

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 09/08/2025 - 09/12/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
09/12/2025	MAIN	138256	ELAN CORPORATE	AUGUST 2025 PREPAID PURCHASES	11530	0000	18,686.27
09/12/2025	MAIN	138310#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(489.19)
				LESS 5% ADMIN FEE	31410	0000	(243.42)
		Check MAIN 138310	Total for Fund 101 General Fund				(732.61)
09/12/2025	MAIN	3628(E)	SIMPLIFILE	ECUP25-0002 - PCUP25-0002	22205	0000	49.25
Total For Dept: 0000							18,002.91
Dept: 4100 Mayor & City Council							
09/12/2025	MAIN	138244*#	CITY OF NORTHFIELD	DJJD PARADE CANDY	42218	4100	898.16
				NLC MEMBERSHIP REIMBURSEMENT	44463	4100	(2,190.00)
		Check MAIN 138244	Total for Fund 101 General Fund				(1,291.84)
Total For Dept: 4100							(1,291.84)
Dept: 4110 Administration							
09/12/2025	MAIN	138255	ECKBERG LAMMERS	AUG PROSECUTION FEES	43304	4110	8,004.20
09/12/2025	MAIN	138307	NFLD ROTARY CLUB	MARTIG MEMBERSHIP DUES Q3	44463	4110	240.00
09/12/2025	MAIN	138328*#	SHI INTERNATIONAL CORP	Planner and Project P3 Licenses	43300	4110	272.65
09/12/2025	MAIN	138339*#	VERIZON WIRELESS	08/08/25 - 09/07/25 CELL PHONES	43320	4110	137.85
Total For Dept: 4110							8,654.70
Dept: 4120 City Clerk							
09/12/2025	MAIN	138328*#	SHI INTERNATIONAL CORP	Planner and Project P3 Licenses	43300	4120	545.30
09/12/2025	MAIN	138339*#	VERIZON WIRELESS	08/08/25 - 09/07/25 CELL PHONES	43320	4120	82.84
Total For Dept: 4120							628.14
Dept: 4125 Elections							
09/12/2025	MAIN	138320	RICE COUNTY	MODUS ELECTION SOFTWARE	43300	4125	4,080.00
Total For Dept: 4125							4,080.00
Dept: 4130 Finance							
09/12/2025	MAIN	138339*#	VERIZON WIRELESS	08/08/25 - 09/07/25 CELL PHONES	43300	4130	81.43
Total For Dept: 4130							81.43
Dept: 4150 Human Resources							
09/12/2025	MAIN	138279	KEITH EDWARD HILLER	ORGANIZATIONAL ASSESSMENT	43300	4150	2,176.00
09/12/2025	MAIN	138296	MINNESOTA ASSOCIATION OF GOVERNMENT	2025 MAGC Fall Conference-KT	43333	4150	155.00
09/12/2025	MAIN	138328*#	SHI INTERNATIONAL CORP	Planner and Project P3 Licenses	43300	4150	272.65
09/12/2025	MAIN	138339*#	VERIZON WIRELESS	08/08/25 - 09/07/25 CELL PHONES	43300	4150	134.26
Total For Dept: 4150							2,737.91
Dept: 4160 Community Development							
09/12/2025	MAIN	138236*#	BRUCE DAVID JACOBSON	COMMUNITY ENGAGEMENT 2025	43300	4160	5,750.00

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Fund: 101 General Fund							
Dept: 4160 Community Development							
09/12/2025	MAIN	138244*#	CITY OF NORTHFIELD	POSTER FRAMES, PHONE DOCKING STATION	42218	4160	143.86
				INTERNS LAST DAY LUNCH	43331	4160	83.85
		Check MAIN 138244	Total for Fund 101 General Fund				227.71
09/12/2025	MAIN	138300	MN NAHRO	2025 MN NAHRO FALL CONF FOR E. JOHN	43333	4160	525.00
09/12/2025	MAIN	138339*#	VERIZON WIRELESS	08/08/25 - 09/07/25 CELL PHONES	43320	4160	319.94
Total For Dept: 4160							6,822.65
Dept: 4170 Planning							
09/12/2025	MAIN	138244*#	CITY OF NORTHFIELD	MEAL AT NAHRO CONF.-ALEXANDRIA MN	43331	4170	47.41
				MEAL AT NAHRO CONF.-ALEXANDRIA MN	43331	4170	42.95
				LODGING AT NAHRO CONF - ALEXANDRIA MN	43331	4170	414.57
				MEAL AT NAHRO CONF.-ALEXANDRIA MN	43331	4170	24.70
				MEAL - MINNEAPOLIS MN	43331	4170	51.70
				MEALS FOR STAFF	43331	4170	65.44
				MEALS FOR STAFF MEETING	43331	4170	91.86
				NAPC CONF FOR HUGHEY, SCHMIDT AND BEIMER	43333	4170	195.00
				NATL ALLIANCE OF PRESERVATION CONF	43333	4170	65.00
				NAPC CONF REFUND	43333	4170	(62.81)
		Check MAIN 138244	Total for Fund 101 General Fund				935.82
09/12/2025	MAIN	138303	NAT'L ALLIANCE OF PRESERVATION COM 2025 MEMBERSHIP-MH		44463	4170	150.00
Total For Dept: 4170							1,085.82
Dept: 4190 City Hall operations							
09/12/2025	MAIN	138223*#	AMPION PBC	SEPT 2025 - COMMUNITY SOLAR	43381	4190	1,906.86
09/12/2025	MAIN	138231	BERRY COFFEE COMPANY	CITY HALL WATER COOLER RENTAL	42218	4190	144.54
09/12/2025	MAIN	138250*#	CSG DIRTWORKS	AUGUST LAWN MOWING	42221	4190	575.12
09/12/2025	MAIN	138254*#	DSI - DICK'S SANITATION INC	CITY HALL Refuse Disposal	43389	4190	214.27
09/12/2025	MAIN	138289	MANTRONICS MAILING SYSTEMS	POSTAGE METER MACHINE RED INK CARTRIDGE	42222	4190	305.00
09/12/2025	MAIN	138299	MN DEPT OF LABOR & INDUSTRY	11234 BOILER AT CITY HALL	42220	4190	25.00
09/12/2025	MAIN	138305*#	NEUGER COMMUNICATIONS GROUP	EXPENSES: TOWN HALL FEEDBACK CARDS	43300	4190	90.30
09/12/2025	MAIN	138317	QUADIANT LEASING USA, INC	POSTAGE METER MACHINE LEASE OCT 10-JAN 9	42222	4190	528.00
09/12/2025	MAIN	138335*#	TOSHIBA FINANCIAL SERVICES	SEPT RENT/OVGS AUGUST FINANCE 19661	43352	4190	101.27
				SEPT RENT/OVGS AUGUST FINANCE 18579	43352	4190	164.90
		Check MAIN 138335	Total for Fund 101 General Fund				266.17
Total For Dept: 4190							4,055.26
Dept: 4200 Police Administration							
09/12/2025	MAIN	138221*#	AMAZON CAPITAL SERVICES	AIR FRESHNER; PACKING TAPE	42218	4200	127.45
				BROCHURE HOLDER	42218	4200	19.98
				ERGONOMIC MOUSE; PHONE BELT CLIP; COPY P	42218	4200	216.57
				BATTERIES	42218	4200	64.20
		Check MAIN 138221	Total for Fund 101 General Fund				428.20

