

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/15/2025 - 12/19/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
12/19/2025	MAIN	139190	ELAN CORPORATE	NOV 2025 PREPAID PURCHASES	11530	0000	31,321.34
12/19/2025	MAIN	139233	MN BENEFITS ASSOCIATION	Remittance	22133	0000	166.62
12/19/2025	MAIN	139242#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(47.31)
				LESS 5% ADMIN FEE	31410	0000	(612.70)
		Check MAIN 139242	Total for Fund 101 General Fund				(660.01)
12/19/2025	MAIN	139245	Pacific Tank & Construction, Inc	BSPZ24-0007 - PSPZ24-0005	22205	0000	2,000.00
Total For Dept: 0000							32,827.95
Dept: 4100 Mayor & City Council							
12/19/2025	MAIN	139179*#	CITY OF NORTHFIELD	NCRC BONDING TOUR PASTRIES	43331	4100	109.28
				NCRC BONDING TOUR SNACKS	43331	4100	59.32
		Check MAIN 139179	Total for Fund 101 General Fund				168.60
Total For Dept: 4100							168.60
Dept: 4110 Administration							
12/19/2025	MAIN	139179*#	CITY OF NORTHFIELD	ICMA HOTEL CHARGE	43331	4110	1,255.66
				MEETING MEAL	43331	4110	47.65
				ICMA CONFERENCE BAGGAGE FEE	43331	4110	35.00
		Check MAIN 139179	Total for Fund 101 General Fund				1,338.31
12/19/2025	MAIN	139188	ECKBERG LAMMERS	NOV PROSECUTION FEES	43304	4110	8,008.70
12/19/2025	MAIN	139238	NFLD ROTARY CLUB	MARTIG 2025 QUARTERLY MEMBERSHIP	44463	4110	240.00
12/19/2025	MAIN	139280*#	VERIZON WIRELESS	11/08/25 - 12/07/25 CELL PHONES	43320	4110	137.87
Total For Dept: 4110							9,724.88
Dept: 4120 City Clerk							
12/19/2025	MAIN	139179*#	CITY OF NORTHFIELD	FRIDGE FOR OFFICE	42218	4120	250.75
12/19/2025	MAIN	139280*#	VERIZON WIRELESS	11/08/25 - 12/07/25 CELL PHONES	43320	4120	82.86
Total For Dept: 4120							333.61
Dept: 4130 Finance							
12/19/2025	MAIN	139255	RICE COUNTY	2026 TNT STATEMENTS (5,270)	43300	4130	2,052.97
12/19/2025	MAIN	139280*#	VERIZON WIRELESS	11/08/25 - 12/07/25 CELL PHONES	43300	4130	81.44
Total For Dept: 4130							2,134.41
Dept: 4150 Human Resources							
12/19/2025	MAIN	139179*#	CITY OF NORTHFIELD	BRYANNA PAARMANN - PHOTO	42218	4150	4.82
12/19/2025	MAIN	139180	CITY-COUNTY COMMUNICATIONS & MARKE	Annual individual membership-KT	44463	4150	400.00
12/19/2025	MAIN	139209	INDUSTRIAL HEALTH SERVICES NETWORK	ANNUAL PROGRAM FEE	43308	4150	259.00
12/19/2025	MAIN	139280*#	VERIZON WIRELESS	11/08/25 - 12/07/25 CELL PHONES	43300	4150	134.29
Total For Dept: 4150							798.11
Dept: 4160 Community Development							

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Fund: 101 General Fund							
Dept: 4160 Community Development							
12/19/2025	MAIN	139169*#	BRUCE DAVID JACOBSON	NOVEMBER 2025 SERVICES	43300	4160	7,750.00
12/19/2025	MAIN	139179*#	CITY OF NORTHFIELD	2025 ANNUAL HOUSING CONFERENCE	43333	4160	250.00
12/19/2025	MAIN	139280*#	VERIZON WIRELESS	11/08/25 - 12/07/25 CELL PHONES	43320	4160	278.58
Total For Dept: 4160							8,278.58
Dept: 4190 City Hall Operations							
12/19/2025	MAIN	139165#	BERRY COFFEE COMPANY	WATER COOLER RENTAL	42218	4190	144.54
				CITY HALL COFFEE SUPPLIES	42218	4190	74.20
Check MAIN 139165 Total for Fund 101 General Fund							218.74
12/19/2025	MAIN	139176#	CINTAS	ENTRY RUGS	43302	4190	45.90
12/19/2025	MAIN	139262	SCHWICKERT'S TECTA AMERICA LLC	INDUCER MOTOR ASSEMBLY & FUSE-BRYANT RTU	42222	4190	1,682.86
12/19/2025	MAIN	139270	THE GARLAND CO. INC.	ROOF MOISTURE SURVEY AT CITY HALL BLDG.	42220	4190	1,726.00
12/19/2025	MAIN	139274*#	TOSHIBA FINANCIAL SERVICES	DEC RENT/OVGS OCT FINANCE 19661	43352	4190	103.53
				DEC RENT/OVGS OCT FINANCE 18579	43352	4190	163.76
Check MAIN 139274 Total for Fund 101 General Fund							267.29
Total For Dept: 4190							3,940.79
Dept: 4200 Police Administration							
12/19/2025	MAIN	139158*#	AMAZON CAPITAL SERVICES	REFRIGERATOR FILTER, ZERO CALORIE SWEETN	42218	4200	88.59
				OIL PAINT MARKERS	42218	4200	21.48
				WIRELESS MOUSE, HUMIDIFIER	42218	4200	48.48
Check MAIN 139158 Total for Fund 101 General Fund							158.55
12/19/2025	MAIN	139165#	BERRY COFFEE COMPANY	PD COFFEE	42218	4200	143.53
12/19/2025	MAIN	139171	CELLEBRITE INC	CELLEBRITE TRNG KATIE BEER	43309	4200	4,607.50
12/19/2025	MAIN	139175*#	CHARTER COMMUNICATIONS	PD CABLE DEC 2025	43320	4200	8.98
12/19/2025	MAIN	139176#	CINTAS	PD FLOOR MATS	42220	4200	33.60
12/19/2025	MAIN	139184	CREATIVE PRODUCT SOURCING, INC	DARE CERTIFICATES	43309	4200	232.32
				DARE SHIRTS	43309	4200	645.80
				DARE SHIRTS	43309	4200	935.80
				DARE BOOKS	43309	4200	760.00
Check MAIN 139184 Total for Fund 101 General Fund							2,573.92
12/19/2025	MAIN	139187	DOUG'S AUTO SERVICE	LOF ROTATE PACIFICA	42222	4200	89.29
				LOF SQ #9	42222	4200	64.29
Check MAIN 139187 Total for Fund 101 General Fund							153.58
12/19/2025	MAIN	139195	FARIBAULT RIFLE & PISTOL CLUB	ANNUAL TRAINING FEES	43332	4200	1,115.00
12/19/2025	MAIN	139197	GALLS, INC.	PBE ELITE CARRIER SANCHEZ	41117	4200	1,104.82
				GUARDIAN GEN 3 CARRIER SANCHEZ	41117	4200	252.70
Check MAIN 139197 Total for Fund 101 General Fund							1,357.52
12/19/2025	MAIN	139202*#	GRAPHIC MAILBOX	SHIPPING	42218	4200	38.45
12/19/2025	MAIN	139221*#	LANGUAGE LINE SERVICES	PD TRANSLATION NOV 2025	43300	4200	423.05

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
				PD TRANSLATION OCT 2025	43300	4200	304.55
			Check MAIN 139221 Total for Fund 101 General Fund				727.60
12/19/2025	MAIN	139229*#	MENARD'S -DUNDAS	TRAILER CHOCKS, PROPANE CYLINDER	42218	4200	21.93
12/19/2025	MAIN	139234	MN CHIEFS OF POLICE ASSOCIATION	ASSOCIATE DUES HAIDER	44463	4200	225.00
				2026 VOTING DUES	44463	4200	513.00
			Check MAIN 139234 Total for Fund 101 General Fund				738.00
12/19/2025	MAIN	139241	NORTHFIELD AUTOMOTIVE INC	SPARK PLUGS COOLANT HOSE SQ #7	42222	4200	1,807.47
12/19/2025	MAIN	139258	RICE/STEELE 911 CENTER	TOKEN ORTIZ	44413	4200	15.00
12/19/2025	MAIN	139264	SOUTH METRO SWAT	2025 NPD FORT MCCOY	43335	4200	991.16
12/19/2025	MAIN	139267	STORM TRAINING GROUP	FIT TRNG BRAVO	43332	4200	1,199.00
12/19/2025	MAIN	139282*#	WATER SYSTEMS COMPANY	PD SEP MONTHLY	42218	4200	17.90
				PD WATER QTY 5	42218	4200	43.75
			Check MAIN 139282 Total for Fund 101 General Fund				61.65
Total For Dept: 4200							15,752.44
Dept: 4240 Building Inspection							
12/19/2025	MAIN	139173*#	CENTRAL FARM SERVICE	OCT/NOV Fuel B&I	42212	4240	146.25
12/19/2025	MAIN	139179*#	CITY OF NORTHFIELD	Clothing Allowance 2025 Mike Morehouse	41115	4240	223.50
				Inspector winter coats AH LD MM	42218	4240	436.50
				Clothing Allowance 2025 Lisa Duban	41115	4240	248.46
				Clothing Allowance 2025 Christina Burke	41115	4240	251.50
				Conferences/Staff Training C. Burke PT	43333	4240	243.50
				General Supplies Code Book Lisa Duban	42218	4240	117.50
				Conferences/Staff Training Duban 2026	43333	4240	200.00
				Conferences/Staff Training Duban 2026	43333	4240	400.00
				Maintenance 2022 Ford Escape Oil/annual	42222	4240	112.90
			Check MAIN 139179 Total for Fund 101 General Fund				2,233.86
12/19/2025	MAIN	139280*#	VERIZON WIRELESS	11/08/25 - 12/07/25 CELL PHONES	43320	4240	289.33
Total For Dept: 4240							2,669.44
Dept: 4300 Engineering							
12/19/2025	MAIN	139174	CES IMAGING	PLOTTER LEASE/SVC/USAGE NOV-DEC 15,151-1	42222	4300	283.12
12/19/2025	MAIN	139179*#	CITY OF NORTHFIELD	2026 ANNUAL CEMA CONFERENCE BENNETT	43333	4300	625.00
12/19/2025	MAIN	139277	UNION PACIFIC RAILROAD	REPLACE SIDEWALKS/INSTALL MEDIANS	43300	4300	723.61
				REPLACE SIDEWALKS/INSTALL MEDIANS	43300	4300	438.38
				REPLACE SIDEWALKS/INSTALL MEDIANS	43300	4300	2,433.97
			Check MAIN 139277 Total for Fund 101 General Fund				3,595.96
12/19/2025	MAIN	139280*#	VERIZON WIRELESS	11/08/25 - 12/07/25 CELL PHONES	43320	4300	312.17
Total For Dept: 4300							4,816.25
Dept: 4310 Streets							
12/19/2025	MAIN	139163	BAUER BUILT TIRE & SERVICE	TRUCK TIRES	42222	4310	691.20

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Fund: 101 General Fund							
Dept: 4310 Streets							
12/19/2025	MAIN	139173*#	CENTRAL FARM SERVICE	NOVEMBER 2025 FUEL	42212	4310	4,896.27
12/19/2025	MAIN	139176#	CINTAS	FLOOR MATS	43306	4310	5.04
				RYAN KIEFER UNIFORM	42218	4310	10.91
				RYAN KIEFER UNIFORM	42218	4310	3.41
	Check MAIN 139176 Total for Fund 101 General Fund						19.36
12/19/2025	MAIN	139177#	CINTAS CORPORATION	MED CABINET RESTOCK	42218	4310	54.81
12/19/2025	MAIN	139179*#	CITY OF NORTHFIELD	AIR TOOL SUBSCRIPTION	42218	4310	230.61
				MN COMMERCIAL VEHICLE RECERT	43333	4310	110.00
				TRAILER PLUG REPAIRS	42222	4310	156.31
				LARSONS - OPERATOR CLOTHING-MALECHA, S.	41115	4310	398.50
				LARSONS - OPERATOR CLOTHING-ERICKSON, D.	41115	4310	218.50
				SNOW PLOW MEETING LUNCH	42218	4310	372.17
				SNOW PLOW MEETING SODA	42218	4310	34.34
				LARSONS - OPERATOR CLOTHING-PETRICKA, S.	41115	4310	383.00
				LARSONS - OPERATOR CLOTHING-HAUGEN, N.	41115	4310	395.50
				WORKING LUNCH MEETING	42218	4310	132.45
	Check MAIN 139179 Total for Fund 101 General Fund						2,431.38
12/19/2025	MAIN	139185	CUSTOM HOSE TECH INC	WO#5208 #5638 REPAIR HOSE-PLOW FAILURE	42222	4310	172.61
12/19/2025	MAIN	139186	DIANE WENDT	820 HEYWOOD DRIVE MAILBOX REIMB DIRECT P	42218	4310	130.00
12/19/2025	MAIN	139203*#	GUTH ELECTRIC, INC	INSTALL LIGHTS-COLD STORAGE & REC FOR PD	42220	4310	4,166.00
				FOUNTAIN PUMP REMOVAL	43315	4310	109.50
	Check MAIN 139203 Total for Fund 101 General Fund						4,275.50
12/19/2025	MAIN	139220	L MFG & E, INC.	DUMPSTER RENTAL	42218	4310	50.00
12/19/2025	MAIN	139222	LAWSON PRODUCTS, INC.	SHOP SUPPLIES	42222	4310	257.44
12/19/2025	MAIN	139229*#	MENARD'S -DUNDAS	PLASTIC FORKS, PLATES, TRASH BAGS & DISH	42218	4310	21.30
12/19/2025	MAIN	139232	MIDWEST MACHINERY CO.	WO#5209 #0995 FLOW CONTROL VALVE-SNOW BL	42222	4310	396.37
				WO#5203 #6770 AIR & OIL FILTERS - JD STE	42222	4310	159.81
	Check MAIN 139232 Total for Fund 101 General Fund						556.18
12/19/2025	MAIN	139243	NOVAK'S GARAGE, LLC	WO#5198 #0530 SNOW PLOW REPAIR	42222	4310	2,743.11
				WO#5214 #0631 REPLACE TRUCK BED BOX FLOO	42222	4310	2,520.50
	Check MAIN 139243 Total for Fund 101 General Fund						5,263.61
12/19/2025	MAIN	139252	RAINBOW LAWCARE	HOLIDAY LIGHT MAINT	43315	4310	18.00
12/19/2025	MAIN	139254	RDO EQUIPMENT CO	WO#5203 #6770 JOHN DEERE LOADER STEERING	42222	4310	865.94
12/19/2025	MAIN	139272	THIELE TRUCKING, LLC	SNOW REMOVAL 12/1/2025	43315	4310	3,200.00
12/19/2025	MAIN	139274*#	TOSHIBA FINANCIAL SERVICES	DEC RENT/OVGS OCT-NOV STREETS 10266	42218	4310	167.42
12/19/2025	MAIN	139275	TRUCK CENTER COMPANIES	PLOW TRUCK TURBO ACTUATOR	42222	4310	3,127.88
				WO#5196 #0530 TURBO ACTUATOR	42222	4310	414.00
	Check MAIN 139275 Total for Fund 101 General Fund						3,541.88
12/19/2025	MAIN	139280*#	VERIZON WIRELESS	11/08/25 - 12/07/25 CELL PHONES	43320	4310	642.68

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4310 Streets							
Total For Dept: 4310							27,255.58
Dept: 4320 Street Lighting							
12/19/2025	MAIN	139196*#	FRANEK ELECTRIC, INC.	ELEC LOCATE WASHINGTON PARKING LOT	42228	4320	320.00
12/19/2025	MAIN	139288	XCEL ENERGY	411 JEFFERSON PKWY LIGHTING	43381	4320	259.96
12/19/2025	MAIN	139290	XCEL ENERGY	300 POPLAR ST. LIGHTING	43381	4320	62.07
12/19/2025	MAIN	139291	XCEL ENERGY	905 CANNON VALLEY DR - SIGNAL	43381	4320	13.20
Total For Dept: 4320							655.23
Dept: 4330 Facilities							
12/19/2025	MAIN	139158*#	AMAZON CAPITAL SERVICES	WALL CALENDARS	42218	4330	58.83
12/19/2025	MAIN	139179*#	CITY OF NORTHFIELD	LARSON'S CLOTHING - AP SHIPPING	41115	4330	335.50
					43320	4330	13.60
Check MAIN 139179 Total for Fund 101 General Fund							349.10
12/19/2025	MAIN	139217*#	KEITH PUMPER PLUMBING & HEATING	REPLACE VALVE @ TRANSIT BLDG	42220	4330	238.00
12/19/2025	MAIN	139240	NORTHFIELD ACE HARDWARE	TUBE SAND QUIKRETE	42218	4330	31.96
12/19/2025	MAIN	139280*#	VERIZON WIRELESS	11/08/25 - 12/07/25 CELL PHONES	43320	4330	87.86
Total For Dept: 4330							765.75
Dept: 4510 Ice Arena							
12/19/2025	MAIN	139175*#	CHARTER COMMUNICATIONS	Arena - additional receiver	43320	4510	51.41
12/19/2025	MAIN	139177#	CINTAS CORPORATION	FIRST AID CABINET RESTOCK	42218	4510	69.72
12/19/2025	MAIN	139229*#	MENARD'S -DUNDAS	TOOLBOX, WIPES AND MR CLEAN FOR ICE AREN	42218	4510	70.77
12/19/2025	MAIN	139237	NFLD RENT & SAVE	RENTED SCISSOR LIFT	42220	4510	129.60
12/19/2025	MAIN	139268	STZR HOLDINGS LLC	BLADE SHARPENING	42222	4510	70.00
12/19/2025	MAIN	139271	THE RINK LLC	JANUARY 2026 RENT - ICE ARENA	43300	4510	10,000.00
Total For Dept: 4510							10,391.50
Dept: 4520 General Parks							
12/19/2025	MAIN	139229*#	MENARD'S -DUNDAS	WINTERIZING PARK SHELTER SUPPLIES	43313	4520	53.82
12/19/2025	MAIN	139286	XCEL ENERGY	NOV 2025 - BABCOCK PARK GAS	43380	4520	99.76
Total For Dept: 4520							153.58
Dept: 4545 Recreation Administration							
12/19/2025	MAIN	139280*#	VERIZON WIRELESS	11/08/25 - 12/07/25 CELL PHONES	43320	4545	92.86
Total For Dept: 4545							92.86
Dept: 4550 Library							
12/19/2025	MAIN	139159	APPLE BOOKS LLC	LIBRARY MATERIALS	44431	4550	47.98
12/19/2025	MAIN	139176#	CINTAS	RUG RENTAL	42220	4550	8.46

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Fund: 101 General Fund							
Dept: 4550 Library							
12/19/2025	MAIN	139179*#	CITY OF NORTHFIELD	LIBRARY MATERIALS MEDIA	44431	4550	736.39
				PASSPORT SHIPPING	43321	4550	176.40
				PLAYHOUSE,GOGGLES,LIGHT TABLE, TOYS	44432	4550	376.92
Check MAIN 139179 Total for Fund 101 General Fund							1,289.71
12/19/2025	MAIN	139203*#	GUTH ELECTRIC, INC	REPROGRAMMED LOW VOLTAGE SWITCH & MOTION	42220	4550	109.50
12/19/2025	MAIN	139210*#	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	16.80
				LIBRARY MATERIALS	44431	4550	19.20
				LIBRARY MATERIALS	44431	4550	189.68
				LIBRARY MATERIALS	44431	4550	17.40
				LIBRARY MATERIALS	44431	4550	39.88
				LIBRARY MATERIALS	44431	4550	11.40
				LIBRARY MATERIALS	44431	4550	15.60
				LIBRARY MATERIALS	44431	4550	11.99
				LIBRARY MATERIALS	44431	4550	16.79
				LIBRARY MATERIALS	44431	4550	13.17
				LIBRARY MATERIALS	44431	4550	17.99
				LIBRARY MATERIALS	44431	4550	52.03
				BOOK COVERS	42218	4550	5.50
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	135.57
				LIBRARY MATERIALS	44431	4550	35.96
				BOOK COVERS	42218	4550	1.10
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	51.60
				LIBRARY MATERIALS	44431	4550	16.80
				LIBRARY MATERIALS	44431	4550	13.59
				LIBRARY MATERIALS	44431	4550	11.40
				LIBRARY MATERIALS	44431	4550	60.60
				LIBRARY MATERIALS	44431	4550	19.20
				LIBRARY MATERIALS	44431	4550	201.70
				BOOK COVERS	42218	4550	5.50
				LIBRARY MATERIALS	44431	4550	17.39
				LIBRARY MATERIALS	44431	4550	17.39
				LIBRARY MATERIALS	44431	4550	12.00
				LIBRARY MATERIALS	44431	4550	35.99
				LIBRARY MATERIALS	44431	4550	13.56
				LIBRARY MATERIALS	44431	4550	35.99
				LIBRARY MATERIALS	44431	4550	77.96
				LIBRARY MATERIALS	44431	4550	172.12
				BOOK COVERS	42218	4550	9.90
				LIBRARY MATERIALS	44431	4550	76.83
				BOOK COVERS	42218	4550	4.40
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	64.99
				BOOK COVERS	42218	4550	4.40
				SHIPPING	43321	4550	6.00
				JUV PROGRAMS STORYTIME BOOKS	44432	4550	144.45
				LIBRARY MATERIALS	44431	4550	458.64
				BOOK COVERS	42218	4550	17.60

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Fund: 101 General Fund							
Dept: 4550 Library							
				JUV PROGRAMS STORYTIME BOOKS	44432	4550	103.87
				LIBRARY MATERIALS	44431	4550	10.07
				BOOK COVERS	42218	4550	1.10
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	39.11
				SHIPPING	43321	4550	6.00
				BOOK COVERS	42218	4550	2.20
			Check MAIN 139210	Total for Fund 101 General Fund			2,336.41
12/19/2025	MAIN	139224	LIBRARY IDEAS, LLC	LIBRARY MATERIALS JUV MEDIA	44431	4550	678.80
12/19/2025	MAIN	139244	OVERDRIVE	LIBRARY MATERIALS	44431	4550	1,014.58
				LIBRARY MATERIALS	44431	4550	529.70
			Check MAIN 139244	Total for Fund 101 General Fund			1,544.28
12/19/2025	MAIN	139260	RUSSEL GAVIN BOYINGTON	POET LAUREATE STIPEND	44432	4550	500.00
12/19/2025	MAIN	139280*#	VERIZON WIRELESS	11/08/25 - 12/07/25 CELL PHONES	43320	4550	416.45
				11/08/25 - 12/07/25 CELL PHONES	43320	4550	40.01
			Check MAIN 139280	Total for Fund 101 General Fund			456.46
Total For Dept: 4550							6,971.60
Dept: 4900 Other Financing Uses							
12/19/2025	MAIN	139242#	NORTHFIELD CONVENTION AND VISITORS	LODGING TAX-ARREARS	44454	4900	946.23
				LODGING TAX-OCT'25	44454	4900	12,254.00
			Check MAIN 139242	Total for Fund 101 General Fund			13,200.23
Total For Dept: 4900							13,200.23
Total For Fund: 101							
							140,931.39
Fund: 211 NCRC							
Dept: 4580 NCRC							
12/19/2025	MAIN	139211	JANET D. BREYER	NOVEMBER 2025 CLEANING SERVICES AT NCRC	43306	4580	5,460.00
12/19/2025	MAIN	139212	JAY GROSSMAN	NOVEMBER 2025 DAILY CLEANING AT NCRC	43306	4580	1,200.00
12/19/2025	MAIN	139217*#	KEITH PUMPER PLUMBING & HEATING	INSTALL ACID NEUTRALIZER FOR BOILERS AT	42220	4580	961.00
12/19/2025	MAIN	139229*#	MENARD'S -DUNDAS	TRACTION GRIT	42221	4580	24.95
12/19/2025	MAIN	139231*#	METRONET HOLDINGS LLC	NCRC - phone, internet, long distance	43320	4580	1,406.11
12/19/2025	MAIN	139261	SCHILLING SUPPLY COMPANY	BATH TISSUE, ROLL TOWELS, DISINFECTING W	42211	4580	330.67
				STAIN REMOVER, DISINFECTING WIPES, BATH	42211	4580	279.32
				DISINFECTANT WIPES, TRASH BAGS, ROLL TOW	42211	4580	304.47
				BRUSH MOTOR/ROLLER, DRIVE BELT	42211	4580	268.40
			Check MAIN 139261	Total for Fund 211 NCRC			1,182.86
Total For Dept: 4580							10,234.92
Dept: 4585 Wellness Center							
12/19/2025	MAIN	139203*#	GUTH ELECTRIC, INC	EAST HOT TUB JET PUMP NEEDS REPLACING	42220	4585	73.00
12/19/2025	MAIN	139251	RAINBOW INTERNATIONAL OF THE NORTH	GENERAL CLEANING 11/24/25-12/7/2025 AT F	43306	4585	2,700.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 NCRC							
Dept: 4585 Wellness Center							
Total For Dept: 4585							2,773.00
Total For Fund: 211							13,007.92
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
12/19/2025	MAIN	139274*#	TOSHIBA FINANCIAL SERVICES	DEC RENT/OVGS OCT DMV 21375	43352	5600	132.12
Total For Dept: 5600							132.12
Total For Fund: 215							132.12
Fund: 229 Communications							
Dept: 4180 Communication							
12/19/2025	MAIN	139179*#	CITY OF NORTHFIELD	Descript monthly subscription	43300	4180	30.00
12/19/2025	MAIN	139221*#	LANGUAGE LINE SERVICES	Translation and interpretation	43300	4180	8.10
Total For Dept: 4180							38.10
Total For Fund: 229							38.10
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
12/19/2025	MAIN	139170	BY ALL MEANS	SELCO GRANT COMM. READS- PRINT COOKBOOK	43309	4900	1,500.00
				FFNPL SPANISH PROGRAMMING- PRINT COOKBOO	43309	4900	337.00
Check MAIN 139170 Total for Fund 240 Library Gift Fund							1,837.00
12/19/2025	MAIN	139179*#	CITY OF NORTHFIELD	FFNPL POET LAUREATE- CAPES FOR PERFORMAN	43309	4900	12.94
12/19/2025	MAIN	139205	Heidy Barrientos Ramirez	FFNPL SPANISH PROG. CATERING NFLD COCINA	43309	4900	150.00
12/19/2025	MAIN	139210*#	INGRAM LIBRARY SERVICES	GIFTS-AUTOMATICALLY YOURS	44431	4900	17.99
				GIFTS-AUTOMATICALLY YOURS	44431	4900	19.20
				GIFTS-STAI	43309	4900	11.37
				GIFTS- AUTOMATICALLY YOURS	44431	4900	16.79
				GIFTS- AUTOMATICALLY YOURS	44431	4900	38.40
				GIFTS- AUTOMATICALLY YOURS	44431	4900	11.40
				GIFTS- AUTOMATICALLY YOURS	44431	4900	19.20
				GIFTS- AUTOMATICALLY YOURS	44431	4900	16.24
				GIFTS- AUTOMATICALLY YOURS	44431	4900	17.92
				GIFTS- STAI	43309	4900	21.00
				GIFTS- AUTOMATICALLY YOURS	44431	4900	49.84
				GIFTS- AUTOMATICALLY YOURS	44431	4900	11.39
				GIFTS- AUTOMATICALLY YOURS	44431	4900	16.80
				GIFTS- AUTOMATICALLY YOURS	44431	4900	17.92
Check MAIN 139210 Total for Fund 240 Library Gift Fund							285.46
12/19/2025	MAIN	139227	MARIBEL LAZARO SANDOVAL	FFNPL SPANISH PROG CATERING NFLD COCINA	43309	4900	80.00
12/19/2025	MAIN	139236	NAOMI WAI-SING CHAN	FFNPL SPANISH PRGMS- SOMALI CELEBRATION	43309	4900	250.00
Total For Dept: 4900							2,615.40
Total For Fund: 240							2,615.40

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Fund: 245 C.C.Cloherly Endowment							
Dept: 4900 Other Financing Uses							
12/19/2025	MAIN	139210*#	INGRAM LIBRARY SERVICES	GIFTS- CLOHERTY	44431	4900	11.39
Total For Dept: 4900							11.39
Total For Fund: 245							11.39
Fund: 255 Utility Franchise Fee							
Dept: 4900 Other Financing Uses							
12/19/2025	MAIN	139213	JOHN CALLAHAN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
Total For Dept: 4900							66.00
Total For Fund: 255							66.00
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
12/19/2025	MAIN	139225	LINNE JENSEN	308 CHERRY LOCK/KEYS	43300	5200	220.00
				2330 ELIANNA LOCK/KEYS	44464	5200	145.00
Check MAIN 139225 Total for Fund 295 HRA							365.00
Total For Dept: 5200							365.00
Dept: 5210 HRA Rental Projects							
12/19/2025	MAIN	139194	FARGAZE TOWNHOME ASSOCIATION	JAN. 2026 HOA FEES - 2330 EL	44464	5210	380.00
12/19/2025	MAIN	139289	XCEL ENERGY	706 2ND ST. - GAS/ELECTRIC	43387	5210	82.77
Total For Dept: 5210							462.77
Dept: 5220 HRA LMI Housing							
12/19/2025	MAIN	139179*#	CITY OF NORTHFIELD	PODS - VK TER CONDEMNED STORAGE	43309	5220	340.30
				PODS - VK TER CONDEMNED STORAGE	43309	5220	123.49
Check MAIN 139179 Total for Fund 295 HRA							463.79
12/19/2025	MAIN	139189	EHLERS & ASSOCIATES	4D TAX ANALYSIS	43309	5220	412.50
Total For Dept: 5220							876.29
Total For Fund: 295							1,704.06
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
12/19/2025	MAIN	139285	WW GOETSCH ASSOCIATES, INC.	REPLACED AURORA MODEL POOL PUMP	45520	4800	30,162.78
Total For Dept: 4800							30,162.78
Total For Fund: 454							30,162.78
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
12/19/2025	MAIN	139256	RICE COUNTY HIGHWAY DEPARTMENT	MTST TH19 DETOUR ONTO COUNTY ROAD	45520	4800	6,181.41
Total For Dept: 4800							6,181.41
Total For Fund: 458							6,181.41
Fund: 459 ICE ARENA CONSTRUCTION							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
12/19/2025	MAIN	139259	RJM CONSTRUCTION	M40 ICE ARENA PAY #8 PROF SVCS 11/1-20	45520	4800	1,382,926.04
Total For Dept: 4800							1,382,926.04
Total For Fund: 459							1,382,926.04
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
12/19/2025	MAIN	139287	XCEL ENERGY	411 WATER ST - GAS	43380	4800	507.83
				411 WATER ST - ELECTRIC	43381	4800	134.10
Check MAIN 139287 Total for Fund 465 WATER & 5TH ST REDEVELOPMENT							641.93
12/19/2025	MAIN	139292	XCEL ENERGY	411 1/2 WATER ST. #2 - ELECTRIC	43381	4800	12.98
12/19/2025	MAIN	139293	XCEL ENERGY	411 1/2 WATER ST. #1 - ELECTRIC	43381	4800	11.94
Total For Dept: 4800							666.85
Total For Fund: 465							666.85
Fund: 601 Water Fund							
Dept: 0000 Revenue							
12/19/2025	MAIN	139157	ALLEN R WHIPKEY	WATER BASE FEE	22000	0000	300.00
12/19/2025	MAIN	139183*	CORINNE SIMONSON	MF1-MN DEPT OF HEALTH	22000	0000	3.55
12/19/2025	MAIN	139192	ERIC BONGERS	WATER BASE FEE	22000	0000	107.07
12/19/2025	MAIN	139193	ESTATE OF ELAINE ZOBEL	WATER BASE FEE	22000	0000	46.33
12/19/2025	MAIN	139198*	GARRETT ARNDT	A01-RES MAIN WATER	22000	0000	0.63
				MF1-MN DEPT OF HEALTH	22000	0000	0.57
				WATER BASE FEE	22000	0000	6.49
Check MAIN 139198 Total for Fund 601 water Fund							7.69
12/19/2025	MAIN	139215*	JUAN PERALTA	A01-RES MAIN WATER	22000	0000	11.87
				MF1-MN DEPT OF HEALTH	22000	0000	3.20
				WATER BASE FEE	22000	0000	50.78
Check MAIN 139215 Total for Fund 601 water Fund							65.85
12/19/2025	MAIN	139218*	KENNETH CHRISTENSON	A01-RES MAIN WATER	22000	0000	1.31
				MF1-MN DEPT OF HEALTH	22000	0000	1.38
				WATER BASE FEE	22000	0000	21.87
Check MAIN 139218 Total for Fund 601 water Fund							24.56
12/19/2025	MAIN	139219*	KL MN 1 LLC	A01-RES MAIN WATER	22000	0000	0.01
				A01-RES MAIN WATER	22000	0000	1.35
				MF1-MN DEPT OF HEALTH	22000	0000	0.01
				MF1-MN DEPT OF HEALTH	22000	0000	1.07
				WATER BASE FEE	22000	0000	0.13
				WATER BASE FEE	22000	0000	16.97
Check MAIN 139219 Total for Fund 601 water Fund							19.54
12/19/2025	MAIN	139228*	MATTHEW SMULLEN	195-WA PENALTY	22000	0000	2.17
				195-WA PENALTY	22000	0000	1.03
				A01-RES MAIN WATER	22000	0000	28.76

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 0000 Revenue							
				A01-RES MAIN WATER	22000	0000	3.60
				MF1-MN DEPT OF HEALTH	22000	0000	2.29
				MF1-MN DEPT OF HEALTH	22000	0000	0.28
				WATER BASE FEE	22000	0000	33.05
				WATER BASE FEE	22000	0000	4.41
Check MAIN 139228 Total for Fund 601 Water Fund							75.59
12/19/2025	MAIN	139230*	MERCEDAY SKLUZACEK KAARAL & BRUCE	A01-RES MAIN WATER	22000	0000	0.10
				MF1-MN DEPT OF HEALTH	22000	0000	0.91
				WATER BASE FEE	22000	0000	14.42
Check MAIN 139230 Total for Fund 601 Water Fund							15.43
12/19/2025	MAIN	139235	MN DEPT OF HEALTH	4TH QTR DRINKING WATER CONNECTIONS	22025	0000	13,151.00
Total For Dept: 0000							13,816.61
Dept: 6000 Water							
12/19/2025	MAIN	139158*#	AMAZON CAPITAL SERVICES	AVERY WATERPROOF BOTTLE LABELS	42218	6000	37.52
				WIRELESS MOUSE/KEYBOARD/CLIPBOARDS	42218	6000	42.22
Check MAIN 139158 Total for Fund 601 Water Fund							79.74
12/19/2025	MAIN	139161	AT & T MOBILITY	UTILITIES RTK WIFI SVC OCT 26- NOV 25	43320	6000	34.29
12/19/2025	MAIN	139172	CEMSTONE PRODUCTS INC	NEW OFFICE CONCRETE SIDEWALK	42218	6000	532.25
12/19/2025	MAIN	139173*#	CENTRAL FARM SERVICE	NOVEMBER 2026 FUEL CHARGES WATER DPT	42212	6000	511.96
12/19/2025	MAIN	139182	CORE & MAIN, LP	LOCATE FLAGS & PAINT, GATE VALVE CAPS	42218	6000	731.90
12/19/2025	MAIN	139196*#	FRANEK ELECTRIC, INC.	TROUBLESHOOT ST OLAF WATER TOWER MIXERS	42222	6000	120.00
12/19/2025	MAIN	139202*#	GRAPHIC MAILBOX	MDH WATER SAMPLE SHIPPING	43321	6000	15.14
12/19/2025	MAIN	139217*#	KEITH PUMPER PLUMBING & HEATING	DJJD BACKFLOW PREVENTION TESTS	42222	6000	375.00
				IRRIGATION LINE-VILLAGE ON THE CANNON	42231	6000	497.50
Check MAIN 139217 Total for Fund 601 Water Fund							872.50
12/19/2025	MAIN	139253	RAMY TURF PRODUCTS LLC	2023 WATER J34 ARCHERY RANGE MOVE	45520	6000	559.75
12/19/2025	MAIN	139278*#	UTILITY CONSULTANTS, INC	NOVEMBER BACTERIA SAMPLES	42216	6000	259.98
12/19/2025	MAIN	139280*#	VERIZON WIRELESS	11/08/25 - 12/07/25 CELL PHONES	43320	6000	406.45
12/19/2025	MAIN	139282*#	WATER SYSTEMS COMPANY	WATER DPT DRINKING WATER QTY3	42218	6000	26.25
				WATER DPT DRINKING WATER QTY 2	42218	6000	17.50
Check MAIN 139282 Total for Fund 601 Water Fund							43.75
Total For Dept: 6000							4,167.71
Total For Fund: 601							17,984.32
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
12/19/2025	MAIN	139183*	CORINNE SIMONSON	A01-RES SEWER	22000	0000	0.82
				SEWER BASE FEE	22000	0000	10.59
Check MAIN 139183 Total for Fund 602 Sewer Fund							11.41

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Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
12/19/2025	MAIN	139198*	GARRETT ARNDT	A01-RES SEWER SEWER BASE FEE	22000	0000	1.91
					22000	0000	6.63
		Check MAIN 139198	Total for Fund 602 Sewer Fund				8.54
12/19/2025	MAIN	139215*	JUAN PERALTA	A01-RES SEWER SEWER BASE FEE	22000	0000	29.53
					22000	0000	39.93
		Check MAIN 139215	Total for Fund 602 Sewer Fund				69.46
12/19/2025	MAIN	139218*	KENNETH CHRISTENSON	A01-RES SEWER SEWER BASE FEE	22000	0000	3.24
					22000	0000	17.19
		Check MAIN 139218	Total for Fund 602 Sewer Fund				20.43
12/19/2025	MAIN	139219*	KL MN 1 LLC	A01-RES SEWER A01-RES SEWER SEWER BASE FEE SEWER BASE FEE	22000	0000	0.02
					22000	0000	3.37
					22000	0000	0.10
					22000	0000	13.34
		Check MAIN 139219	Total for Fund 602 Sewer Fund				16.83
12/19/2025	MAIN	139228*	MATTHEW SMULLEN	295-SEWER PENALTY 295-SEWER PENALTY A01-RES SEWER A01-RES SEWER SEWER BASE FEE SEWER BASE FEE	22000	0000	4.85
					22000	0000	2.26
					22000	0000	74.67
					22000	0000	10.21
					22000	0000	28.04
					22000	0000	4.22
		Check MAIN 139228	Total for Fund 602 Sewer Fund				124.25
12/19/2025	MAIN	139230*	MERCEDAY SKLUZACEK KAARAL & BRUCE	A01-RES SEWER SEWER BASE FEE	22000	0000	0.26
					22000	0000	11.33
		Check MAIN 139230	Total for Fund 602 Sewer Fund				11.59
Total For Dept: 0000							262.51
Dept: 6100 Wastewater							
12/19/2025	MAIN	139158*#	AMAZON CAPITAL SERVICES	WINTER GLOVES WATER-RESISTANT INSULATED LAB CHEMICAL GLASS BEAKERS	42218	6100	115.82
					42216	6100	97.23
		Check MAIN 139158	Total for Fund 602 Sewer Fund				213.05
12/19/2025	MAIN	139179*#	CITY OF NORTHFIELD	MRWA TRAINING MRWA TRAINING MPCA TRAINING CERTIFICATION ADMIN BUCHTA BLD CONTROLS GROUP TEMPERATURE SENSORS MPCA TRAINING SERVICE FEES BUCHTA SALES TAX CREDIT BUILDING CONTROLS GROU	43333	6100	150.00
					43333	6100	150.00
					43333	6100	585.00
					42220	6100	131.54
					43333	6100	12.58
					42220	6100	(9.50)
		Check MAIN 139179	Total for Fund 602 Sewer Fund				1,019.62
12/19/2025	MAIN	139191	ENVIRONMENTAL RESOURCE ASSOCIATES	PH QUALITY ASSURANCE	42216	6100	186.08
12/19/2025	MAIN	139200	GRAINGER	TANK FLOAT SWITCHES 5 GAL GEAR OIL PAIL	42222	6100	299.97
					42222	6100	502.06
		Check MAIN 139200	Total for Fund 602 Sewer Fund				802.03
12/19/2025	MAIN	139203*#	GUTH ELECTRIC, INC	WWTP RELOCATED LIGHT IN BAF	43302	6100	150.00
12/19/2025	MAIN	139204	HAWKINS INC.	WELL SITE CHEMICALS BULK POLYMER	42216	6100	857.84

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Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
12/19/2025	MAIN	139217**	KEITH PUMPER PLUMBING & HEATING	CLEANED BACK FLOW ASSEMBLY AT WWTP	42222	6100	130.00
12/19/2025	MAIN	139229**	MENARD'S -DUNDAS	SUPPLIES WELD STEELSTIK PVC SCH LADDER & HOSECLAMPS	42218	6100	41.08
					42218	6100	349.05
	Check	MAIN 139229	Total for Fund 602 Sewer Fund				390.13
12/19/2025	MAIN	139249	PVS TECHNOLOGIES, INC	CHEMICALS FERRIC CHLORIDE SOLUTION DWG B	42216	6100	10,111.49
12/19/2025	MAIN	139274**	TOSHIBA FINANCIAL SERVICES	DEC RENT/OVGS OCT WWTP 22440	43311	6100	76.46
12/19/2025	MAIN	139278**	UTILITY CONSULTANTS, INC	CHEMICAL BACTERIA TESTING OCT / NOV	42216	6100	7,623.23
				CHEMICAL BACTERIA TESTING OCT	42216	6100	969.34
	Check	MAIN 139278	Total for Fund 602 Sewer Fund				8,592.57
12/19/2025	MAIN	139280**	VERIZON WIRELESS	11/08/25 - 12/07/25 CELL PHONES	43320	6100	325.01
12/19/2025	MAIN	139282**	WATER SYSTEMS COMPANY	WWTP DRINKING WATER QTY 2	42218	6100	17.50
				WWTP DRINKING WATER QTY 1	42218	6100	4.00
	Check	MAIN 139282	Total for Fund 602 Sewer Fund				21.50
Total For Dept: 6100							22,875.78
Total For Fund: 602							23,138.29
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
12/19/2025	MAIN	139183*	CORINNE SIMONSON	N02-GARBAGE -35 GALL	22000	0000	54.87
				N02-GARBAGE -35 GALL	22000	0000	5.33
	Check	MAIN 139183	Total for Fund 603 Garbage Fund				60.20
12/19/2025	MAIN	139198*	GARRETT ARNDT	N03-GARBAGE -64 GALL	22000	0000	11.77
				N03-GARBAGE -64 GALL	22000	0000	1.15
	Check	MAIN 139198	Total for Fund 603 Garbage Fund				12.92
12/19/2025	MAIN	139215*	JUAN PERALTA	N02-GARBAGE -35 GALL	22000	0000	49.56
				N02-GARBAGE -35 GALL	22000	0000	4.83
	Check	MAIN 139215	Total for Fund 603 Garbage Fund				54.39
12/19/2025	MAIN	139218*	KENNETH CHRISTENSON	N02-GARBAGE -35 GALL	22000	0000	21.33
				N02-GARBAGE -35 GALL	22000	0000	2.08
	Check	MAIN 139218	Total for Fund 603 Garbage Fund				23.41
12/19/2025	MAIN	139219*	KL MN 1 LLC	N03-GARBAGE -64 GALL	22000	0000	0.18
				N03-GARBAGE -64 GALL	22000	0000	22.48
				N03-GARBAGE -64 GALL	22000	0000	2.19
	Check	MAIN 139219	Total for Fund 603 Garbage Fund				24.85
12/19/2025	MAIN	139228*	MATTHEW SMULLEN	490-SOLID WASTE TAX	22000	0000	2.71
				490-SOLID WASTE TAX	22000	0000	1.23
				495-GB PENALTY	22000	0000	3.77
				495-GB PENALTY	22000	0000	1.75
				N04-GARBAGE -96 GALL	22000	0000	61.37
				N04-GARBAGE -96 GALL	22000	0000	5.99
				N04-GARBAGE -96 GALL	22000	0000	9.18
	Check	MAIN 139228	Total for Fund 603 Garbage Fund				86.00

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Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
12/19/2025	MAIN	139230*	MERCEDAY SKLUZACEK KAARAL & BRUCE	N02-GARBAGE -35 GALL	22000	0000	14.07
				N02-GARBAGE -35 GALL	22000	0000	1.37
				Y01-64 YARD WASTE	22000	0000	8.58
Check MAIN 139230 Total for Fund 603 Garbage Fund							24.02
Total For Dept: 0000							285.79
Dept: 6200 Garbage							
12/19/2025	MAIN	139257	RICE COUNTY SOLID WASTE MANAGEMENT NOVEMBER 2025 LANDFILL 223.26 TONS		43388	6200	12,056.04
Total For Dept: 6200							12,056.04
Total For Fund: 603							12,341.83
Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
12/19/2025	MAIN	139183*	CORINNE SIMONSON	STW-STORM WATER	22000	0000	18.49
12/19/2025	MAIN	139198*	GARRETT ARNDT	STW-STORM WATER	22000	0000	5.55
12/19/2025	MAIN	139215*	JUAN PERALTA	STW-STORM WATER	22000	0000	44.04
12/19/2025	MAIN	139218*	KENNETH CHRISTENSON	STW-STORM WATER	22000	0000	17.15
12/19/2025	MAIN	139219*	KL MN 1 LLC	STW-STORM WATER	22000	0000	0.15
				STW-STORM WATER	22000	0000	19.75
Check MAIN 139219 Total for Fund 604 Storm Water Drainage							19.90
12/19/2025	MAIN	139228*	MATTHEW SMULLEN	395-STRM WATER PENA	22000	0000	1.29
				395-STRM WATER PENA	22000	0000	0.62
				STW-STORM WATER	22000	0000	34.36
				STW-STORM WATER	22000	0000	4.86
Check MAIN 139228 Total for Fund 604 Storm Water Drainage							41.13
12/19/2025	MAIN	139230*	MERCEDAY SKLUZACEK KAARAL & BRUCE	STW-STORM WATER	22000	0000	16.48
Total For Dept: 0000							162.74
Dept: 6300 Storm Water Drainage							
12/19/2025	MAIN	139162	BARR ENGINEERING	FLOOD RISK FUNDING ASSISTANCE PROF SVCS	43300	6300	462.50
12/19/2025	MAIN	139169**	BRUCE DAVID JACOBSON	AMES MILL DAM REMOVAL/LONG RANGE PLAN 10	43300	6300	634.00
12/19/2025	MAIN	139280**	VERIZON WIRELESS	11/08/25 - 12/07/25 CELL PHONES	43320	6300	86.44
Total For Dept: 6300							1,182.94
Total For Fund: 604							1,345.68
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
12/19/2025	MAIN	139158**	AMAZON CAPITAL SERVICES	Misc Taxable Purchases	42251	6400	19.30
12/19/2025	MAIN	139160	ARTISAN BEER COMPANY	MISC TAXABLE	42251	6400	33.85
				THC	42251	6400	128.08
				Beer Purchases	42251	6400	1,700.50
				THC	42251	6400	484.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Beer Purchases	42251	6400	672.25
			Check MAIN 139160 Total for Fund 609 Liquor Store				3,018.68
12/19/2025	MAIN	139164	BELLBOY CORPORATION	Liquor Purchases	42251	6400	2,065.46
				Freight Costs	42259	6400	34.34
				Freight Costs	42259	6400	2.00
				THC	42251	6400	140.00
				Freight Costs	42259	6400	2.00
				THC	42251	6400	80.00
				Liquor Purchases	42251	6400	1,043.93
				Freight Costs	42259	6400	14.84
				Misc Non-Taxable Purchases	42251	6400	157.00
				Freight Costs	42259	6400	0.82
				Misc Taxable Purchases	42251	6400	15.00
				Liquor Purchases	42251	6400	714.95
				Freight Costs	42259	6400	12.00
				Freight Costs	42259	6400	6.00
				Liquor Purchases	42251	6400	250.00
			Check MAIN 139164 Total for Fund 609 Liquor Store				4,538.34
12/19/2025	MAIN	139166	BOURGET IMPORTS	Wine Purchases	42251	6400	752.00
				Freight Costs	42259	6400	12.00
			Check MAIN 139166 Total for Fund 609 Liquor Store				764.00
12/19/2025	MAIN	139167	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	5,339.70
				Misc Taxable Purchases	42251	6400	215.50
				Liquor Purchases	42251	6400	159.11
				Beer Purchases	42251	6400	6,387.60
				RMA 366494627	42251	6400	(40.00)
				RMA 366494631	42251	6400	(16.15)
				RMA 366494633	42251	6400	(11.00)
				RMA 366494635	42251	6400	(12.80)
				Misc Taxable Purchases	42251	6400	30.80
				Liquor Purchases	42251	6400	586.38
			Check MAIN 139167 Total for Fund 609 Liquor Store				12,639.14
12/19/2025	MAIN	139168	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	1,050.96
				Wine Purchases	42251	6400	376.00
				Freight Costs	42259	6400	29.98
				Liquor Purchases	42251	6400	570.72
				Wine Purchases	42251	6400	1,080.00
				Freight Costs	42259	6400	30.66
				Misc Taxable Purchases	42251	6400	97.25
			Check MAIN 139168 Total for Fund 609 Liquor Store				3,235.57
12/19/2025	MAIN	139181	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	3,331.15
				Misc Taxable Purchases	42251	6400	67.00
				Liquor Purchases	42251	6400	348.05
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	3,264.95
				Misc Taxable Purchases	42251	6400	30.00

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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	72.00
				Liquor Purchases	42251	6400	798.05
				Wine Purchases	42251	6400	719.30
			Check MAIN 139181 Total for Fund 609 Liquor Store				8,640.50
12/19/2025	MAIN	139199	GLOBAL RESERVE DISTRIBUTION	Liquor Purchases	42251	6400	228.00
12/19/2025	MAIN	139206	HERMEL WHOLESAL	Misc Taxable Purchases	42251	6400	186.66
				Misc Non-Taxable Purchases	42251	6400	39.58
				Cigarettes Purchases	42251	6400	810.32
			Check MAIN 139206 Total for Fund 609 Liquor Store				1,036.56
12/19/2025	MAIN	139207	HOHENSTEIN'S INC	Beer Purchases	42251	6400	978.90
				Liquor Purchases	42251	6400	49.50
				Beer Purchases	42251	6400	240.00
				Liquor Purchases	42251	6400	153.00
			Check MAIN 139207 Total for Fund 609 Liquor Store				1,421.40
12/19/2025	MAIN	139208	IMMINENT BREWING LLC	Beer Purchases	42251	6400	342.00
12/19/2025	MAIN	139214	JOHNSON BROTHERS WHOLESAL	Freight Costs	42259	6400	13.23
				Liquor Purchases	42251	6400	589.21
				Freight Costs	42259	6400	9.45
				Wine Purchases	42251	6400	380.00
				THC	42251	6400	72.80
				Freight Costs	42259	6400	8.03
				Liquor Purchases	42251	6400	545.78
				Freight Costs	42259	6400	13.23
				Wine Purchases	42251	6400	364.00
				Freight Costs	42259	6400	58.28
				Liquor Purchases	42251	6400	4,201.33
				Freight Costs	42259	6400	45.36
				Wine Purchases	42251	6400	2,110.29
				Freight Costs	42259	6400	54.81
				Wine Purchases	42251	6400	2,400.36
				Liquor Purchases	42251	6400	84.78
				Freight Costs	42259	6400	15.28
				Liquor Purchases	42251	6400	1,040.00
			Check MAIN 139214 Total for Fund 609 Liquor Store				12,006.22
12/19/2025	MAIN	139216	KEEPSAKE CIDERY	Beer Purchases	42251	6400	669.60
12/19/2025	MAIN	139226	LITTLE THISTLE BREWING CO.	Beer Purchases	42251	6400	204.00
12/19/2025	MAIN	139239	NORTH STAR HEMP LLC	THC	42251	6400	474.50
12/19/2025	MAIN	139246	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	720.00
				Freight Costs	42259	6400	9.00
				Wine Purchases	42251	6400	313.33
				Freight Costs	42259	6400	6.00
			Check MAIN 139246 Total for Fund 609 Liquor Store				1,048.33
12/19/2025	MAIN	139247	PHILLIPS WINE AND SPIRITS,INC.	Liquor Purchases	42251	6400	2,873.07
				Freight Costs	42259	6400	37.80

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Wine Purchases	42251	6400	592.85
				Freight Costs	42259	6400	15.12
				Misc Taxable Purchases	42251	6400	28.05
				THC	42251	6400	61.50
				Liquor Purchases	42251	6400	2,283.00
				Freight Costs	42259	6400	52.92
				Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	749.28
				Freight Costs	42259	6400	34.97
				Liquor Purchases	42251	6400	111.90
				Wine Purchases	42251	6400	826.08
				Freight Costs	42259	6400	39.69
				Misc Taxable Purchases	42251	6400	88.00
				THC	42251	6400	392.00
				Liquor Purchases	42251	6400	1,268.18
				Freight Costs	42259	6400	19.69
				Liquor Purchases	42251	6400	225.00
				Freight Costs	42259	6400	1.89
			Check MAIN 139247 Total for Fund 609 Liquor Store				9,752.44
12/19/2025	MAIN	139266	SOUTHERN WINE & SPIRITS OF MN, LLC	Liquor Purchases	42251	6400	104.00
				Wine Purchases	42251	6400	1,212.54
				Freight Costs	42259	6400	27.30
				Liquor Purchases	42251	6400	2,490.90
				Freight Costs	42259	6400	19.25
				Freight Costs	42259	6400	0.47
				Freight Costs	42259	6400	1.40
				Misc Taxable Purchases	42251	6400	108.00
				Wine Purchases	42251	6400	882.58
				Freight Costs	42259	6400	19.37
				Liquor Purchases	42251	6400	1,764.44
				Freight Costs	42259	6400	17.56
			Check MAIN 139266 Total for Fund 609 Liquor Store				6,647.81
12/19/2025	MAIN	139269	SXSE BREWING	Beer Purchases	42251	6400	205.00
12/19/2025	MAIN	139276	TRUE BRANDS	Freight Costs	42259	6400	10.00
				Misc Taxable Purchases	42251	6400	81.56
			Check MAIN 139276 Total for Fund 609 Liquor Store				91.56
12/19/2025	MAIN	139281	VINOCOPIA	Liquor Purchases	42251	6400	162.00
				Wine Purchases	42251	6400	584.00
				Freight Costs	42259	6400	16.00
				Misc Taxable Purchases	42251	6400	40.00
			Check MAIN 139281 Total for Fund 609 Liquor Store				802.00
12/19/2025	MAIN	139283	WINE COMPANY	Wine Purchases	42251	6400	1,244.67
				Freight Costs	42259	6400	40.90
				Misc Taxable Purchases	42251	6400	128.00
			Check MAIN 139283 Total for Fund 609 Liquor Store				1,413.57
12/19/2025	MAIN	139284	WINE MERCHANTS, INC	Wine Purchases	42251	6400	860.00

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Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Freight Costs	42259	6400	20.79
				Wine Purchases	42251	6400	1,050.60
				Freight Costs	42259	6400	18.90
Check MAIN 139284 Total for Fund 609 Liquor Store							1,950.29
Total For Dept: 6400							71,148.81
Dept: 6410 Liquor Store - Operations							
12/19/2025	MAIN	139158*#	AMAZON CAPITAL SERVICES	GIFT BAGS - PROMO	42218	6410	75.14
				COPY PAPER	42218	6410	29.53
				TASTING CUPS - PROMO	42218	6410	10.63
Check MAIN 139158 Total for Fund 609 Liquor Store							115.30
12/19/2025	MAIN	139178	CITY & LAKES DISPOSAL	Refuse Disposal	43389	6410	240.00
12/19/2025	MAIN	139250	QUALITY REFRIGERATION	PREVENTATIVE MAINT COOLERS PART 2	42222	6410	250.00
12/19/2025	MAIN	139265	SOUTHERN METRO MANAGEMENT INC.	WINDOW CLEANING LIQ DEC 25	42220	6410	42.95
12/19/2025	MAIN	139273	THRYV	YELLOW PAGES NOV 25	43342	6410	25.10
12/19/2025	MAIN	139274*#	TOSHIBA FINANCIAL SERVICES	NOV RENT/OVGS NONE LIQUOR STORE NEW COPI	42222	6410	74.50
12/19/2025	MAIN	139279	VAN PAPER COMPANY	Paper Bags	42218	6410	347.04
12/19/2025	MAIN	139280*#	VERIZON WIRELESS	11/08/25 - 12/07/25 CELL PHONES	43300	6410	46.43
Total For Dept: 6410							1,141.32
Total For Fund: 609							72,290.13
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
12/19/2025	MAIN	139158*#	AMAZON CAPITAL SERVICES	Fiber red light testers	42218	4140	41.58
				APC RBC43 UPS batteries	42218	4140	213.38
Check MAIN 139158 Total for Fund 701 Information Tech							254.96
12/19/2025	MAIN	139175*#	CHARTER COMMUNICATIONS	City - backup internet	43320	4140	187.93
				Transit Hub - phones, internet	43320	4140	115.00
Check MAIN 139175 Total for Fund 701 Information Tech							302.93
12/19/2025	MAIN	139201	GRANICUS LLC	Granicus encoding appliance setup and co	43300	4140	1,457.50
12/19/2025	MAIN	139231*#	METRONET HOLDINGS LLC	City Hall - phone, internet, dark fiber	43320	4140	3,380.75
				Police - phone, internet, long distance	43320	4140	645.44
				Dark fiber	43320	4140	533.34
Check MAIN 139231 Total for Fund 701 Information Tech							4,559.53
12/19/2025	MAIN	139248	PHONE STATION	Wastewater gate jack termination	43320	4140	119.00
12/19/2025	MAIN	139263	SHI INTERNATIONAL CORP	Adobe licenses for 2025	43300	4140	5,997.38
12/19/2025	MAIN	139280*#	VERIZON WIRELESS	11/08/25 - 12/07/25 CELL PHONES	43320	4140	149.29
Total For Dept: 4140							12,840.59
Total For Fund: 701							12,840.59

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 705 Insurance Fund							
Dept: 7000 Insurance							
12/19/2025	MAIN	139223	LEAGUE OF MN CITIES INS TRUST	INSURANCE DEDUCTIBLE - BABCOCK PARK	43369	7000	100.99
				DEDUCTIBLE BILLING - ISAAC DAHL	41151	7000	416.83
Check MAIN 139223 Total for Fund 705 Insurance Fund							517.82
Total For Dept: 7000							517.82
Total For Fund: 705							517.82
Report Total:							1,718,902.12

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

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