

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 07/14/2025 - 07/18/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
07/14/2025	MAIN	137659	MN CHILD SUPPORT PAYMENT CNTR	Remittance	22170	0000	196.12
07/18/2025	MAIN	137660	A.M. CONCRETE, LLC	PDSC25-0011 DRIVEWAY SIDEWALK PERMIT REF	34301	0000	100.00
07/18/2025	MAIN	137668*#	APG MEDIA of SOUTHERN MINNESOTA	EV25-0002 - PV25-0001	22205	0000	122.80
07/18/2025	MAIN	137688*#	CITY OF NORTHFIELD	CREDIT CARD REIMBURSEMENT	11530	0000	350.00
07/18/2025	MAIN	137702	ELAN CORPORATE	JUNE 2025 PREPAID PURCHASES	11530	0000	19,929.86
07/18/2025	MAIN	137763#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(5.51)
				LESS 5% ADMIN FEE	31410	0000	(100.05)
				LESS 5% ADMIN FEE	31410	0000	(58.00)
			Check MAIN 137763	Total for Fund 101 General Fund			(163.56)
Total For Dept: 0000							20,535.22
Dept: 4100 Mayor & City Council							
07/18/2025	MAIN	137665*#	AMAZON CAPITAL SERVICES	FRAMES FOR COUNCIL CHAMBERS	42218	4100	474.99
07/18/2025	MAIN	137688*#	CITY OF NORTHFIELD	CITY NLC ANNUAL MEMBERSHIP	44463	4100	2,190.00
Total For Dept: 4100							2,664.99
Dept: 4110 Administration							
07/18/2025	MAIN	137665*#	AMAZON CAPITAL SERVICES	FACIAL TISSUE	42218	4110	39.66
07/18/2025	MAIN	137668*#	APG MEDIA of SOUTHERN MINNESOTA	SUMMARY PUBLICATION-ORDINANCE 1080	43325	4110	61.40
07/18/2025	MAIN	137688*#	CITY OF NORTHFIELD	MARTIG ICMA CONFERENCE REGISTRATION	43333	4110	1,424.00
				OFFICE SUPPLIES	43333	4110	42.60
				KARIM ICMA CONFERENCE REGISTRATION	43333	4110	555.00
				KARIM ICMA CONFERENCE AIRFARE	43331	4110	357.97
			Check MAIN 137688	Total for Fund 101 General Fund			2,379.57
07/18/2025	MAIN	137700	ECKBERG LAMMERS	JUNE PROSECUTION FEE	43304	4110	8,038.09
07/18/2025	MAIN	137779*#	SHI INTERNATIONAL CORP	Planner and Project P3 licenses - RK	43300	4110	45.44
07/18/2025	MAIN	137798*#	VERIZON WIRELESS	06/08/25 - 07/07/25 CELL PHONES	43320	4110	137.81
Total For Dept: 4110							10,701.97
Dept: 4120 City Clerk							
07/18/2025	MAIN	137665*#	AMAZON CAPITAL SERVICES	POST-IT NOTES, PENS	42218	4120	40.28
07/18/2025	MAIN	137688*#	CITY OF NORTHFIELD	PETERSON MCFOA ANNUAL MEMBERSHIP	44463	4120	50.00
				HOFFMAN MCFOA ANNUAL MEMBERSHIP	44463	4120	50.00
			Check MAIN 137688	Total for Fund 101 General Fund			100.00
07/18/2025	MAIN	137779*#	SHI INTERNATIONAL CORP	Planner and Project P3 licenses - LP, SH	43300	4120	90.88
07/18/2025	MAIN	137798*#	VERIZON WIRELESS	06/08/25 - 07/07/25 CELL PHONES	43320	4120	91.58
Total For Dept: 4120							322.74
Dept: 4130 Finance							
07/18/2025	MAIN	137665*#	AMAZON CAPITAL SERVICES	BATTERIES	42218	4130	21.92

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Fund: 101 General Fund							
Dept: 4130 Finance							
07/18/2025	MAIN	137688*#	CITY OF NORTHFIELD	GFOA GOV'T REPORTING AWARD FOR 2024	43300	4130	530.00
07/18/2025	MAIN	137701	EHLERS & ASSOCIATES	2025 CIP/CEP ANALYSIS REVISIONS	43300	4130	481.25
07/18/2025	MAIN	137798*#	VERIZON WIRELESS	06/08/25 - 07/07/25 CELL PHONES	43300	4130	81.41
Total For Dept: 4130							1,114.58
Dept: 4150 Human Resources							
07/18/2025	MAIN	137670	ASSET HR INC	SAFETY TRAINING & SDS DATA PROJECT	43333	4150	3,484.00
07/18/2025	MAIN	137779*#	SHI INTERNATIONAL CORP	Planner and Project P3 licenses - KT	43300	4150	45.44
07/18/2025	MAIN	137798*#	VERIZON WIRELESS	06/08/25 - 07/07/25 CELL PHONES	43300	4150	134.20
Total For Dept: 4150							3,663.64
Dept: 4160 Community Development							
07/18/2025	MAIN	137688*#	CITY OF NORTHFIELD	3M COMMAND STRIPS	42218	4160	24.48
				MARKERS NOTEPAD	42218	4160	68.97
				CHARGING BLOCK AND CORD	42218	4160	29.97
				BADGE HOLDERS	42218	4160	19.94
				HEADPHONES	42218	4160	94.99
				ARROWWOOD LODGING FOR MN NAHRO	43331	4160	394.44
							632.79
			Check MAIN 137688 Total for Fund 101 General Fund				
07/18/2025	MAIN	137798*#	VERIZON WIRELESS	06/08/25 - 07/07/25 CELL PHONES	43320	4160	319.80
Total For Dept: 4160							952.59
Dept: 4190 City Hall Operations							
07/18/2025	MAIN	137666*#	AMPION PBC	COMMUNITY SOLAR - JULY 2025	43381	4190	2,383.59
07/18/2025	MAIN	137691*#	CSG DIRTWORKS	JUNE LAWN MOWING	42221	4190	575.12
07/18/2025	MAIN	137699*#	DSI - DICK'S SANITATION INC	CITY HALL REFUSE CHARGES	43389	4190	214.27
07/18/2025	MAIN	137722	IDENTISYS	PRINTER	42218	4190	4,915.75
07/18/2025	MAIN	137751	MANTRONICS MAILING SYSTEMS	POSTAGE MACHINE MAGIC SEAL SOLUTION QTY	42218	4190	46.90
07/18/2025	MAIN	137759*#	NEUGER COMMUNICATIONS GROUP	PROF FEE ENTRYWAY DESIGN	43300	4190	146.25
07/18/2025	MAIN	137792*#	TOSHIBA FINANCIAL SERVICES	JULY RENT/OVGS 0 FINANCE 19661	43352	4190	98.14
				JULY RENT/OVGS 0 FINANCE 18579	43352	4190	129.36
							227.50
			Check MAIN 137792 Total for Fund 101 General Fund				
07/18/2025	MAIN	137814*#	XCEL ENERGY	JUNE 2025 - ELECTRIC/GAS USAGE	43381	4190	(587.39)
				JUNE 2025 - ELECTRIC/GAS USAGE	43380	4190	129.28
							(458.11)
			Check MAIN 137814 Total for Fund 101 General Fund				
Total For Dept: 4190							8,051.27
Dept: 4200 Police Administration							
07/18/2025	MAIN	137665*#	AMAZON CAPITAL SERVICES	DRY ERASE MARKERS	42218	4200	6.97
				TOOL BOLT & CARRIER CLEANING TOOL	42218	4200	23.26
							30.23
			Check MAIN 137665 Total for Fund 101 General Fund				

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
07/18/2025	MAIN	137666*#	AMPION PBC	COMMUNITY SOLAR - JULY 2025	43381	4200	2,295.18
07/18/2025	MAIN	137684*#	CHARTER COMMUNICATIONS	PD CABLE JUL 2025	43320	4200	17.96
07/18/2025	MAIN	137688*#	CITY OF NORTHFIELD	BCA CORDOVA	43332	4200	300.00
				TRNG SNACKS	42218	4200	5.97
				MCPA LEGAL ASSISTANCE	43300	4200	150.00
				DARE GRAD SUPPS - PLATES & FORKS	43309	4200	62.10
				KLOBE SWEARING IN - SHEET CAKE	42218	4200	34.99
							<hr/>
			Check MAIN 137688	Total for Fund 101 General Fund			553.06
07/18/2025	MAIN	137691*#	CSG DIRTWORKS	JUNE LAWN MOWING	42221	4200	823.44
07/18/2025	MAIN	137693	DAKOTA CO TECHNICAL COLLEGE	EVOC KLOBE	43332	4200	300.00
07/18/2025	MAIN	137699*#	DSI - DICK'S SANITATION INC	POLICE DEPT. REFUSE CHARGES	43389	4200	162.03
07/18/2025	MAIN	137710	GALLS, INC.	CUFFS KELLING	41115	4200	78.27
				CUFFS CUMMINS	41115	4200	82.59
							<hr/>
			Check MAIN 137710	Total for Fund 101 General Fund			160.86
07/18/2025	MAIN	137713#	GRAPHIC MAILBOX	POSTAGE STAMPS	42218	4200	10.95
07/18/2025	MAIN	137726	ITL PATCH COMPANY, INC	ANNIVERSARY BADGES	41115	4200	3,483.00
07/18/2025	MAIN	137741*#	LANGUAGE LINE SERVICES	Interpretation and translation	43300	4200	70.20
				PD TRANSLATION MAR 2025	43300	4200	325.40
				PD TRANSLATION APR 2025	43300	4200	473.89
				PD TRANSLATION JUN 2025	43300	4200	468.40
				PD TRANSLATION MAY 2025	43300	4200	578.51
							<hr/>
			Check MAIN 137741	Total for Fund 101 General Fund			1,916.40
07/18/2025	MAIN	137773	RICE/STEELE 911 CENTER	SOFT TOKEN CUMMINGS	43300	4200	15.00
07/18/2025	MAIN	137796	US IDENTIFICATION MANUAL	2026 US ID MANUAL	42218	4200	95.00
07/18/2025	MAIN	137799*#	WATER SYSTEMS COMPANY	PD WATER QTY 8	42218	4200	70.00
07/18/2025	MAIN	137814*#	XCEL ENERGY	JUNE 2025 - ELECTRIC/GAS USAGE	43381	4200	53.29
				JUNE 2025 - ELECTRIC/GAS USAGE	43381	4200	20.94
				JUNE 2025 - ELECTRIC/GAS USAGE	43381	4200	125.37
				JUNE 2025 - ELECTRIC/GAS USAGE	43380	4200	32.77
				JUNE 2025 - ELECTRIC/GAS USAGE	43380	4200	380.24
							<hr/>
			Check MAIN 137814	Total for Fund 101 General Fund			612.61
Total For Dept: 4200							<hr/>
							10,545.72
Dept: 4220 Fire							
07/18/2025	MAIN	137756	NAFRS	2025 NAFRS 2ND HALF NFLD SHARE	43300	4220	550,929.45
Total For Dept: 4220							<hr/>
							550,929.45
Dept: 4240 Building Inspection							
07/18/2025	MAIN	137681*#	CENTRAL FARM SERVICE	June 2025 Fuel B&I	42212	4240	37.21
07/18/2025	MAIN	137688*#	CITY OF NORTHFIELD	ICC MEMBERSHIP	44463	4240	170.00
				Clothing Allowance Adam Hoffman	41115	4240	246.50