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
09/12/2025	MAIN	138223*#	AMPION PBC	SEPT 2025 - COMMUNITY SOLAR	43381	4200	1,836.14
09/12/2025	MAIN	138249	CRESCENT SECURITY & INVESTIGATIONS	EVIDENCE AUDIT	43300	4200	1,993.10
09/12/2025	MAIN	138250*#	CSG DIRTWORKS	AUGUST LAWN MOWING	42221	4200	823.44
09/12/2025	MAIN	138253	DOUG'S AUTO SERVICE	LOF SQ #2501	42222	4200	61.25
				LOF 2505	42222	4200	67.25
		Check MAIN 138253	Total for Fund 101 General Fund				128.50
09/12/2025	MAIN	138254*#	DSI - DICK'S SANITATION INC	POLICE Refuse Disposal	43389	4200	162.03
09/12/2025	MAIN	138283*#	LANGUAGE LINE SERVICES	AUGUST 2025 TRANSLATION SVCS	43300	4200	373.01
				JUL 2025 TRANSLATION SVCS	43300	4200	584.69
		Check MAIN 138283	Total for Fund 101 General Fund				957.70
09/12/2025	MAIN	138285	LEADSONLINE PARENT LLC	2026 RENEWAL LEADS ONLINE	44463	4200	4,003.00
09/12/2025	MAIN	138290	MARY LOFREDDO	HEM PANTS RESERVE	41115	4200	19.00
09/12/2025	MAIN	138292*#	MENARD'S -DUNDAS	GORILLA MOUNT	42218	4200	9.98
09/12/2025	MAIN	138309	NORTHFIELD AUTOMOTIVE INC	RECALL WATER PUMP ALIGN SQ #7	42222	4200	447.65
09/12/2025	MAIN	138331	STORM TRAINING GROUP	FIT INSTRUCTOR MARCH 2025	43332	4200	1,099.00
				FIT INSTRUCTOR DEC 2025	43332	4200	1,199.00
		Check MAIN 138331	Total for Fund 101 General Fund				2,298.00
09/12/2025	MAIN	138334	THOMSON REUTERS - WEST	CLEAR PROFLEX JUN 2025	43300	4200	475.18
09/12/2025	MAIN	138336	ULINE	NITRILE GLOVES, TAPE DISPENSERS	42218	4200	1,093.54
				ROAD CONES	42218	4200	572.54
		Check MAIN 138336	Total for Fund 101 General Fund				1,666.08
09/12/2025	MAIN	138341	VOSS SIGNS, LLC	NO PARKING SIGNS	42218	4200	587.50
09/12/2025	MAIN	138343*#	WATER SYSTEMS COMPANY	PD WATER QTY 7 & 20 -.5 LITERS	42218	4200	186.25
09/12/2025	MAIN	138347#	XCEL ENERGY	AUG 2025 - SIRENS ELECTRIC	43381	4200	43.27
Total For Dept: 4200							16,065.02
Dept: 4240 Building Inspection							
09/12/2025	MAIN	138244*#	CITY OF NORTHFIELD	PACKING TAPE, STICKY PADS, AUDIO METER	42218	4240	74.27
09/12/2025	MAIN	138339*#	VERIZON WIRELESS	08/08/25 - 09/07/25 CELL PHONES	43320	4240	285.27
Total For Dept: 4240							359.54
Dept: 4300 Engineering							
09/12/2025	MAIN	138238*#	CENTRAL FARM SERVICE	AUGUST 2025 FUEL CHARGES ENGINEERING	42212	4300	244.16
09/12/2025	MAIN	138244*#	CITY OF NORTHFIELD	MN SEC OF STATE NOTARY COMMSS RENEW STOC	44463	4300	120.00
09/12/2025	MAIN	138339*#	VERIZON WIRELESS	08/08/25 - 09/07/25 CELL PHONES	43320	4300	293.15
Total For Dept: 4300							657.31
Dept: 4310 Streets							

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Fund: 101 General Fund							
Dept: 4310 Streets							
09/12/2025	MAIN	138220#	ADVANCE AUTO PARTS	RESTOCK FILTER AND OIL IN SHOP	42222	4310	271.98
				RESTOCK OIL IN SHOP	42212	4310	129.99
				WO#5144 #5840 BATTERY FOR PLOW TRUCK	42222	4310	225.10
		Check MAIN 138220	Total for Fund 101 General Fund				627.07
09/12/2025	MAIN	138221*#	AMAZON CAPITAL SERVICES	WELLNESS COMMITTEE DJJD PARADE	42218	4310	83.17
				EARPLUGS	42218	4310	33.26
				FILTER CARTRIDGE FOR WATERSENTRY PLUS FI	42220	4310	78.58
				JOHNSON CONTROLS BATTERIES	42220	4310	16.78
		Check MAIN 138221	Total for Fund 101 General Fund				211.79
09/12/2025	MAIN	138223*#	AMPION PBC	SEPT 2025 - COMMUNITY SOLAR	43381	4310	675.99
09/12/2025	MAIN	138241*#	CINTAS	RYAN KIEFER UNIFORM	42218	4310	3.41
				RYAN KIEFER UNIFORM	42218	4310	9.61
		Check MAIN 138241	Total for Fund 101 General Fund				13.02
09/12/2025	MAIN	138242*#	CINTAS CORPORATION	FIRST AID	42218	4310	96.52
09/12/2025	MAIN	138247	COUNTY LINE MATERIALS INC.	GRAVEL FOR SHOULDERING	43316	4310	226.06
09/12/2025	MAIN	138250*#	CSG DIRTWORKS	REPAIR PAVERS DOWNTOWN	43315	4310	2,262.50
				DOWNTOWN SIDEWALK REPAIR	43315	4310	2,000.00
				SIDEWALK MAINTENANCE	43314	4310	8,800.00
		Check MAIN 138250	Total for Fund 101 General Fund				13,062.50
09/12/2025	MAIN	138254*#	DSI - DICK'S SANITATION INC	S&P Refuse Disposal	43389	4310	186.00
				DOWNTOWN CANS REFUSE DISPOSAL	43315	4310	2,151.48
		Check MAIN 138254	Total for Fund 101 General Fund				2,337.48
09/12/2025	MAIN	138264*#	GUTH ELECTRIC, INC	FOUNTAIN BATTERIES DEAD	43315	4310	109.50
09/12/2025	MAIN	138274	INDUSTRIAL HEALTH SERVICES NETWORK	NON-DOT SCREENING	42218	4310	49.90
09/12/2025	MAIN	138281	KNECHT'S NURSERIES & LANDSCAPING	MULCH FOR DOWNTOWN	43315	4310	612.00
09/12/2025	MAIN	138284	LAWSON PRODUCTS, INC.	SHOP SUPPLIES	42222	4310	598.27
				SHOP SUPPLIES	42222	4310	229.13
				CREDIT FOR BACKORDERED ITEMS	42222	4310	(122.82)
		Check MAIN 138284	Total for Fund 101 General Fund				704.58
09/12/2025	MAIN	138292*#	MENARD'S -DUNDAS	COLD POTHOLE PATCH	43316	4310	57.45
09/12/2025	MAIN	138295	MILESTONE MATERIALS	SHOULDERING MATERIAL	42227	4310	1,053.99
09/12/2025	MAIN	138306	NEWMAN SIGNS, INC.	20 MPH SCHOOL ZONE SIGN- JEFFERSON PKWY	42229	4310	914.07
				FLAGS FOR NEW STOP SIGNS	42229	4310	94.49
		Check MAIN 138306	Total for Fund 101 General Fund				1,008.56
09/12/2025	MAIN	138333	SYSTEMS & TELEMATIC SOLUTIONS, LLC	GEOTAB MONTHLY SERVICE PLAN	43318	4310	466.75
09/12/2025	MAIN	138335*#	TOSHIBA FINANCIAL SERVICES	SEPT RENT/OVGS JULY-AUGUST STREETS 10266	42218	4310	116.78
09/12/2025	MAIN	138339*#	VERIZON WIRELESS	08/08/25 - 09/07/25 CELL PHONES	43320	4310	712.90
Total For Dept: 4310							22,142.84

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4320 Street Lighting							
09/12/2025	MAIN	138223*#	AMPION PBC	SEPT 2025 - COMMUNITY SOLAR	43381	4320	12.24
				SEPT 2025 - COMMUNITY SOLAR	43381	4320	12.32
		Check MAIN 138223	Total for Fund 101 General Fund				24.56
09/12/2025	MAIN	138260	FRANEK ELECTRIC, INC.	ELEC LOCATE 50 NORTH PARKING LOT N & S S	42228	4320	440.00
				ELEC LOCATE 7TH STREET PICKLE BALL COURT	42228	4320	170.00
				ELEC WATER 5TH ST E SOUTH SIDE LOON LIQU	42228	4320	170.00
				ELEC LOCATE RIVERSIDE/MTST VETS PARK TO	42228	4320	500.00
				ELEC LOCATE RODEO GROUND AREA	42228	4320	200.00
				ELEC LOCATE DRESDEN TO HWY 3 FREMOUW	42228	4320	170.00
				ELEC LOCATE MTST RODEO BY BRIDGE OVER RI	42228	4320	230.00
		Check MAIN 138260	Total for Fund 101 General Fund				1,880.00
09/12/2025	MAIN	138264*#	GUTH ELECTRIC, INC	CONNECT/DISCONNECT SHOWMOBILE	42228	4320	200.75
				STREET LIGHT REPAIR 5TH ST. BRIDGE	42228	4320	564.79
		Check MAIN 138264	Total for Fund 101 General Fund				765.54
09/12/2025	MAIN	138351	XCEL ENERGY	AUG 2025 - HILLCREST LANE SIGNAL	43381	4320	37.13
09/12/2025	MAIN	138359	XCEL ENERGY	300 POPLAR ST. LIGHTING	43381	4320	52.13
09/12/2025	MAIN	138360	XCEL ENERGY	411 JEFFERSON PKWY LIGHTING	43381	4320	278.70
09/12/2025	MAIN	138361	XCEL ENERGY	MILLSTREAM LANE SIGNAL- NEW CONSTRUCTION	42228	4320	23,695.00
09/12/2025	MAIN	138363	XCEL ENERGY	905 CANNON VALLEY DR. SIGNAL	43381	4320	12.99
		Total For Dept: 4320					26,746.05
Dept: 4330 Facilities							
09/12/2025	MAIN	138221*#	AMAZON CAPITAL SERVICES	CAULKING GUN	42218	4330	43.25
09/12/2025	MAIN	138244*#	CITY OF NORTHFIELD	LARSON'S CLOTHING ANDREW PRYTZ	42218	4330	361.50
				SUGAR LAKE CONFERENCE LODGING	43331	4330	513.40
		Check MAIN 138244	Total for Fund 101 General Fund				874.90
09/12/2025	MAIN	138292*#	MENARD'S -DUNDAS	INSERT DRIVE BIT, SCREWS & MF-BITSKT	42218	4330	40.91
09/12/2025	MAIN	138308*#	NORTHFIELD ACE HARDWARE	CAM LOCK	42218	4330	13.98
09/12/2025	MAIN	138339*#	VERIZON WIRELESS	08/08/25 - 09/07/25 CELL PHONES	43320	4330	87.84
09/12/2025	MAIN	138350	XCEL ENERGY	AUG 2025 - TRANSIT HUB ELECTRIC	43381	4330	390.54
		Total For Dept: 4330					1,451.42
Dept: 4510 Ice Arena							
09/12/2025	MAIN	138233	BMI GENERAL LICENSING	ANNUAL MEMBERSHIP SEPT 2025 - SEPT 2026	44463	4510	446.00
09/12/2025	MAIN	138239*#	CHARTER COMMUNICATIONS	Arena - additional receiver	43320	4510	33.07
09/12/2025	MAIN	138241*#	CINTAS	MATS	42211	4510	16.74
				MATS	42211	4510	16.74
		Check MAIN 138241	Total for Fund 101 General Fund				33.48
09/12/2025	MAIN	138244*#	CITY OF NORTHFIELD	SUGAR LAKE CONFERENCE LODGING	43331	4510	513.40
				MIAMA CONFERENCE REGISTRATION	43333	4510	500.00

