAINER FEE	43300	4200	180.00
09/26/2025	MAIN	138438*#	MENARD'S -DUNDAS	CABLE TIES	42218	4200	17.90
09/26/2025	MAIN	138439#	MIDWEST MACHINERY CO.	DJJD GATOR RENTAL	44412	4200	500.00
09/26/2025	MAIN	138449	NORTHERN SAFETY TECHNOLOGY, INC.	LIGHT/SIREN REPAIR SQ #19	42222	4200	393.07
09/26/2025	MAIN	138478*#	TOSHIBA FINANCIAL SERVICES	OCT RENT/OVGS AUGUST POLICE 84218	44412	4200	218.59
				OCT RENT/OVGS AUGUST POLICE 86055	44412	4200	145.96
Check MAIN 138478 Total for Fund 101 General Fund							364.55
09/26/2025	MAIN	138483*#	WATER SYSTEMS COMPANY	PD WATER QTY 4	42218	4200	35.00
09/26/2025	MAIN	138488*#	XCEL ENERGY	Electricity	43381	4200	10.90
				Electricity	43381	4200	27.83
				Electricity	43381	4200	1,133.66
				Gas	43380	4200	32.50
				Gas	43380	4200	469.34
Check MAIN 138488 Total for Fund 101 General Fund							1,674.23
Total For Dept: 4200							55,543.91
Dept: 4240 Building Inspection							
09/26/2025	MAIN	138394*#	CENTRAL FARM SERVICE	August Fuel B&I	42212	4240	74.18
09/26/2025	MAIN	138401*#	CITY OF NORTHFIELD	MMorehouse Mechanical Certification ICC	44463	4240	125.00
				MMorehouse BO Certification Renewal	44463	4240	85.00
Check MAIN 138401 Total for Fund 101 General Fund							210.00
09/26/2025	MAIN	138431	JUNK TRUCK MN LLC	403 Union St S mattress removal abatemen	43300	4240	356.25
09/26/2025	MAIN	138480*#	VERIZON WIRELESS	BUILDING INSPECTIONS	43320	4240	30.52
Total For Dept: 4240							670.95
Dept: 4300 Engineering							
09/26/2025	MAIN	138396	CES IMAGING	PLOTTER LEASE/SVC/USAGE AUG-SEPT 14,547-	42222	4300	280.72

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Fund: 101 General Fund							
Dept: 4300 Engineering							
09/26/2025	MAIN	138401*#	CITY OF NORTHFIELD	NFLD RENT N'SAVE PROPANE REFL PW PICNIC	42218	4300	18.79
09/26/2025	MAIN	138446	NFLD PUBLIC SCHOOLS #659	MEETING ROOMS-STREET/BIKE/PED PATHS 7/29	43300	4300	259.00
09/26/2025	MAIN	138480*#	VERIZON WIRELESS	ENGINEERING	43320	4300	34.90
Total For Dept: 4300							593.41
Dept: 4310 Streets							
09/26/2025	MAIN	138376	ADVANCE AUTO PARTS	WO#5150 #5638 OIL - PLOW TRUCK	42212	4310	155.94
09/26/2025	MAIN	138377*#	AMAZON CAPITAL SERVICES	OPERATOR HI-VIS SHIRTS	42218	4310	413.05
				WO#5148 #G1 GENERATOR CARBURETOR	42222	4310	19.69
				PLOW BOOKS - BINDERS/TABS	42218	4310	119.29
Check MAIN 138377 Total for Fund 101 General Fund							552.03
09/26/2025	MAIN	138394*#	CENTRAL FARM SERVICE	AUGUST 2025 FUEL CHARGES	42212	4310	5,258.29
09/26/2025	MAIN	138395	CERTIFIED POWER, INC	WO#5152 #5638 METAL ELECTRICAL CAPS FOR	42222	4310	53.04
09/26/2025	MAIN	138399*#	CINTAS	BLACK MAT	43306	4310	5.04
				RYAN KIEFER UNIFORM	42218	4310	3.41
				RYAN KIEFER UNIFORM	42218	4310	9.61
Check MAIN 138399 Total for Fund 101 General Fund							18.06
09/26/2025	MAIN	138401*#	CITY OF NORTHFIELD	LOGO'D CLOTHING -KIEFER, R.	41115	4310	284.50
				FOOD FOR PW SUMMER PICNIC	42218	4310	45.96
				SUPPLIES	42218	4310	67.96
Check MAIN 138401 Total for Fund 101 General Fund							398.42
09/26/2025	MAIN	138405	CUSTOM HOSE TECH INC	HYDRAULIC HOSE FITTINGS FOR PLOW TRUCKS	42222	4310	277.98
09/26/2025	MAIN	138433	L MFG & E, INC.	DUMPSTER RENTAL FOR SEPTEMBER	42218	4310	50.00
09/26/2025	MAIN	138435*#	M & W BLACKTOPPING	STREET OVERLAY PROJECT	43316	4310	85,911.22
09/26/2025	MAIN	138436	MARTIN MARIETTA MATERIALS, INC.	BITUMINOUS (PATCHING)	42226	4310	147.56
09/26/2025	MAIN	138439#	MIDWEST MACHINERY CO.	BACKPACK BLOWER REPLACEMENT	42222	4310	687.31
09/26/2025	MAIN	138441	MN DEPT OF LABOR & INDUSTRY	216979 PRESSURE VESSEL	42220	4310	25.00
09/26/2025	MAIN	138445	NEWMAN SIGNS, INC.	SHIPPING FOR SIGN DELIVERY	42229	4310	188.92
09/26/2025	MAIN	138447	NORTH AMERICAN TRAILER	WO#5150 #5638 OIL FILTER KIT FOR PLOW TR	42222	4310	80.26
				WO#5150 #5638 BRAKE CHAMBER-PLOW TRUCK	42222	4310	205.24