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Fund: 101 General Fund							
Dept: 4240 Building Inspection							
		Check MAIN 137688	Total for Fund 101 General Fund	Equipment Maintenance Wipers for 2015 Eq	42222	4240	47.21
							<u>463.71</u>
07/18/2025	MAIN	137790	THE LAWN GUY, LLC	ABATEMENT MOWING-1817 WASHINGTON ST.	43300	4240	93.75
07/18/2025	MAIN	137798**	VERIZON WIRELESS	06/08/25 - 07/07/25 CELL PHONES	43320	4240	294.24
Total For Dept: 4240							<u>888.91</u>
Dept: 4300 Engineering							
07/18/2025	MAIN	137665**	AMAZON CAPITAL SERVICES	VEHICLE KEY LOCK BOX, BINDER CLIPS RELOADABLE LINE REEL FLUORESCENT PINK	42218	4300	46.83
		Check MAIN 137665	Total for Fund 101 General Fund		42218	4300	<u>15.98</u>
07/18/2025	MAIN	137681**	CENTRAL FARM SERVICE	JUNE 2025 FUEL CHARGES ENGINEERING	42212	4300	220.45
07/18/2025	MAIN	137682	CES IMAGING	PLOTTER LEASE/SVC/USAGE JUNE-JULY 13,894	42222	4300	349.36
07/18/2025	MAIN	137688**	CITY OF NORTHFIELD	NORTH AMERICAN SAFETY MESH VESTS FORESTRY SUPPLIERS MARKING PAINT	42218	4300	57.10
		Check MAIN 137688	Total for Fund 101 General Fund		42218	4300	<u>334.06</u>
07/18/2025	MAIN	137698	DOUG'S AUTO SERVICE	2021 FORD EXPLORER INSTALL RIGHT FRONT A	42222	4300	520.93
07/18/2025	MAIN	137798**	VERIZON WIRELESS	06/08/25 - 07/07/25 CELL PHONES	43320	4300	318.41
Total For Dept: 4300							<u>1,863.12</u>
Dept: 4310 Streets							
07/18/2025	MAIN	137665**	AMAZON CAPITAL SERVICES	FLUSHOMETERS TREE STRAPS FOR STAKING	42220	4310	373.34
		Check MAIN 137665	Total for Fund 101 General Fund		42218	4310	<u>17.09</u>
07/18/2025	MAIN	137666**	AMPION PBC	COMMUNITY SOLAR - JULY 2025	43381	4310	844.98
07/18/2025	MAIN	137681**	CENTRAL FARM SERVICE	STREETS AND PARKS FUEL CHARGES	42212	4310	4,219.11
07/18/2025	MAIN	137685**	CINTAS	RYAN KIEFER UNIFORM	42218	4310	3.41
07/18/2025	MAIN	137691**	CSG DIRTWORKS	REPLACED SIDEWALK AT JEFFERSON & SUNSET	43316	4310	16,000.00
07/18/2025	MAIN	137699**	DSI - DICK'S SANITATION INC	STREETS AND PARKS REFUSE CHARGES DOWNTOWN REFUSE CHARGES	43389	4310	186.00
		Check MAIN 137699	Total for Fund 101 General Fund		43315	4310	<u>2,151.48</u>
07/18/2025	MAIN	137713#	GRAPHIC MAILBOX	TRUCK DECALS	42222	4310	26.84
07/18/2025	MAIN	137715#	GUTH ELECTRIC, INC	DELIVERED DAMAGED LIQUOR STORE POLE TO S	43300	4310	73.00
07/18/2025	MAIN	137731**	JOHNSON CONTROLS, INC	ISSUE W/DIALER CUSTOMERS	42220	4310	1,210.10
07/18/2025	MAIN	137734#	KEITH PUMPER PLUMBING & HEATING	BRIDGE SQUARE FOUNTAIN LINE REPAIRS	43315	4310	4,823.85
07/18/2025	MAIN	137736	KNECHT'S NURSERIES & LANDSCAPING	ANNUAL HERBS FOR DOWNTOWN	43315	4310	95.79
07/18/2025	MAIN	137740	L MFG & E, INC.	DUMPSTER RENTAL FOR JULY	42218	4310	50.00
07/18/2025	MAIN	137744	LAWSON PRODUCTS, INC.	BRASS FITTINGS, CARRIAGE BOLTS	42222	4310	201.63

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Fund: 101 General Fund							
Dept: 4310 Streets							
07/18/2025	MAIN	137747	LEN SKLUZACEK CONSTRUCTION	MAILBOX REIMBURSEMENT-2 ADDRESSES	42218	4310	130.00
07/18/2025	MAIN	137760	NFLD MACHINERY BUILDERS, INC.	WO#5006 #6525 REPAIR BROOM	42222	4310	110.00
07/18/2025	MAIN	137762**	NORTHFIELD ACE HARDWARE	SCREWDRIVERS	42218	4310	16.98
07/18/2025	MAIN	137789	SYSTEMS & TELEMATIC SOLUTIONS, LLC	GEOTAB MONTHLY SERVICE PLAN	43318	4310	466.75
07/18/2025	MAIN	137792**	TOSHIBA FINANCIAL SERVICES	JULY RENT/OVGS MAY-JUNE STREETS 10266	42218	4310	128.44
07/18/2025	MAIN	137795**	TWIN CITY HARDWARE	PADLOCKS	42218	4310	739.63
07/18/2025	MAIN	137798**	VERIZON WIRELESS	06/08/25 - 07/07/25 CELL PHONES	43320	4310	665.44
07/18/2025	MAIN	137814**	XCEL ENERGY	JUNE 2025 - ELECTRIC/GAS USAGE	43381	4310	(176.76)
				JUNE 2025 - ELECTRIC/GAS USAGE	43380	4310	91.89
Check MAIN 137814 Total for Fund 101 General Fund							<u>(84.87)</u>
Total For Dept: 4310							<u>32,448.99</u>
Dept: 4320 Street Lighting							
07/18/2025	MAIN	137666**	AMPION PBC	COMMUNITY SOLAR - JULY 2025	43381	4320	15.29
				COMMUNITY SOLAR - JULY 2025	43381	4320	15.39
Check MAIN 137666 Total for Fund 101 General Fund							<u>30.68</u>
07/18/2025	MAIN	137709	FRANEK ELECTRIC, INC.	ELEC LOCATE 5TH ST E OLD NORTHFIELD NEWS	42228	4320	170.00
07/18/2025	MAIN	137805	XCEL ENERGY	411 JEFFERSON PKWY LIGHTING	43381	4320	245.64
07/18/2025	MAIN	137812	XCEL ENERGY	905 CANNON VALLEY DR. SIGNAL	43381	4320	12.99
07/18/2025	MAIN	137813	XCEL ENERGY	300 POPLAR ST. LIGHTING	43381	4320	47.83
07/18/2025	MAIN	137814**	XCEL ENERGY	JUNE 2025 - ELECTRIC/GAS USAGE	43381	4320	1,401.78
				JUNE 2025 - ELECTRIC/GAS USAGE	43381	4320	171.15
				JUNE 2025 - ELECTRIC/GAS USAGE	43381	4320	71.63
Check MAIN 137814 Total for Fund 101 General Fund							<u>1,644.56</u>
Total For Dept: 4320							<u>2,151.70</u>
Dept: 4330 Facilities							
07/18/2025	MAIN	137665**	AMAZON CAPITAL SERVICES	AMERICAN/MN STATE FLAGS FOR OUTDOORS	42218	4330	122.94
07/18/2025	MAIN	137753**	MENARD'S -DUNDAS	SCREWDRIVER, BOLT, HI-VIS SD AND MEASURI	42218	4330	86.84
07/18/2025	MAIN	137798**	VERIZON WIRELESS	06/08/25 - 07/07/25 CELL PHONES	43320	4330	87.80
07/18/2025	MAIN	137809	XCEL ENERGY	JUNE 2025 - TRANSIT HUB ELECTRIC	43381	4330	249.91
Total For Dept: 4330							<u>547.49</u>
Dept: 4510 Ice Arena							
07/18/2025	MAIN	137684**	CHARTER COMMUNICATIONS	Additional receiver - Arena	43320	4510	51.41
07/18/2025	MAIN	137699**	DSI - DICK'S SANITATION INC	ICE ARENA REFUSE CHARGES	43389	4510	594.65
07/18/2025	MAIN	137715#	GUTH ELECTRIC, INC	TROUBLESHOOT COMPRESSOR - ICE ARENA	42220	4510	73.00
07/18/2025	MAIN	137737	KRISS PREMIUM PRODUCTS	COOLING WATER TREATMENT & TOLCIDE AND BI	42220	4510	805.25