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Fund: 101 General Fund							
Dept: 4510 Ice Arena							
Check MAIN 138244 Total for Fund 101 General Fund							1,013.40
09/12/2025	MAIN	138254*#	DSI - DICK'S SANITATION INC	ICE ARENA Refuse Disposal	43389	4510	594.65
Total For Dept: 4510							2,120.60
Dept: 4520 General Parks							
09/12/2025	MAIN	138220#	ADVANCE AUTO PARTS	BATTERY FOR GOLF CART	42222	4520	150.34
09/12/2025	MAIN	138223*#	AMPION PBC	SEPT 2025 - COMMUNITY SOLAR	43381	4520	132.37
09/12/2025	MAIN	138236*#	BRUCE DAVID JACOBSON	NORTHFIELD PARKS /PLAYGROUND IMP.	43300	4520	12,500.00
09/12/2025	MAIN	138250*#	CSG DIRTWORKS	AUGUST LAWN MOWING	43313	4520	977.12
Check MAIN 138250 Total for Fund 101 General Fund							6,000.00
09/12/2025	MAIN	138254*#	DSI - DICK'S SANITATION INC	MEMORIAL BENCHES AND PORTA POTTY PLATFOR	43313	4520	6,977.12
09/12/2025	MAIN	138264*#	GUTH ELECTRIC, INC	CITY PARKS REFUSE DISPOSAL	43389	4520	1,250.24
09/12/2025	MAIN	138302	MTI DISTRIBUTING CO	AMES AND RODEO PANEL UPDATE	43313	4520	10,405.00
Check MAIN 138302 Total for Fund 101 General Fund							1,097.87
09/12/2025	MAIN	138358	XCEL ENERGY	TORO WORKMAN MAINTENANCE	42222	4520	1,795.33
Check MAIN 138302 Total for Fund 101 General Fund							2,893.20
09/12/2025	MAIN	138358	XCEL ENERGY	WO#5142 #6070 MOWER DOOR REPLACEMENT	42222	4520	32.50
Total For Dept: 4520							34,340.77
Dept: 4530 Athletic Facilities							
09/12/2025	MAIN	138223*#	AMPION PBC	AUG 2025 - BABCOCK PARK GAS	43381	4530	208.90
09/12/2025	MAIN	138254*#	DSI - DICK'S SANITATION INC	SEPT 2025 - COMMUNITY SOLAR	43389	4530	202.50
09/12/2025	MAIN	138292*#	MENARD'S -DUNDAS	BABCOCK/DOG PARK Refuse Disposal	42214	4530	33.92
09/12/2025	MAIN	138304	NELSON LAWN CARE INC	MARKING PAINT	43300	4530	2,040.00
Total For Dept: 4530							2,485.32
Dept: 4540 Outdoor Pool							
09/12/2025	MAIN	138223*#	AMPION PBC	AUGUST MOWING - SOCCER COMPLEX	43381	4540	951.28
09/12/2025	MAIN	138244*#	CITY OF NORTHFIELD	SEPT 2025 - COMMUNITY SOLAR	42280	4540	51.15
09/12/2025	MAIN	138250*#	CSG DIRTWORKS	CONCESSION PURCHASES FOR POOL	42221	4540	575.12
09/12/2025	MAIN	138254*#	DSI - DICK'S SANITATION INC	AUGUST LAWN MOWING	43389	4540	162.52
09/12/2025	MAIN	138292*#	MENARD'S -DUNDAS	POOL Refuse Disposal	42220	4540	118.78
09/12/2025	MAIN	138347#	XCEL ENERGY	CASTER 5" POLYS, WOOD, CORNER BRACE & WI	43381	4540	889.81
Check MAIN 138347 Total for Fund 101 General Fund							62.50
Total For Dept: 4540							952.31
Dept: 4545 Recreation Administration							
09/12/2025	MAIN	138339*#	VERIZON WIRELESS	AUG 2025 - POOL ELECTRIC	43381	4545	92.84
Total For Dept: 4545							92.84

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Fund: 101 General Fund							
Dept: 4545 Recreation Administration							
Total For Dept: 4545							92.84
Dept: 4550 Library							
09/12/2025	MAIN	138223*#	AMPION PBC	SEPT 2025 - COMMUNITY SOLAR	43381	4550	1,172.45
09/12/2025	MAIN	138232	BLACKSTONE PUBLISHING	LIBRARY MATERIALS	44431	4550	283.88
09/12/2025	MAIN	138241*#	CINTAS	RUG RENTAL	42220	4550	8.24
09/12/2025	MAIN	138250*#	CSG DIRTWORKS	AUGUST LAWN MOWING	42221	4550	64.80
09/12/2025	MAIN	138254*#	DSI - DICK'S SANITATION INC	LIBRARY Refuse Disposal	43389	4550	98.74
09/12/2025	MAIN	138275*#	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	38.26
				BOOK COVERS	42218	4550	2.20
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	132.86
				BOOK COVERS	42218	4550	5.94
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	119.86
				BOOK COVERS	42218	4550	6.93
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	197.03
				BOOK COVERS	42218	4550	11.00
				LIBRARY MATERIALS	44431	4550	338.35
				BOOK COVERS	42218	4550	2.20
				LIBRARY MATERIALS	44431	4550	94.62
				BOOK COVERS	42218	4550	6.93
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	173.81
				BOOK COVERS	42218	4550	7.92
				LIBRARY MATERIALS	44431	4550	394.10
				BOOK COVERS	42218	4550	4.95
				LIBRARY MATERIALS	44431	4550	72.42
				BOOK COVERS	42218	4550	2.97
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	234.71
				BOOK COVERS	42218	4550	10.89
				LIBRARY MATERIALS	44431	4550	100.93
				BOOK COVERS	42218	4550	5.50
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	172.93
				BOOK COVERS	42218	4550	9.90
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	89.39
				BOOK COVERS	42218	4550	6.60
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	115.19
				BOOK COVERS	42218	4550	5.94
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	53.15
				BOOK COVERS	42218	4550	4.40
				SHIPPING	43321	4550	6.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 09/08/2025 - 09/12/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
				LIBRARY MATERIALS	44431	4550	902.39
				BOOK COVERS	42218	4550	46.53
				LIBRARY MATERIALS	44431	4550	358.58
				BOOK COVERS	42218	4550	17.60
				LIBRARY MATERIALS RETURN	44431	4550	(22.40)
Check MAIN 138275 Total for Fund 101 General Fund							3,784.58
09/12/2025	MAIN	138319	REYNA GRANDE	ADULT PROGRAM-AUTHOR TALK REYNA GRANDE	44432	4550	300.00
09/12/2025	MAIN	138339*#	VERIZON WIRELESS	08/08/25 - 09/07/25 CELL PHONES	43320	4550	456.38
				08/08/25 - 09/07/25 CELL PHONES	43320	4550	40.01
Check MAIN 138339 Total for Fund 101 General Fund							496.39
Total For Dept: 4550							6,209.08
Dept: 4900 Other Financing Uses							
09/12/2025	MAIN	138310#	NORTHFIELD CONVENTION AND VISITORS	LODGING TAX-JUL'25	44454	4900	9,783.71
				LODGING TAX-JUN'25	44454	4900	4,868.48
Check MAIN 138310 Total for Fund 101 General Fund							14,652.19
Total For Dept: 4900							14,652.19
Total For Fund: 101							174,991.12
Fund: 211 NCRC							
Dept: 4580 NCRC							
09/12/2025	MAIN	138250*#	CSG DIRTWORKS	AUGUST LAWN MOWING	42221	4580	1,188.00
09/12/2025	MAIN	138254*#	DSI - DICK'S SANITATION INC	NCRC Refuse Disposal	43389	4580	1,044.54
09/12/2025	MAIN	138257	EQUIP MECHANICAL SUPPORT INC.	NXT 2 TIMER SERVICE	42220	4580	985.78
09/12/2025	MAIN	138261	G & H MANAGEMENT CO.	REPAIRS/MTC AT NCRC	43300	4580	4,256.25
09/12/2025	MAIN	138264*#	GUTH ELECTRIC, INC	YOUTH WING-WALL MOUNTED LIGHT FIXTURES,	42220	4580	301.30
				INSTALL WIRE/BREAKER FOR NEW SAUNA	42220	4580	1,332.10
Check MAIN 138264 Total for Fund 211 NCRC							1,633.40
09/12/2025	MAIN	138272	IMPERIAL BAG & PAPER CO, LLC	FOAM WASH & ALL PURPOSE PEROXIDE CLEANER	42211	4580	99.96
09/12/2025	MAIN	138276	JAY GROSSMAN	AUG 2025 DAILY CLEANING-NORTH SIDE & UPS	43306	4580	1,200.00
09/12/2025	MAIN	138280#	KEITH PUMPER PLUMBING & HEATING	REPLACE 4" SADDLES ON HEATING MAIN	42220	4580	8,928.00
09/12/2025	MAIN	138292*#	MENARD'S -DUNDAS	SANDING DISC, GRAPHITE DRY LUBE & HNG FR	42220	4580	26.41
09/12/2025	MAIN	138293*#	METRONET HOLDINGS LLC	NCRC - phone, internet, long distance	43320	4580	1,357.34
09/12/2025	MAIN	138318	RAINBOW INTERNATIONAL OF THE NORTH	TILE FLOOR UNDER HOT TUB, TILE HOT TUB A	43306	4580	1,500.00
09/12/2025	MAIN	138326	SCHILLING SUPPLY COMPANY	ROLL TOWELS	42211	4580	108.00
				DISINFECTANT WIPES, ROLL TOWELS, BOWL CL	42211	4580	252.01
				CLOROX WIPES, BATH TISSUE & ROLL TOWELS	42211	4580	198.09
				LOBBY BROOM & DUST PAN COMBO	42211	4580	74.85
Check MAIN 138326 Total for Fund 211 NCRC							632.95
09/12/2025	MAIN	138354	XCEL ENERGY	AUG 2025 - NCRC GAS	43380	4580	853.95