Check MAIN 138447 Total for Fund 101 General Fund							285.50
09/26/2025	MAIN	138466	SAFE STEP LLC	DOWNTOWN SIDEWALK REPAIRS	43315	4310	11,913.85
				NEIGHBORHOOD SIDEWALK GRINDING	43314	4310	9,883.01
Check MAIN 138466 Total for Fund 101 General Fund							21,796.86
09/26/2025	MAIN	138468*#	SCHWICKERT'S TECTA AMERICA LLC	REPLACED PIPE INSULATION AND DUAL RUN CA	42220	4310	318.25
09/26/2025	MAIN	138472	SOTA CHEVROLET	wo#5008 #6712 MIRRORS ON TRUCK	42222	4310	538.46
09/26/2025	MAIN	138480*#	VERIZON WIRELESS	STREETS	43320	4310	69.75

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Fund: 101 General Fund							
Dept: 4310 Streets							
09/26/2025	MAIN	138488*#	XCEL ENERGY	Electricity	43381	4310	115.21
				Gas	43380	4310	76.62
Check MAIN 138488 Total for Fund 101 General Fund							191.83
Total For Dept: 4310							116,924.42
Dept: 4320 Street Lighting							
09/26/2025	MAIN	138411	FRANEK ELECTRIC, INC.	ELEC LOCATE SECHLER PARK FOR CARNIVAL	42228	4320	324.00
				ELEC LOCATE CENTRAL PARK	42228	4320	170.00
				ELEC LOCATE DJJD 7 CITY OWNED LOCATIONS	42228	4320	1,610.00
				ELEC LOCATE WOODLEY/AMES WELL/MAPLE WELL	42228	4320	510.00
Check MAIN 138411 Total for Fund 101 General Fund							2,614.00
09/26/2025	MAIN	138418*#	GUTH ELECTRIC, INC	STREET LIGHTS FUSES & BALLASTS	42228	4320	8,529.72
09/26/2025	MAIN	138487	XCEL ENERGY	STREET LIGHT INSTALL - SOUTHBRIDGE DR.	42228	4320	10,223.18
09/26/2025	MAIN	138488*#	XCEL ENERGY	Electricity	43381	4320	1,397.12
				Electricity	43381	4320	179.97
				Electricity	43381	4320	87.81
Check MAIN 138488 Total for Fund 101 General Fund							1,664.90
Total For Dept: 4320							23,031.80
Dept: 4330 Facilities							
09/26/2025	MAIN	138438*#	MENARD'S -DUNDAS	AIR FILTERS	42218	4330	68.94
09/26/2025	MAIN	138480*#	VERIZON WIRELESS	FACILITIES	43320	4330	8.72
Total For Dept: 4330							77.66
Dept: 4510 Ice Arena							
09/26/2025	MAIN	138438*#	MENARD'S -DUNDAS	TARP, BUNGEE CORDS, PURELL, PAPER JOINT	42211	4510	72.26
09/26/2025	MAIN	138476	THE RINK LLC	OCTOBER 2025 RENT - ICE ARENA	43300	4510	9,000.00
09/26/2025	MAIN	138488*#	XCEL ENERGY	Electricity	43381	4510	7,389.12
				Gas	43380	4510	131.55
Check MAIN 138488 Total for Fund 101 General Fund							7,520.67
Total For Dept: 4510							16,592.93
Dept: 4520 General Parks							
09/26/2025	MAIN	138386	BAUER BUILT TIRE & SERVICE	WO#5142 #6070 MOWER TIRES	42222	4520	1,149.61
09/26/2025	MAIN	138442	MTI DISTRIBUTING CO	WO#5142 #6070 PARTS FOR GLASS DOOR REPLA	42222	4520	17.58
				WO#5145 #6070 MOWER DECK REPAIR	42222	4520	580.00
Check MAIN 138442 Total for Fund 101 General Fund							597.58
09/26/2025	MAIN	138488*#	XCEL ENERGY	Electricity	43381	4520	1,157.79
Total For Dept: 4520							2,904.98
Dept: 4530 Athletic Facilities							
09/26/2025	MAIN	138407	FARMERS MILL AND ELEVATOR, INC	SPRING CREEK/SECHLER FERTILIZER	43326	4530	10,654.94
				SECHLER PARK FERTILIZER	43326	4530	2,741.40
				CREDIT BILLED IN ERROR	43326	4530	(4,735.53)

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Fund: 101 General Fund							
Dept: 4530 Athletic Facilities							
Check MAIN 138407 Total for Fund 101 General Fund							8,660.81
09/26/2025	MAIN	138458	PIONEER MFG CO	PAINT FOR ATHLETIC FIELDS	42214	4530	3,087.28
09/26/2025	MAIN	138488*#	XCEL ENERGY	Electricity	43381	4530	1,592.57
Total For Dept: 4530							13,340.66
Dept: 4545 Recreation Administration							
09/26/2025	MAIN	138480*#	VERIZON WIRELESS	RECREATION	43320	4545	8.72
Total For Dept: 4545							8.72
Dept: 4550 Library							
09/26/2025	MAIN	138377*#	AMAZON CAPITAL SERVICES	WATER CLOSET ELECTRONIC CONTROL MODULE &	42220	4550	203.52
09/26/2025	MAIN	138379*#	APG MEDIA of SOUTHERN MINNESOTA	PROGRAMMING HHC - SCENE PUBLICATION	44432	4550	314.00
09/26/2025	MAIN	138385	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	58.16
				BOOK COVERS	42218	4550	3.15
				SHIPPING	43321	4550	1.16
				LIBRARY MATERIALS	44431	4550	187.86
				BOOK COVERS	42218	4550	4.20
				SHIPPING	43321	4550	3.76
Check MAIN 138385 Total for Fund 101 General Fund							258.29
09/26/2025	MAIN	138399*#	CINTAS	RUG RENTAL	42220	4550	8.24
09/26/2025	MAIN	138401*#	CITY OF NORTHFIELD	LIBRARY MATERIALS YA	44431	4550	6.73
				TEEN PROGRAMS- SRP PRIZES,CODING CIRCUTS	44432	4550	349.22
				CHILDREN'S PROGRAMS- BUTTON BACKS,SCREWD	44432	4550	106.40
				CHILDREN'S PROGRAMS-TAPE & SPRAY PAINT	44432	4550	18.35
				TEEN PROGRAMS-LIP BALM BAINDAIDS, TISSUE	44432	4550	403.64
				MILEAGE TO CONFERENCE FLIGHT	43331	4550	88.99
				SPANISH PROGRAMS-WIRE & COMMAND HOOKS	44432	4550	33.10
				YOUTH PROGRAMS-STORAGE CART, RECORDABLE	44432	4550	164.58
				LIBRARY MATERIALS YOUTH	44431	4550	62.76
				HAND SOAP	42218	4550	17.15
				PHOTO PAPER & 2 LABEL PRINTERS	42218	4550	1,025.98
				PASSPORT SHIPPING	43321	4550	327.60
Check MAIN 138401 Total for Fund 101 General Fund							2,604.50
09/26/2025	MAIN	138427*#	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	138.26
				BOOK COVERS	42218	4550	5.50
				LIBRARY MATERIALS	44431	4550	297.58
				BOOK COVERS	42218	4550	16.50
				LIBRARY MATERIALS	44431	4550	202.39
				BOOK COVERS	42218	4550	5.50
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	184.89
				BOOK COVERS	42218	4550	5.50
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	156.58
				BOOK COVERS	42218	4550	7.70

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Fund: 101 General Fund							
Dept: 4550 Library							
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	139.23
				BOOK COVERS	42218	4550	7.70
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	765.59
				BOOK COVERS	42218	4550	33.00
				LIBRARY MATERIALS	44431	4550	81.59
				BOOK COVERS	42218	4550	4.40
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	1,495.37
				BOOK COVERS	42218	4550	45.10
Check MAIN 138427 Total for Fund 101 General Fund							3,622.38
09/26/2025	MAIN	138465	RUSSEL GAVIN BOYINGTON	POET LAUREATE STIPEND	44432	4550	500.00
09/26/2025	MAIN	138475	TEN X TEN LLC	MDE-GRANT CIVIL ENGINEERING VISION, CONC	45520	4550	11,286.25
09/26/2025	MAIN	138478*#	TOSHIBA FINANCIAL SERVICES	OCT RENT/OVGS AUGUST LIBRARY 84483	43352	4550	218.49
				OCT RENT/OVGS AUGUST LIBRARY 61251	43352	4550	212.58
				OCT RENT/OVGS AUGUST NCRC OASIS LIBRARY	43352	4550	140.32
Check MAIN 138478 Total for Fund 101 General Fund							571.39
09/26/2025	MAIN	138480*#	VERIZON WIRELESS	LIBRARY	43320	4550	48.01
09/26/2025	MAIN	138488*#	XCEL ENERGY	Electricity	43381	4550	539.20
				Gas	43380	4550	40.43
Check MAIN 138488 Total for Fund 101 General Fund							579.63
09/26/2025	MAIN	138489	ZENBOOTH INC	MDE GRANT-STUDY BOOTHS	45520	4550	25,586.00
Total For Dept: 4550							45,582.21
Dept: 4900 Other Financing Uses							
09/26/2025	MAIN	138450#	NORTHFIELD CONVENTION AND VISITORS LODGING TAX-JUL'25		44454	4900	6,513.44
Total For Dept: 4900							6,513.44
Total For Fund: 101							295,388.64
Fund: 211 NCRC							
Dept: 4580 NCRC							
09/26/2025	MAIN	138415*#	GRAINGER	AIR FILTERS, TOILET SEAT, FILTER CARTRID	42220	4580	512.00
09/26/2025	MAIN	138425	IMPERIAL BAG & PAPER CO, LLC	AZURE FOAM WASH	42211	4580	166.71
09/26/2025	MAIN	138432*#	KEITH PUMPER PLUMBING & HEATING	AUTO FILL & BACKFLOW VALVE, PRESSURE TEM	42220	4580	667.00
09/26/2025	MAIN	138438*#	MENARD'S -DUNDAS	BATTERIES, MURIATIC ACID, BROOM/DUSTPAN,	42220	4580	108.48
09/26/2025	MAIN	138453	OLYMPIC FIRE PROTECTION CORP	ANNUAL FIRE PROTECTION SERVICES COMPLETE	42220	4580	570.00
				ANNUAL SERVICES 09/01/2025-09/30/2025	42220	4580	600.00
Check MAIN 138453 Total for Fund 211 NCRC							1,170.00