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Fund: 101 General Fund							
Dept: 4510 Ice Arena							
07/18/2025	MAIN	137791	THE RINK LLC	AUGUST RENT-ICE ARENA	43300	4510	9,000.00
07/18/2025	MAIN	137814*#	XCEL ENERGY	JUNE 2025 - ELECTRIC/GAS USAGE	43381	4510	10,069.85
				JUNE 2025 - ELECTRIC/GAS USAGE	43380	4510	291.83
			Check MAIN 137814	Total for Fund 101 General Fund			<u>10,361.68</u>
Total For Dept: 4510							<u>20,885.99</u>
Dept: 4520 General Parks							
07/18/2025	MAIN	137666*#	AMPION PBC	COMMUNITY SOLAR - JULY 2025	43381	4520	165.49
07/18/2025	MAIN	137691*#	CSG DIRTWORKS	JUNE LAWN MOWING	43313	4520	777.64
07/18/2025	MAIN	137699*#	DSI - DICK'S SANITATION INC	CITY PARKS REFUSE CHARGES	43389	4520	1,250.24
07/18/2025	MAIN	137715#	GUTH ELECTRIC, INC	PARK ELECTRICAL CABINET NOT WORKING--BRO	42218	4520	698.47
07/18/2025	MAIN	137734#	KEITH PUMPER PLUMBING & HEATING	FAUCET WORK AT SECHLER PARK	42220	4520	137.80
07/18/2025	MAIN	137755	MTI DISTRIBUTING CO	WO#5085 #0105 BLADES FOR MOWER	42222	4520	254.48
				WO#5081 #6070 BELT FOR MOWER	42222	4520	388.20
			Check MAIN 137755	Total for Fund 101 General Fund			<u>642.68</u>
07/18/2025	MAIN	137757	NAPA AUTO PARTS	SWITCH FOR DRAG	42222	4520	15.99
07/18/2025	MAIN	137761	NINJA ANYWHERE LLC	COMMUNITY ED NINJA FITNESS EVENT	43300	4520	1,452.50
07/18/2025	MAIN	137806	XCEL ENERGY	JUNE 2025 - BABCOCK PARK GAS	43380	4520	32.04
07/18/2025	MAIN	137814*#	XCEL ENERGY	JUNE 2025 - ELECTRIC/GAS USAGE	43381	4520	499.62
Total For Dept: 4520							<u>5,672.47</u>
Dept: 4530 Athletic Facilities							
07/18/2025	MAIN	137661	AIM ELECTRONICS, INC	REDIGIT DRIVERS, POWER & SCOREBOARD-SECH	43300	4530	14,253.10
07/18/2025	MAIN	137666*#	AMPION PBC	COMMUNITY SOLAR - JULY 2025	43381	4530	261.13
07/18/2025	MAIN	137699*#	DSI - DICK'S SANITATION INC	DOG PARK REFUSE CHARGES	43389	4530	202.50
07/18/2025	MAIN	137758	NELSON LAWN CARE INC	JUNE 2025 MOWING SOCCER FIELDS	43300	4530	2,550.00
07/18/2025	MAIN	137814*#	XCEL ENERGY	JUNE 2025 - ELECTRIC/GAS USAGE	43381	4530	3,284.99
Total For Dept: 4530							<u>20,551.72</u>
Dept: 4540 Outdoor Pool							
07/18/2025	MAIN	137665*#	AMAZON CAPITAL SERVICES	R-0871-C FAS-DPD TITRATING	42218	4540	18.22
				LIFEGUARD SURVIVAL KIT & ACCESSORIES	42220	4540	303.60
				TEST KIT FOR POOL CHEMICALS	42218	4540	74.95
				THERMAL RECEIPT PAPER ROLLS	42218	4540	21.79
			Check MAIN 137665	Total for Fund 101 General Fund			<u>418.56</u>
07/18/2025	MAIN	137666*#	AMPION PBC	COMMUNITY SOLAR - JULY 2025	43381	4540	1,189.10
07/18/2025	MAIN	137681*#	CENTRAL FARM SERVICE	FACILITIES FUEL FOR JUNE 2025	42216	4540	165.82
07/18/2025	MAIN	137691*#	CSG DIRTWORKS	JUNE LAWN MOWING	42221	4540	777.64

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Fund: 101 General Fund							
Dept: 4540 Outdoor Pool							
07/18/2025	MAIN	137699**	DSI - DICK'S SANITATION INC	POOL REFUSE CHARGES	43389	4540	162.52
07/18/2025	MAIN	137742	LAROCHEs	IDENTIFIED BROKEN PIPES AT THE POOL	42222	4540	875.00
07/18/2025	MAIN	137753**	MENARD'S -DUNDAS	BLEACH, GLASS CLEANER, TOOLBOX AND TOILE	42211	4540	49.29
				VENOM STEEL NITRILE TOILET BOWL CLNR EP	42211	4540	68.37
				TRI-TWIST TOWEL & EPOXY PUTTY	42220	4540	46.93
			Check MAIN 137753 Total for Fund 101 General Fund				164.59
07/18/2025	MAIN	137765	PEPSI-COLA OF MANKATO, INC	MEMORIAL POOL CONCESSION BEVERAGES	42280	4540	755.00
07/18/2025	MAIN	137814**	XCEL ENERGY	JUNE 2025 - ELECTRIC/GAS USAGE	43381	4540	16.56
				JUNE 2025 - ELECTRIC/GAS USAGE	43380	4540	62.53
			Check MAIN 137814 Total for Fund 101 General Fund				79.09
Total For Dept: 4540							4,587.32
Dept: 4545 Recreation Administration							
07/18/2025	MAIN	137798**	VERIZON WIRELESS	06/08/25 - 07/07/25 CELL PHONES	43320	4545	92.80
Total For Dept: 4545							92.80
Dept: 4550 Library							
07/18/2025	MAIN	137666**	AMPION PBC	COMMUNITY SOLAR - JULY 2025	43381	4550	1,465.56
07/18/2025	MAIN	137673	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	62.86
				BOOK COVERS	42218	4550	1.05
				SHIPPING	43321	4550	1.26
				LIBRARY MATERIALS	44431	4550	170.01
				BOOK COVERS	42218	4550	6.30
				SHIPPING	43321	4550	3.40
			Check MAIN 137673 Total for Fund 101 General Fund				244.88
07/18/2025	MAIN	137688**	CITY OF NORTHFIELD	SPANISH PRG-FRUIT,CANDY,CUPCAKES, MEAT &	44432	4550	59.81
				REFORMA CONFERENCE VILLA & LINDER	43333	4550	550.00
				FLIGHT TO REFORMA CONFERENCE - VILLA	43331	4550	154.16
				LIBRARY MATERIALS	44431	4550	87.89
				TAPE MEASURE,DESK SHELF,NAME BADGES,DISH	42218	4550	96.72
				PASSPORTS SHIPPING	43321	4550	336.00
				NAME BADGES	42218	4550	14.39
				CONF-NEW CO-HORTS EDUCATOR'S NEIGHBORHOOD	43333	4550	595.00
				ALA CONFERENCE & TRAINING ONLINE	43333	4550	566.10
				FLIGHT TO PHIL. FOR ALA CONFERENCE	43331	4550	973.53
				LIBRARY MATERIALS	44431	4550	744.86
			Check MAIN 137688 Total for Fund 101 General Fund				4,178.46
07/18/2025	MAIN	137691**	CSG DIRTWORKS	JUNE LAWN MOWING	42221	4550	68.80
07/18/2025	MAIN	137699**	DSI - DICK'S SANITATION INC	LIBRARY REFUSED CHARGES	43389	4550	98.74
07/18/2025	MAIN	137724**	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	85.42
				BOOK COVERS	42218	4550	4.95
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	485.52
				BOOK COVERS	42218	4550	29.70