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CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 09/08/2025 - 09/12/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 242 Scriver Memorial Fund							
Dept: 4900 Other Financing Uses							
09/12/2025	MAIN	138275*#	INGRAM LIBRARY SERVICES	GIFTS-SCRIVER	44431	4900	26.32
				GIFTS-SCRIVER	44431	4900	22.39
				GIFTS-SCRIVER	44431	4900	17.92
				GIFTS- SCRIVER	44431	4900	13.99
				GIFTS=SCRIVER	44431	4900	15.12
				GIFTS-SCRIVER	44431	4900	17.91
Check MAIN 138275 Total for Fund 242 Scriver Memorial Fund							113.65
Total For Dept: 4900							113.65
Total For Fund: 242							113.65
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
09/12/2025	MAIN	138244*#	CITY OF NORTHFIELD	CDC DINNER	43331	5100	582.51
09/12/2025	MAIN	138305*#	NEUGER COMMUNICATIONS GROUP	PROF FEES: EDA/CHAMBER	43300	5100	682.50
				PROF FEE EDA/CHAMBER	43300	5100	1,068.75
Check MAIN 138305 Total for Fund 290 EDA							1,751.25
Total For Dept: 5100							2,333.76
Total For Fund: 290							2,333.76
Fund: 295 HRA							
Dept: 5210 HRA Rental Projects							
09/12/2025	MAIN	138250*#	CSG DIRTWORKS	AUGUST LAWN MOWING	44464	5210	348.52
09/12/2025	MAIN	138352	XCEL ENERGY	2330 ELIANNA DR. - GAS/ELECTRIC	43387	5210	77.01
09/12/2025	MAIN	138355	XCEL ENERGY	706 2ND ST. - GAS/ELECTRIC	43387	5210	17.59
Total For Dept: 5210							443.12
Dept: 5220 HRA LMI Housing							
09/12/2025	MAIN	138246	COMMUNITY ACTION CENTER OF NORTHFI	ARPA Emergency Housing Referral	43309	5220	4,000.00
Total For Dept: 5220							4,000.00
Total For Fund: 295							4,443.12
Fund: 321 2020A GO BOND							
Dept: 4700 Debt Service							
09/12/2025	MAIN	138337	UNITED STATES TREASURY	2020A YIELD RESTRICTION LIABILITY	43300	4700	9,320.69
Total For Dept: 4700							9,320.69
Total For Fund: 321							9,320.69
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
09/12/2025	MAIN	138305*#	NEUGER COMMUNICATIONS GROUP	PROF FEES: STREETS & BIKES	45520	4800	814.82
				SERVICE & TECHNOLOGY FEE	45520	4800	108.99
				PROF FEE STREETS & BIKES	45520	4800	530.36
				SERV & TECH FEE	45520	4800	43.39
Check MAIN 138305 Total for Fund 423 2022 Capital Projects							1,497.56

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 09/08/2025 - 09/12/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
Total For Dept: 4800							1,497.56
Total For Fund: 423							1,497.56
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
09/12/2025	MAIN	138291*	MCNAMARA CONTRACTING	PAY#6 JEFF PKWY MILL/OVERLAY MTT IMPROVE	45520	4800	19,688.60
09/12/2025	MAIN	138305*#	NEUGER COMMUNICATIONS GROUP	PROF FEES: STREETS & BIKES	45520	4800	814.83
				PROF FEES: STREETS & BIKES	45520	4800	814.82
				PROF FEES: STREETS & BIKES	45520	4800	814.82
				SERVICE & TECHNOLOGY FEE	45520	4800	109.00
				SERVICE & TECHNOLOGY FEE	45520	4800	108.99
				SERVICE & TECHNOLOGY FEE	45520	4800	108.99
				PROF FEE STREETS & BIKES	45520	4800	530.36
				PROF FEE STREETS & BIKES	45520	4800	530.36
				PROF FEE STREETS & BIKES	45520	4800	530.36
				SERV & TECH FEE	45520	4800	43.40
				SERV & TECH FEE	45520	4800	43.40
				SERV & TECH FEE	45520	4800	43.39
Check MAIN 138305 Total for Fund 425 2024 CAPITAL PROJECTS							4,492.72
Total For Dept: 4800							24,181.32
Total For Fund: 425							24,181.32
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
09/12/2025	MAIN	138248	CRANE CREEK ASPHALT	PAY #5 2025 RECLAMATION OVERLAY PROF SVC	45520	4800	397,006.22
09/12/2025	MAIN	138291*	MCNAMARA CONTRACTING	PAY #6 WALL STREET RD IMPROVEMENTS PROF	45520	4800	1,087,965.87
09/12/2025	MAIN	138305*#	NEUGER COMMUNICATIONS GROUP	PROF FEES: STREETS & BIKES	45520	4800	814.82
				SERVICE & TECHNOLOGY FEE	45520	4800	108.99
				PROF FEE STREETS & BIKES	45520	4800	530.36
				SERV & TECH FEE	45520	4800	43.39
Check MAIN 138305 Total for Fund 426 2025 CAPITAL PROJECTS							1,497.56
09/12/2025	MAIN	138353	XCEL ENERGY	SUPERIOR DR. STREET LIGHT-NEW CONSTRUCTI	45520	4800	3,864.02
09/12/2025	MAIN	138362	XCEL ENERGY	WALL STREET LIGHTING - NEW CONSTRUCTION	45520	4800	2,530.00
Total For Dept: 4800							1,492,863.67
Total For Fund: 426							1,492,863.67
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
09/12/2025	MAIN	138305*#	NEUGER COMMUNICATIONS GROUP	PROF FEES: STREETS & BIKES	45520	4800	814.82
				PROF FEES: STREETS & BIKES	45520	4800	814.82
				PROF FEES: CIP TOWN HALL	45520	4800	5,460.00
				SERVICE & TECHNOLOGY FEE	45520	4800	108.99
				SERVICE & TECHNOLOGY FEE	45520	4800	108.99
				TOWN HALL SIGNS	45520	4800	215.11
				PROF FEE STREETS & BIKES	45520	4800	530.35

