

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/20/2025 - 10/24/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
10/21/2025	MAIN	138642	FIDELITY SECURITY LIFE	Remittance	22137	0000	424.24
10/21/2025	MAIN	138643	LEGALSHIELD	Remittance	22172	0000	189.50
				Remittance	22172	0000	89.50
	Check	MAIN 138643	Total for Fund 101 General Fund				279.00
10/21/2025	MAIN	138644	MADISON NATIONAL LIFE	Remittance	22132	0000	1,103.93
10/21/2025	MAIN	138645	NCPERS GROUP LIFE INS	Remittance	22133	0000	240.00
10/24/2025	MAIN	138652	Baja3 LLC	EANX25-0001 - PANX25-0001	22205	0000	1,375.10
10/24/2025	MAIN	138670*#	CITY OF NORTHFIELD	PREPAID PURCHASE - REPAID	11530	0000	6.11
10/24/2025	MAIN	138727#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(474.57)
				LESS 5% ADMIN FEE	31410	0000	(101.09)
	Check	MAIN 138727	Total for Fund 101 General Fund				(575.66)
10/24/2025	MAIN	138750	ST OLAF	ECUP25-0002 - PCUP25-0002	22205	0000	1,528.12
10/21/2025	MAIN	3701(E)	GUARDIAN DENTAL	Remittance	36250	0000	(20.00)
				Remittance	22136	0000	(108.18)
				Remittance	22136	0000	3,263.84
				Remittance	22136	0000	2,722.94
	Check	MAIN 3701(E)	Total for Fund 101 General Fund				5,858.60
10/21/2025	MAIN	3702(E)	MINNESOTA LIFE INSURANCE COMPANY	Remittance	22130	0000	878.00
				Remittance	22130	0000	934.98
	Check	MAIN 3702(E)	Total for Fund 101 General Fund				1,812.98
10/24/2025	MAIN	3717(E)	SIMPLIFILE	EV25-0002 - PV25-0001	22205	0000	49.25
Total For Dept: 0000							12,101.67
Dept: 4110 Administration							
10/24/2025	MAIN	138706	KU PUBLIC MANAGEMENT CENTER	KARIM KUCIMAT ICMA RECEPTION REGISTRATIO	43331	4110	100.00
10/24/2025	MAIN	138711	LEAGUE OF MN CITIES	KARIM MCMA RECEPTION REGISTRATION	43333	4110	35.00
10/24/2025	MAIN	138712	LEAGUE OF MN CITIES INS TRUST	LMC LEGAL TRUST CLAIM ADMINISTRATION	43304	4110	25,000.00
10/24/2025	MAIN	138757*#	VERIZON WIRELESS	9/8/25 - 10/07/25 CELL PHONES	43320	4110	137.87
				ADMINISTRATION	43320	4110	13.08
	Check	MAIN 138757	Total for Fund 101 General Fund				150.95
Total For Dept: 4110							25,285.95
Dept: 4120 City Clerk							
10/24/2025	MAIN	138646*#	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES, NCRC BONDING TOUR SUPPL	42218	4120	145.93
10/24/2025	MAIN	138757*#	VERIZON WIRELESS	9/8/25 - 10/07/25 CELL PHONES	43320	4120	82.86
				ADMINISTRATION - CITY CLERK	43320	4120	8.72
	Check	MAIN 138757	Total for Fund 101 General Fund				91.58
Total For Dept: 4120							237.51
Dept: 4130 Finance							

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/20/2025 - 10/24/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4130 Finance							
10/24/2025	MAIN	138677	EHLERS & ASSOCIATES	2025 CIP/CEP ANALYSIS	43300	4130	687.50
10/24/2025	MAIN	138757**	VERIZON WIRELESS	9/8/25 - 10/07/25 CELL PHONES	43300	4130	81.44
				FINANCE	43300	4130	8.72
Check MAIN 138757 Total for Fund 101 General Fund							90.16
Total For Dept: 4130							777.66
Dept: 4150 Human Resources							
10/24/2025	MAIN	138679	FIRST ADVANTAGE BACKGROUND SERVICE	BACKGROUND CHECKS	43308	4150	123.26
10/24/2025	MAIN	138696	INDUSTRIAL HEALTH SERVICES NETWORK	DRUG SCREENS & MRO SERVICES	43308	4150	499.00
10/24/2025	MAIN	138699	JEFF HOLTER	2025 WELLNESS REIMBURSEMENT	43335	4150	240.00
10/24/2025	MAIN	138728	NORTHFIELD HOSPITAL	STANDARD PREPLACEMENT EXAM - SANCHEZ-ELI	43308	4150	100.00
10/24/2025	MAIN	138729	NOVACARE REHABILITATION	POST OFFER EMPLOYMENT TESTING - ORTIZ	43308	4150	185.00
10/24/2025	MAIN	138757**	VERIZON WIRELESS	9/8/25 - 10/07/25 CELL PHONES	43300	4150	134.29
				HR/COMMUNICATIONS	43300	4150	13.08
Check MAIN 138757 Total for Fund 101 General Fund							147.37
Total For Dept: 4150							1,294.63
Dept: 4160 Community Development							
10/24/2025	MAIN	138757**	VERIZON WIRELESS	9/8/25 - 10/07/25 CELL PHONES	43320	4160	270.53
				COMM DEVELOPMENT	43320	4160	30.54
Check MAIN 138757 Total for Fund 101 General Fund							301.07
Total For Dept: 4160							301.07
Dept: 4190 City Hall operations							
10/24/2025	MAIN	138646**	AMAZON CAPITAL SERVICES	BADGE HOLDERS	42218	4190	215.58
10/24/2025	MAIN	138656#	BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	42218	4190	74.20
10/24/2025	MAIN	138668**	CINTAS	MATS AT CITY HALL	43302	4190	45.90
10/24/2025	MAIN	138669**	CINTAS CORPORATION	FIRST AID CABINET RESTOCK	43302	4190	61.65
10/24/2025	MAIN	138745**	SCHWICKERT'S TECTA AMERICA LLC	CITY HALL PREVENTATIVE MAINTENANCE CHECK	42220	4190	1,050.00
10/24/2025	MAIN	138755**	TOSHIBA FINANCIAL SERVICES	OCTOBER RENT/OVGS SEPT FINANCE 19661	43352	4190	102.13
				OCTOBER RENT/OVGS 0 FINANCE 18579	43352	4190	129.36
				NOV RENT/OVGS SEPT CITY HALL COPY RM 606	43352	4190	313.08
				NOV RENT/OVGS SEPT COMM DEV 87348	43352	4190	193.05
				NOV RENT/OVGS SEPT ENGINEER 86049	43352	4190	174.67
				NOV RENT/OVGS SEPT ADMIN 87078	43352	4190	223.13
				NOV RENT/OVGS AUGUST HR/COMM 22548	43352	4190	106.94
Check MAIN 138755 Total for Fund 101 General Fund							1,242.36
Total For Dept: 4190							2,689.69
Dept: 4200 Police Administration							
10/24/2025	MAIN	138646**	AMAZON CAPITAL SERVICES	URINAL MATS, CALCULATOR TAPE	42218	4200	54.84
				PHONE CASE	42218	4200	18.99

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/20/2025 - 10/24/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4200 Police Administration							
				PHONE CASE AIR DUSTERS	42218	4200	78.08
				COMPUTER STAND AND KEYBOARD	42218	4200	114.68
				SAFETY GLASSES	42218	4200	9.99
				RETURNED PHONE CASE	42218	4200	(27.57)
			Check MAIN 138646	Total for Fund 101 General Fund			249.01
10/24/2025	MAIN	138654	BCA-MN BUREAU OF CRIMINAL APPREHEN	2026 CJDN ACCESS FEE	44413	4200	1,080.00
10/24/2025	MAIN	138656#	BERRY COFFEE COMPANY	PD COFFEE	42218	4200	206.12
10/24/2025	MAIN	138664*#	CENTRAL FARM SERVICE	PD FUEL AUG 2025	42212	4200	3,646.32
				PD FUEL SEP 2025	42212	4200	4,491.70
			Check MAIN 138664	Total for Fund 101 General Fund			8,138.02
10/24/2025	MAIN	138668*#	CINTAS	PD FLOOR MATS	42220	4200	33.60
10/24/2025	MAIN	138674	DOUG'S AUTO SERVICE	SQ #7 FRONT/REAR BRAKES	42222	4200	658.76
				CARAVAN LOF	42222	4200	55.25
				SQ #2 LOF	42222	4200	74.25
				SQ #19 LOF	42222	4200	61.25
				ESCAPE LOF	42222	4200	64.29
				BATTERY LOF	42222	4200	357.05
				SQ #10 LOF	42222	4200	67.25
			Check MAIN 138674	Total for Fund 101 General Fund			1,338.10
10/24/2025	MAIN	138687	GRAPHIC MAILBOX	STAMPS	42218	4200	31.20
10/24/2025	MAIN	138708	LANGUAGE LINE SERVICES	PD TRANSLATION SVCS SEP 2025	43300	4200	529.42
10/24/2025	MAIN	138710	LE-AST SERVICES COUNSELING	MONTHLY FEE	43300	4200	180.00
10/24/2025	MAIN	138717	MARY LOFREDDO	PATCHES SANCHEZ	41115	4200	60.00
10/24/2025	MAIN	138736	PUBLIC SAFETY EQUIPMENT LLC	2025 RADAR/LIDAR CERT	42222	4200	550.00
10/24/2025	MAIN	138740	RICE/STEELE 911 CENTER	4TH QTR MOBILE FIELD OPS APS MAINT	44413	4200	2,069.75
10/24/2025	MAIN	138743	SAFETY SIGNS	DJJD 5TH ST DETOUR	44412	4200	3,348.20
				DJJD 5TH ST DETOUR (CREDIT)	44412	4200	(1,125.00)
			Check MAIN 138743	Total for Fund 101 General Fund			2,223.20
10/24/2025	MAIN	138754	THOMSON REUTERS - WEST	AUG 2025 CLEAR PROFLEX	43300	4200	475.18
				SEP 2025 CLEAR PROFLEX	43300	4200	475.18
			Check MAIN 138754	Total for Fund 101 General Fund			950.36
10/24/2025	MAIN	138755*#	TOSHIBA FINANCIAL SERVICES	NOV RENT/OVGS SEPT POLICE 84218	44412	4200	207.40
				NOV RENT/OVGS SEPT POLICE 86055	44412	4200	140.35
			Check MAIN 138755	Total for Fund 101 General Fund			347.75
10/24/2025	MAIN	138757*#	VERIZON WIRELESS	PD CELL PHONES AUG 2025	43320	4200	2,024.53
Total For Dept: 4200							20,011.06
Dept: 4240 Building Inspection							
10/24/2025	MAIN	138757*#	VERIZON WIRELESS	9/8/25 - 10/07/25 CELL PHONES	43320	4240	289.33
				BUILDING INSPECTIONS	43320	4240	30.52

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/20/2025 - 10/24/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4240 Building Inspection							
			Check MAIN 138757	Total for Fund 101 General Fund			319.85
Total For Dept: 4240							319.85
Dept: 4300 Engineering							
10/24/2025	MAIN	138664*#	CENTRAL FARM SERVICE	FUEL CHARGES ENGINEER	42212	4300	83.99
10/24/2025	MAIN	138665	CES IMAGING	PLOTTER LEASE/SVC/USAGE SEPT-OCT 14,553-	42222	4300	315.76
10/24/2025	MAIN	138757*#	VERIZON WIRELESS	9/8/25 - 10/07/25 CELL PHONES	43320	4300	312.17
				ENGINEERING	43320	4300	34.90
			Check MAIN 138757	Total for Fund 101 General Fund			347.07
Total For Dept: 4300							746.82
Dept: 4310 Streets							
10/24/2025	MAIN	138646*#	AMAZON CAPITAL SERVICES	FLANGE MOUNT BALL BEARING UNIT-SNOW PLOW GLOVES, DAUB-IT APPLICATORS	42222	4310	28.19
					42218	4310	27.97
			Check MAIN 138646	Total for Fund 101 General Fund			56.16
10/24/2025	MAIN	138649	APPLE VALLEY FORD LINCOLN MERCURY	WO#5161 #8347 HEADLIGHT REPLACEMENT	42222	4310	238.63
10/24/2025	MAIN	138663	CEMSTONE PRODUCTS INC	PADS FOR BENCHES	43316	4310	517.50
10/24/2025	MAIN	138664*#	CENTRAL FARM SERVICE	STREETS & PARK FUEL CHARGES FOR SEPT. 20	42212	4310	4,401.01
10/24/2025	MAIN	138668*#	CINTAS	RYAN KIEFER UNIFORM	42218	4310	3.41
				BLACK ENTRY MATS	42220	4310	5.04
				RYAN KIEFER UNIFORM	42218	4310	10.91
			Check MAIN 138668	Total for Fund 101 General Fund			19.36
10/24/2025	MAIN	138669*#	CINTAS CORPORATION	FIRST AID CHECK AND RESTOCK AT STREET DE	42218	4310	104.12
10/24/2025	MAIN	138675	EARL F. ANDERSEN, INC	EMERGENCY VEHICLE ONLY SIGNS	42229	4310	55.00
				STREET SIGN REPLACEMENT	42229	4310	121.60
			Check MAIN 138675	Total for Fund 101 General Fund			176.60
10/24/2025	MAIN	138707	L MFG & E, INC.	DUMPSTER RENTAL	42218	4310	50.00
10/24/2025	MAIN	138709	LAWSON PRODUCTS, INC.	EZ-CLIPS-SHOP SUPPLIES	42222	4310	522.75
10/24/2025	MAIN	138716	MARTIN MARIETTA MATERIALS, INC.	POTHLES	42226	4310	365.98
				POTHLES	42226	4310	394.47
			Check MAIN 138716	Total for Fund 101 General Fund			760.45
10/24/2025	MAIN	138718*#	MENARD'S -DUNDAS	CLOROX WIPES, DISH DETERGENT-VEHICLE CLE	42218	4310	24.29
				PAPER PLATES, DUSTPAN	42218	4310	40.97
				REBAR, CONCRETE, LUMBER-CONCRETE PAD SUP	42218	4310	326.83
			Check MAIN 138718	Total for Fund 101 General Fund			392.09
10/24/2025	MAIN	138726*#	NORTHFIELD ACE HARDWARE	FASTENERS-SIGN HARDWARE	42218	4310	6.14
10/24/2025	MAIN	138746	SEYKORA STRIPING	WAY PARK BASKETBALL COURT	42230	4310	350.00
10/24/2025	MAIN	138755*#	TOSHIBA FINANCIAL SERVICES	OCTOBER RENT/OVGS AUG-SEPT STREETS 10266	42218	4310	133.58
10/24/2025	MAIN	138757*#	VERIZON WIRELESS	9/8/25 - 10/07/25 CELL PHONES	43320	4310	712.20
				STREETS	43320	4310	69.75

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/20/2025 - 10/24/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4310 Streets							
			Check MAIN 138757	Total for Fund 101 General Fund			781.95
Total For Dept: 4310							8,510.34
Dept: 4320 Street Lighting							
10/24/2025	MAIN	138681	FRANEK ELECTRIC, INC.	ELEC LOCATE CENTRAL DRESDEN SECHLER PARK	42228	4320	540.00
				ELEC LOCATE WAY PARK	42228	4320	170.00
			Check MAIN 138681	Total for Fund 101 General Fund			710.00
10/24/2025	MAIN	138688	GUTH ELECTRIC, INC	STREET LIGHT REPAIR WATER ST.	42228	4320	146.00
				OUTSIDE BUILDING LIGHTS	42228	4320	54.75
				RIVERWALK LIGHTS	42228	4320	961.71
			Check MAIN 138688	Total for Fund 101 General Fund			1,162.46
10/24/2025	MAIN	138762	XCEL ENERGY	9/15/2025 - 10/14/2025 STREET LIGHTS	43381	4320	20,190.48
Total For Dept: 4320							22,062.94
Dept: 4330 Facilities							
10/24/2025	MAIN	138673*#	CSG DIRTWORKS	LAWN MAINTENANCE - FIFTY NORTH	42221	4330	1,525.00
10/24/2025	MAIN	138757*#	VERIZON WIRELESS	9/8/25 - 10/07/25 CELL PHONES	43320	4330	87.86
				FACILITIES	43320	4330	8.72
			Check MAIN 138757	Total for Fund 101 General Fund			96.58
Total For Dept: 4330							1,621.58
Dept: 4510 Ice Arena							
10/24/2025	MAIN	138667*#	CHARTER COMMUNICATIONS	Additional receiver - Arena	43320	4510	51.41
10/24/2025	MAIN	138668*#	CINTAS	MATS AT ICE ARENA	42211	4510	18.00
10/24/2025	MAIN	138669*#	CINTAS CORPORATION	FIRST AID CHECK AND RESTOCK	42218	4510	107.72
10/24/2025	MAIN	138720	MN DEPT OF LABOR & INDUSTRY	PRESURE VESSEL FOR ICE ARENA	42222	4510	25.00
10/24/2025	MAIN	138745*#	SCHWICKERT'S TECTA AMERICA LLC	ICE ARENA PERFORMED PREVENTATIVE MAINTEN	42220	4510	420.00
10/24/2025	MAIN	138753	THE RINK LLC	NOVEMBER 2025 RENT - ICE ARENA	43300	4510	9,000.00
Total For Dept: 4510							9,622.13
Dept: 4520 General Parks							
10/24/2025	MAIN	138661	BRIDGEWATER TOWNSHIP	SPRAY WILD PARSNIP ALONG BIKE TRAIL	43313	4520	100.00
10/24/2025	MAIN	138718*#	MENARD'S -DUNDAS	CAULK, PAINT TAPE-ODDFELLOWS PAVILION	42220	4520	88.78
				LUMBER - ODDFELLOWS PAVILION REPAIRS	42220	4520	562.26
				PINE PLANK-ODDFELLOWS PAVILION MATERIAL	42220	4520	(59.97)
			Check MAIN 138718	Total for Fund 101 General Fund			591.07
10/24/2025	MAIN	138723	MTI DISTRIBUTING CO	MOWER REPAIR	42222	4520	107.78
				WO#4904 #0105 MOWER REPAIR PARTS	42222	4520	3,028.32
			Check MAIN 138723	Total for Fund 101 General Fund			3,136.10
Total For Dept: 4520							3,827.17
Dept: 4540 Outdoor Pool							