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CHECK DATE 07/14/2025 - 07/18/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
				LIBRARY MATERIALS	44431	4550	231.66
				BOOK COVERS	42218	4550	10.89
				LIBRARY MATERIALS	44431	4550	282.03
				BOOK COVERS	42218	4550	12.87
				LIBRARY MATERIALS	44431	4550	243.04
				BOOK COVERS	42218	4550	5.94
				LIBRARY MATERIALS	44431	4550	220.41
				BOOK COVERS	42218	4550	2.97
				CREDIT DAMAGED BOOK	44431	4550	(17.79)
			Check MAIN 137724	Total for Fund 101 General Fund			1,603.61
07/18/2025	MAIN	137798*#	VERIZON WIRELESS	06/08/25 - 07/07/25 CELL PHONES	43320	4550	456.22
				06/08/25 - 07/07/25 CELL PHONES	43320	4550	40.01
			Check MAIN 137798	Total for Fund 101 General Fund			496.23
07/18/2025	MAIN	137814*#	XCEL ENERGY	JUNE 2025 - ELECTRIC/GAS USAGE	43381	4550	(153.71)
				JUNE 2025 - ELECTRIC/GAS USAGE	43380	4550	38.80
			Check MAIN 137814	Total for Fund 101 General Fund			(114.91)
Total For Dept: 4550							8,041.37
Dept: 4900 Other Financing Uses							
07/18/2025	MAIN	137763#	NORTHFIELD CONVENTION AND VISITORS	LODGING TAX-MAY'25	44454	4900	110.25
				LODGING TAX-MAR'25	44454	4900	2,001.00
				LODGING TAX-FEB'25	44454	4900	1,160.00
			Check MAIN 137763	Total for Fund 101 General Fund			3,271.25
Total For Dept: 4900							3,271.25
Total For Fund: 101							710,485.30
Fund: 211 NCRC							
Dept: 4580 NCRC							
07/18/2025	MAIN	137691*#	CSG DIRTWORKS	JUNE LAWN MOWING	42221	4580	1,188.00
07/18/2025	MAIN	137699*#	DSI - DICK'S SANITATION INC	NCRC REFUSE CHARGES	43389	4580	1,044.54
07/18/2025	MAIN	137727	JAY GROSSMAN	MAY 2025 CLEANING-NS COMMONS & UPSTAIRS	43306	4580	1,200.00
				JUNE 2025 CLEANING-NS COMMONS & UPSTAIRS	43306	4580	1,200.00
			Check MAIN 137727	Total for Fund 211 NCRC			2,400.00
07/18/2025	MAIN	137753*#	MENARD'S -DUNDAS	POWER SCREEN, TOILET REPAIR KIT, HEATER	42220	4580	72.08
07/18/2025	MAIN	137754*#	METRONET HOLDINGS LLC	NCRC - phone, internet, long distance	43320	4580	1,358.26
07/18/2025	MAIN	137762*#	NORTHFIELD ACE HARDWARE	BLACKTOP REPAIR CG#50	42221	4580	35.98
07/18/2025	MAIN	137776	SCHILLING SUPPLY COMPANY	CLOROX WIPES, CANLINERS, BATH TISSUE, PA	42211	4580	409.22
				CLOROX WIPES, BATH TISSUE AND PAPER TOWE	42211	4580	155.01
				CLOROX WIPES, BATH TISSUE, PAPER TOWELS	42211	4580	205.64
			Check MAIN 137776	Total for Fund 211 NCRC			769.87
07/18/2025	MAIN	137795*#	TWIN CITY HARDWARE	CREDIT ON INVOICE PSI2210744	42220	4580	(355.00)
Total For Dept: 4580							6,513.73