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 09/08/2025 - 09/12/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
				PROF FEE STREETS & BIKES	45520	4800	530.35
				SERV & TECH FEE	45520	4800	43.39
				SERV & TECH FEE	45520	4800	43.39
Check MAIN 138305 Total for Fund 427 2026 CAPITAL PROJECTS							8,670.21
Total For Dept: 4800							8,670.21
Total For Fund: 427							8,670.21
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4700 Debt Service							
09/12/2025	MAIN	138321	RICE COUNTY PROPERTY TAXES	NEW ICE ARENA 2ND HALF PROP TAX	43300	4700	6,986.00
Total For Dept: 4700							6,986.00
Dept: 4800 Other Services							
09/12/2025	MAIN	138244*#	CITY OF NORTHFIELD	CUB FOOD NEW ICE ARENA GROUNDBREAK TREAT	45520	4800	27.95
Total For Dept: 4800							27.95
Total For Fund: 459							7,013.95
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
09/12/2025	MAIN	138346	XCEL ENERGY	411 WATER ST. - GAS	43380	4800	36.60
				411 WATER ST. - ELECTRIC	43381	4800	81.64
Check MAIN 138346 Total for Fund 465 WATER & 5TH ST REDEVELOPMENT							118.24
09/12/2025	MAIN	138348	XCEL ENERGY	411 WATER ST. - GAS	43380	4800	82.44
				411 WATER ST. - ELECTRIC	43381	4800	122.53
Check MAIN 138348 Total for Fund 465 WATER & 5TH ST REDEVELOPMENT							204.97
09/12/2025	MAIN	138349	XCEL ENERGY	411 1/2 WATER ST. #4 - ELECTRIC	43381	4800	11.94
09/12/2025	MAIN	138356	XCEL ENERGY	411 1/2 WATER ST. #2 - ELECTRIC	43381	4800	13.00
09/12/2025	MAIN	138357	XCEL ENERGY	411 1/2 WATER ST. #1 - ELECTRIC	43381	4800	11.94
Total For Dept: 4800							360.09
Total For Fund: 465							360.09
Fund: 601 Water Fund							
Dept: 0000 Revenue							
09/12/2025	MAIN	138224*	ANGELA HIETALA	A01-RES MAIN WATER	22000	0000	4.63
				MF1-MN DEPT OF HEALTH	22000	0000	0.42
				WATER BASE FEE	22000	0000	6.65
Check MAIN 138224 Total for Fund 601 water Fund							11.70
09/12/2025	MAIN	138240	CHRISTOPHER GILLIGAN	WATER BASE FEE	22000	0000	56.58
09/12/2025	MAIN	138259*	ESTATE OF DAVID MARTIN	A01-RES MAIN WATER	22000	0000	2.70
				MF1-MN DEPT OF HEALTH	22000	0000	2.29
				WATER BASE FEE	22000	0000	36.31
Check MAIN 138259 Total for Fund 601 water Fund							41.30

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 09/08/2025 - 09/12/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 0000 Revenue							
09/12/2025	MAIN	138270*	HUYNH DO	A01-RES MAIN WATER	22000	0000	1.00
				A01-RES MAIN WATER	22000	0000	13.44
				MF1-MN DEPT OF HEALTH	22000	0000	0.67
				MF1-MN DEPT OF HEALTH	22000	0000	0.04
				WATER BASE FEE	22000	0000	0.68
				WATER BASE FEE	22000	0000	9.25
			Check MAIN 138270 Total for Fund 601 water Fund				25.08
09/12/2025	MAIN	138277*	JOHN BERINI	A01-RES MAIN WATER	22000	0000	15.43
				MF1-MN DEPT OF HEALTH	22000	0000	1.02
				WATER BASE FEE	22000	0000	16.30
			Check MAIN 138277 Total for Fund 601 water Fund				32.75
09/12/2025	MAIN	138282*	KURT P LEHMKUHL	A01-RES MAIN WATER	22000	0000	1.93
				MF1-MN DEPT OF HEALTH	22000	0000	1.73
				WATER BASE FEE	22000	0000	27.53
			Check MAIN 138282 Total for Fund 601 water Fund				31.19
09/12/2025	MAIN	138287*	LISA M LAINE	MF1-MN DEPT OF HEALTH	22000	0000	0.40
09/12/2025	MAIN	138288*	LISA QUIGGLE	195-WA PENALTY	22000	0000	5.52
				195-WA PENALTY	22000	0000	2.30
				A01-RES MAIN WATER	22000	0000	11.40
				A01-RES MAIN WATER	22000	0000	1.74
				MF1-MN DEPT OF HEALTH	22000	0000	5.50
				MF1-MN DEPT OF HEALTH	22000	0000	0.63
				WATER BASE FEE	22000	0000	77.91
				WATER BASE FEE	22000	0000	9.40
			Check MAIN 138288 Total for Fund 601 water Fund				114.40
09/12/2025	MAIN	138297*	MINNESOTA HOLDING COMPANY LLC	MF1-MN DEPT OF HEALTH	22000	0000	4.27
09/12/2025	MAIN	138298	MN DEPT OF HEALTH	3RD QTR DRINKING WATER CONNECTIONS	22025	0000	13,151.16
09/12/2025	MAIN	138323	ROBERT STRAYER	WATER BASE FEE	22000	0000	106.16
09/12/2025	MAIN	138325*	SAMUEL SORIANO	A01-RES MAIN WATER	22000	0000	0.52
				MF1-MN DEPT OF HEALTH	22000	0000	1.12
				WATER BASE FEE	22000	0000	17.73
			Check MAIN 138325 Total for Fund 601 water Fund				19.37
Total For Dept: 0000							13,594.36
Dept: 6000 Water							
09/12/2025	MAIN	138221*#	AMAZON CAPITAL SERVICES	ON CALL PHONE CASE	42218	6000	23.63
09/12/2025	MAIN	138222	AMERICAN EXCAVATING, INC	LOCATES-WATER LEAK AT 1115 WILDROSE CT	42231	6000	220.00
09/12/2025	MAIN	138223*#	AMPION PBC	SEPT 2025 - COMMUNITY SOLAR	43381	6000	9,033.34
09/12/2025	MAIN	138227	AT & T MOBILITY	UTILITIES RTK WIFI SERVICE JULY-AUGUST	43320	6000	34.21
09/12/2025	MAIN	138238*#	CENTRAL FARM SERVICE	JULY 2025 FUEL CHARGES WATER DPT	42212	6000	836.43
				AUGUST 2025 FUEL CHARGES WATER DPT	42212	6000	668.40
			Check MAIN 138238 Total for Fund 601 water Fund				1,504.83

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CHECK DATE 09/08/2025 - 09/12/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
09/12/2025	MAIN	138242*#	CINTAS CORPORATION	RESTOCK FIRST AID CABINET	42218	6000	71.50
09/12/2025	MAIN	138251	CUMMINS SALES & SERVICE	HALL AVE WATER TOWER GENERATOR MAINTENAN	42222	6000	264.15
				WELL #3 GENERATOR MAINTENANCE	42222	6000	1,423.68
		Check MAIN 138251	Total for Fund 601 Water Fund				1,687.83
09/12/2025	MAIN	138254*#	DSI - DICK'S SANITATION INC	WATER Refuse Disposal	43389	6000	120.16
09/12/2025	MAIN	138258*#	ESS BROTHERS & SONS, INC	MANHOLE & GATE VALVE RISERS	42231	6000	117.50
09/12/2025	MAIN	138265	HACH COMPANY	ANNUAL MAINTENANCE SERVICE FOR DR3900 (F	42216	6000	941.00
09/12/2025	MAIN	138266*#	HAWKINS INC.	CHLORINE TANK CHARGE	42216	6000	150.00
				CHLORINE TANK CHARGE	42216	6000	150.00
		Check MAIN 138266	Total for Fund 601 water Fund				300.00
09/12/2025	MAIN	138292*#	MENARD'S -DUNDAS	MINERAL SPIRITS & MORTAR MIX	42218	6000	65.08
				PENN CONT MIX SEED	42218	6000	67.99
				FOAM BOARDS	42218	6000	11.98
				TOILET PAPER & PAPER TOWELS	42218	6000	74.96
		Check MAIN 138292	Total for Fund 601 water Fund				220.01
09/12/2025	MAIN	138294*#	MIDWEST MACHINERY CO.	THROTTLE TRIGGER/CHAIN SAW SCRENCH-WEED	42222	6000	15.48
09/12/2025	MAIN	138308*#	NORTHFIELD ACE HARDWARE	PLUG FOR VALVE LEAK	42218	6000	16.98
				PLUGS FOR VALVE LEAK	42218	6000	26.55
				FUEL MIX - 40:1	42212	6000	27.99
		Check MAIN 138308	Total for Fund 601 Water Fund				71.52
09/12/2025	MAIN	138339*#	VERIZON WIRELESS	08/08/25 - 09/07/25 CELL PHONES	43320	6000	492.80
09/12/2025	MAIN	138342	WATER CONSERVATION SERVICE, INC.	WATER LEAK LOCATE 901 CANNON VALLEY DR	42231	6000	408.50
Total For Dept: 6000							15,262.31
Total For Fund: 601							28,856.67
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
09/12/2025	MAIN	138224*	ANGELA HIETALA	A01-RES SEWER	22000	0000	11.26
				SEWER BASE FEE	22000	0000	5.23
		Check MAIN 138224	Total for Fund 602 Sewer Fund				16.49
09/12/2025	MAIN	138259*	ESTATE OF DAVID MARTIN	A01-RES SEWER	22000	0000	6.72
				SEWER BASE FEE	22000	0000	28.54
		Check MAIN 138259	Total for Fund 602 Sewer Fund				35.26
09/12/2025	MAIN	138270*	HUYNH DO	A01-RES SEWER	22000	0000	32.84
				A01-RES SEWER	22000	0000	2.67
				SEWER BASE FEE	22000	0000	0.64
				SEWER BASE FEE	22000	0000	7.43
		Check MAIN 138270	Total for Fund 602 Sewer Fund				43.58
09/12/2025	MAIN	138277*	JOHN BERINI	A01-RES SEWER	22000	0000	35.99
				SEWER BASE FEE	22000	0000	12.81
		Check MAIN 138277	Total for Fund 602 Sewer Fund				48.80