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/20/2025 - 10/24/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4540 Outdoor Pool							
10/24/2025	MAIN	138650	AQUA LOGIC INC.	SIDE MOUNT KERICK FLOAT VALVE FOR ACCUTA	42220	4540	320.39
10/24/2025	MAIN	138718**	MENARD'S -DUNDAS	PAINT SUPPLIES AND MATERIALS	42220	4540	232.85
10/24/2025	MAIN	138745**	SCHWICKERT'S TECTA AMERICA LLC	REPLACED PUMP ASSEMBLY & CONTROLLER-LOC	43305	4540	5,683.15
Total For Dept: 4540							6,236.39
Dept: 4545 Recreation Administration							
10/24/2025	MAIN	138757**	VERIZON WIRELESS	9/8/25 - 10/07/25 CELL PHONES	43320	4545	92.86
				RECREATION	43320	4545	8.72
Check MAIN 138757 Total for Fund 101 General Fund							101.58
Total For Dept: 4545							101.58
Dept: 4550 Library							
10/24/2025	MAIN	138657	BLACKSTONE PUBLISHING	LIBRARY MATERIALS	44431	4550	7.95
10/24/2025	MAIN	138668**	CINTAS	RUG RENTAL	42220	4550	8.24
10/24/2025	MAIN	138670**	CITY OF NORTHFIELD	TOYS, BOOKS, HIGH VIS KIDS VESTS	44432	4550	24.79
				ARSL CONFERENCE - DIET COKE & JUICE	43333	4550	19.39
				TOWELS,WAX PAPER,BALLOONS, BOWS,STAMPS,C	44432	4550	116.67
				LIBRARY MATERIALS - NF & FIC	44431	4550	478.68
				LIBRARY MATERIALS - NF & FIC	44431	4550	62.14
				REFORMA CONF. MEALS, RENTAL CAR	43333	4550	1,173.63
				ILL LIBRARY MATERIAL SHIPPING	43321	4550	4.47
Check MAIN 138670 Total for Fund 101 General Fund							1,879.77
10/24/2025	MAIN	138683	GALE/CENGAGE LEARNING	LIBRARY MATERIALS LP	44431	4550	22.95
				LIBRARY MATERIALS LP	44431	4550	31.15
Check MAIN 138683 Total for Fund 101 General Fund							54.10
10/24/2025	MAIN	138697**	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	313.20
				BOOK COVERS	42218	4550	14.30
				LIBRARY MATERIALS	44431	4550	364.60
				BOOK COVERS	42218	4550	8.80
				LIBRARY MATERIALS	44431	4550	213.18
				BOOK COVERS	42218	4550	15.40
				LIBRARY MATERIALS	44431	4550	506.55
				BOOK COVERS	42218	4550	25.30
				LIBRARY MATERIALS	44431	4550	387.06
				BOOK COVERS	42218	4550	20.90
				LIBRARY MATERIALS	44431	4550	181.41
				BOOK COVERS	42218	4550	11.00
				LIBRARY MATERIALS RETURN	44431	4550	(12.95)
Check MAIN 138697 Total for Fund 101 General Fund							2,048.75
10/24/2025	MAIN	138714	LERNER PUBLISHING GROUP	LIBRARY MATERIALS	44431	4550	233.89
				SHIPPING	43321	4550	26.99
Check MAIN 138714 Total for Fund 101 General Fund							260.88
10/24/2025	MAIN	138730	OVERDRIVE	LIBRARY MATERIALS	44431	4550	75.00
				LIBRARY MATERIALS - EBOOKS	44431	4550	493.37

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/20/2025 - 10/24/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
				LIBRARY MATERIALS - AUDIOBOOK	44431	4550	135.98
			Check MAIN 138730 Total for Fund 101 General Fund				704.35
10/24/2025	MAIN	138752	TEN X TEN LLC	MDE GRANT- VISION, CONCEPTS, PREFERRED P	45520	4550	6,577.50
10/24/2025	MAIN	138755*#	TOSHIBA FINANCIAL SERVICES	NOV RENT/OVGS SEPT LIBRARY 84483	43352	4550	225.07
				NOV RENT/OVGS SEPT LIBRARY 61251	43352	4550	216.02
				NOV RENT/OVS SEPT NCRC LIBRARY OASIS 565	43352	4550	138.18
			Check MAIN 138755 Total for Fund 101 General Fund				579.27
10/24/2025	MAIN	138757*#	VERIZON WIRELESS	9/8/25 - 10/07/25 CELL PHONES	43320	4550	456.46
				9/8/25 - 10/07/25 CELL PHONES	43320	4550	40.01
				LIBRARY	43320	4550	48.01
			Check MAIN 138757 Total for Fund 101 General Fund				544.48
Total For Dept: 4550							12,665.29
Dept: 4900 other Financing Uses							
10/24/2025	MAIN	138727#	NORTHFIELD CONVENTION AND VISITORS	LODGING TAX-AUG'25	44454	4900	9,491.42
				LODGING TAX-ARREARS	44454	4900	2,021.71
			Check MAIN 138727 Total for Fund 101 General Fund				11,513.13
Total For Dept: 4900							11,513.13
Total For Fund: 101							139,926.46
Fund: 211 NCRC							
Dept: 4580 NCRC							
10/24/2025	MAIN	138673*#	CSG DIRTWORKS	PAVERS/JUNK DISPOSAL-TRANSIT HUB	42211	4580	1,525.00
10/24/2025	MAIN	138685*#	GRAINGER	LOW ARC CHROME FAUCET-COMMUNITY RESOURCE	42220	4580	115.66
				CORNER GUARD PVC-COMMUNITY RESOURCE CENT	42220	4580	31.18
			Check MAIN 138685 Total for Fund 211 NCRC				146.84
10/24/2025	MAIN	138698	JANET D. BREYER	SEPT 2025 CLEANING-FIFTY NORTH & CAC/ETC	43306	4580	5,460.00
10/24/2025	MAIN	138719*#	METRONET HOLDINGS LLC	NCRC - phones, long distance, internet	43320	4580	1,357.32
10/24/2025	MAIN	138744	SCHILLING SUPPLY COMPANY	TRASH BAGS, BATH TISSUE, ROLL TOWELS, DI	42211	4580	320.51
Total For Dept: 4580							8,809.67
Dept: 4585 wellness Center							
10/24/2025	MAIN	138738	RAINBOW INTERNATIONAL OF THE NORTH	FIFTY NORTH CLEANING 9/15/25-9/29/25	43306	4585	2,700.00
				FIFTY NORTH CLEANING 9/29/25-10/12/25	43306	4585	2,700.00
			Check MAIN 138738 Total for Fund 211 NCRC				5,400.00
Total For Dept: 4585							5,400.00
Total For Fund: 211							14,209.67
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
10/24/2025	MAIN	138755*#	TOSHIBA FINANCIAL SERVICES	OCTOBER RENT/OVGS 0 DMV 21375	43352	5600	99.71
Total For Dept: 5600							99.71

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/20/2025 - 10/24/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 215 Motor Vehicle Fund							
Total For Fund: 215							99.71
Fund: 229 Communications							
Dept: 4180 Communication							
10/24/2025	MAIN	138670*#	CITY OF NORTHFIELD	Descript monthly subscription	43300	4180	30.00
				Star Tribune annual subscription	43300	4180	249.08
				DESCRIPT CREATOR LEGACY	43300	4180	30.00
Check MAIN 138670 Total for Fund 229 Communications							309.08
10/24/2025	MAIN	138686	GRANICUS LLC	Legistar, transparency suite	43300	4180	6,765.33
Total For Dept: 4180							7,074.41
Total For Fund: 229							7,074.41
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
10/24/2025	MAIN	138648*#	APG MEDIA of SOUTHERN MINNESOTA	FFNPL HHC GIFTS- WEB PAGE NFLD	43309	4900	50.00
10/24/2025	MAIN	138670*#	CITY OF NORTHFIELD	FFNPL JUV-BOOK BLAST & PLAY AREA TOYS	43309	4900	28.84
				SELCO SCHOLAR-ARSL CONF., UBERS, MEALS,	43309	4900	749.57
				FFNPL JUV- SRP PRIZES (BOOKS)	43309	4900	84.30
				FFNPL HHC GIFTS-FLAGS,TAPE,STICKERS	43309	4900	431.31
				FFNPL OUTREACH- BOOKBIKE TRAILER HITCH	43309	4900	37.58
				FFNPL COLLECTIONS- SPANISH BOOK CLUB BOO	43309	4900	86.12
Check MAIN 138670 Total for Fund 240 Library Gift Fund							1,417.72
10/24/2025	MAIN	138697*#	INGRAM LIBRARY SERVICES	GIFTS-AUTOMATICALLY YOURS	44431	4900	22.40
				GIFTS-CAROL COLE	43309	4900	10.07
				GIFTS-AUTOMATICALLY YOURS	44431	4900	31.92
				GIFTS - CAROL COLE LIBRARY MATERIALS	43309	4900	11.19
				GIFTS-AUTOMATICALLY YOURS	44431	4900	31.92
				GIFTS-CAROL COLE LIBRARY MATERIALS	43309	4900	11.24
				GIFTS-AUTOMATICALLY YOURS	44431	4900	16.80
				GIFTS- CAROL COLE LIBRARY MATERIALS	43309	4900	15.12
Check MAIN 138697 Total for Fund 240 Library Gift Fund							150.66
Total For Dept: 4900							1,618.38
Total For Fund: 240							1,618.38
Fund: 242 Scriver Memorial Fund							
Dept: 4900 Other Financing Uses							
10/24/2025	MAIN	138697*#	INGRAM LIBRARY SERVICES	GIFTS-SCRIVER LIBRARY MATERIALS	44431	4900	22.56
Total For Dept: 4900							22.56
Total For Fund: 242							22.56
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
10/24/2025	MAIN	138756	VERBENA VINYL LLC	2025 EDA MICRO GRANT	44916	5100	5,000.00
Total For Dept: 5100							5,000.00
Total For Fund: 290							5,000.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/20/2025 - 10/24/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 295 HRA							
Dept: 5210 HRA Rental Projects							
10/24/2025	MAIN	138722	MONARCH MANAGEMENT CO.	REPAIRS/CLEANING THRU 9/30/25	44464	5210	17,137.00
				FINAL REPAIRS - SALE READY	44464	5210	4,236.99
Check MAIN 138722 Total for Fund 295 HRA							21,373.99
Total For Dept: 5210							21,373.99
Total For Fund: 295							21,373.99
Fund: 296 LOCAL HOUSING TRUST FUND							
Dept: 5230 HRA LOCAL HOUSING TRUST FUND							
10/24/2025	MAIN	138689	HAUGO GEOTECHNICAL SERVICES, LLC	ENVIRONMENTAL PHASE 1 - ABBEY RD. EXT.	43309	5230	2,500.00
Total For Dept: 5230							2,500.00
Total For Fund: 296							2,500.00
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
10/24/2025	MAIN	138682	FREDRICKSON STONE COMPANY LLC	PAVER REPAIRS & MATERIALS 1205 PETERSON	45520	4800	745.00
Total For Dept: 4800							745.00
Total For Fund: 425							745.00
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
10/24/2025	MAIN	138741	RIVER CITY ELECTRIC CO	TH3 STREET LIGHT REPLACEMENT PROF SVCS T	45520	4800	134,425.99
Total For Dept: 4800							134,425.99
Total For Fund: 426							134,425.99
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
10/24/2025	MAIN	138680	FOURTH DIMENSION	MILL TOWN STATE TRAIL SIGNS	45520	4800	10,750.00
Total For Dept: 4800							10,750.00
Total For Fund: 427							10,750.00
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
10/24/2025	MAIN	138676	EBERT, INC.	PAY APPLICATION #14- NORTHFIELD TRANSIT	45520	4800	453.75
Total For Dept: 4800							453.75
Total For Fund: 454							453.75
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
10/24/2025	MAIN	138694	ICON, LLC	MILL TOWNS STATE TRAIL PROF SVCS 8/25-10	45520	4800	273,723.50
Total For Dept: 4800							273,723.50
Total For Fund: 458							273,723.50
Fund: 459 ICE ARENA CONSTRUCTION							

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/20/2025 - 10/24/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
10/24/2025	MAIN	138700	JLG ARCHITECTS	NEW ICE ARENA PROF SVCS TO 9/30	45520	4800	26,223.76
10/24/2025	MAIN	138742	RJM CONSTRUCTION	ICE ARENA PAY# 6 PROF SVCS 9/1-30	45520	4800	2,395,124.71
Total For Dept: 4800							2,421,348.47
Total For Fund: 459							2,421,348.47
Fund: 601 Water Fund							
Dept: 6000 Water							
10/24/2025	MAIN	138647	AMERICAN EXCAVATING, INC	301 7TH ST W HYDRANT VALVE REPAIR	42231	6000	5,189.54
10/24/2025	MAIN	138658	BRAUN INTERTEC CORPORATION	TRUNK WATERMAIN UPGRADES	45520	6000	11,450.00
10/24/2025	MAIN	138664*#	CENTRAL FARM SERVICE	SEPTEMBER 2025 FUEL CHARGES WATER DPT	42212	6000	535.17
10/24/2025	MAIN	138670*#	CITY OF NORTHFIELD	GRAPHIC MAILBOX LAB SAMPLE SHIPPING	43321	6000	21.09
				MRWA EXAM REFRESHER J KNIGHT	43333	6000	400.00
				FIREHOSEDIRECT WATER SALESMAN PART	42222	6000	139.72
				BSTWESTERN 9/23-25 TRAINING KNIGHT/JIRAK	43331	6000	267.16
				N-WATER SALESMAN-TESTNEW WATER SALESMAN	42218	6000	1.00
Check MAIN 138670 Total for Fund 601 water Fund							828.97
10/24/2025	MAIN	138672	CORE & MAIN, LP	HYDRANT REPAIR PARTS	42222	6000	50.02
10/24/2025	MAIN	138678	ESS BROTHERS & SONS, INC	STORM MANHOLE CASTING	45520	6000	422.00
10/24/2025	MAIN	138690	HAWKINS INC.	CHLORINE TANK CHARGE CHEMICALS	42216	6000	140.00
10/24/2025	MAIN	138701	JOHLIN MEASUREMENT LTD	WATER SALESMAN PARTS	42222	6000	724.94
10/24/2025	MAIN	138705	KARI PRITCHARD	JEFFERSON PKWY EXT PERM/TEMP UTILITY EAS	45520	6000	15,647.50
10/24/2025	MAIN	138715	MARK AND JULIE PRITCHARD	JEFFERSON PKWY EXT PERM/TEMP UTILITY EAS	45520	6000	15,647.50
10/24/2025	MAIN	138718*#	MENARD'S -DUNDAS	22" SAW BLADE	42218	6000	13.98
10/24/2025	MAIN	138724	MWOA	MWOA 2025 MEMBERSHIP RENEWAL 1 YEAR JW	44463	6000	15.00
10/24/2025	MAIN	138726*#	NORTHFIELD ACE HARDWARE	REEL STRINGLINER	42218	6000	7.99
10/24/2025	MAIN	138745*#	SCHWICKERT'S TECTA AMERICA LLC	HVAC PREVENTATIVE MAINTENANCE OFFICE	42220	6000	997.50
				HVAC PREVENTATIVE MAINTENANCE WELL #2	42220	6000	157.50
Check MAIN 138745 Total for Fund 601 water Fund							1,155.00
10/24/2025	MAIN	138747	SHORT ELLIOT HENDRICKSON, INC	NW WATER TOWER PROF SVCS TO 9/27	45520	6000	3,784.45
10/24/2025	MAIN	138755*#	TOSHIBA FINANCIAL SERVICES	NOV RENT/OVGS 0 WATER DPT 22030	42222	6000	86.41
10/24/2025	MAIN	138757*#	VERIZON WIRELESS	9/8/25 - 10/07/25 CELL PHONES	43320	6000	446.46
				WATER DPT	43320	6000	47.94
Check MAIN 138757 Total for Fund 601 water Fund							494.40
10/24/2025	MAIN	138758*#	WATER SYSTEMS COMPANY	WATER DPT DRINKING WATER QTY 4	42218	6000	35.00
				WATER DPT DRINKING WATER QTY 3	42218	6000	26.25
				WATER DPT DRINKING WATER QTY 3	42218	6000	26.25
				WATER DPT DRINKING WATER QTY 3	42218	6000	26.25
				WATER DPT DRINKING WATER QTY 3	42218	6000	26.25

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/20/2025 - 10/24/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
		Check MAIN 138758 Total for Fund 601 Water Fund					140.00
Total For Dept: 6000							56,332.87
Total For Fund: 601							56,332.87
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
10/24/2025	MAIN	138646*#	AMAZON CAPITAL SERVICES	ELECTRICAL OUTDOOR WATERPROOF BOX COVER	42220	6100	46.39
				RECHARGEABLE EMERGENCY LIGHT BATTERY	42220	6100	22.76
				PRESS OIL FILTER	42232	6100	184.84
				LED SUPER BRIGHT LIGHTBULBS	42218	6100	34.19
Check MAIN 138646 Total for Fund 602 Sewer Fund							288.18
10/24/2025	MAIN	138662	CALIBRATIONS AND CONTROLS INC.	ANNUAL FALL FLOW METER CALIBRATIONS	42222	6100	2,190.00
				SEMI ANNUAL FLOW METER CALIBRATIONS	42222	6100	1,095.00
Check MAIN 138662 Total for Fund 602 Sewer Fund							3,285.00
10/24/2025	MAIN	138670*#	CITY OF NORTHFIELD	FIREHOSE SUPPLY FIRE HOSE NOZZLE (2)	42218	6100	901.26
				GRAPHIC MAILBOX SHIP LIME SAMPLES	43321	6100	176.31
Check MAIN 138670 Total for Fund 602 Sewer Fund							1,077.57
10/24/2025	MAIN	138685*#	GRAINGER	SPLIT-RING CAST IRON PIPE HANGER	42220	6100	70.30
				SPLIT RING PIPE HANGER	42220	6100	57.80
				POLYESTER V-BELT	42222	6100	30.90
				PRESS OIL 5 GAL	42232	6100	658.77
Check MAIN 138685 Total for Fund 602 Sewer Fund							817.77
10/24/2025	MAIN	138704	JOHNSON CONTROLS, INC	WWTP CARD ACCESS FINALIZATION 9/1-30	45520	6100	2,955.00
10/24/2025	MAIN	138718*#	MENARD'S -DUNDAS	PVC PIPES&ELBOWS/BATTERIES/PLATES/TRUCK	42220	6100	509.90
				MALE ADPTR PVC & ELBOW	42220	6100	21.56
Check MAIN 138718 Total for Fund 602 Sewer Fund							531.46
10/24/2025	MAIN	138732	PESCO DISTRIBUTORS, INC	BINDICATOR	42232	6100	1,552.31
10/24/2025	MAIN	138734	POLYDYNE INC	BIOSOLIDS POLYMER CLARIFLOC C-6276X 2 PA	42232	6100	7,820.00
10/24/2025	MAIN	138737	PYE-BARKER FIRE & SAFETY LLC	FIRE SYSTEM INSPECTION CO2 DOT COMPLIANC	43302	6100	739.00
10/24/2025	MAIN	138745*#	SCHWICKERT'S TECTA AMERICA LLC	HVAC PREVENTATIVE MAINTENANCE UNITS HEAT	43302	6100	1,785.00
10/24/2025	MAIN	138751	STATE INDUSTRIAL PRODUCTS	FRAGRANCE CUBE 6' BLUETOOTH DEODORIZER	42218	6100	35.10
10/24/2025	MAIN	138755*#	TOSHIBA FINANCIAL SERVICES	OCTOBER RENT/OVGS SEPT WWTP 22440	43311	6100	74.64
10/24/2025	MAIN	138757*#	VERIZON WIRELESS	9/8/25 - 10/07/25 CELL PHONES	43320	6100	325.01
				WWTP	43320	6100	58.64
Check MAIN 138757 Total for Fund 602 Sewer Fund							383.65
10/24/2025	MAIN	138758*#	WATER SYSTEMS COMPANY	WWTP DRINKING WATER QTY 2	42218	6100	18.05
Total For Dept: 6100							21,362.73
Total For Fund: 602							21,362.73
Fund: 603 Garbage Fund							

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/20/2025 - 10/24/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
10/24/2025	MAIN	138648*#	APG MEDIA of SOUTHERN MINNESOTA	RFP PROPOSAL AD 1493853 WASTE REFUSE COL	43300	6200	276.30
10/24/2025	MAIN	138739	RICE COUNTY SOLID WASTE MANAGEMENT	SEPTEMBER 2025 LANDFILL CHARGE 299.54 TO	43388	6200	16,475.16
10/24/2025	MAIN	138748	SMSC ENTERPRISES	ORGANICS RECYCLING; EQUIPMENT MOBILIZATI	43300	6200	17,800.00
Total For Dept: 6200							34,551.46
Total For Fund: 603							34,551.46
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
10/24/2025	MAIN	138653	BARR ENGINEERING	AMES MILL DAM RECONSTRUCT STUDY PROF SVC	43300	6300	6,214.80
10/24/2025	MAIN	138664*#	CENTRAL FARM SERVICE	FUEL CHARGES STORMWATER	42212	6300	32.07
10/24/2025	MAIN	138735	PROGRESSIVE RAIL INC	FLAGGING - BOX CULVERT 9/11-9/12	42231	6300	2,000.00
10/24/2025	MAIN	138757*#	VERIZON WIRELESS	9/8/25 - 10/07/25 CELL PHONES	43320	6300	86.44
				STORMWATER	43320	6300	8.72
Check MAIN 138757 Total for Fund 604 Storm Water Drainage							95.16
Total For Dept: 6300							8,342.03
Total For Fund: 604							8,342.03
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
10/24/2025	MAIN	138651	ARTISAN BEER COMPANY	Misc Taxable Purchases	42251	6400	64.60
				Beer Purchases	42251	6400	910.55
				Liquor Purchases	42251	6400	241.80
				Beer Purchases	42251	6400	638.30
				Liquor Purchases	42251	6400	76.65
Check MAIN 138651 Total for Fund 609 Liquor Store							1,931.90
10/24/2025	MAIN	138655	BELLBOY CORPORATION	Freight Costs	42259	6400	6.00
				Liquor Purchases	42251	6400	250.00
				Liquor Purchases	42251	6400	456.25
				Freight Costs	42259	6400	6.50
				Freight Costs	42259	6400	4.00
				Liquor Purchases	42251	6400	220.00
				Liquor Purchases	42251	6400	650.17
				Freight Costs	42259	6400	10.34
				Misc Non-Taxable Purchases	42251	6400	157.00
				Freight Costs	42259	6400	1.16
				Misc Taxable Purchases	42251	6400	34.00
Check MAIN 138655 Total for Fund 609 Liquor Store							1,795.42
10/24/2025	MAIN	138659	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	8,405.40
				RMA 366272949	42251	6400	(38.10)
				Misc Taxable Purchases	42251	6400	86.40
				Liquor Purchases	42251	6400	340.95
				Beer Purchases	42251	6400	7,630.25
				RMA 366300254	42251	6400	(12.80)
				Beer Purchases	42251	6400	204.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/20/2025 - 10/24/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Beer Purchases	42251	6400	754.44
				Misc Taxable Purchases	42251	6400	128.00
				Beer Purchases	42251	6400	52.80
			Check MAIN 138659 Total for Fund 609 Liquor Store				17,551.34
10/24/2025	MAIN	138660	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	182.46
				Wine Purchases	42251	6400	120.00
				Freight Costs	42259	6400	13.20
				Misc Taxable Purchases	42251	6400	97.25
				Liquor Purchases	42251	6400	514.00
				Wine Purchases	42251	6400	189.80
				Freight Costs	42259	6400	10.31
			Check MAIN 138660 Total for Fund 609 Liquor Store				1,127.02
10/24/2025	MAIN	138666	CHAPEL BREWING	Beer Purchases	42251	6400	130.00
10/24/2025	MAIN	138671	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	4,536.20
				Misc Taxable Purchases	42251	6400	131.05
				Liquor Purchases	42251	6400	179.60
				LIQUOR	42251	6400	71.77
				LIQUOR	42251	6400	593.00
				Freight Costs	42259	6400	10.00
				Misc Taxable Purchases	42251	6400	63.60
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	2,534.25
				Misc Taxable Purchases	42251	6400	52.20
				Freight Costs	42259	6400	(10.00)
			Check MAIN 138671 Total for Fund 609 Liquor Store				8,171.67
10/24/2025	MAIN	138684	GLOBAL RESERVE DISTRIBUTION	Liquor Purchases	42251	6400	252.00
10/24/2025	MAIN	138691	HERMEL WHOLESAL	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	164.81
				Cigarettes Purchases	42251	6400	1,198.04
			Check MAIN 138691 Total for Fund 609 Liquor Store				1,371.80
10/24/2025	MAIN	138692	HOHENSTEIN'S INC	Beer Purchases	42251	6400	60.00
				Liquor Purchases	42251	6400	382.50
				Beer Purchases	42251	6400	1,038.40
			Check MAIN 138692 Total for Fund 609 Liquor Store				1,480.90
10/24/2025	MAIN	138693	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	207.84
				Freight Costs	42259	6400	6.50
			Check MAIN 138693 Total for Fund 609 Liquor Store				214.34
10/24/2025	MAIN	138695	IMMINENT BREWING LLC	Beer Purchases	42251	6400	68.40
				Beer Purchases	42251	6400	277.20
				Beer Purchases	42251	6400	212.40
			Check MAIN 138695 Total for Fund 609 Liquor Store				558.00
10/24/2025	MAIN	138702	JOHNSON BROTHERS WHOLESAL	Freight Costs	42259	6400	15.59
				Liquor Purchases	42251	6400	855.55

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/20/2025 - 10/24/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Freight Costs	42259	6400	3.78
				Wine Purchases	42251	6400	208.00
				Freight Costs	42259	6400	3.78
				Liquor Purchases	42251	6400	197.00
				Freight Costs	42259	6400	13.23
				Wine Purchases	42251	6400	416.00
				Freight Costs	42259	6400	30.71
				Liquor Purchases	42251	6400	2,403.06
				Freight Costs	42259	6400	26.46
				Wine Purchases	42251	6400	1,112.00
				Liquor Purchases	42251	6400	72.80
							5,357.96
Check MAIN 138702 Total for Fund 609 Liquor Store							
10/24/2025	MAIN	138725	NORTH STAR HEMP LLC	THC	42251	6400	72.00
10/24/2025	MAIN	138731	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	1,120.00
				Freight Costs	42259	6400	15.00
				Wine Purchases	42251	6400	717.67
				Freight Costs	42259	6400	12.00
				Wine Purchases	42251	6400	669.67
				Freight Costs	42259	6400	6.00
							2,540.34
Check MAIN 138731 Total for Fund 609 Liquor Store							
10/24/2025	MAIN	138733	PHILLIPS WINE AND SPIRITS, INC.	Liquor Purchases	42251	6400	2,846.16
				Freight Costs	42259	6400	30.24
				Liquor Purchases	42251	6400	205.80
				Wine Purchases	42251	6400	269.37
				Freight Costs	42259	6400	18.90
				Misc Non-Taxable Purchases	42251	6400	75.50
				THC	42251	6400	78.40
				Liquor Purchases	42251	6400	120.00
				Freight Costs	42259	6400	2.21
				Wine Purchases	42251	6400	1,517.76
				Freight Costs	42259	6400	39.69
				Liquor Purchases	42251	6400	1,873.41
				Freight Costs	42259	6400	37.80
				Wine Purchases	42251	6400	411.65
				Freight Costs	42259	6400	13.23
				Liquor Purchases	42251	6400	1,349.45
				Freight Costs	42259	6400	11.34
				Wine Purchases	42251	6400	971.15
				Freight Costs	42259	6400	41.58
							9,913.64
Check MAIN 138733 Total for Fund 609 Liquor Store							
10/24/2025	MAIN	138749	SOUTHERN WINE & SPIRITS OF MN, LLC	Wine Purchases	42251	6400	1,080.79
				Freight Costs	42259	6400	22.63
				Liquor Purchases	42251	6400	2,956.54
				Freight Costs	42259	6400	30.89
				Liquor Purchases	42251	6400	1,323.94
				Freight Costs	42259	6400	8.87
				Wine Purchases	42251	6400	957.24
				Freight Costs	42259	6400	16.80

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/20/2025 - 10/24/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
			Check MAIN 138749	Total for Fund 609 Liquor Store			6,397.70
10/24/2025	MAIN	138759	WINE COMPANY	Wine Purchases	42251	6400	945.33
				Freight Costs	42259	6400	33.70
			Check MAIN 138759	Total for Fund 609 Liquor Store			979.03
10/24/2025	MAIN	138760	WINE MERCHANTS, INC	Wine Purchases	42251	6400	5,026.50
				Freight Costs	42259	6400	91.67
				Wine Purchases	42251	6400	1,103.40
				Freight Costs	42259	6400	26.15
				Wine Purchases	42251	6400	301.00
				Freight Costs	42259	6400	3.78
			Check MAIN 138760	Total for Fund 609 Liquor Store			6,552.50
10/24/2025	MAIN	138761	WINEBOW	Wine Purchases	42251	6400	630.00
				Freight Costs	42259	6400	11.25
				Wine CREDIT	42251	6400	(21.00)
				Freight CREDIT	42259	6400	(2.25)
				Wine CREDIT	42251	6400	(9.00)
			Check MAIN 138761	Total for Fund 609 Liquor Store			609.00
Total For Dept: 6400							67,006.56
Dept: 6410 Liquor Store - Operations							
10/24/2025	MAIN	138668**	CINTAS	ENTRY RUGS	42220	6410	26.67
10/24/2025	MAIN	138669**	CINTAS CORPORATION	FIRST AID CABINET	42218	6410	70.38
10/24/2025	MAIN	138703	JOHNSON CONTROLS SECURITY SOLUTION	SECURITY ALARM LIQUOR NOV 25 - JAN 26	42222	6410	629.98
10/24/2025	MAIN	138721	MN DEPT OF PUBLIC SAFETY	BUYERS CARD RENEWAL FOR 2026	44453	6410	20.00
10/24/2025	MAIN	138755**	TOSHIBA FINANCIAL SERVICES	OCTOBER RENT/OVGS 0 LIQUOR STORE 22061	42222	6410	94.01
10/24/2025	MAIN	138757**	VERIZON WIRELESS	9/8/25 - 10/07/25 CELL PHONES	43300	6410	46.43
				LIQUOR STORE	43300	6410	4.34
			Check MAIN 138757	Total for Fund 609 Liquor Store			50.77
Total For Dept: 6410							891.81
Total For Fund: 609							67,898.37
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
10/24/2025	MAIN	138646**	AMAZON CAPITAL SERVICES	Scanner, signature pad - Police evidence	42210	4140	863.99
				3-foot HDMI cables	42218	4140	33.50
			Check MAIN 138646	Total for Fund 701 Information Tech			897.49
10/24/2025	MAIN	138667**	CHARTER COMMUNICATIONS	Backup internet - City	43320	4140	187.93
				Internet, phones - Transit Hub	43320	4140	115.00
			Check MAIN 138667	Total for Fund 701 Information Tech			302.93
10/24/2025	MAIN	138713	LENOVO GLOBAL TECHNOLOGY (UNITED S	Lenovo ThinkSystem SR635 V3 Server - Po1	42210	4140	3,500.10
10/24/2025	MAIN	138719**	METRONET HOLDINGS LLC	Dark fiber - City	43320	4140	533.34

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/20/2025 - 10/24/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
10/24/2025	MAIN	138757*#	VERIZON WIRELESS	9/8/25 - 10/07/25 CELL PHONES	43320	4140	149.29
				IT	43320	4140	13.08
Check MAIN 138757 Total for Fund 701 Information Tech							162.37
Total For Dept: 4140							5,396.23
Total For Fund: 701							5,396.23
Report Total:							3,227,155.58

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

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