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 NCRC							
Dept: 4585 Wellness Center							
07/18/2025	MAIN	137720	HORIZON COMMERCIAL POOL SUPPLY	ANTIWAVE FORERUNNER RACING LINE	43305	4585	1,080.40
07/18/2025	MAIN	137753**	MENARD'S -DUNDAS	4 GAL ALL-PURPOSE VAC	42220	4585	109.99
Total For Dept: 4585							<u>1,190.39</u>
Total For Fund: 211							<u>7,704.12</u>
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
07/18/2025	MAIN	137665**	AMAZON CAPITAL SERVICES	ALCOHOL WIPES	42218	5600	37.60
07/18/2025	MAIN	137792**	TOSHIBA FINANCIAL SERVICES	JULY RENT/OVGS 0 DMV 21375	43352	5600	99.71
Total For Dept: 5600							<u>137.31</u>
Total For Fund: 215							<u>137.31</u>
Fund: 229 Communications							
Dept: 4180 Communication							
07/18/2025	MAIN	137675	BLUUM OF MINNESOTA, LLC	Cablecast gold and Reflect Live - NPB	43300	4180	3,028.40
07/18/2025	MAIN	137688**	CITY OF NORTHFIELD	Descript monthly subscription	43300	4180	30.00
07/18/2025	MAIN	137741**	LANGUAGE LINE SERVICES	Interpretation, translation	43300	4180	37.65
				Interpretation and translation	43300	4180	75.23
			Check MAIN 137741	Total for Fund 229 Communications			<u>112.88</u>
07/18/2025	MAIN	137759**	NEUGER COMMUNICATIONS GROUP	PROF FEE MEDIA RELATIONS	43300	4180	341.25
				PROF FEE CLIENT MEETING	43300	4180	2,242.50
				PROF FEE POLICE PATCH	43300	4180	243.75
				EXPENSE MILEAGE	43300	4180	53.82
				Other Professional Services	43300	4180	53.82
			Check MAIN 137759	Total for Fund 229 Communications			<u>2,935.14</u>
07/18/2025	MAIN	137779**	SHI INTERNATIONAL CORP	Planner and Project P3 licenses - KF	44446	4180	45.44
Total For Dept: 4180							<u>6,151.86</u>
Total For Fund: 229							<u>6,151.86</u>
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
07/18/2025	MAIN	137688**	CITY OF NORTHFIELD	FFNPL OUTREACH-STOOLS,SPEAKER,TAPE,HOLDE	43309	4900	337.20
				FFNPL POET LAUREATE- ICE, ROLL-UPS, CHAR	43309	4900	179.16
			Check MAIN 137688	Total for Fund 240 Library Gift Fund			<u>516.36</u>
07/18/2025	MAIN	137699**	DSI - DICK'S SANITATION INC	FFNPL JUV SPR KICKOFF EVENT	43309	4900	151.80
07/18/2025	MAIN	137724**	INGRAM LIBRARY SERVICES	GIFTS-AUTOMATICALLY YOURS	44431	4900	33.00
				GIFTS-AUTOMATICALLY YOURS	44431	4900	50.40
				GIFTS-AUTOMATICALLY YOURS	44431	4900	33.60
				GIFTS-FFNPL COLLECTION	44431	4900	34.16
			Check MAIN 137724	Total for Fund 240 Library Gift Fund			<u>151.16</u>
Total For Dept: 4900							<u>819.32</u>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 240 Library Gift Fund							
Total For Fund: 240							819.32
Fund: 246 Arts and Culture							
Dept: 4900 Other Financing Uses							
07/18/2025	MAIN	137738	KUBICK CONSERVATION, INC.	CONSERVATION TREATMENT SHELDAHL FOUNTAIN	43309	4900	25,780.00
Total For Dept: 4900							<u>25,780.00</u>
Total For Fund: 246							<u>25,780.00</u>
Fund: 257 Carbon Reduction Fund							
Dept: 4900 Other Financing Uses							
07/18/2025	MAIN	137688*#	CITY OF NORTHFIELD	OFFICE SUPPLIES	43300	4900	20.38
07/18/2025	MAIN	137804	WOLF RIVER ELECTRIC	NCRC SOLAR INSTALLATION	43300	4900	60,000.00
Total For Dept: 4900							<u>60,020.38</u>
Total For Fund: 257							<u>60,020.38</u>
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
07/18/2025	MAIN	137739*#	KUTAK ROCK LLP	Legal Services - Maple Brook TIF	43304	5100	456.00
				Legal Services - Kraewood TIF	43304	5100	2,073.00
Check MAIN 137739 Total for Fund 290 EDA							<u>2,529.00</u>
07/18/2025	MAIN	137759*#	NEUGER COMMUNICATIONS GROUP	PROF FEE ECON DEV/CHAMBER	43300	5100	4,338.75
				PROF FEE ECON DEV	43300	5100	1,706.25
Check MAIN 137759 Total for Fund 290 EDA							<u>6,045.00</u>
07/18/2025	MAIN	137769	REGENTS OF UNIVERSITY OF MINNESOTA	CBC-CONNECTING BUSSINESS & COMMUNITY PRO	44900	5100	3,000.00
Total For Dept: 5100							<u>11,574.00</u>
Total For Fund: 290							<u>11,574.00</u>
Fund: 292 EDA INVESTMENT FUND							
Dept: 5110 EDA - OPPORTUNITY #1							
07/18/2025	MAIN	137774	RIVERWALK MARKET FAIR	RWMF AMENDMENT PAYMENT 2025	44917	5110	10,000.00
Total For Dept: 5110							<u>10,000.00</u>
Total For Fund: 292							<u>10,000.00</u>
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
07/18/2025	MAIN	137688*#	CITY OF NORTHFIELD	LARSON'S - NFLD SHIRTS	42218	5200	173.50
07/18/2025	MAIN	137739*#	KUTAK ROCK LLP	LEGAL SERVICES - LINCOLN WOODS	43304	5200	762.50
Total For Dept: 5200							<u>936.00</u>
Dept: 5210 HRA Rental Projects							
07/18/2025	MAIN	137691*#	CSG DIRTWORKS	JUNE LAWN MOWING	44464	5210	341.48
07/18/2025	MAIN	137807	XCEL ENERGY	706 2ND ST - ELECTRIC	43387	5210	17.81
Total For Dept: 5210							<u>359.29</u>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 295 HRA							
Dept: 5220 HRA LMI Housing							
07/18/2025	MAIN	137664	ALYN MICHAEL BAKER	Air sealing and insulation Energy Efficiency	43309	5220	823.00
07/18/2025	MAIN	137697	DEBBI CHAVIS	Furnace/AC Energy Efficiency Rebate	43309	5220	1,000.00
07/18/2025	MAIN	137729	JOAN MARIE JOHNSON	Heat Pump- Energy Efficiency Rebate	43309	5220	2,000.00
07/18/2025	MAIN	137732	KARL EDWARD MALEK	Furnace/AC Energy Efficiency Rebate	43309	5220	225.00
07/18/2025	MAIN	137785	STEPHEN NEIL KALLESTAD	HEAT PUMP - Energy Efficiency Rebate	43309	5220	1,200.00
07/18/2025	MAIN	137800	WILLIAM JOKELA	HEAT PUMP - Energy Efficiency Rebate	43309	5220	1,000.00
Total For Dept: 5220							6,248.00
Total For Fund: 295							7,543.29
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
07/18/2025	MAIN	137759*#	NEUGER COMMUNICATIONS GROUP	PROF FEE STREET/BIKE PROJECT	45520	4800	849.64
				SERV & TECH FEE	45520	4800	106.90
Check MAIN 137759 Total for Fund 423 2022 Capital Projects							956.54
Total For Dept: 4800							956.54
Total For Fund: 423							956.54
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
07/18/2025	MAIN	137759*#	NEUGER COMMUNICATIONS GROUP	PROF FEE STREET/BIKE PROJECT	45520	4800	849.65
				PROF FEE STREET/BIKE PROJECT	45520	4800	849.65
				PROF FEE STREET/BIKE PROJECT	45520	4800	849.64
				SERV & TECH FEE	45520	4800	106.91
				SERV & TECH FEE	45520	4800	106.90
				SERV & TECH FEE	45520	4800	106.90
Check MAIN 137759 Total for Fund 425 2024 CAPITAL PROJECTS							2,869.65
Total For Dept: 4800							2,869.65
Total For Fund: 425							2,869.65
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
07/18/2025	MAIN	137759*#	NEUGER COMMUNICATIONS GROUP	Other Improvements	45520	4800	849.64
				Other Improvements	45520	4800	106.90
Check MAIN 137759 Total for Fund 426 2025 CAPITAL PROJECTS							956.54
07/18/2025	MAIN	137780	SHORT ELLIOT HENDRICKSON, INC	2025 RECLAM OVERLAY PROF SVCS THRU 6/7	45520	4800	25,850.34
				2025 RECLAM OVERLAY PROF SVCS THRU 6/28	45520	4800	12,510.68
Check MAIN 137780 Total for Fund 426 2025 CAPITAL PROJECTS							38,361.02
Total For Dept: 4800							39,317.56
Total For Fund: 426							39,317.56
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							
07/18/2025	MAIN	137759*#	NEUGER COMMUNICATIONS GROUP	PROF FEE STREET/BIKE PROJECT	45520	4800	849.64
				PROF FEE STREET/BIKE PROJECT	45520	4800	849.64
				SERV & TECH FEE	45520	4800	106.90
				SERV & TECH FEE	45520	4800	106.90
Check MAIN 137759 Total for Fund 427 2026 CAPITAL PROJECTS							1,913.08
Total For Dept: 4800							1,913.08
Total For Fund: 427							1,913.08
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
07/18/2025	MAIN	137665*#	AMAZON CAPITAL SERVICES	SHELVING UNIT ORANIZER	45520	4800	39.99
07/18/2025	MAIN	137688*#	CITY OF NORTHFIELD	SOD	45520	4800	45.00
07/18/2025	MAIN	137689	COLLABORATIVE DESIGN GROUP INC	TRANSIT HUB PROF SVCS TO 6/27	45520	4800	13,347.00
07/18/2025	MAIN	137731*#	JOHNSON CONTROLS, INC	TRANSIT HUB PROJECT APP#1	45520	4800	7,560.00
07/18/2025	MAIN	137793	TREETOP PRODUCTS, INC	BENCHES FOR TRANSIT HUB	45520	4800	4,736.07
				NORTHGATE DOUBLE RECEPTACLE/FLAT LIDS/LI	45520	4800	3,743.68
Check MAIN 137793 Total for Fund 454 City Facilities Fund							8,479.75
Total For Dept: 4800							29,471.74
Total For Fund: 454							29,471.74
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
07/18/2025	MAIN	137735	KENNEDY & GRAVEN, CHARTERED	NEW ICE ARENA M40 LEGAL SERVICES THRU 5/	45520	4800	806.00
Total For Dept: 4800							806.00
Total For Fund: 459							806.00
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
07/18/2025	MAIN	137808	XCEL ENERGY	411 1/2 WATER ST. #4 - ELECTRIC	43381	4800	11.94
07/18/2025	MAIN	137810	XCEL ENERGY	411 1/2 WATER ST. #1 - ELECTRIC	43381	4800	11.94
07/18/2025	MAIN	137811	XCEL ENERGY	411 1/2 WATER ST. #2 - ELECTRIC	43381	4800	13.01
Total For Dept: 4800							36.89
Total For Fund: 465							36.89
Fund: 601 Water Fund							
Dept: 0000 Revenue							
07/18/2025	MAIN	137663*	ALFRED & BARBARA HOPWOOD	A01-RES MAIN WATER	22000	0000	0.19
				MF1-MN DEPT OF HEALTH	22000	0000	0.89
				WATER BASE FEE	22000	0000	14.17
Check MAIN 137663 Total for Fund 601 Water Fund							15.25
07/18/2025	MAIN	137667	ANDREA COLLINS	WATER BASE FEE	22000	0000	75.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 0000 Revenue							
07/18/2025	MAIN	137671*	AVIS K REED	A01-RES MAIN WATER	22000	0000	0.28
				MF1-MN DEPT OF HEALTH	22000	0000	1.44
				WATER BASE FEE	22000	0000	22.83
			Check MAIN 137671	Total for Fund 601 water Fund			24.55
07/18/2025	MAIN	137680*	CATHERINE LIN	A01-RES MAIN WATER	22000	0000	1.33
				MF1-MN DEPT OF HEALTH	22000	0000	2.80
				WATER BASE FEE	22000	0000	44.49
			Check MAIN 137680	Total for Fund 601 water Fund			48.62
07/18/2025	MAIN	137695*	DANIEL TURNER	A01-RES MAIN WATER	22000	0000	19.98
				MF1-MN DEPT OF HEALTH	22000	0000	2.17
				WATER BASE FEE	22000	0000	34.40
			Check MAIN 137695	Total for Fund 601 water Fund			56.55
07/18/2025	MAIN	137696*	DAVID & SANDRA RUSSLER	A01-RES MAIN WATER	22000	0000	0.52
				MF1-MN DEPT OF HEALTH	22000	0000	0.27
				WATER BASE FEE	22000	0000	4.22
			Check MAIN 137696	Total for Fund 601 water Fund			5.01
07/18/2025	MAIN	137703	ELLISON LALLY	WATER BASE FEE	22000	0000	168.46
07/18/2025	MAIN	137705*	ESTATE OF CLARK OHNESORGE	A01-RES MAIN WATER	22000	0000	0.59
				A01-RES MAIN WATER	22000	0000	0.01
				MF1-MN DEPT OF HEALTH	22000	0000	0.79
				WATER BASE FEE	22000	0000	12.47
				WATER BASE FEE	22000	0000	0.07
			Check MAIN 137705	Total for Fund 601 water Fund			13.93
07/18/2025	MAIN	137706	ESTATE OF KAREN HASSE	WATER BASE FEE	22000	0000	197.94
07/18/2025	MAIN	137728*	JIRIK FAMILY PROPERTIES	MF1-MN DEPT OF HEALTH	22000	0000	1.84
07/18/2025	MAIN	137794*	TRIPLE C PROPERTIES LLC	A01-RES MAIN WATER	22000	0000	7.28
				A01-RES MAIN WATER	22000	0000	0.05
				MF1-MN DEPT OF HEALTH	22000	0000	0.46
				WATER BASE FEE	22000	0000	7.26
				WATER BASE FEE	22000	0000	0.04
			Check MAIN 137794	Total for Fund 601 water Fund			15.09
Total For Dept: 0000							622.24
Dept: 6000 water							
07/18/2025	MAIN	137662	ALDEN POOL & MUNICIPAL SUPPLY CO	PARTS & TRAINING	42216	6000	5,338.40
07/18/2025	MAIN	137665*#	AMAZON CAPITAL SERVICES	WEED WHIP AND BRUSH CUTTER	42218	6000	413.86
				12V BATTERIES	42218	6000	174.99
			Check MAIN 137665	Total for Fund 601 water Fund			588.85
07/18/2025	MAIN	137666*#	AMPION PBC	COMMUNITY SOLAR - JULY 2025	43381	6000	11,291.66
07/18/2025	MAIN	137668*#	APG MEDIA of SOUTHERN MINNESOTA	WTP UTILITY EXTENSION JEFFERSON/SANDSTON	45520	6000	1,082.18
07/18/2025	MAIN	137681*#	CENTRAL FARM SERVICE	JUNE 2025 FUEL CHARGES WATER DEPARTMENT	42212	6000	812.19
07/18/2025	MAIN	137694	DAKOTA SUPPLY GROUP	REPAIR SLEEVE FOR WATERMAIN BREAKS	42231	6000	436.77

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
07/18/2025	MAIN	137699*#	DSI - DICK'S SANITATION INC	WATER REFUSE CHARGES	43389	6000	120.16
07/18/2025	MAIN	137707	FASTENAL COMPANY	S HOOKS FOR HYDRANT CHAIN REPAIR	42222	6000	194.35
07/18/2025	MAIN	137716	HAWKINS INC.	CHLORINE CYCLINDER TANK CHARGE	42216	6000	6,463.12
07/18/2025	MAIN	137743	LARSON'S PRINTING	HIGH VIS CLOTHING SEASONAL & FT	42218	6000	1,778.00
07/18/2025	MAIN	137762*#	NORTHFIELD ACE HARDWARE	SMALL ENGINES FUEL	42212	6000	27.99
07/18/2025	MAIN	137797*#	UTILITY CONSULTANTS, INC	CHEMICAL BACTERIA TESTING JUNE	42216	6000	259.98
07/18/2025	MAIN	137798*#	VERIZON WIRELESS	06/08/25 - 07/07/25 CELL PHONES	43320	6000	492.62
07/18/2025	MAIN	137799*#	WATER SYSTEMS COMPANY	WATER DPT DRINKING WATER QTY 4	42218	6000	35.00
				WATER DPT DRINKING WATER QTY 4	42218	6000	35.00
		Check MAIN 137799	Total for Fund 601 Water Fund				70.00
07/18/2025	MAIN	137814*#	XCEL ENERGY	JUNE 2025 - ELECTRIC/GAS USAGE	43381	6000	2,252.98
				JUNE 2025 - ELECTRIC/GAS USAGE	43380	6000	185.41
		Check MAIN 137814	Total for Fund 601 Water Fund				2,438.39
Total For Dept: 6000							31,394.66
Total For Fund: 601							32,016.90
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
07/18/2025	MAIN	137663*	ALFRED & BARBARA HOPWOOD	A01-RES SEWER	22000	0000	0.47
				SEWER BASE FEE	22000	0000	11.14
		Check MAIN 137663	Total for Fund 602 Sewer Fund				11.61
07/18/2025	MAIN	137671*	AVIS K REED	A01-RES SEWER	22000	0000	0.69
				SEWER BASE FEE	22000	0000	17.94
		Check MAIN 137671	Total for Fund 602 Sewer Fund				18.63
07/18/2025	MAIN	137680*	CATHERINE LIN	A01-RES SEWER	22000	0000	3.31
				SEWER BASE FEE	22000	0000	34.98
		Check MAIN 137680	Total for Fund 602 Sewer Fund				38.29
07/18/2025	MAIN	137696*	DAVID & SANDRA RUSSLER	A01-RES SEWER	22000	0000	1.30
				SEWER BASE FEE	22000	0000	3.32
		Check MAIN 137696	Total for Fund 602 Sewer Fund				4.62
07/18/2025	MAIN	137705*	ESTATE OF CLARK OHNESORGE	A01-RES SEWER	22000	0000	1.49
				A01-RES SEWER	22000	0000	0.02
				SEWER BASE FEE	22000	0000	9.81
				SEWER BASE FEE	22000	0000	0.05
		Check MAIN 137705	Total for Fund 602 Sewer Fund				11.37
07/18/2025	MAIN	137728*	JIRIK FAMILY PROPERTIES	A01-RES SEWER	22000	0000	10.18
07/18/2025	MAIN	137794*	TRIPLE C PROPERTIES LLC	A01-RES SEWER	22000	0000	17.30
				A01-RES SEWER	22000	0000	0.11
				SEWER BASE FEE	22000	0000	5.71
				SEWER BASE FEE	22000	0000	0.03

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Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
			Check MAIN 137794 Total for Fund 602 Sewer Fund				23.15
Total For Dept: 0000							117.85
Dept: 6100 Wastewater							
07/18/2025	MAIN	137665*#	AMAZON CAPITAL SERVICES	TOUCH LENS WIPES FOR EYEGLASSES	42218	6100	35.98
				GARDEN HOSES	42220	6100	322.62
				PUMP RUBBER CAP	42218	6100	6.76
			Check MAIN 137665 Total for Fund 602 Sewer Fund				365.36
07/18/2025	MAIN	137681*#	CENTRAL FARM SERVICE	APRIL 2025 FUEL CHARGES WWTP	42212	6100	346.49
				MAY 2025 FUEL CHARGES WWTP	42212	6100	129.51
				JUNE 2025 FUEL CHARGES WWTP	42212	6100	532.77
			Check MAIN 137681 Total for Fund 602 Sewer Fund				1,008.77
07/18/2025	MAIN	137688*#	CITY OF NORTHFIELD	GRAPHIC MAILBOX SHIP SAMPLES	43321	6100	143.97
				LARSONS APPAREL - KVAM	41115	6100	351.30
				LARSON'S APPAREL - BUCHTA	41115	6100	351.50
				LARSON'S APPAREL - KODET	41115	6100	351.50
				TRACTOR SUPPLY MINERAL OIL/DOOR SEALANT	42218	6100	150.25
				CIRCUIT BREAKERS - BIOSOLIDS POLY PANEL	42222	6100	129.02
				REBUILD KIT FOR VALVE	42222	6100	179.58
				MUFFLER FOR PUMP	42222	6100	33.28
				EMPLOYEE APPAREL - REDFIELD	41115	6100	341.50
				EMPLOYEE APPAREL - KEHREN	41115	6100	344.50
			Check MAIN 137688 Total for Fund 602 Sewer Fund				2,376.40
07/18/2025	MAIN	137699*#	DSI - DICK'S SANITATION INC	WWTP REFUSE CHARGES	43389	6100	1,174.28
				WWTP ROLL OFF RENTAL CHARGES	43389	6100	147.12
			Check MAIN 137699 Total for Fund 602 Sewer Fund				1,321.40
07/18/2025	MAIN	137704	ESS BROTHERS & SONS, INC	DUCTILE ADJ RINGS/GLUE	42231	6100	7,001.00
07/18/2025	MAIN	137712	GRAINGER	SHOP TOWELS	42218	6100	90.40
07/18/2025	MAIN	137714	GRAYMONT (WI) LLC	BIOSOLIDS GROUND LIME HIGH CALCIUM QUICK	42232	6100	8,620.20
07/18/2025	MAIN	137749	MAGNEY CONSTRUCTION, INC.	WWTP IMPROVEMENTS PAY 24 PROF SVCS 6/5-7	45520	6100	117,709.62
07/18/2025	MAIN	137750	MALECHA SPREADING	BIOSOLIDS HAULING - DEC 2024	42232	6100	14,469.00
07/18/2025	MAIN	137753*#	MENARD'S -DUNDAS	PINE-SOL CLEAN WIPES KLEENEX MURIATIC AC	42218	6100	143.91
				BRUSHES-STAINLESS WIRE/BRASS POT	42218	6100	19.75
				FUEL PREMIX KLEENEX TELESCOPIC POND NET	42218	6100	194.43
				REPAIR MATERIAL LEAKTITE CONTAINER/CHIP	42218	6100	40.92
				SUNNYSIDE ACETONE	42218	6100	19.96
				25LB BAG OIL DRY	42218	6100	124.35
				OPTI-PLUS WIPES/LENS CLEANING WIPES	42218	6100	10.83
				WEED KILLER 32 OZ	42218	6100	39.98
				PURELL ADVANCED GEL/NATURALS	42218	6100	40.06
			Check MAIN 137753 Total for Fund 602 Sewer Fund				634.19
07/18/2025	MAIN	137767	POLYDYNE INC	CLARIFLOC A-210P 1 PALLET	42216	6100	3,266.00
				BIOSOLIDS POLYMER CLARIFLOC C-6276X 2 PA	42232	6100	7,820.00

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Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
Check MAIN 137767 Total for Fund 602 Sewer Fund							11,086.00
07/18/2025	MAIN	137771	RICE COUNTY HAZARDOUS WASTE DEPT	LATEX PAINT AND CHEMICALS DISPOSAL/FEE	42218	6100	565.00
07/18/2025	MAIN	137777	SCHWICKERT'S TECTA AMERICA LLC	REPAIR COOLING ISSUES IN CONTROL ROOM	43302	6100	1,529.36
07/18/2025	MAIN	137778	SCHWING BIOSSET, INC.	SCREENS LARGE MEDIUM FINE PORES	42232	6100	96,839.70
07/18/2025	MAIN	137787	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTION/REPL	42220	6100	1,661.50
07/18/2025	MAIN	137792**	TOSHIBA FINANCIAL SERVICES	JULY RENT/OVGS 0 WWTP 22440	43311	6100	74.13
07/18/2025	MAIN	137797**	UTILITY CONSULTANTS, INC	CHEMICAL BACTERIA TESTING MAY JUNE	42216	6100	4,007.08
07/18/2025	MAIN	137798**	VERIZON WIRELESS	06/08/25 - 07/07/25 CELL PHONES	43320	6100	364.81
07/18/2025	MAIN	137799**	WATER SYSTEMS COMPANY	DRINKING WATER WWTP QTY 3	42218	6100	26.25
				DRINKING WATER WWTP QTY 1	42218	6100	4.00
Check MAIN 137799 Total for Fund 602 Sewer Fund							30.25
07/18/2025	MAIN	137814**	XCEL ENERGY	JUNE 2025 - ELECTRIC/GAS USAGE	43381	6100	28,183.82
				JUNE 2025 - ELECTRIC/GAS USAGE	43380	6100	326.93
Check MAIN 137814 Total for Fund 602 Sewer Fund							28,510.75
Total For Dept: 6100							298,264.92
Total For Fund: 602							298,382.77
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
07/18/2025	MAIN	137663*	ALFRED & BARBARA HOPWOOD	D01-64 -DAK CO RECYC	22000	0000	3.30
				D02-GARBAGE -DAK 35	22000	0000	13.83
				D02-GARBAGE -DAK 35	22000	0000	1.34
Check MAIN 137663 Total for Fund 603 Garbage Fund							18.47
07/18/2025	MAIN	137671*	AVIS K REED	N02-GARBAGE -35 GALL	22000	0000	22.28
				N02-GARBAGE -35 GALL	22000	0000	2.17
Check MAIN 137671 Total for Fund 603 Garbage Fund							24.45
07/18/2025	MAIN	137680*	CATHERINE LIN	N04-GARBAGE -96 GALL	22000	0000	75.55
				N04-GARBAGE -96 GALL	22000	0000	7.37
Check MAIN 137680 Total for Fund 603 Garbage Fund							82.92
07/18/2025	MAIN	137695*	DANIEL TURNER	N03-GARBAGE -64 GALL	22000	0000	45.57
				N03-GARBAGE -64 GALL	22000	0000	4.44
Check MAIN 137695 Total for Fund 603 Garbage Fund							50.01
07/18/2025	MAIN	137696*	DAVID & SANDRA RUSSLER	DB-GARBAGE -DRIVE BY	22000	0000	3.31
				DB-GARBAGE -DRIVE BY	22000	0000	0.32
Check MAIN 137696 Total for Fund 603 Garbage Fund							3.63
07/18/2025	MAIN	137705*	ESTATE OF CLARK OHNESORGE	N02-GARBAGE -35 GALL	22000	0000	12.17
				N02-GARBAGE -35 GALL	22000	0000	1.18
				N02-GARBAGE -35 GALL	22000	0000	0.07
Check MAIN 137705 Total for Fund 603 Garbage Fund							13.42
07/18/2025	MAIN	137728*	JIRIK FAMILY PROPERTIES	N02-GARBAGE -35 GALL	22000	0000	28.39

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Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
				N02-GARBAGE -35 GALL	22000	0000	2.76
			Check MAIN 137728 Total for Fund 603 Garbage Fund				31.15
07/18/2025	MAIN	137794*	TRIPLE C PROPERTIES LLC	N03-GARBAGE -64 GALL	22000	0000	9.62
				N03-GARBAGE -64 GALL	22000	0000	0.94
				N03-GARBAGE -64 GALL	22000	0000	0.05
			Check MAIN 137794 Total for Fund 603 Garbage Fund				10.61
Total For Dept: 0000							234.66
Dept: 6200 Garbage							
07/18/2025	MAIN	137699*#	DSI - DICK'S SANITATION INC	COMPOST SITE REFUSE CHARGES	43389	6200	321.31
				DRIVE BY VACATION - JUNE 2025	43300	6200	(94.60)
				RECYCLE - DAK CTY - JUNE 2025	43300	6200	(1.60)
				YARD WASTE - JUNE 2025	43300	6200	1,350.00
				20 GAL - JUNE 2025	43300	6200	2,244.60
				35 GAL - JUNE 2025	43300	6200	14,878.00
				64 GAL - JUNE 2025	43300	6200	16,718.40
				96 GAL - JUNE 2025	43300	6200	4,962.20
				20 GAL - DAK CTY - JUNE 2025	43300	6200	249.40
				35 GAL - DAK CTY - JUNE 2025	43300	6200	1,427.60
				64 GAL - DAK CTY - JUNE 2025	43300	6200	2,089.80
				96 GAL - DAK CTY - JUNE 2025	43300	6200	275.20
				DISPOSAL - MSW 5/31/25	43388	6200	260.58
				DISPOSAL MSW - 5/31/25	43388	6200	705.20
				DISPOSAL MSW - 05/31/25	43388	6200	983.84
				DRIVE BY - JUNE 2025	43300	6200	490.20
				RECYCLE - DAK CTY - JUNE 2025	43300	6200	753.60
			Check MAIN 137699 Total for Fund 603 Garbage Fund				47,613.73
07/18/2025	MAIN	137772	RICE COUNTY SOLID WASTE MANAGEMENT	JUNE 2025 LANDFILL CHARGES 239.87 TONS	43388	6200	13,640.34
				MAY 2025 LANDFILL CHARGES 260.86 TONS	43388	6200	13,378.68
			Check MAIN 137772 Total for Fund 603 Garbage Fund				27,019.02
07/18/2025	MAIN	137814*#	XCEL ENERGY	JUNE 2025 - ELECTRIC/GAS USAGE	43381	6200	27.21
Total For Dept: 6200							74,659.96
Total For Fund: 603							74,894.62
Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
07/18/2025	MAIN	137663*	ALFRED & BARBARA HOPWOOD	STW-STORM WATER	22000	0000	4.67
07/18/2025	MAIN	137671*	AVIS K REED	STW-STORM WATER	22000	0000	10.22
07/18/2025	MAIN	137680*	CATHERINE LIN	STW-STORM WATER	22000	0000	39.24
07/18/2025	MAIN	137695*	DANIEL TURNER	STW-STORM WATER	22000	0000	13.59
07/18/2025	MAIN	137696*	DAVID & SANDRA RUSSLER	STW-STORM WATER	22000	0000	4.97
07/18/2025	MAIN	137705*	ESTATE OF CLARK OHNESORGE	STW-STORM WATER	22000	0000	14.25
				STW-STORM WATER	22000	0000	0.08
			Check MAIN 137705 Total for Fund 604 Storm Water Drainage				14.33

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Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
07/18/2025	MAIN	137728*	JIRIK FAMILY PROPERTIES	STW-STORM WATER	22000	0000	12.68
07/18/2025	MAIN	137786	SUMAC PROPERTIES INC	STW-STORM WATER	22000	0000	31.55
07/18/2025	MAIN	137794*	TRIPLE C PROPERTIES LLC	STW-STORM WATER	22000	0000	8.30
				STW-STORM WATER	22000	0000	0.04
Check MAIN 137794 Total for Fund 604 Storm Water Drainage							8.34
Total For Dept: 0000							139.59
Dept: 6300 Storm Water Drainage							
07/18/2025	MAIN	137681*#	CENTRAL FARM SERVICE	JUNE 2025 FUEL CHARGES STORMWATER	42212	6300	32.23
07/18/2025	MAIN	137753*#	MENARD'S -DUNDAS	MORTAR AND BLOCK FOR CATCH BASIN REPAIRS	42231	6300	41.05
07/18/2025	MAIN	137768	PRAIRIE RESTORATIONS, INC.	INTEGRATED PLANT MANAGEMENT 7 LOCATIONS	43300	6300	1,875.00
07/18/2025	MAIN	137798*#	VERIZON WIRELESS	06/08/25 - 07/07/25 CELL PHONES	43320	6300	40.01
				06/08/25 - 07/07/25 CELL PHONES	43320	6300	46.40
Check MAIN 137798 Total for Fund 604 Storm Water Drainage							86.41
Total For Dept: 6300							2,034.69
Total For Fund: 604							2,174.28
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
07/18/2025	MAIN	137665*#	AMAZON CAPITAL SERVICES	Misc Taxable Purchases	42251	6400	17.98
07/18/2025	MAIN	137669	ARTISAN BEER COMPANY	Beer Purchases	42251	6400	510.55
				THC	42251	6400	141.85
				Beer Purchases	42251	6400	1,364.30
				THC	42251	6400	807.30
				Beer Purchases	42251	6400	878.10
				Misc Taxable Purchases	42251	6400	33.85
Check MAIN 137669 Total for Fund 609 Liquor Store							3,735.95
07/18/2025	MAIN	137674	BELLBOY CORPORATION	Freight Costs	42259	6400	2.00
				THC	42251	6400	140.00
				Freight Costs	42259	6400	4.00
				THC	42251	6400	196.00
				Freight Costs	42259	6400	4.00
				THC	42251	6400	160.00
				Liquor Purchases	42251	6400	963.12
				Freight Costs	42259	6400	14.34
				Liquor Purchases	42251	6400	1,150.80
				Freight Costs	42259	6400	14.00
				Liquor Purchases	42251	6400	345.25
				Freight Costs	42259	6400	4.50
				Freight Costs	42259	6400	2.67
				Misc Taxable Purchases	42251	6400	24.00
				Freight Costs	42259	6400	2.66
				Misc Taxable Purchases	42251	6400	22.40
Check MAIN 137674 Total for Fund 609 Liquor Store							3,049.74

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Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
07/18/2025	MAIN	137676	BOURGET IMPORTS	Wine Purchases	42251	6400	560.00
				Freight Costs	42259	6400	4.00
			Check MAIN 137676 Total for Fund 609 Liquor Store				<u>564.00</u>
07/18/2025	MAIN	137677	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	6,160.15
				Misc Taxable Purchases	42251	6400	186.60
				Liquor Purchases	42251	6400	48.00
				Liquor Purchases	42251	6400	181.84
				Beer Purchases	42251	6400	3,177.20
				RMA 365914820	42251	6400	(25.60)
				RMA 365914822	42251	6400	(12.80)
				RMA 365914823	42251	6400	(6.30)
				RMA 365914824	42251	6400	(4.71)
				Misc Taxable Purchases	42251	6400	352.40
				Liquor Purchases	42251	6400	227.30
			Check MAIN 137677 Total for Fund 609 Liquor Store				<u>10,284.08</u>
07/18/2025	MAIN	137678	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	1,152.62
				Wine Purchases	42251	6400	208.00
				Freight Costs	42259	6400	21.86
				Misc Taxable Purchases	42251	6400	30.11
				Liquor Purchases	42251	6400	1,283.02
				Wine Purchases	42251	6400	200.00
				Freight Costs	42259	6400	18.15
				Misc Taxable Purchases	42251	6400	16.00
			Check MAIN 137678 Total for Fund 609 Liquor Store				<u>2,929.76</u>
07/18/2025	MAIN	137683	CHAPEL BREWING	Beer Purchases	42251	6400	65.00
07/18/2025	MAIN	137690	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	2,295.05
				Misc Taxable Purchases	42251	6400	37.00
				Liquor Purchases	42251	6400	163.80
				Liquor Purchases	42251	6400	562.35
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	8,079.90
				Misc Taxable Purchases	42251	6400	164.15
				Beer Purchases	42251	6400	2.07
				Liquor Purchases	42251	6400	742.68
				Beer Credit	42251	6400	(58.12)
			Check MAIN 137690 Total for Fund 609 Liquor Store				<u>11,998.88</u>
07/18/2025	MAIN	137711	GLOBAL RESERVE DISTRIBUTION	THC	42251	6400	252.00
07/18/2025	MAIN	137717	HERMEL WHOLESALE	Freight Costs	42259	6400	8.95
				Cigarettes Purchases	42251	6400	1,048.13
				Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	299.29
				Cigarettes Purchases	42251	6400	694.81
				Cigarettes CREDIT	42251	6400	(694.81)
			Check MAIN 137717 Total for Fund 609 Liquor Store				<u>1,365.32</u>
07/18/2025	MAIN	137718	HOHENSTEIN'S INC	Beer Purchases	42251	6400	449.40

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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	660.00
			Check MAIN 137718 Total for Fund 609 Liquor Store				<u>1,109.40</u>
07/18/2025	MAIN	137719	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	252.67
				Freight Costs	42259	6400	6.50
				Ice Purchases	42251	6400	92.40
				Freight Costs	42259	6400	6.50
			Check MAIN 137719 Total for Fund 609 Liquor Store				<u>358.07</u>
07/18/2025	MAIN	137723	INDIAN ISLAND WINERY	Wine Purchases	42251	6400	174.48
07/18/2025	MAIN	137725	INSIGHT BREWING COMPANY	Beer Purchases	42251	6400	53.88
07/18/2025	MAIN	137730	JOHNSON BROTHERS WHOLESALE	Freight Costs	42259	6400	32.13
				Liquor Purchases	42251	6400	1,346.96
				Freight Costs	42259	6400	8.06
				Wine Purchases	42251	6400	265.00
				Misc Taxable Purchases	42251	6400	78.50
				Freight Costs	42259	6400	33.55
				Liquor Purchases	42251	6400	2,623.37
				Freight Costs	42259	6400	56.70
				Wine Purchases	42251	6400	2,465.73
				Misc Taxable Purchases	42251	6400	69.00
			Check MAIN 137730 Total for Fund 609 Liquor Store				<u>6,979.00</u>
07/18/2025	MAIN	137733	KEEPSAKE CIDERY	Beer Purchases	42251	6400	780.60
07/18/2025	MAIN	137748	LITTLE THISTLE BREWING CO.	Beer Purchases	42251	6400	204.00
07/18/2025	MAIN	137752	MEDICI FLAVS LLC	THC	42251	6400	240.00
07/18/2025	MAIN	137764	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	79.00
				Freight Costs	42259	6400	1.50
				Wine Purchases	42251	6400	824.75
				Freight Costs	42259	6400	15.00
				Wine Purchases	42251	6400	407.84
				Freight Costs	42259	6400	6.00
			Check MAIN 137764 Total for Fund 609 Liquor Store				<u>1,334.09</u>
07/18/2025	MAIN	137766	PHILLIPS WINE AND SPIRITS, INC.	Liquor Purchases	42251	6400	700.82
				Freight Costs	42259	6400	13.55
				Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	3,193.91
				Freight Costs	42259	6400	73.71
				Misc Taxable Purchases	42251	6400	52.10
				Misc Non-Taxable Purchases	42251	6400	67.08
				Wine Purchases	42251	6400	1,632.00
				Liquor Purchases	42251	6400	247.50
				Freight Costs	42259	6400	8.70
				THC	42251	6400	280.00
				Liquor Purchases	42251	6400	1,357.87
				Freight Costs	42259	6400	17.01
				Wine Purchases	42251	6400	373.76

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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	13.23
				Liquor Purchases	42251	6400	96.00
				Freight Costs	42259	6400	1.89
				Liquor CREDIT	42251	6400	(23.25)
				Wine CREDIT	42251	6400	(13.33)
			Check MAIN 137766	Total for Fund 609 Liquor Store			<u>8,144.00</u>
07/18/2025	MAIN	137781	SMALL LOT WINE & SPIRITS	Wine Purchases	42251	6400	351.96
				Freight Costs	42259	6400	5.00
			Check MAIN 137781	Total for Fund 609 Liquor Store			<u>356.96</u>
07/18/2025	MAIN	137782	SOCIABLE CIDER WERKS	LIQUOR	42251	6400	316.00
07/18/2025	MAIN	137784	SOUTHERN WINE & SPIRITS OF MN, LLC	Wine Purchases	42251	6400	280.40
				Freight Costs	42259	6400	7.00
				Freight Costs	42259	6400	4.20
				Wine Purchases	42251	6400	1,080.24
				Freight Costs	42259	6400	24.03
				Liquor Purchases	42251	6400	2,305.22
				Freight Costs	42259	6400	26.37
				Wine Purchases	42251	6400	693.18
				Freight Costs	42259	6400	12.72
				Freight Costs	42259	6400	1.40
				Misc Taxable Purchases	42251	6400	55.96
				Liquor Purchases	42251	6400	3,226.90
				Freight Costs	42259	6400	24.50
			Check MAIN 137784	Total for Fund 609 Liquor Store			<u>7,742.12</u>
07/18/2025	MAIN	137788	SXSE BREWING	Beer Purchases	42251	6400	147.50
07/18/2025	MAIN	137801	WINE COMPANY	Wine Purchases	42251	6400	1,516.00
				Freight Costs	42259	6400	72.00
			Check MAIN 137801	Total for Fund 609 Liquor Store			<u>1,588.00</u>
07/18/2025	MAIN	137802	WINE MERCHANTS, INC	Wine Purchases	42251	6400	346.00
				Freight Costs	42259	6400	13.70
				Wine Purchases	42251	6400	1,320.86
				Freight Costs	42259	6400	23.15
			Check MAIN 137802	Total for Fund 609 Liquor Store			<u>1,703.71</u>
07/18/2025	MAIN	137803	WINEBOW	Wine Purchases	42251	6400	369.00
				Freight Costs	42259	6400	4.50
			Check MAIN 137803	Total for Fund 609 Liquor Store			<u>373.50</u>
Total For Dept: 6400							<u>65,868.02</u>
Dept: 6410 Liquor Store - Operations							
07/18/2025	MAIN	137665*#	AMAZON CAPITAL SERVICES	COPY PAPER	42218	6410	18.98
07/18/2025	MAIN	137666*#	AMPION PBC	COMMUNITY SOLAR - JULY 2025	43381	6410	1,625.35
07/18/2025	MAIN	137685*#	CINTAS	ENTRY RUGS	42220	6410	26.93
07/18/2025	MAIN	137686	CITY & LAKES DISPOSAL	REFUSE DISPOSAL LIQ JULY 25	43389	6410	240.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 07/14/2025 - 07/18/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
07/18/2025	MAIN	137687	CITY OF NORTHFIELD	STAFF UNIFORMS	43342	6410	182.50
				NEW HIRE ALCOHOL AWARENESS TRAINING	43333	6410	15.00
				GLUE STICKS	42218	6410	11.57
			Check MAIN 137687	Total for Fund 609 Liquor Store			<u>209.07</u>
07/18/2025	MAIN	137688*#	CITY OF NORTHFIELD	Promotional Items	43342	6410	23.54
07/18/2025	MAIN	137783	SOUTHERN METRO MANAGEMENT INC.	WINDOW CLEANING LIQ	42220	6410	42.95
07/18/2025	MAIN	137792*#	TOSHIBA FINANCIAL SERVICES	JULY RENT/OVGS 0 LIQUOR STORE 22061	42222	6410	94.01
07/18/2025	MAIN	137798*#	VERIZON WIRELESS	06/08/25 - 07/07/25 CELL PHONES	43300	6410	46.40
07/18/2025	MAIN	137814*#	XCEL ENERGY	JUNE 2025 - ELECTRIC/GAS USAGE	43381	6410	(698.58)
				JUNE 2025 - ELECTRIC/GAS USAGE	43380	6410	34.10
			Check MAIN 137814	Total for Fund 609 Liquor Store			<u>(664.48)</u>
Total For Dept: 6410							<u>1,662.75</u>
Total For Fund: 609							<u>67,530.77</u>
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
07/18/2025	MAIN	137672	B & H PHOTO-VIDEO	Asus NUC 15 Pros	45590	4140	9,383.20
				Brother TN760 Toner 2-pk	42218	4140	147.50
				Hanwah double-bubble camera	42210	4140	994.95
				Hanwha camera mounting equipment	42218	4140	77.65
			Check MAIN 137672	Total for Fund 701 Information Tech			<u>10,603.30</u>
07/18/2025	MAIN	137679	BROWNRICE INTERNET, INC	Streaming - public cameras	43300	4140	44.85
07/18/2025	MAIN	137684*#	CHARTER COMMUNICATIONS	Backup internet - City	43320	4140	187.93
				Phones, internet - Transit Hub	43320	4140	115.00
			Check MAIN 137684	Total for Fund 701 Information Tech			<u>302.93</u>
07/18/2025	MAIN	137688*#	CITY OF NORTHFIELD	Google Workspace - City	44446	4140	534.26
				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
				ChatGPT - City Administrator	44446	4140	20.00
			Check MAIN 137688	Total for Fund 701 Information Tech			<u>684.26</u>
07/18/2025	MAIN	137692	CUSTOM ALARM	Video camera SaaS deluxe - Police	43300	4140	1,879.20
				Video camera SaaS deluxe - Library	43300	4140	972.00
				Video camera SaaS deluxe - Babcock Park	43300	4140	120.00
			Check MAIN 137692	Total for Fund 701 Information Tech			<u>2,971.20</u>
07/18/2025	MAIN	137708	FINNLYTECH INC.	Finnlysport annual service renewal - Are	43300	4140	8,523.00
07/18/2025	MAIN	137754*#	METRONET HOLDINGS LLC	City Hall - phone, internet, dark fiber	43320	4140	3,280.12
				Police - phones, internet, long distance	43320	4140	644.40
				Dark fiber connection - City	43320	4140	533.34
			Check MAIN 137754	Total for Fund 701 Information Tech			<u>4,457.86</u>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
07/18/2025	MAIN	137775	RTVISION, INC.	OneOffice, eGram - Engineering	43300	4140	3,100.00
07/18/2025	MAIN	137798*#	VERIZON WIRELESS	06/08/25 - 07/07/25 CELL PHONES	43320	4140	149.20
Total For Dept: 4140							<u>30,836.60</u>
Total For Fund: 701							<u>30,836.60</u>
Fund: 705 Insurance Fund							
Dept: 7000 Insurance							
07/18/2025	MAIN	137721	IAS AUTO GLASS SOLUTIONS INC	POLICE VIN #8683 WINDSHIELD REPLACEMENT-	43369	7000	636.00
07/18/2025	MAIN	137745	LEAGUE OF MN CITIES INS TRUST	WORK COMP PREMIUM Q4	41151	7000	57,596.00
07/18/2025	MAIN	137746	LEAGUE OF MN CITIES INSURANCE TRUS	INSURANCE PREMIUM FIREWORKS 2025	43361	7000	225.00
07/18/2025	MAIN	137770	REINER CONTRACTING INC	MEMORIAL POOL INSURANCE CLAIM	43369	7000	885.50
Total For Dept: 7000							<u>59,342.50</u>
Total For Fund: 705							<u>59,342.50</u>
Report Total:							<u>1,480,765.48</u>

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

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