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CHECK DATE 09/08/2025 - 09/12/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
09/12/2025	MAIN	138282*	KURT P LEHMKUHL	A01-RES SEWER	22000	0000	4.79
				SEWER BASE FEE	22000	0000	21.63
		Check MAIN 138282	Total for Fund 602 Sewer Fund				26.42
09/12/2025	MAIN	138287*	LISA M LAINE	A01-RES SEWER	22000	0000	14.69
09/12/2025	MAIN	138288*	LISA QUIGGLE	295-SEWER PENALTY	22000	0000	10.88
				295-SEWER PENALTY	22000	0000	4.60
				A01-RES SEWER	22000	0000	31.05
				A01-RES SEWER	22000	0000	5.18
				SEWER BASE FEE	22000	0000	67.26
				SEWER BASE FEE	22000	0000	9.27
		Check MAIN 138288	Total for Fund 602 Sewer Fund				128.24
09/12/2025	MAIN	138297*	MINNESOTA HOLDING COMPANY LLC	A01-RES SEWER	22000	0000	12.85
				SEWER BASE FEE	22000	0000	2.71
		Check MAIN 138297	Total for Fund 602 Sewer Fund				15.56
09/12/2025	MAIN	138325*	SAMUEL SORIANO	A01-RES SEWER	22000	0000	1.30
				SEWER BASE FEE	22000	0000	13.95
		Check MAIN 138325	Total for Fund 602 Sewer Fund				15.25
Total For Dept: 0000							344.29
Dept: 6100 wastewater							
09/12/2025	MAIN	138221*#	AMAZON CAPITAL SERVICES	PERFORMANCE TOTAL WASH OFF-ROAD CLEANER	42218	6100	34.84
				LED BULBS	42222	6100	12.99
				SOFTENER PARTS/MEDIA FILTERS	42222	6100	191.60
				NITRILE DISPOSABLE GLOVES/DUTY WIPES	42218	6100	559.98
				WATER SOFTENER PARTS	42222	6100	79.00
				CHARCOAL PELLETS-FILTER MEDIA	42222	6100	102.60
		Check MAIN 138221	Total for Fund 602 Sewer Fund				981.01
09/12/2025	MAIN	138228	AUTOMATIC SYSTEMS CO	D MN LIME & ACID FEEDER VFDS	42232	6100	3,456.47
09/12/2025	MAIN	138237	CEM CORPORATION	PREVENTATIVE MAINTENANCE & PARTS	42232	6100	2,800.00
09/12/2025	MAIN	138254*#	DSI - DICK'S SANITATION INC	WWTP Refuse Disposal	43389	6100	1,174.28
				WWTP R/O Refuse Disposal	43389	6100	147.12
		Check MAIN 138254	Total for Fund 602 Sewer Fund				1,321.40
09/12/2025	MAIN	138258*#	ESS BROTHERS & SONS, INC	MANHOLE & GATE VALVE RISERS	42231	6100	591.00
09/12/2025	MAIN	138262	GRAINGER	HVAC PLEATED AIR FILTERS	42218	6100	365.04
				GEAR OIL SYNTHETIC ORANGE 5 GAL PAIL	42212	6100	465.25
				HVAC PLEATED AIR FILTER	42220	6100	166.08
		Check MAIN 138262	Total for Fund 602 Sewer Fund				996.37
09/12/2025	MAIN	138263	GRAYMONT (WI) LLC	BIOSOLIDS GROUND LIME HIGH CALCIUM QUICK	42232	6100	8,514.05
				BIOSOLIDS GROUND LIME HIGH CALCIUM QUICK	42232	6100	8,394.64
		Check MAIN 138263	Total for Fund 602 Sewer Fund				16,908.69
09/12/2025	MAIN	138266*#	HAWKINS INC.	WELL SITE CHEMICALS BULK POLYMER	42216	6100	825.86
09/12/2025	MAIN	138292*#	MENARD'S -DUNDAS	WINDING BARS GALLON PAIL BOWL BRUSH FLEX	42218	6100	93.97

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 09/08/2025 - 09/12/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
				UTILITY TUB DIXIE PLATES GARBAGE BAGS	42218	6100	174.95
				PAPER TOWELS TRASH BAGS MALE ADAP PVC	42218	6100	36.26
				CLEANER FOR PRESS SCREEN	42232	6100	29.21
				TILE TAPE, MURIATIC ACID, RED GREASE, CO	42218	6100	240.18
				CHEESE CLOTH FURNACE FILTER	42218	6100	18.38
				SHOE GOO/BARB TEE PLASTIC	42218	6100	19.28
				5 GAL PAIL BATTERIES GAS ALARM PLUGIN	42218	6100	177.46
			Check MAIN 138292 Total for Fund 602 Sewer Fund				789.69
09/12/2025	MAIN	138294**	MIDWEST MACHINERY CO.	CHAIN SAW INNER SIDE PLATE	42222	6100	7.49
				CREDIT FOR CHAIN SAW INNER SIDE PLATE	42222	6100	(7.49)
			Check MAIN 138294 Total for Fund 602 Sewer Fund				0.00
09/12/2025	MAIN	138308**	NORTHFIELD ACE HARDWARE	FASTENERS	42218	6100	3.40
				FASTENERS	42218	6100	13.16
			Check MAIN 138308 Total for Fund 602 Sewer Fund				16.56
09/12/2025	MAIN	138313	POLYDYNE INC	BISOLIDS POLYMER CLARIFLOC C6276X 2 PALL	42232	6100	7,820.00
09/12/2025	MAIN	138316	PVS TECHNOLOGIES, INC	FERRIC CHLORIDE SOLUTION DWG BULK	42216	6100	10,291.17
				CHEMICALS FERRIC CHLORIDE SOLUTION DWG B	42216	6100	10,443.90
			Check MAIN 138316 Total for Fund 602 Sewer Fund				20,735.07
09/12/2025	MAIN	138327	SCHWING BIOSET, INC.	PRESS LIP SEAL INSTALLATION	42232	6100	9,293.62
09/12/2025	MAIN	138335**	TOSHIBA FINANCIAL SERVICES	SEPT RENT/OVGS AUGUST WWTP 22440	43311	6100	77.03
09/12/2025	MAIN	138338	UTILITY CONSULTANTS, INC	CHEMICAL BACTERIA TESTING JUNE & JULY	42216	6100	5,215.56
				CHEMICAL BACTERIA TESTING JULY & AUGUST	42216	6100	3,203.69
			Check MAIN 138338 Total for Fund 602 Sewer Fund				8,419.25
09/12/2025	MAIN	138339**	VERIZON WIRELESS	08/08/25 - 09/07/25 CELL PHONES	43320	6100	278.52
09/12/2025	MAIN	138340	VESSCO, INC	MARLOW CHEMICAL PUMPHEAD	42216	6100	716.96
09/12/2025	MAIN	138343**	WATER SYSTEMS COMPANY	WWTP DRINK WATER QTY 1	42218	6100	4.00
				WWTP DRINK WATER QTY 1	42218	6100	4.00
				WWTP DRINK WATER QTY 4	42218	6100	35.55
				WWTP DRINK WATER QTY 3	42218	6100	26.25
				WWTP DRINK WATER QTY 2	42218	6100	17.50
			Check MAIN 138343 Total for Fund 602 Sewer Fund				87.30
Total For Dept: 6100							
							76,114.80
Total For Fund: 602							
							76,459.09
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
09/12/2025	MAIN	138224*	ANGELA HIETALA	N03-GARBAGE -64 GALL	22000	0000	8.82
				N03-GARBAGE -64 GALL	22000	0000	0.86
			Check MAIN 138224 Total for Fund 603 Garbage Fund				9.68
09/12/2025	MAIN	138259*	ESTATE OF DAVID MARTIN	N03-GARBAGE -64 GALL	22000	0000	48.10
				N03-GARBAGE -64 GALL	22000	0000	4.70
			Check MAIN 138259 Total for Fund 603 Garbage Fund				52.80