09/26/2025	MAIN	138467	SCHILLING SUPPLY COMPANY	DISINFECTANT WIPES, TRASH BAGS, PAPER T	42211	4580	141.51
				DISINFECTANT WIPES, TRASH BAGS, BATH TIS	42211	4580	195.79
				BROOM AND DUST PAN COMBO (CREDIT)	42211	4580	(74.85)

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Check Date	Bank Account	Check #	Payee	Description	Account Dept		Amount
Fund: 211 NCRC							
Dept: 4580 NCRC							
			Check MAIN 138467 Total for Fund 211 NCRC				262.45
Total For Dept: 4580							2,886.64
Dept: 4585 Wellness Center							
09/26/2025	MAIN	138432*#	KEITH PUMPER PLUMBING & HEATING	INSTALL CIRC. PUMP & FLANGES	43305	4585	890.85
09/26/2025	MAIN	138462	RAINBOW INTERNATIONAL OF THE NORTH	GENERAL CLEANING 8/4/25-8/17/25	43306	4585	2,700.00
				GENERAL CLEANING 9/1/25-9/14/25	43306	4585	2,700.00
Check MAIN 138462 Total for Fund 211 NCRC							5,400.00
Total For Dept: 4585							6,290.85
Total For Fund: 211							9,177.49
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
09/26/2025	MAIN	138401*#	CITY OF NORTHFIELD	FFNPL OUTREACH- CABLELESS MICROPHONE SYS	43309	4900	196.99
				SELCO SCHOLARSHIP- AIRFARE DIRECTOR SUMM	43309	4900	296.97
				FFNPL OUTREACH- TSHIRTS, TABLE, WAGON	43309	4900	380.56
				SELCO SCHOLAR MILEAGE VILLA & TORRES	43309	4900	308.99
				NFLD SHARES GIFT- GAMES YOUTH	43309	4900	51.62
				SELCO SCHOLAR-CLEL VIRTUAL CONFERENCE	43309	4900	45.00
Check MAIN 138401 Total for Fund 240 Library Gift Fund							1,280.13
09/26/2025	MAIN	138410	FIRST UNITED CHURCH OF CHRIST	FFNPL POET LAUREATE READING SPACE RENTAL	43309	4900	750.00
09/26/2025	MAIN	138427*#	INGRAM LIBRARY SERVICES	GIFTS-CAROL COLE YOUTH MATERIALS	43309	4900	32.55
				GIFTS-AUTOMATICALLY YOURS	44431	4900	26.86
				GIFTS-AUTOMATICALLY YOURS	44431	4900	34.72
Check MAIN 138427 Total for Fund 240 Library Gift Fund							94.13
Total For Dept: 4900							2,124.26
Total For Fund: 240							2,124.26
Fund: 246 Arts and Culture							
Dept: 4900 Other Financing Uses							
09/26/2025	MAIN	138406	DAN TORO	PAY 2 OF 3 - % FOR ART LOON LIQUOR MURAL	43309	4900	8,333.33
				PAY 3 OF 3 - % FOR ART LOON LIQUOR MURAL	43309	4900	8,333.33
Check MAIN 138406 Total for Fund 246 Arts and Culture							16,666.66
09/26/2025	MAIN	138444	NATASHA MAY PLATT	PERCENT FOR ARTS-BRIDGE MURAL	43309	4900	13,333.34
Total For Dept: 4900							30,000.00
Total For Fund: 246							30,000.00
Fund: 255 Utility Franchise Fee							
Dept: 4900 Other Financing Uses							
09/26/2025	MAIN	138380	ARJENDU PATTANAYAK	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
09/26/2025	MAIN	138420	HASKINS, LOREN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
09/26/2025	MAIN	138464	ROB ANDERSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	198.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 255 Utility Franchise Fee							
Dept: 4900 Other Financing Uses							
Total For Dept: 4900							330.00
Total For Fund: 255							330.00
Fund: 271 Jefferson Sq Twnhms TIF							
Dept: 4900 Other Financing Uses							
09/26/2025	MAIN	138451	NORTHFIELD LEASED HOUSING ASSOCIAT	2025 JEFF SQ. TIF	43300	4900	4,021.75
Total For Dept: 4900							4,021.75
Total For Fund: 271							4,021.75
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
09/26/2025	MAIN	138389	BON APPETIT MANAGEMENT COMPANY	EDA retreat snacks	43331	5100	118.11
Total For Dept: 5100							118.11
Total For Fund: 290							118.11
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
09/26/2025	MAIN	138379*#	APG MEDIA of SOUTHERN MINNESOTA	OCT 2 PUBLIC HEARING-DISPOSAL OF PROPER	44464	5200	130.48
09/26/2025	MAIN	138401*#	CITY OF NORTHFIELD	URBAN LAND INSTITUTE MEMBERSHIP	44463	5200	264.00
09/26/2025	MAIN	138463	RICE COUNTY RECORDER	RECORDING FEES-ORDINANCE/RESOLUTION PLAT	43300	5200	102.00
Total For Dept: 5200							496.48
Total For Fund: 295							496.48
Fund: 424 2023 Capital Projects							
Dept: 4800 Other Services							
09/26/2025	MAIN	138454	PARKOS CONSTRUCTION	BABCOCK PARK PAY APPLICATION #16	45520	4800	15,991.83
Total For Dept: 4800							15,991.83
Total For Fund: 424							15,991.83
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
09/26/2025	MAIN	138404*#	CUSTOM ALARM	SERVICES AT THE NFLD DEPOT	45520	4800	622.00
09/26/2025	MAIN	138418*#	GUTH ELECTRIC, INC	NEW GATES @ PD-INSTALLED EDGE SENSOR & K	45520	4800	3,500.00
09/26/2025	MAIN	138419	HALLBERG ENGINEERING INC	TRANSIT HUB PROF. SVCS THRU AUGUST 31 20	45520	4800	1,707.00
Total For Dept: 4800							5,829.00
Total For Fund: 454							5,829.00
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
09/26/2025	MAIN	138428	JLG ARCHITECTS	NEW ICE ARENA-M40 PROF SVCS TO 7/31	45520	4800	30,338.37
09/26/2025	MAIN	138430	JOHNSON CONTROLS, INC	ICE ARENA-M40 APP #2 JULY	45520	4800	14,879.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
Total For Dept: 4800							45,217.37
Total For Fund: 459							45,217.37
Fund: 601 Water Fund							
Dept: 6000 Water							
09/23/2025	MAIN	138374*#	POSTMASTER	POSTAL PERMIT #153	43321	6000	2,437.50
09/26/2025	MAIN	138378	AMERICAN EXCAVATING, INC	HYDRANT VALVE REPAIR 901 CANNON VALLEY D	42231	6000	4,834.32
09/26/2025	MAIN	138393	CEMSTONE PRODUCTS INC	901 CANNON VALLEY DRIVE SIDEWALK REPAIR	42231	6000	755.00
09/26/2025	MAIN	138415*#	GRAINGER	VALVE IN WELL #6	42222	6000	439.54
09/26/2025	MAIN	138421	HAWKINS INC.	WELL HOUSE CHEMICALS	42216	6000	6,858.98
				CHLORINE TANK CHARGE CHEMICALS	42216	6000	120.00
Check MAIN 138421 Total for Fund 601 water Fund							6,978.98
09/26/2025	MAIN	138432*#	KEITH PUMPER PLUMBING & HEATING	WATER SALESMAN REPAIR	42222	6000	37.80
09/26/2025	MAIN	138443	NAPA AUTO PARTS	BATTERY CHARGERS	42218	6000	447.00
				FITTINGS FOR WELL #6 NW BUTT CONNECTOR	42218	6000	13.18
Check MAIN 138443 Total for Fund 601 water Fund							460.18
09/26/2025	MAIN	138470	SHORT ELLIOT HENDRICKSON, INC	NW WATER TOWER PROF SVCS TO 8/30	45520	6000	23,305.95
09/26/2025	MAIN	138478*#	TOSHIBA FINANCIAL SERVICES	OCT RENT/OVGS JULY WATER 22030	42222	6000	91.23
09/26/2025	MAIN	138480*#	VERIZON WIRELESS	WATER DPT	43320	6000	47.94
09/26/2025	MAIN	138488*#	XCEL ENERGY	Electricity	43381	6000	7,533.26
				Gas	43380	6000	389.50
Check MAIN 138488 Total for Fund 601 water Fund							7,922.76
Total For Dept: 6000							47,311.20
Total For Fund: 601							47,311.20
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
09/23/2025	MAIN	138374*#	POSTMASTER	POSTAL PERMIT #153	43321	6100	2,437.50
09/26/2025	MAIN	138377*#	AMAZON CAPITAL SERVICES	HIGH STRENGTH SOLVENT CEMENT	42218	6100	26.55
				INDUSTRIAL PRESSURE GAUGE STAINLESS STEEL	42222	6100	68.61
Check MAIN 138377 Total for Fund 602 Sewer Fund							95.16
09/26/2025	MAIN	138383	AUTOMATIC SYSTEMS CO	BIOSOLIDS VFD	42232	6100	3,019.35
09/26/2025	MAIN	138394*#	CENTRAL FARM SERVICE	AUGUST 2025 FUEL CHARGES WWTP	42212	6100	2,671.42
09/26/2025	MAIN	138400*#	CINTAS CORPORATION	FIRST AID CABINET RESTOCK	42218	6100	115.70
09/26/2025	MAIN	138415*#	GRAINGER	50' WHITE POLYESTER FIRE HOSE	42218	6100	430.08
				100' WHITE POLYESTER FIRE HOSE	42218	6100	927.90
				100' WHITE POLYESTER FIRE HOSE	42218	6100	921.78
				100' WHITE POLYESTER FIRE HOSE CREDIT	42218	6100	(927.90)
Check MAIN 138415 Total for Fund 602 Sewer Fund							1,351.86

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Check Date	Bank Account	Check #	Payee	Description	Account Dept		Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
09/26/2025	MAIN	138417	GRAYMONT (WI) LLC	BIOSOLIDS GROUND LIME HIGH CALCIUM QUICK	42232	6100	8,520.69
09/26/2025	MAIN	138459	POLYDYNE INC	BIOSOLIDS POLYMER CLARIFLOC C-6276X 4 PA	42232	6100	15,640.00
09/26/2025	MAIN	138468*#	SCHWICKERT'S TECTA AMERICA LLC	REPLACED JOHNSON CONTROLS RTU	43302	6100	304.46
				RTU#18 COMPRESSOR INDUCER & BLOWER	43302	6100	299.53
				REPACED DUAL RUN CAPACITOR FOR CARRIER O	43302	6100	147.78
				AHU#3 DIAGNOSTIC	43302	6100	472.50
	Check	MAIN 138468	Total for Fund 602 Sewer Fund				1,224.27
09/26/2025	MAIN	138480*#	VERIZON WIRELESS	WWTP	43320	6100	58.59
09/26/2025	MAIN	138481	VESSCO, INC	MARLOW CHEMICAL PUMP HEADS	42216	6100	658.99
09/26/2025	MAIN	138483*#	WATER SYSTEMS COMPANY	WWTP DRINKING WATER QTY 2	42218	6100	17.50
09/26/2025	MAIN	138488*#	XCEL ENERGY	Electricity	43381	6100	28,236.72
				Gas	43380	6100	136.13
	Check	MAIN 138488	Total for Fund 602 Sewer Fund				28,372.85
Total For Dept: 6100							64,183.88
Total For Fund: 602							64,183.88
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
09/23/2025	MAIN	138374*#	POSTMASTER	POSTAL PERMIT #153	43321	6200	812.50
09/26/2025	MAIN	138488*#	XCEL ENERGY	Electricity	43381	6200	30.28
Total For Dept: 6200							842.78
Total For Fund: 603							842.78
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
09/23/2025	MAIN	138374*#	POSTMASTER	POSTAL PERMIT #153	43321	6300	812.50
09/26/2025	MAIN	138437	MCNAMARA CONTRACTING	COMPOST SITE SILT FENCE	42231	6300	879.50
09/26/2025	MAIN	138440	MN AG GROUP, INC.	WO#5131 #7914 BRUSH HOG REPAIR	42222	6300	366.10
09/26/2025	MAIN	138460	PRAIRIE RESTORATIONS, INC.	INTEGRATED PLANT MANAGEMENT 6 LOCATIONS	43300	6300	2,170.00
09/26/2025	MAIN	138480*#	VERIZON WIRELESS	STORMWATER	43320	6300	8.72
Total For Dept: 6300							4,236.82
Total For Fund: 604							4,236.82
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
09/26/2025	MAIN	138382	ARTISAN BEER COMPANY	Beer Purchases	42251	6400	364.55
				Misc Taxable Purchases	42251	6400	30.75
				Misc Taxable Purchases	42251	6400	27.70
				Beer Purchases	42251	6400	921.35
				THC	42251	6400	837.80
				THC CREDIT	42251	6400	(738.00)

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
Check MAIN 138382 Total for Fund 609 Liquor Store							1,444.15
09/26/2025	MAIN	138387	BELLBOY CORPORATION	Freight Costs	42259	6400	0.09
				Misc Taxable Purchases	42251	6400	19.50
				Liquor Purchases	42251	6400	416.50
				Freight Costs	42259	6400	10.00
				Misc Non-Taxable Purchases	42251	6400	48.75
				Freight Costs	42259	6400	4.00
				THC	42251	6400	220.00
				Liquor Purchases	42251	6400	997.40
				Freight Costs	42259	6400	12.00
				Freight Costs	42259	6400	4.00
				THC	42251	6400	160.00
				Freight Costs	42259	6400	6.56
				Misc Taxable Purchases	42251	6400	73.00
				Misc Non-Taxable Purchases	42251	6400	42.65
Check MAIN 138387 Total for Fund 609 Liquor Store							2,014.45
09/26/2025	MAIN	138390	BOURGET IMPORTS	Wine Purchases	42251	6400	992.00
				Freight Costs	42259	6400	14.00
Check MAIN 138390 Total for Fund 609 Liquor Store							1,006.00
09/26/2025	MAIN	138391	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	9,487.35
				Misc Taxable Purchases	42251	6400	334.05
				Liquor Purchases	42251	6400	583.65
				Beer Purchases	42251	6400	5,596.65
				RMA 366157874	42251	6400	(6.92)
				RMA 366157879	42251	6400	(20.00)
				RMA 366157880	42251	6400	(6.40)
				Misc Taxable Purchases	42251	6400	170.00
				Liquor Purchases	42251	6400	250.03
				Beer Purchases	42251	6400	119.00
Check MAIN 138391 Total for Fund 609 Liquor Store							16,507.41
09/26/2025	MAIN	138392	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	464.70
				Wine Purchases	42251	6400	560.00
				Freight Costs	42259	6400	14.85
				Liquor Purchases	42251	6400	1,154.28
				Wine Purchases	42251	6400	936.00
				Freight Costs	42259	6400	34.65
				Misc Taxable Purchases	42251	6400	30.00
				Wine CREDIT	42251	6400	(128.00)
				Freight CREDIT	42259	6400	(1.65)
				Wine CREDIT	42251	6400	(640.00)
				Freight CREDIT	42259	6400	(8.25)
Check MAIN 138392 Total for Fund 609 Liquor Store							2,416.58
09/26/2025	MAIN	138397	CHAPEL BREWING	Beer Purchases	42251	6400	130.00
09/26/2025	MAIN	138402	COLLEGE CITY BEVERAGE, INC.	Liquor Purchases	42251	6400	143.54
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	3,248.55

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Misc Taxable Purchases	42251	6400	82.55
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	2,280.60
				Misc Taxable Purchases	42251	6400	58.65
				Liquor Purchases	42251	6400	63.80
				Liquor Purchases	42251	6400	711.60
				Beer Credit	42251	6400	(14.00)
				Beer Credit	42251	6400	(5.30)
				Misc Taxable Credit	42251	6400	(13.20)
			Check MAIN 138402	Total for Fund 609 Liquor Store			6,566.79
09/26/2025	MAIN	138413	GLOBAL RESERVE DISTRIBUTION	Liquor Purchases	42251	6400	392.00
09/26/2025	MAIN	138422	HERMEL WHOLESAL	Misc Taxable Purchases	42251	6400	256.43
				Misc Non-Taxable Purchases	42251	6400	56.32
				Cigarettes Purchases	42251	6400	912.79
			Check MAIN 138422	Total for Fund 609 Liquor Store			1,225.54
09/26/2025	MAIN	138423	HOHENSTEIN'S INC	Beer Purchases	42251	6400	189.20
				THC Purchases	42251	6400	337.50
				Beer Purchases	42251	6400	291.90
			Check MAIN 138423	Total for Fund 609 Liquor Store			818.60
09/26/2025	MAIN	138424	IMMINENT BREWING LLC	Beer Purchases	42251	6400	273.60
09/26/2025	MAIN	138429	JOHNSON BROTHERS WHOLESAL	Freight Costs	42259	6400	25.58
				Wine Purchases	42251	6400	987.16
				Misc Taxable Purchases	42251	6400	83.00
				Freight Costs	42259	6400	13.70
				Liquor Purchases	42251	6400	1,060.00
				Freight Costs	42259	6400	60.48
				Liquor Purchases	42251	6400	2,156.70
				Freight Costs	42259	6400	60.48
				Wine Purchases	42251	6400	2,696.58
				Freight Costs	42259	6400	9.45
				Liquor Purchases	42251	6400	544.14
				Freight Costs	42259	6400	7.38
				Wine Purchases	42251	6400	444.96
				Freight Costs	42259	6400	28.35
				Liquor Purchases	42251	6400	2,300.80
				Freight Costs	42259	6400	32.13
				Wine Purchases	42251	6400	1,445.13
				Misc Taxable Purchases	42251	6400	32.00
				Freight Costs	42259	6400	22.68
				Liquor Purchases	42251	6400	226.00
				Wine CREDIT	42251	6400	(8.67)
			Check MAIN 138429	Total for Fund 609 Liquor Store			12,228.03
09/26/2025	MAIN	138448	NORTH STAR HEMP LLC	THC	42251	6400	325.00
09/26/2025	MAIN	138455	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	1,309.92
				Freight Costs	42259	6400	21.00
				Misc Taxable Purchases	42251	6400	320.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Wine Purchases	42251	6400	748.00
				Freight Costs	42259	6400	10.50
			Check MAIN 138455 Total for Fund 609 Liquor Store				2,409.42
09/26/2025	MAIN	138457	PHILLIPS WINE AND SPIRITS, INC.	Liquor Purchases	42251	6400	268.50
				Wine Purchases	42251	6400	322.66
				Freight Costs	42259	6400	19.37
				Misc Taxable Purchases	42251	6400	46.20
				Liquor Purchases	42251	6400	1,400.66
				Freight Costs	42259	6400	20.79
				Liquor Purchases	42251	6400	135.50
				Freight Costs	42259	6400	1.89
				Wine Purchases	42251	6400	396.25
				Freight Costs	42259	6400	13.23
				Misc Taxable Purchases	42251	6400	28.05
				Liquor Purchases	42251	6400	1,384.05
				Freight Costs	42259	6400	21.03
				Liquor CREDIT	42251	6400	(45.00)
				Liquor CREDIT	42251	6400	(2.14)
				Wine CREDIT	42251	6400	(5.33)
			Check MAIN 138457 Total for Fund 609 Liquor Store				4,005.71
09/26/2025	MAIN	138473	SOUTHERN WINE & SPIRITS OF MN, LLC	Freight Costs	42259	6400	1.40
				Wine Purchases	42251	6400	866.42
				Freight Costs	42259	6400	13.19
				Liquor Purchases	42251	6400	2,071.46
				Freight Costs	42259	6400	18.55
				Liquor Purchases	42251	6400	4,430.84
				Freight Costs	42259	6400	42.91
				Wine Purchases	42251	6400	1,800.34
				Freight Costs	42259	6400	34.18
				Wine CREDIT	42251	6400	(216.00)
			Check MAIN 138473 Total for Fund 609 Liquor Store				9,063.29
09/26/2025	MAIN	138474	SXSE BREWING	Beer Purchases	42251	6400	89.00
09/26/2025	MAIN	138482	VINOCOPIA	Liquor Purchases	42251	6400	360.75
				Freight Costs	42259	6400	2.50
				Liquor Purchases	42251	6400	138.25
				Freight Costs	42259	6400	5.00
				Misc Taxable Purchases	42251	6400	40.00
			Check MAIN 138482 Total for Fund 609 Liquor Store				546.50
09/26/2025	MAIN	138484	WINE COMPANY	Wine Purchases	42251	6400	384.00
				Freight Costs	42259	6400	6.00
				Wine Purchases	42251	6400	1,332.00
				Freight Costs	42259	6400	40.20
			Check MAIN 138484 Total for Fund 609 Liquor Store				1,762.20
09/26/2025	MAIN	138485	WINE MERCHANTS, INC	Wine Purchases	42251	6400	1,482.00
				Freight Costs	42259	6400	24.57
				Wine Purchases	42251	6400	1,314.50

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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	24.57
			Check MAIN 138485 Total for Fund 609 Liquor Store				2,845.64
09/26/2025	MAIN	138486	WINEBOW	Wine Purchases	42251	6400	885.00
				Freight Costs	42259	6400	18.00
			Check MAIN 138486 Total for Fund 609 Liquor Store				903.00
Total For Dept: 6400							66,972.91
Dept: 6410 Liquor Store - Operations							
09/26/2025	MAIN	138377*#	AMAZON CAPITAL SERVICES	GIFT BAGS	42218	6410	24.47
				PRICE TAG LABELS	42218	6410	10.65
			Check MAIN 138377 Total for Fund 609 Liquor Store				35.12
09/26/2025	MAIN	138399*#	CINTAS	ENTRY RUGS	42220	6410	26.93
09/26/2025	MAIN	138401*#	CITY OF NORTHFIELD	Promotional Advertising	43342	6410	18.88
09/26/2025	MAIN	138435*#	M & W BLACKTOPPING	STREET OVERLAY PROJECT	42220	6410	2,613.04
09/26/2025	MAIN	138468*#	SCHWICKERT'S TECTA AMERICA LLC	REPLACED DUAL RUN CAPACITOR FOR THE AIRE	42220	6410	135.62
				REPLACED BLOWER BEARINGS & CONDENSE FAN	42220	6410	487.10
			Check MAIN 138468 Total for Fund 609 Liquor Store				622.72
09/26/2025	MAIN	138477	THRYV	YELLOW PAGES LIQ MID AUG-SEPT	43342	6410	47.33
09/26/2025	MAIN	138479	VAN PAPER COMPANY	Paper Bags	42218	6410	345.70
09/26/2025	MAIN	138480*#	VERIZON WIRELESS	LIQUOR STORE	43300	6410	4.34
09/26/2025	MAIN	138488*#	XCEL ENERGY	Electricity	43381	6410	(342.12)
				Gas	43380	6410	34.74
			Check MAIN 138488 Total for Fund 609 Liquor Store				(307.38)
Total For Dept: 6410							3,406.68
Total For Fund: 609							70,379.59
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
09/26/2025	MAIN	138377*#	AMAZON CAPITAL SERVICES	34-inch curved monitor - Police	42210	4140	299.99
				Avaya 7-foot Gray Handset Cords	42218	4140	22.50
				Anker Optical Mice	42218	4140	47.94
				Replacement Battery for Scanner - Police	42218	4140	6.89
				Credit note on Avaya 7-foot Gray Handset	42218	4140	(22.50)
			Check MAIN 138377 Total for Fund 701 Information Tech				354.82
09/26/2025	MAIN	138398	CHARTER COMMUNICATIONS	Backup internet - City	43320	4140	169.59
09/26/2025	MAIN	138456	PDQ.COM CORPORATION	PDQ Deploy and Inventory	43300	4140	4,461.10
09/26/2025	MAIN	138469	SHI INTERNATIONAL CORP	Zoom Meetings Pro and Webinar	44446	4140	1,680.83
09/26/2025	MAIN	138480*#	VERIZON WIRELESS	IT	43320	4140	13.08
Total For Dept: 4140							6,679.42

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 09/22/2025 - 09/26/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 Information Tech							
Total For Fund: 701							6,679.42
Fund: 705 Insurance Fund							
Dept: 7000 Insurance							
09/26/2025	MAIN	138461	RAIDER AUTOMOTIVE LLC	INSURANCE DEDUCTIBLE VIN #8347	43369	7000	2,256.45
Total For Dept: 7000							2,256.45
Total For Fund: 705							2,256.45
Report Total:							604,585.07
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							