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
09/12/2025	MAIN	138270*	HUYNH DO	D01-64 -DAK CO RECYC	22000	0000	2.28
				D01-64 -DAK CO RECYC	22000	0000	0.22
				D04-GARBAGE -DAK 96	22000	0000	17.92
				D04-GARBAGE -DAK 96	22000	0000	1.75
				D04-GARBAGE -DAK 96	22000	0000	1.39
			Check MAIN 138270 Total for Fund 603 Garbage Fund				23.56
09/12/2025	MAIN	138277*	JOHN BERINI	D01-64 -DAK CO RECYC	22000	0000	2.72
				D03-GARBAGE -DAK 64	22000	0000	21.61
				D03-GARBAGE -DAK 64	22000	0000	2.11
			Check MAIN 138277 Total for Fund 603 Garbage Fund				26.44
09/12/2025	MAIN	138282*	KURT P LEHMKUHL	N02-GARBAGE -35 GALL	22000	0000	26.87
				N02-GARBAGE -35 GALL	22000	0000	2.61
			Check MAIN 138282 Total for Fund 603 Garbage Fund				29.48
09/12/2025	MAIN	138287*	LISA M LAINE	D01-64 -DAK CO RECYC	22000	0000	1.50
				D02-GARBAGE -DAK 35	22000	0000	6.19
				D02-GARBAGE -DAK 35	22000	0000	0.60
			Check MAIN 138287 Total for Fund 603 Garbage Fund				8.29
09/12/2025	MAIN	138288*	LISA QUIGGLE	490-SOLID WASTE TAX	22000	0000	6.50
				490-SOLID WASTE TAX	22000	0000	2.71
				495-GB PENALTY	22000	0000	8.80
				495-GB PENALTY	22000	0000	3.65
				N03-GARBAGE -64 GALL	22000	0000	115.24
				N03-GARBAGE -64 GALL	22000	0000	11.21
				N03-GARBAGE -64 GALL	22000	0000	15.78
			Check MAIN 138288 Total for Fund 603 Garbage Fund				163.89
09/12/2025	MAIN	138297*	MINNESOTA HOLDING COMPANY LLC	N02-GARBAGE -35 GALL	22000	0000	66.33
				N02-GARBAGE -35 GALL	22000	0000	6.45
			Check MAIN 138297 Total for Fund 603 Garbage Fund				72.78
09/12/2025	MAIN	138325*	SAMUEL SORIANO	N03-GARBAGE -64 GALL	22000	0000	23.50
				N03-GARBAGE -64 GALL	22000	0000	2.29
			Check MAIN 138325 Total for Fund 603 Garbage Fund				25.79
Total For Dept: 0000							412.71
Dept: 6200 Garbage							
09/12/2025	MAIN	138254*#	DSI - DICK'S SANITATION INC	COMPOST SITE Refuse Disposal	43389	6200	321.31
				20 GAL - SEPT 2025	43300	6200	2,244.60
				35 GAL - SEPT 2025	43300	6200	14,886.60
				64 GAL - SEPT 2025	43300	6200	16,701.20
				96 GAL - SEPT 2025	43300	6200	5,091.20
				20 GAL - DAK CTY - SEPT 2025	43300	6200	249.40
				35 GAL - DAK CTY - SEPT 2025	43300	6200	1,410.40
				64 GAL - DAK CTY - SEPT 2025	43300	6200	2,081.20
				96 GAL - DAK CYT - SEPT 2025	43300	6200	258.00
				DRIVE BY - SEPT 2025	43300	6200	292.40
				RECYCLE - DAK CTY - SEPT 2025	43300	6200	744.00
				YARD WASTE - SEPT 2025	43300	6200	720.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
				MSW DISPOSAL - SEPT 2025	43388	6200	1,016.52
			Check MAIN 138254 Total for Fund 603 Garbage Fund				46,016.83
09/12/2025	MAIN	138322	RICE COUNTY SOLID WASTE MANAGEMENT AUGUST 2025 LANDFILL CHARGES 255.94 TONS		43388	6200	13,657.68
Total For Dept: 6200							59,674.51
Total For Fund: 603							60,087.22
Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
09/12/2025	MAIN	138224*	ANGELA HIETALA	STW-STORM WATER	22000	0000	7.26
09/12/2025	MAIN	138252	DAVID MORRELL	SW2-STORMWATER NONRE	22000	0000	9.87
09/12/2025	MAIN	138259*	ESTATE OF DAVID MARTIN	STW-STORM WATER	22000	0000	28.59
09/12/2025	MAIN	138270*	HUYNH DO	STW-STORM WATER	22000	0000	4.83
				STW-STORM WATER	22000	0000	0.36
			Check MAIN 138270 Total for Fund 604 Storm Water Drainage				5.19
09/12/2025	MAIN	138277*	JOHN BERINI	STW-STORM WATER	22000	0000	25.07
09/12/2025	MAIN	138282*	KURT P LEHMKUHL	STW-STORM WATER	22000	0000	27.57
09/12/2025	MAIN	138287*	LISA M LAINE	STW-STORM WATER	22000	0000	6.88
09/12/2025	MAIN	138288*	LISA QUIGGLE	395-STRM WATER PENA	22000	0000	4.60
				395-STRM WATER PENA	22000	0000	1.89
				STW-STORM WATER	22000	0000	96.09
				STW-STORM WATER	22000	0000	12.36
			Check MAIN 138288 Total for Fund 604 Storm Water Drainage				114.94
09/12/2025	MAIN	138297*	MINNESOTA HOLDING COMPANY LLC	STW-STORM WATER	22000	0000	14.86
09/12/2025	MAIN	138325*	SAMUEL SORIANO	STW-STORM WATER	22000	0000	15.14
Total For Dept: 0000							255.37
Dept: 6300 Storm Water Drainage							
09/12/2025	MAIN	138229	BARR ENGINEERING	AMES MILL DAM RECONSTRUCT STUDY PROF SVC	43300	6300	4,886.00
09/12/2025	MAIN	138236*#	BRUCE DAVID JACOBSON	COMMUNITY ENGAGEMENT 2025	43300	6300	8,000.00
				AUG-AMES MILL DAM REMOVAL/LONG RANGE PLA	43300	6300	4,000.00
			Check MAIN 138236 Total for Fund 604 Storm Water Drainage				12,000.00
09/12/2025	MAIN	138238*#	CENTRAL FARM SERVICE	AUGUST 2025 FUEL CHARGES STORMWATER	42212	6300	34.26
09/12/2025	MAIN	138292*#	MENARD'S -DUNDAS	CONCRETE BLOCKS AND MORTAR MIX	42222	6300	335.44
				CONCRETE BLOCKS-STORM STRUCTURE REPAIR	42222	6300	266.40
				CONCRETE BLOCKS-STORM STRUCTURE REPAIR	42222	6300	178.20
			Check MAIN 138292 Total for Fund 604 Storm Water Drainage				780.04
09/12/2025	MAIN	138314	PRAIRIE RESTORATIONS, INC.	INTEGRATED PLANT MANAGEMENT 5 LOCATIONS	43300	6300	3,345.00
				INTEGRATED PLANT MANAGEMENT 10 LOCATIONS	43300	6300	7,880.00
			Check MAIN 138314 Total for Fund 604 Storm Water Drainage				11,225.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
09/12/2025	MAIN	138339*#	VERIZON WIRELESS	08/08/25 - 09/07/25 CELL PHONES	43320	6300	40.01
				08/08/25 - 09/07/25 CELL PHONES	43320	6300	46.42
Check MAIN 138339 Total for Fund 604 Storm Water Drainage							86.43
Total For Dept: 6300							29,011.73
Total For Fund: 604							29,267.10
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
09/12/2025	MAIN	138221*#	AMAZON CAPITAL SERVICES	Misc Non-Taxable Purchases	42251	6400	15.36
09/12/2025	MAIN	138226	ARTISAN BEER COMPANY	Misc Taxable Purchases	42251	6400	58.45
				Beer Purchases	42251	6400	1,293.45
				THC	42251	6400	186.60
				Beer Purchases	42251	6400	110.80
				Beer Purchases	42251	6400	298.40
				THC	42251	6400	142.80
Check MAIN 138226 Total for Fund 609 Liquor Store							2,090.50
09/12/2025	MAIN	138230	BELLBOY CORPORATION	Freight Costs	42259	6400	4.00
				THC	42251	6400	220.00
				Liquor Purchases	42251	6400	677.80
				Freight Costs	42259	6400	13.00
				Misc Non-Taxable Purchases	42251	6400	157.00
				Freight Costs	42259	6400	4.00
				THC	42251	6400	160.00
				Freight Costs	42259	6400	3.25
				Misc Taxable Purchases	42251	6400	23.10
				Misc Non-Taxable Purchases	42251	6400	29.70
				Liquor Purchases	42251	6400	857.15
				Freight Costs	42259	6400	8.00
				Freight CREDIT	42259	6400	(1.65)
				THC CREDIT	42251	6400	(140.00)
Check MAIN 138230 Total for Fund 609 Liquor Store							2,015.35
09/12/2025	MAIN	138234	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	12,544.95
				RMA 366105888	42251	6400	(13.20)
				RMA 366105789	42251	6400	(12.80)
				RMA 366105890	42251	6400	(7.23)
				Misc Taxable Purchases	42251	6400	539.95
				Liquor Purchases	42251	6400	463.55
				Misc Taxable Purchases	42251	6400	479.40
				Liquor Purchases	42251	6400	45.46
				Beer Purchases	42251	6400	2,049.45
				RPA 01020	42251	6400	(42.00)
Check MAIN 138234 Total for Fund 609 Liquor Store							16,047.53
09/12/2025	MAIN	138235	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	520.00
				Wine Purchases	42251	6400	373.80
				Freight Costs	42259	6400	18.56
				Liquor Purchases	42251	6400	1,587.53
				Wine Purchases	42251	6400	916.00

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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	33.96
			Check MAIN 138235 Total for Fund 609 Liquor Store				3,449.85
09/12/2025	MAIN	138245	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	1,809.27
				Misc Taxable Purchases	42251	6400	132.40
				Liquor Purchases	42251	6400	150.00
				Liquor Purchases	42251	6400	904.71
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	5,749.35
				Misc Taxable Purchases	42251	6400	228.75
				Liquor Purchases	42251	6400	1,024.05
				Beer Credit	42251	6400	(113.98)
				Beer Credit	42251	6400	(77.00)
			Check MAIN 138245 Total for Fund 609 Liquor Store				9,817.55
09/12/2025	MAIN	138267	HERMEL WHOLESAL	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	250.29
				Cigarettes Purchases	42251	6400	660.13
			Check MAIN 138267 Total for Fund 609 Liquor Store				919.37
09/12/2025	MAIN	138268	HOHENSTEIN'S INC	Beer Purchases	42251	6400	1,659.60
				Liquor Purchases	42251	6400	615.00
			Check MAIN 138268 Total for Fund 609 Liquor Store				2,274.60
09/12/2025	MAIN	138269	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	214.47
				Freight Costs	42259	6400	6.50
				Ice Purchases	42251	6400	737.52
				Freight Costs	42259	6400	6.50
			Check MAIN 138269 Total for Fund 609 Liquor Store				964.99
09/12/2025	MAIN	138271	IMMINENT BREWING LLC	Beer Purchases	42251	6400	558.00
09/12/2025	MAIN	138273	INDIAN ISLAND WINERY	Wine Purchases	42251	6400	178.80
09/12/2025	MAIN	138278	JOHNSON BROTHERS WHOLESAL	Freight Costs	42259	6400	11.34
				Wine Purchases	42251	6400	841.25
				Freight Costs	42259	6400	26.78
				Liquor Purchases	42251	6400	2,461.82
				Freight Costs	42259	6400	34.18
				Liquor Purchases	42251	6400	1,042.00
				Freight Costs	42259	6400	3.78
				Wine Purchases	42251	6400	110.00
				Freight Costs	42259	6400	31.43
				Liquor Purchases	42251	6400	1,492.72
				Freight Costs	42259	6400	61.43
				Wine Purchases	42251	6400	2,391.00
				THC	42251	6400	72.80
				Freight Costs	42259	6400	7.56
				Liquor Purchases	42251	6400	994.92
				Liquor CREDIT	42251	6400	(148.00)
				Liquor CREDIT	42251	6400	(4.50)
				Wine CREDIT	42251	6400	(126.00)

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
Check MAIN 138278 Total for Fund 609 Liquor Store							9,304.51
09/12/2025	MAIN	138301	MONTGOMERY BREWING	Beer Purchases	42251	6400	196.00
09/12/2025	MAIN	138311	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	590.00
				Freight Costs	42259	6400	7.50
				Wine Purchases	42251	6400	320.00
				Freight Costs	42259	6400	6.00
Check MAIN 138311 Total for Fund 609 Liquor Store							923.50
09/12/2025	MAIN	138312	PHILLIPS WINE AND SPIRITS, INC.	Liquor Purchases	42251	6400	1,467.80
				Freight Costs	42259	6400	22.92
				Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	310.10
				Freight Costs	42259	6400	18.90
				THC	42251	6400	280.00
				Wine Purchases	42251	6400	880.00
				Freight Costs	42259	6400	41.58
				Liquor Purchases	42251	6400	118.65
				Wine Purchases	42251	6400	1,196.64
				Freight Costs	42259	6400	52.92
				Misc Taxable Purchases	42251	6400	88.00
				Liquor Purchases	42251	6400	792.16
				Freight Costs	42259	6400	15.12
Check MAIN 138312 Total for Fund 609 Liquor Store							5,336.24
09/12/2025	MAIN	138315	PRYES BREWING COMPANY	Beer Purchases	42251	6400	120.00
09/12/2025	MAIN	138330	SOUTHERN WINE & SPIRITS OF MN, LLC	Wine Purchases	42251	6400	2,114.17
				Freight Costs	42259	6400	35.47
				Liquor Purchases	42251	6400	5,981.99
				Freight Costs	42259	6400	84.68
				Liquor Purchases	42251	6400	1,012.03
				Freight Costs	42259	6400	7.23
				Wine Purchases	42251	6400	938.80
				Freight Costs	42259	6400	16.92
				Wine CREDIT	42251	6400	(37.83)
Check MAIN 138330 Total for Fund 609 Liquor Store							10,153.46
09/12/2025	MAIN	138332	SXSE BREWING	Beer Purchases	42251	6400	86.00
09/12/2025	MAIN	138344	WINE COMPANY	Wine Purchases	42251	6400	1,228.00
				Freight Costs	42259	6400	43.05
				Misc Taxable Purchases	42251	6400	128.00
				Wine Purchases	42251	6400	1,564.00
				Liquor Purchases	42251	6400	196.00
				Freight Costs	42259	6400	57.00
Check MAIN 138344 Total for Fund 609 Liquor Store							3,216.05
09/12/2025	MAIN	138345	WINE MERCHANTS, INC	Wine Purchases	42251	6400	562.80
				Freight Costs	42259	6400	7.56
				Wine Purchases	42251	6400	1,445.00
				Freight Costs	42259	6400	26.46

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
			Check MAIN 138345 Total for Fund 609 Liquor Store				2,041.82
Total For Dept: 6400							69,709.48
Dept: 6410 Liquor Store - Operations							
09/12/2025	MAIN	138221*#	AMAZON CAPITAL SERVICES	THERMAL PAPER ROLLS	42218	6410	23.40
				PRINTER PAPER	42218	6410	22.43
			Check MAIN 138221 Total for Fund 609 Liquor Store				45.83
09/12/2025	MAIN	138223*#	AMPION PBC	SEPT 2025 - COMMUNITY SOLAR	43381	6410	1,300.28
09/12/2025	MAIN	138241*#	CINTAS	ENTRY RUGS	42220	6410	26.93
09/12/2025	MAIN	138243	CITY & LAKES DISPOSAL	REFUSE DISPOSAL LIQ SEPT 25	43389	6410	240.00
09/12/2025	MAIN	138264*#	GUTH ELECTRIC, INC	FREEZER LIGHT	42222	6410	135.16
09/12/2025	MAIN	138329	SOUTHERN METRO MANAGEMENT INC.	WINDOW CLEANING LIQ AUG 25	42220	6410	42.95
09/12/2025	MAIN	138335*#	TOSHIBA FINANCIAL SERVICES	SEPT RENT/OVGS AUGUST LIQUOR STORE 22061	42222	6410	103.93
09/12/2025	MAIN	138339*#	VERIZON WIRELESS	08/08/25 - 09/07/25 CELL PHONES	43300	6410	46.42
Total For Dept: 6410							1,941.50
Total For Fund: 609							71,650.98
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
09/12/2025	MAIN	138239*#	CHARTER COMMUNICATIONS	Transit Hub - phone, internet	43320	4140	230.00
09/12/2025	MAIN	138293*#	METRONET HOLDINGS LLC	City Hall - phones, internet, dark fiber	43320	4140	3,279.48
				Police - phone, internet, long distance	43320	4140	644.04
				City - dark fiber	43320	4140	533.34
			Check MAIN 138293 Total for Fund 701 Information Tech				4,456.86
09/12/2025	MAIN	138328*#	SHI INTERNATIONAL CORP	Microsoft M365 G3 and Exchange Online Pl	43300	4140	599.78
				Exchange Online Plan 1	43300	4140	36.33
				Exchange Online Plan 1	43300	4140	108.99
				Microsoft M365 G3 licenses	44446	4140	63,520.05
				M365 G3 and Exchange Online Plan 1	43300	4140	1,997.51
			Check MAIN 138328 Total for Fund 701 Information Tech				66,262.66
09/12/2025	MAIN	138339*#	VERIZON WIRELESS	08/08/25 - 09/07/25 CELL PHONES	43320	4140	149.26
Total For Dept: 4140							71,098.78
Total For Fund: 701							71,098.78
Fund: 705 Insurance Fund							
Dept: 7000 Insurance							
09/12/2025	MAIN	138286	LEAGUE OF MN CITIES INS TRUST	4TH QTR WC PREMIUM	41151	7000	66,797.00
Total For Dept: 7000							66,797.00
Total For Fund: 705							66,797.00
Report Total:							2,171,532.23

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD
CHECK DATE 09/08/2025 - 09/12/2025

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
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'*' - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
'#' - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT