

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 11/17/2025 - 11/21/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
11/21/2025	MAIN	138912#	APG MEDIA of SOUTHERN MINNESOTA	ECUP25-0003 - PCUP25-0003	22205	0000	115.13
11/21/2025	MAIN	138934	CITY OF NORTHFIELD-PETTY CASH	POLICE COMPLIANCE CHECKS PETTY CASH	11020	0000	500.00
11/21/2025	MAIN	138944	ELAN CORPORATE	OCT 2025 PREPAID PURCHASES	11530	0000	16,868.54
11/21/2025	MAIN	138989#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(949.01)
				LESS 5% ADMIN FEE	31410	0000	(23.92)
Check MAIN 138989 Total for Fund 101 General Fund							(972.93)
Total For Dept: 0000							16,510.74
Dept: 4100 Mayor & City Council							
11/21/2025	MAIN	138933*#	CITY OF NORTHFIELD	COFFEE AND CONNECTIONS	43331	4100	208.04
Total For Dept: 4100							208.04
Dept: 4110 Administration							
11/21/2025	MAIN	138912#	APG MEDIA of SOUTHERN MINNESOTA	DELIQUENT CHARGES PUBLIC HEARING NOTICE	43325	4110	38.38
11/21/2025	MAIN	138933*#	CITY OF NORTHFIELD	ICMA CONF PARKING	43331	4110	123.72
				DEED MTG MEAL	43331	4110	48.90
				CITY/HOSPITAL COMMITTEE MTG MEAL	43331	4110	118.51
				ICMA CONF SESSION	43333	4110	329.00
Check MAIN 138933 Total for Fund 101 General Fund							620.13
11/21/2025	MAIN	138943	ECKBERG LAMMERS	OCT PROSECUTION FEES	43304	4110	8,020.14
11/21/2025	MAIN	139012*#	TERESA D. JENSEN	SOCIAL SERV CONCEPT MTG	43300	4110	85.00
				BEN MTG	43300	4110	85.00
				WORKING LUNCH WITH BEN & BRUCE	43300	4110	85.00
Check MAIN 139012 Total for Fund 101 General Fund							255.00
11/21/2025	MAIN	139020*#	VERIZON WIRELESS	10/08/25 - 11/07/25 CELL PHONES	43320	4110	137.87
Total For Dept: 4110							9,071.52
Dept: 4120 City Clerk							
11/21/2025	MAIN	139020*#	VERIZON WIRELESS	10/08/25 - 11/07/25 CELL PHONES	43320	4120	82.86
Total For Dept: 4120							82.86
Dept: 4130 Finance							
11/21/2025	MAIN	139020*#	VERIZON WIRELESS	10/08/25 - 11/07/25 CELL PHONES	43300	4130	81.44
Total For Dept: 4130							81.44
Dept: 4150 Human Resources							
11/21/2025	MAIN	138910	ADVANTAGE HEALTH	2025 BIOMETRICS SCREENINGS	43335	4150	3,340.00
11/21/2025	MAIN	138946	FIRST ADVANTAGE BACKGROUND SERVICE	BACKGROUND CHECKS	43308	4150	171.30
11/21/2025	MAIN	138962	INDUSTRIAL HEALTH SERVICES NETWORK	DRUG SCREENS & MRO SERVICES	43308	4150	399.20
11/21/2025	MAIN	138977	MED COMPASS	HEARING & FIT TESTING	43308	4150	2,495.00
11/21/2025	MAIN	139020*#	VERIZON WIRELESS	10/08/25 - 11/07/25 CELL PHONES	43300	4150	134.29

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4150 Human Resources							
Total For Dept: 4150							6,539.79
Dept: 4160 Community Development							
11/21/2025	MAIN	138933*#	CITY OF NORTHFIELD	MN WOMENS AFFORD. HOUSING NETWORK EVENT	43333	4160	50.00
11/21/2025	MAIN	139012*#	TERESA D. JENSEN	REDEVELOPMENT MTG	43300	4160	85.00
				DRC MTG VIRTUAL	43300	4160	85.00
Check MAIN 139012 Total for Fund 101 General Fund							170.00
11/21/2025	MAIN	139020*#	VERIZON WIRELESS	10/08/25 - 11/07/25 CELL PHONES	43320	4160	278.58
Total For Dept: 4160							498.58
Dept: 4190 City Hall Operations							
11/21/2025	MAIN	138921	BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	42218	4190	74.20
11/21/2025	MAIN	138929*#	CINTAS	RUGS AT CITY HALL	43302	4190	45.90
11/21/2025	MAIN	138930*#	CINTAS CORPORATION	FIRST AID SUPPLIES	43302	4190	63.80
11/21/2025	MAIN	138981*#	MN DEPT OF LABOR & INDUSTRY	ANNUAL ELEVATOR CERTIFICATION	42220	4190	145.00
11/21/2025	MAIN	139002*#	SCHILLING SUPPLY COMPANY	URINAL SCREEN, GARBAGE BAGS, TISSUE, PAP	42211	4190	1,583.00
11/21/2025	MAIN	139003*#	SCHWICKERT'S TECTA AMERICA LLC	CITY HALL- RTU#11 NOT HEATING	42222	4190	236.25
11/21/2025	MAIN	139017*#	TOSHIBA FINANCIAL SERVICES	NOV RENT/ OVGS 0 NONE FINANCE 10661	43352	4190	98.14
				NOV RENT/OVGS SEPT FINANCE 18579	43352	4190	161.82
Check MAIN 139017 Total for Fund 101 General Fund							259.96
11/21/2025	MAIN	139024*#	XCEL ENERGY	OCT 2025 - ELECTRIC/GAS USAGE	43381	4190	(299.73)
				OCT 2025 - ELECTRIC/GAS USAGE	43380	4190	157.28
Check MAIN 139024 Total for Fund 101 General Fund							(142.45)
Total For Dept: 4190							2,265.66
Dept: 4200 Police Administration							
11/21/2025	MAIN	138911*#	AMAZON CAPITAL SERVICES	ORGANIZER CONTAINER	42218	4200	11.99
11/21/2025	MAIN	138927*#	CENTRAL FARM SERVICE	PD FUEL OCT 2025	42212	4200	3,334.22
11/21/2025	MAIN	138929*#	CINTAS	PD FLOOR MATS	42220	4200	33.60
11/21/2025	MAIN	138938	CREATIVE PRODUCT SOURCING, INC	DARE SHIRTS	43309	4200	939.19
				DARE LIONS	43309	4200	112.35
Check MAIN 138938 Total for Fund 101 General Fund							1,051.54
11/21/2025	MAIN	138941	DOUG'S AUTO SERVICE	REPLACE THERMOSTAT	42222	4200	177.89
11/21/2025	MAIN	138948	GALLS, INC.	PANTS VAALE	41115	4200	111.28
				SHIRTS SCHROEPFER	41115	4200	114.85
				SHIRTS SCHROEPFER	41115	4200	106.06
				SHIRTS/PANTS SCHROEPFER	41115	4200	497.24
				SHIRT/PANTS/JACKET ORTIZ	41115	4200	553.40
				RETURN HANDCUFFS JANDRO	41115	4200	(126.40)
Check MAIN 138948 Total for Fund 101 General Fund							1,256.43
11/21/2025	MAIN	138950	GRAPHIC MAILBOX	SHIPPING EVIDENCE-BCA	43300	4200	7.67

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
11/21/2025	MAIN	138964	INTOXIMETERS	2 NEW PBTS	42222	4200	850.00
11/21/2025	MAIN	138973	LE-AST SERVICES COUNSELING	CHECK UP AND RETAINER	43300	4200	330.00
11/21/2025	MAIN	138978*#	MENARD'S -DUNDAS	ADJUSTABLE STOW AWAY	42218	4200	23.97
				WINDSHIELD WIPERS, CLEANING SOLUTION	42222	4200	213.74
				WRENCH FLANGE HEX BOLTS	42218	4200	12.15
Check MAIN 138978 Total for Fund 101 General Fund							249.86
11/21/2025	MAIN	138984	MOTOROLA	RADIO BATTERIES 7	42241	4200	633.71
11/21/2025	MAIN	139003*#	SCHWICKERT'S TECTA AMERICA LLC	PMCS	42220	4200	735.00
11/21/2025	MAIN	139015	THOMSON REUTERS - WEST	CLEAR PROFLEX OCT 2025	43300	4200	475.18
11/21/2025	MAIN	139021*#	WATER SYSTEMS COMPANY	PD WATER QTY 6	42218	4200	52.50
				PD WATER QTY 5	42218	4200	43.75
				PD NOV COOLER RENTAL	42218	4200	17.90
				PD WATER QTY 6	42218	4200	52.50
Check MAIN 139021 Total for Fund 101 General Fund							166.65
11/21/2025	MAIN	139024*#	XCEL ENERGY	OCT 2025 - ELECTRIC/GAS USAGE	43381	4200	(1,011.20)
				OCT 2025 - ELECTRIC/GAS USAGE	43381	4200	19.21
				OCT 2025 - ELECTRIC/GAS USAGE	43381	4200	(493.04)
				OCT 2025 - ELECTRIC/GAS USAGE	43380	4200	45.85
				OCT 2025 - ELECTRIC/GAS USAGE	43380	4200	562.76
Check MAIN 139024 Total for Fund 101 General Fund							(876.42)
Total For Dept: 4200							8,437.32
Dept: 4240 Building Inspection							
11/21/2025	MAIN	139020*#	VERIZON WIRELESS	10/08/25 - 11/07/25 CELL PHONES	43320	4240	289.33
Total For Dept: 4240							289.33
Dept: 4300 Engineering							
11/21/2025	MAIN	138927*#	CENTRAL FARM SERVICE	OCTOBER 2025 FUEL CHARGES ENGINEER	42212	4300	128.53
11/21/2025	MAIN	138933*#	CITY OF NORTHFIELD	UMN.EDU SWPPP CERTIFICATION 1/21/26 Ives	43333	4300	320.00
				UMN.EDU CONSTRUCT SIT MGMT TRAIN Ives	43333	4300	225.00
				MN STATE COLLEGE TRAINING HADLEY	43333	4300	750.00
Check MAIN 138933 Total for Fund 101 General Fund							1,295.00
11/21/2025	MAIN	139020*#	VERIZON WIRELESS	10/08/25 - 11/07/25 CELL PHONES	43320	4300	312.17
Total For Dept: 4300							1,735.70
Dept: 4310 Streets							
11/21/2025	MAIN	138927*#	CENTRAL FARM SERVICE	OCTOBER FULE FOR STREETS AND PARKS	42212	4310	4,937.19
11/21/2025	MAIN	138933*#	CITY OF NORTHFIELD	APWA ADD MEMBERSHIP KAVITZ TUSSING	44463	4310	133.10
11/21/2025	MAIN	138972	LAWSON PRODUCTS, INC.	SHOP SUPPLIES	42222	4310	644.96
11/21/2025	MAIN	138978*#	MENARD'S -DUNDAS	CLEANING SUPPLIES	42218	4310	33.03
				WO#5035 #3691 CASTER WHEEL-SNOWBLOWER	42222	4310	15.96

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Fund: 101 General Fund							
Dept: 4310 Streets							
		Check MAIN 138978	Total for Fund 101 General Fund				48.99
11/21/2025	MAIN	138986	NAFRS	KNOX EMERGENCY ACCESS RD GATE KRAEWOOD/I	43316	4310	535.00
11/21/2025	MAIN	139016	TITAN MACHINERY	WO#5193 #2883 BACKHOE WINDOW REPAIR	42222	4310	435.75
11/21/2025	MAIN	139017*#	TOSHIBA FINANCIAL SERVICES	NOV RENT/OVGS SEPT-OCT STREETS 10266	42218	4310	121.03
11/21/2025	MAIN	139020*#	VERIZON WIRELESS	10/08/25 - 11/07/25 CELL PHONES	43320	4310	629.60
11/21/2025	MAIN	139024*#	XCEL ENERGY	OCT 2025 - ELECTRIC/GAS USAGE	43381	4310	(139.89)
				OCT 2025 - ELECTRIC/GAS USAGE	43380	4310	148.34
		Check MAIN 139024	Total for Fund 101 General Fund				8.45
Total For Dept: 4310							7,494.07
Dept: 4320 Street Lighting							
11/21/2025	MAIN	138936	COLLINS ELECTRICAL CONSTRUCTION CO	REPAIR TRAIL LIGHTING IN RIVERSIDE PARK	42228	4320	2,131.17
11/21/2025	MAIN	138947	FRANEK ELECTRIC, INC.	ELEC LOCATE HALL AVE/5TH ST E/ WASHINGTO	42228	4320	400.00
11/21/2025	MAIN	139024*#	XCEL ENERGY	OCT 2025 - ELECTRIC/GAS USAGE	43381	4320	1,037.50
				OCT 2025 - ELECTRIC/GAS USAGE	43381	4320	197.70
				OCT 2025 - ELECTRIC/GAS USAGE	43381	4320	101.84
		Check MAIN 139024	Total for Fund 101 General Fund				1,337.04
Total For Dept: 4320							3,868.21
Dept: 4330 Facilities							
11/21/2025	MAIN	138975	LIFELINE INCORPORATED	ONE PIECE DEFIBRILATION AND CPR SYSTEM	42218	4330	729.99
11/21/2025	MAIN	138978*#	MENARD'S -DUNDAS	SHAKER BOTTLE, WIRE SHELF, SHOVEL, ICE M	42218	4330	178.38
11/21/2025	MAIN	138988*#	NORTHFIELD ACE HARDWARE	STAPLES	42218	4330	24.98
11/21/2025	MAIN	139020*#	VERIZON WIRELESS	10/08/25 - 11/07/25 CELL PHONES	43320	4330	87.86
Total For Dept: 4330							1,021.21
Dept: 4510 Ice Arena							
11/21/2025	MAIN	138911*#	AMAZON CAPITAL SERVICES	MICROPHONE AND DRY ERASE MARKERS	42218	4510	62.99
				NYLON RIVET	42218	4510	36.94
		Check MAIN 138911	Total for Fund 101 General Fund				99.93
11/21/2025	MAIN	138915	ASCAP	2026 MUSIC LICENSE	44463	4510	454.17
11/21/2025	MAIN	138928*#	CHARTER COMMUNICATIONS	Additional receiver - Arena	43320	4510	51.41
11/21/2025	MAIN	138929*#	CINTAS	FLOOR MATS	42211	4510	18.00
11/21/2025	MAIN	138933*#	CITY OF NORTHFIELD	LARSON LOGO'D CLOTHING - TS, DL	41115	4510	697.00
11/21/2025	MAIN	138949	GARTNER REFRIGERATION INC	FREON 30# CYLINDER	42222	4510	5,727.80
11/21/2025	MAIN	138970	KRISS PREMIUM PRODUCTS	COOLING WATER TREATMENT/CHEMICALS	42222	4510	1,269.50
11/21/2025	MAIN	138978*#	MENARD'S -DUNDAS	BATTERIES, STACKER BOXES, CLEANING SOLUT	42211	4510	207.68
11/21/2025	MAIN	138991	PEPSI-COLA OF MANKATO, INC	CONCESSIONS	42280	4510	313.00

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Fund: 101 General Fund							
Dept: 4510 Ice Arena							
11/21/2025	MAIN	139014	THE RINK LLC	DECEMBER 2025 RENT - ICE ARENA	43300	4510	9,000.00
11/21/2025	MAIN	139024*#	XCEL ENERGY	OCT 2025 - ELECTRIC/GAS USAGE	43381	4510	9,494.98
				OCT 2025 - ELECTRIC/GAS USAGE	43380	4510	357.38
Check MAIN 139024 Total for Fund 101 General Fund							9,852.36
Total For Dept: 4510							27,690.85
Dept: 4520 General Parks							
11/21/2025	MAIN	138919	BAUER BUILT TIRE & SERVICE	LAWN MOWER TIRES RESTOCK	42222	4520	756.16
11/21/2025	MAIN	139024*#	XCEL ENERGY	OCT 2025 - ELECTRIC/GAS USAGE	43381	4520	659.47
Total For Dept: 4520							1,415.63
Dept: 4530 Athletic Facilities							
11/21/2025	MAIN	138952*#	GUTH ELECTRIC, INC	REPAIR ON SOFTBALL FIELD LIGHTS	43326	4530	621.07
11/21/2025	MAIN	138985	MULLIGAN'S TREE SERVICE, INC.	SPRING CREEK SOCCER IRRIGATION REPAIR	43326	4530	586.25
11/21/2025	MAIN	139024*#	XCEL ENERGY	OCT 2025 - ELECTRIC/GAS USAGE	43381	4530	2,090.91
Total For Dept: 4530							3,298.23
Dept: 4540 Outdoor Pool							
11/21/2025	MAIN	138913	AQUA LOGIC INC.	WINTERIZE POOL	43305	4540	1,400.00
11/21/2025	MAIN	138980*#	MN DEPT OF HEALTH	2026 LICENSE RENEWAL-POOL	43305	4540	1,490.00
11/21/2025	MAIN	139024*#	XCEL ENERGY	OCT 2025 - ELECTRIC/GAS USAGE	43381	4540	(622.97)
				OCT 2025 - ELECTRIC/GAS USAGE	43380	4540	62.50
Check MAIN 139024 Total for Fund 101 General Fund							(560.47)
Total For Dept: 4540							2,329.53
Dept: 4545 Recreation Administration							
11/21/2025	MAIN	139020*#	VERIZON WIRELESS	10/08/25 - 11/07/25 CELL PHONES	43320	4545	92.86
Total For Dept: 4545							92.86
Dept: 4550 Library							
11/21/2025	MAIN	138911*#	AMAZON CAPITAL SERVICES	WALL SIGNS, BATTERIES AND WINDOW PRIVACY	42220	4550	145.59
11/21/2025	MAIN	138929*#	CINTAS	RUG RENTAL	42220	4550	8.46
11/21/2025	MAIN	138933*#	CITY OF NORTHFIELD	PASSPORT SHIPPING	43321	4550	286.70
				LIBRARY MATERIALS-MEDIA	44431	4550	1,162.81
				TOY TOOLBOX, SAFETY VESTS, TOY NUTS & BO	44432	4550	87.47
				LIBRARY MATERIALS- YOUTH	44431	4550	17.44
				SHIPPING	43321	4550	6.94
				TEEN PROG.-PIZZA,YARN,DEODORANT,WIPES	44432	4550	121.76
				JUV PROG.-PAINT & TAPE	44432	4550	20.61
				LIBRARY MATERIALS-YA & JUV MEDIA	44431	4550	192.32
				MLA MEMBERSHIP & CONF. REGISTRATION	43333	4550	500.00
				LIBRARY MATERIALS NF & FIC	44431	4550	360.34
				BLUETOOTH TRACKERS, PHOTO SLEEVES, PAPER	42218	4550	203.11
				LIBRARY MATERIALS PERIODICALS	44431	4550	29.95

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Fund: 101 General Fund							
Dept: 4550 Library							
Check MAIN 138933 Total for Fund 101 General Fund							2,989.45
11/21/2025	MAIN	138963*#	INGRAM LIBRARY SERVICES	SHIPPING	43321	4550	6.00
				BOOK COVERS	42218	4550	8.80
				LIBRARY MATERIALS	44431	4550	167.92
				LIBRARY MATERIALS	44431	4550	12.00
				BOOK COVERS	42218	4550	13.20
				LIBRARY MATERIALS	44431	4550	317.03
				LIBRARY MATERIALS	44431	4550	48.59
				LIBRARY MATERIALS	44431	4550	19.20
				LIBRARY MATERIALS	44431	4550	109.20
				SHIPPING	43321	4550	6.00
				BOOK COVERS	42218	4550	2.20
				LIBRARY MATERIALS	44431	4550	62.38
				LIBRARY MATERIALS	44431	4550	19.79
				BOOK COVERS	42218	4550	14.30
				LIBRARY MATERIALS	44431	4550	299.24
				LIBRARY MATERIALS	44431	4550	18.00
				LIBRARY MATERIALS	44431	4550	27.00
				LIBRARY MATERIALS	44431	4550	37.79
				LIBRARY MATERIALS	44431	4550	16.80
				LIBRARY MATERIALS	44431	4550	11.99
				LIBRARY MATERIALS	44431	4550	19.80
				LIBRARY MATERIALS	44431	4550	16.80
				LIBRARY MATERIALS	44431	4550	21.00
				LIBRARY MATERIALS	44431	4550	64.79
				LIBRARY MATERIALS	44431	4550	62.98
				BOOK COVERS	42218	4550	31.90
				LIBRARY MATERIALS	44431	4550	528.75
				LIBRARY MATERIALS	44431	4550	16.77
				LIBRARY MATERIALS	44431	4550	17.99
				LIBRARY MATERIALS	44431	4550	11.99
				LIBRARY MATERIALS	44431	4550	10.20
				LIBRARY MATERIALS	44431	4550	46.19
				LIBRARY MATERIALS	44431	4550	13.20
				LIBRARY MATERIALS	44431	4550	35.40
				LIBRARY MATERIALS	44431	4550	37.18
				LIBRARY MATERIALS	44431	4550	129.60
				LIBRARY MATERIALS	44431	4550	19.20
				LIBRARY MATERIALS	44431	4550	39.00
				LIBRARY MATERIALS	44431	4550	21.59
				LIBRARY MATERIALS	44431	4550	37.19
				LIBRARY MATERIALS	44431	4550	21.00
				SHIPPING	43321	4550	6.00
				BOOK COVERS	42218	4550	4.40
				LIBRARY MATERIALS	44431	4550	62.22
				BOOK COVERS	42218	4550	37.40
				LIBRARY MATERIALS	44431	4550	795.22
				LIBRARY MATERIALS	44431	4550	11.40
				LIBRARY MATERIALS	44431	4550	16.80
				LIBRARY MATERIALS	44431	4550	12.00

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Fund: 101 General Fund							
Dept: 4550 Library							
				LIBRARY MATERIALS	44431	4550	19.19
				LIBRARY MATERIALS RETURN	44431	4550	(9.74)
				LIBRARY MATERIALS RETURN	44431	4550	(8.99)
							<u>3,365.85</u>
		Check MAIN 138963	Total for Fund 101 General Fund				
11/21/2025	MAIN	138978*#	MENARD'S -DUNDAS	CORNER BRACE, REPLACEMENT BLADES, EDGE B	42220	4550	40.94
11/21/2025	MAIN	138981*#	MN DEPT OF LABOR & INDUSTRY	ANNUAL ELEVATOR CERTIFICATION	42220	4550	145.00
11/21/2025	MAIN	139003*#	SCHWICKERT'S TECTA AMERICA LLC	PMCS - HEATING MODE	42220	4550	682.50
11/21/2025	MAIN	139009	SUFFOLK COOPERATIVE LIBRARY SYSTEM	CERTIFICATE PROGRAM-SUSTAINABLE LIBRARIE	44463	4550	800.00
11/21/2025	MAIN	139011	TEN X TEN LLC	MDE GRANT- LIBRARY VISION PLAN	45520	4550	2,275.00
11/21/2025	MAIN	139018	TRAF-SYS, INC	OASIS PEOPLE COUNTER	45590	4550	1,753.00
11/21/2025	MAIN	139020*#	VERIZON WIRELESS	10/08/25 - 11/07/25 CELL PHONES	43320	4550	40.01
				10/08/25 - 11/07/25 CELL PHONES	43320	4550	415.16
							<u>455.17</u>
		Check MAIN 139020	Total for Fund 101 General Fund				
11/21/2025	MAIN	139024*#	XCEL ENERGY	OCT 2025 - ELECTRIC/GAS USAGE	43381	4550	38.56
				OCT 2025 - ELECTRIC/GAS USAGE	43380	4550	40.67
							<u>79.23</u>
		Check MAIN 139024	Total for Fund 101 General Fund				
Total For Dept: 4550							<u>12,740.19</u>
Dept: 4900 Other Financing Uses							
11/21/2025	MAIN	138989#	NORTHFIELD CONVENTION AND VISITORS	LODGING TAX-SEP'25	44454	4900	18,980.10
				LODGING TAX - ARREARS	44454	4900	478.46
							<u>19,458.56</u>
		Check MAIN 138989	Total for Fund 101 General Fund				
Total For Dept: 4900							<u>19,458.56</u>
Total For Fund: 101							<u>125,130.32</u>
Fund: 211 NCRC							
Dept: 4580 NCRC							
11/21/2025	MAIN	138957	HILLYARD / HUTCHINSON	PAPER TOWEL ROLLS & SUPROX CONCENTRATE	42211	4580	447.40
				CREDIT FOR DOUBLE PYMT CK#135750	42211	4580	(316.76)
							<u>130.64</u>
		Check MAIN 138957	Total for Fund 211 NCRC				
11/21/2025	MAIN	138965	JANET D. BREYER	NOVEMBER 2025 CLEANING SERVICES	43306	4580	5,460.00
11/21/2025	MAIN	138966	JAY GROSSMAN	OCT 2025 CLEANING NORTH SIDE COMMONS & C	43306	4580	1,200.00
11/21/2025	MAIN	138969	KEITH PUMPER PLUMBING & HEATING	CHECKED FLOW SWITCH ON BOILER-FIFTY NORT	42220	4580	70.00
				INSTALL GAUGE IN BOILER ROOM-50 NORTH	42220	4580	198.00
				FIX LEAK ON CONDENSATE EXHAUST PIPE-50 N	42220	4580	333.75
							<u>601.75</u>
		Check MAIN 138969	Total for Fund 211 NCRC				
11/21/2025	MAIN	138978*#	MENARD'S -DUNDAS	EXIT AND EMERGENCY LIGHTS	42220	4580	104.97
11/21/2025	MAIN	138979*#	METRONET HOLDINGS LLC	NCRC - phones, internet	43320	4580	1,404.69
11/21/2025	MAIN	138981*#	MN DEPT OF LABOR & INDUSTRY	ANNUAL ELEVATOR CERTIFICATION	42220	4580	145.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 NCRC							
Dept: 4580 NCRC							
11/21/2025	MAIN	139002*#	SCHILLING SUPPLY COMPANY	PAPER TOWELS, TISSUE, URINAL SCREEN, DEO	42211	4580	211.32
				DISINFECTANT WIPES, GARBAGE BAGS, VACUUM	42211	4580	300.51
				DISINFECTANT WIPES, TISSUE, GARBAGE BAGS	42211	4580	289.97
				CREDIT-WASTEBASKET	42211	4580	(86.00)
Check MAIN 139002 Total for Fund 211 NCRC							715.80
Total For Dept: 4580							9,762.85
Dept: 4585 Wellness Center							
11/21/2025	MAIN	138961	IMPERIAL BAG & PAPER CO, LLC	AZURE FOAM WASH & ALL PURPOSE CLEANER	42211	4585	204.19
11/21/2025	MAIN	138980*#	MN DEPT OF HEALTH	2026 LICENSE RENEWAL - POOL	43305	4585	1,060.00
11/21/2025	MAIN	138996	RAINBOW INTERNATIONAL OF THE NORTH	CLEANING 10/13/25-10/26/25 AT FIFTY NORTH	43306	4585	2,700.00
				CLEANING 10/27/25-11/10/25 AT FIFTY NORTH	43306	4585	2,700.00
Check MAIN 138996 Total for Fund 211 NCRC							5,400.00
Total For Dept: 4585							6,664.19
Total For Fund: 211							16,427.04
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
11/21/2025	MAIN	139017*#	TOSHIBA FINANCIAL SERVICES	NOV RENT/OVGS SEPT DMV 21375	43352	5600	125.31
Total For Dept: 5600							125.31
Total For Fund: 215							125.31
Fund: 229 Communications							
Dept: 4180 Communication							
11/21/2025	MAIN	138933*#	CITY OF NORTHFIELD	Descript monthly subscription	43300	4180	30.00
				Stock photo yearly subscription	43300	4180	144.00
Check MAIN 138933 Total for Fund 229 Communications							174.00
11/21/2025	MAIN	138971	LANGUAGE LINE SERVICES	Translation and interpretation	43300	4180	35.24
11/21/2025	MAIN	139012*#	TERESA D. JENSEN	SIGNAGE MTG	43300	4180	85.00
				SIGNAGE MTG	43300	4180	85.00
				SIGNAGE MTG	43300	4180	85.00
Check MAIN 139012 Total for Fund 229 Communications							255.00
Total For Dept: 4180							464.24
Total For Fund: 229							464.24
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
11/21/2025	MAIN	138933*#	CITY OF NORTHFIELD	FFNPL - POET LAUREATE CAPES FOR SHOW	43309	4900	47.76
				FFNPL OUTREACH- CRAFT SUPPLIES	43309	4900	6.91
				GIFTS-SELCO SCHOLARSHIP MLA CONF. MEALS	43309	4900	193.24
				GIFTS MN HIST. SOCIETY-NFLD QUEER THEN &	43309	4900	100.00
				SELCO SCHOLAR- HOTEL MLA CONF. CAMARGO	43309	4900	314.14
Check MAIN 138933 Total for Fund 240 Library Gift Fund							662.05
11/21/2025	MAIN	138963*#	INGRAM LIBRARY SERVICES	GIFTS-AUTOMATICALLY YOURS	44431	4900	17.40

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
				GIFTS-AUTOMATICALLY YOURS	44431	4900	48.72
				GIFTS-AUTOMATICALLY YOURS	44431	4900	18.00
				GIFTS-AUTOMATICALLY YOURS	44431	4900	33.60
				GIFTS-AUTOMATICALLY YOURS	44431	4900	17.92
				GIFTS-AUTOMATICALLY YOURS	44431	4900	18.00
Check MAIN 138963 Total for Fund 240 Library Gift Fund							153.64
Total For Dept: 4900							815.69
Total For Fund: 240							815.69
Fund: 242 Scriver Memorial Fund							
Dept: 4900 Other Financing Uses							
11/21/2025	MAIN	138963*#	INGRAM LIBRARY SERVICES	GIFTS-SCRIVER LIBRARY MATERIALS	44431	4900	22.40
				GIFTS-SCRIVER	44431	4900	16.80
Check MAIN 138963 Total for Fund 242 Scriver Memorial Fund							39.20
Total For Dept: 4900							39.20
Total For Fund: 242							39.20
Fund: 243 LJ Gustafson							
Dept: 4900 Other Financing Uses							
11/21/2025	MAIN	138963*#	INGRAM LIBRARY SERVICES	GIFTS-GUSTAFSON LIBRARY MATERIALS	44464	4900	11.19
Total For Dept: 4900							11.19
Total For Fund: 243							11.19
Fund: 252 TZD Grant							
Dept: 4900 Other Financing Uses							
11/21/2025	MAIN	138932	CITY OF LONSDALE POLICE DEPARTMENT	4Q 2025 TZD REIMB	44915	4900	1,462.83
11/21/2025	MAIN	138945	FARIBAULT POLICE DEPARTMENT	4Q 2025 TZD REIMB	44915	4900	5,478.44
11/21/2025	MAIN	138998	RICE COUNTY SHERIFF	4Q 2025 TZD REIMB	44915	4900	2,642.59
Total For Dept: 4900							9,583.86
Total For Fund: 252							9,583.86
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
11/21/2025	MAIN	138922	BETTEROUTTHERE LLC	RIVERFRONT ENHANCEMENT GRANT	44917	5100	10,000.00
11/21/2025	MAIN	139000	RIVERWALK MARKET FAIR	2ND PAYMENT FOR 2025	44917	5100	17,500.00
Total For Dept: 5100							27,500.00
Total For Fund: 290							27,500.00
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
11/21/2025	MAIN	138933*#	CITY OF NORTHFIELD	2330 ELIANNA - RESALE DISCLOSURE PKG	44464	5200	418.18
				LODGING FOR MN NAHRO	43331	5200	569.60
Check MAIN 138933 Total for Fund 295 HRA							987.78

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
11/21/2025	MAIN	138982	MN NAHRO	2026 Membership fee	44463	5200	324.00
Total For Dept: 5200							1,311.78
Dept: 5220 HRA LMI Housing							
11/21/2025	MAIN	138997	RICE COUNTY HABITAT FOR HUMANITY I	HRA Res. 2025-010, 315 Poplar St.	43309	5220	30,000.00
Total For Dept: 5220							30,000.00
Total For Fund: 295							31,311.78
Fund: 296 LOCAL HOUSING TRUST FUND							
Dept: 5230 HRA LOCAL HOUSING TRUST FUND							
11/21/2025	MAIN	138954	HAUGO GEOTECHNICAL SERVICES, LLC	ABBY RD EXT. GEO REPORT	43309	5230	9,100.00
Total For Dept: 5230							9,100.00
Total For Fund: 296							9,100.00
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
11/21/2025	MAIN	139005	SHORT ELLIOT HENDRICKSON, INC	2025 RECLAM OVERLAY PROF SVCS THRU 9/27	45520	4800	4,134.79
				2025 RECLAM OVERLAY PROF SVCS THRU 8/30	45520	4800	24,231.48
Check MAIN 139005 Total for Fund 426 2025 CAPITAL PROJECTS							28,366.27
Total For Dept: 4800							28,366.27
Total For Fund: 426							28,366.27
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
11/21/2025	MAIN	138952*#	GUTH ELECTRIC, INC	PD:INSTALLED FIVE DRIVERS IN SIGN FIXTUR	45520	4800	1,524.35
11/21/2025	MAIN	138953	HALLBERG ENGINEERING INC	TRANSIT HUB	45520	4800	362.50
Total For Dept: 4800							1,886.85
Total For Fund: 454							1,886.85
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
11/21/2025	MAIN	138967	JLG ARCHITECTS	NEW ICE ARENA M40 PROF SVCS TO 10/31	45520	4800	30,409.21
11/21/2025	MAIN	139001	RJM CONSTRUCTION	M40 ICE ARENA PAY #7 PROF SVCS 10/1-31	45520	4800	2,932,948.19
11/21/2025	MAIN	139013	TERRACON CONSULTANTS INC	M40 NEW ICE ARENA PROF SVCS 10/18	45520	4800	4,555.00
Total For Dept: 4800							2,967,912.40
Total For Fund: 459							2,967,912.40
Fund: 601 Water Fund							
Dept: 6000 Water							
11/21/2025	MAIN	138927*#	CENTRAL FARM SERVICE	OCTOBER 2025 FUEL CHARGES WATER DPT	42212	6000	292.60
11/21/2025	MAIN	138937	COUNTY LINE MATERIALS INC.	PARKING LOT MATERIAL AGGREGATE BASES 73.	42220	6000	655.31
				PARKING LOT MATERIAL AGGREGATE BASES-89.	42220	6000	736.41

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
		Check MAIN 138937	Total for Fund 601 Water Fund				1,391.72
11/21/2025	MAIN	138955*#	HAWKINS INC.	WELL HOUSE CHEMICALS	42216	6000	6,368.48
				CHLORINE TANK CHARGE	42216	6000	150.00
		Check MAIN 138955	Total for Fund 601 Water Fund				6,518.48
11/21/2025	MAIN	138978*#	MENARD'S -DUNDAS	CONCRETE MORTAR MIX	42218	6000	34.52
				CLEANING BRUSH/BOTTLE STRAW CLEANING KIT	42218	6000	3.99
				SHOP SUPPLIES LYSOL BATTERIES AIR FRESHE	42218	6000	48.57
		Check MAIN 138978	Total for Fund 601 Water Fund				87.08
11/21/2025	MAIN	138988*#	NORTHFIELD ACE HARDWARE	MULTI SCREWS	42218	6000	15.99
11/21/2025	MAIN	139003*#	SCHWICKERT'S TECTA AMERICA LLC	WELL #5 REPLACE CONTRACTOR BERKO UNIT H	42220	6000	275.28
				WELL #6 DOOR SWITCH REZNOR UNIT HEATER #	42220	6000	312.08
				WELL #6 THERMOSTAT QMARK HEATER #12	42220	6000	237.76
				WELL #6 THERMOSTAT QMARK HEATER #7	42220	6000	237.76
				WELL #6 THERMOSTAT QMARK HEATER #13	42220	6000	237.76
		Check MAIN 139003	Total for Fund 601 Water Fund				1,300.64
11/21/2025	MAIN	139020*#	VERIZON WIRELESS	10/08/25 - 11/07/25 CELL PHONES	43320	6000	405.16
11/21/2025	MAIN	139021*#	WATER SYSTEMS COMPANY	WATER DPT DRINKING WATER QTY 2	42218	6000	17.50
				WATER DPT DRINKING WATER QTY 3	42218	6000	26.25
				WWTP DRINKING WATER QTY 1	42218	6000	4.00
		Check MAIN 139021	Total for Fund 601 Water Fund				47.75
11/21/2025	MAIN	139024*#	XCEL ENERGY	OCT 2025 - ELECTRIC/GAS USAGE	43381	6000	440.56
				OCT 2025 - ELECTRIC/GAS USAGE	43380	6000	371.21
		Check MAIN 139024	Total for Fund 601 Water Fund				811.77
Total For Dept: 6000							10,871.19
Total For Fund: 601							10,871.19
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
11/21/2025	MAIN	138911*#	AMAZON CAPITAL SERVICES	300 WATT WARM HALOGEN LIGHT BULB 2 PK	42222	6100	6.59
11/21/2025	MAIN	138917	AUTOMATIC SYSTEMS CO	CARD READER INSTALL	42222	6100	3,811.68
				PRESS VFD DIAGNOSTIC	42232	6100	1,106.25
				BIOSOLIDS VFD BLOWER FAN	42232	6100	308.47
		Check MAIN 138917	Total for Fund 602 Sewer Fund				5,226.40
11/21/2025	MAIN	138925	CAR TIME AUTO SERVICE CENTER	2018 FORD F150 OIL CHANGE	42212	6100	73.42
				2007 FORD F350 OIL CHANGE	42222	6100	56.29
		Check MAIN 138925	Total for Fund 602 Sewer Fund				129.71
11/21/2025	MAIN	138927*#	CENTRAL FARM SERVICE	OCTOBER 2025 WWTP FUEL CHARGES	42212	6100	206.79
11/21/2025	MAIN	138930*#	CINTAS CORPORATION	FIRST AID SUPPLIES	42218	6100	148.64
11/21/2025	MAIN	138939	CUSTOM ALARM	VIDEO SURVEILLANCE/CAMERA INSTALLATION	42220	6100	2,942.46
11/21/2025	MAIN	138940	DEZURIK	BAF VALVE	42222	6100	7,861.54

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Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
11/21/2025	MAIN	138951	GRAYMONT (WI) LLC	BIOSOLIDS GROUND LIME HIGH CALCIUM QUICK	42232	6100	8,617.95
11/21/2025	MAIN	138955*#	HAWKINS INC.	ODOR CONTROL CHEMICALS	42216	6100	4,255.36
11/21/2025	MAIN	138978*#	MENARD'S -DUNDAS	BAF VALVE PARTS-CLOSURE PLUG, BUSHINGS	42222	6100	33.42
				DRAIN CLEANER	42218	6100	73.91
		Check MAIN 138978	Total for Fund 602 Sewer Fund				107.33
11/21/2025	MAIN	138993*#	PHONE STATION	GATE READER CONTROLS INSTALL INDOOR/OUTD	42222	6100	4,165.00
11/21/2025	MAIN	138994	POLYDYNE INC	BIOSOLIDS POLYMER CLARIFLOX C-6276X	42232	6100	7,820.00
11/21/2025	MAIN	139003*#	SCHWICKERT'S TECTA AMERICA LLC	HVAC REPAIR TITAN MUA#8 REPLACE DISCHARG	43302	6100	450.43
11/21/2025	MAIN	139006	SMARTSIGHTS TECHNOLOGIES, LLC	WIN 911 SUBSCRIPTION RENEWAL FOR 3 YEARS	43311	6100	6,800.00
11/21/2025	MAIN	139017*#	TOSHIBA FINANCIAL SERVICES	NOV RENT/OVGS 0 NONE WWTP 22440	43311	6100	74.13
11/21/2025	MAIN	139020*#	VERIZON WIRELESS	10/08/25 - 11/07/25 CELL PHONES	43320	6100	325.01
11/21/2025	MAIN	139024*#	XCEL ENERGY	OCT 2025 - ELECTRIC/GAS USAGE	43381	6100	24,943.82
				OCT 2025 - ELECTRIC/GAS USAGE	43380	6100	1,674.04
		Check MAIN 139024	Total for Fund 602 Sewer Fund				26,617.86
11/21/2025	MAIN	139025	XYLEM WATER SOLUTIONS USA, INC	UV SENSOR	42222	6100	3,022.00
Total For Dept: 6100							78,777.20
Total For Fund: 602							78,777.20
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
11/21/2025	MAIN	138942	DSI - DICK'S SANITATION INC	20 GAL - NOV 2025	43300	6200	2,270.40
				35 GAL - NOV 2025	43300	6200	14,946.80
				64 GAL - NOV 2025	43300	6200	16,675.40
				96 GAL - NOV 2025	43300	6200	5,117.00
				20 GAL - DAK CTY - NOV 2025	43300	6200	249.40
				35 GAL - DAK CTY - NOV 2025	43300	6200	1,410.40
				64 GAL - DAK CTY - NOV 2025	43300	6200	2,081.20
				96 GAL - DAK CTY - NOV 2025	43300	6200	292.40
				DRIVE BY - NOV 2025	43300	6200	275.20
				RECYC - DAK CTY - NOV 2025	43300	6200	750.40
				YARD WASTE - NOV 2025	43300	6200	540.00
		Check MAIN 138942	Total for Fund 603 Garbage Fund				44,608.60
11/21/2025	MAIN	138999	RICE COUNTY SOLID WASTE MANAGEMENT	OCTOBER 2025 LANDFILL CHARGES 231.63 TON	43388	6200	12,380.04
11/21/2025	MAIN	139024*#	XCEL ENERGY	OCT 2025 - ELECTRIC/GAS USAGE	43381	6200	47.31
Total For Dept: 6200							57,035.95
Total For Fund: 603							57,035.95
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
11/21/2025	MAIN	138927*#	CENTRAL FARM SERVICE	OCTOBER 2025 FUEL CHARGES STORMWATER	42212	6300	29.35

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Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
11/21/2025	MAIN	139012*	TERESA D. JENSEN	AMES MILL DAM PROJECT	43300	6300	85.00
				AMES MILL REMOVAL MEETING	43300	6300	85.00
				AMES MILL REMOVAL MTG	43300	6300	127.50
				AMES MILL DAM MTG	43300	6300	85.00
			Check MAIN 139012 Total for Fund 604 Storm Water Drainage				382.50
11/21/2025	MAIN	139020*	VERIZON WIRELESS	10/08/25 - 11/07/25 CELL PHONES	43320	6300	86.44
Total For Dept: 6300							498.29
Total For Fund: 604							498.29
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
11/21/2025	MAIN	138914	ARTISAN BEER COMPANY	Beer Purchases	42251	6400	430.75
				THC	42251	6400	205.80
				Beer Purchases	42251	6400	120.00
				Beer Purchases	42251	6400	873.05
				Misc Taxable Purchases	42251	6400	36.90
				THC	42251	6400	60.00
				Beer Purchases	42251	6400	681.25
			Check MAIN 138914 Total for Fund 609 Liquor Store				2,407.75
11/21/2025	MAIN	138920	BELLBOY CORPORATION	Liquor Purchases	42251	6400	940.95
				Freight Costs	42259	6400	12.00
				Freight Costs	42259	6400	8.00
				THC	42251	6400	340.00
				Freight Costs	42259	6400	3.34
				Misc Taxable Purchases	42251	6400	19.50
				Misc Non-Taxable Purchases	42251	6400	52.50
				Freight Costs	42259	6400	8.00
				THC	42251	6400	440.00
				Liquor Purchases	42251	6400	676.75
				Freight Costs	42259	6400	10.00
				Freight Costs	42259	6400	0.86
				Misc Taxable Purchases	42251	6400	23.10
			Check MAIN 138920 Total for Fund 609 Liquor Store				2,535.00
11/21/2025	MAIN	138923	BREAKTHRU BEV MN BEER, INC	RMA 366409117	42251	6400	(14.40)
				RMA 366409119	42251	6400	(11.00)
				Beer Purchases	42251	6400	6,423.35
				Liquor Purchases	42251	6400	68.19
				Misc Taxable Purchases	42251	6400	326.05
				Beer Purchases	42251	6400	209.00
				Misc Taxable Purchases	42251	6400	247.65
				Beer Purchases	42251	6400	7,032.70
				Beer Credit	42251	6400	(30.00)
			Check MAIN 138923 Total for Fund 609 Liquor Store				14,251.54
11/21/2025	MAIN	138924	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	653.46
				Wine Purchases	42251	6400	1,069.80
				Freight Costs	42259	6400	30.66
				Misc Taxable Purchases	42251	6400	40.00

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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	2,632.90
				Wine Purchases	42251	6400	1,068.00
				Freight Costs	42259	6400	69.30
				Liquor CREDIT	42251	6400	(10.50)
				Freight CREDIT	42259	6400	(0.14)
				Wine CREDIT	42251	6400	(120.00)
				Freight CREDIT	42259	6400	(1.65)
			Check MAIN 138924 Total for Fund 609 Liquor Store				5,431.83
11/21/2025	MAIN	138935	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	3,927.10
				Misc Taxable Purchases	42251	6400	219.55
				Liquor Purchases	42251	6400	430.00
				Liquor Purchases	42251	6400	2,150.90
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	8,800.75
				Misc Taxable Purchases	42251	6400	110.60
				Liquor Purchases	42251	6400	1,529.63
				Wine Credit	42251	6400	(11.25)
				Beer Credit	42251	6400	(19.60)
			Check MAIN 138935 Total for Fund 609 Liquor Store				17,147.68
11/21/2025	MAIN	138956	HERMEL WHOLESALE	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	192.28
				Misc Non-Taxable Purchases	42251	6400	39.24
				Cigarettes Purchases	42251	6400	653.67
				Cigarettes CREDIT	42251	6400	(13.33)
			Check MAIN 138956 Total for Fund 609 Liquor Store				880.81
11/21/2025	MAIN	138958	HOHENSTEIN'S INC	Liquor Purchases	42251	6400	382.50
				Beer Purchases	42251	6400	340.50
				Beer Purchases	42251	6400	757.00
			Check MAIN 138958 Total for Fund 609 Liquor Store				1,480.00
11/21/2025	MAIN	138959	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	102.06
				Freight Costs	42259	6400	6.50
			Check MAIN 138959 Total for Fund 609 Liquor Store				108.56
11/21/2025	MAIN	138960	IMMINENT BREWING LLC	Beer Purchases	42251	6400	208.80
				Beer Purchases	42251	6400	410.40
			Check MAIN 138960 Total for Fund 609 Liquor Store				619.20
11/21/2025	MAIN	138968	JOHNSON BROTHERS WHOLESALE	THC	42251	6400	72.80
				Freight Costs	42259	6400	44.42
				Wine Purchases	42251	6400	1,883.30
				Freight Costs	42259	6400	28.82
				Liquor Purchases	42251	6400	2,404.26
				Liquor Purchases	42251	6400	189.05
				Freight Costs	42259	6400	22.68
				Wine Purchases	42251	6400	1,008.00
				Freight Costs	42259	6400	17.96
				Liquor Purchases	42251	6400	445.11

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 11/17/2025 - 11/21/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Freight Costs	42259	6400	37.80
				Wine Purchases	42251	6400	1,349.04
				Freight Costs	42259	6400	19.90
				Wine Purchases	42251	6400	704.00
				Misc Taxable Purchases	42251	6400	83.00
				Freight Costs	42259	6400	79.70
				Liquor Purchases	42251	6400	6,042.66
				Freight Costs	42259	6400	11.34
				Wine Purchases	42251	6400	266.94
				Freight Costs	42259	6400	9.45
				Liquor Purchases	42251	6400	531.80
				Freight CREDIT	42259	6400	(1.89)
				Wine CREDIT	42251	6400	(72.72)
				Liquor CREDIT	42251	6400	(9.75)
			Check MAIN 138968 Total for Fund 609 Liquor Store				15,167.67
11/21/2025	MAIN	138976	LITTLE THISTLE BREWING CO.	Beer Purchases	42251	6400	276.00
11/21/2025	MAIN	138983	MONTGOMERY BREWING	Beer Purchases	42251	6400	111.00
11/21/2025	MAIN	138987	NORTH STAR HEMP LLC	THC	42251	6400	257.00
11/21/2025	MAIN	138990	PAUSTIS & SONS WINE COMPANY	Liquor Purchases	42251	6400	147.00
				Wine Purchases	42251	6400	619.50
				Freight Costs	42259	6400	10.50
				Liquor Purchases	42251	6400	80.00
				Wine Purchases	42251	6400	1,480.00
				Freight Costs	42259	6400	25.50
				Wine CREDIT	42251	6400	(40.00)
			Check MAIN 138990 Total for Fund 609 Liquor Store				2,322.50
11/21/2025	MAIN	138992	PHILLIPS WINE AND SPIRITS, INC.	Liquor Purchases	42251	6400	279.00
				Freight Costs	42259	6400	1.89
				Wine Purchases	42251	6400	49.60
				Freight Costs	42259	6400	1.89
				Liquor Purchases	42251	6400	821.25
				Freight Costs	42259	6400	9.45
				Freight Costs	42259	6400	1.89
				Misc Taxable Purchases	42251	6400	51.00
				Liquor Purchases	42251	6400	1,722.32
				Freight Costs	42259	6400	23.15
				Liquor Purchases	42251	6400	205.80
				Wine Purchases	42251	6400	760.50
				Freight Costs	42259	6400	30.24
				Misc Taxable Purchases	42251	6400	52.10
				Liquor Purchases	42251	6400	386.50
				Freight Costs	42259	6400	3.78
				Liquor Purchases	42251	6400	102.90
				Wine Purchases	42251	6400	1,580.50
				Freight Costs	42259	6400	45.36
				Misc Taxable Purchases	42251	6400	119.50
			Check MAIN 138992 Total for Fund 609 Liquor Store				6,248.62

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Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
11/21/2025	MAIN	138995	PRYES BREWING COMPANY	Beer Purchases	42251	6400	199.50
11/21/2025	MAIN	139007	SOCIABLE CIDER WERKS	Liquor Purchases	42251	6400	320.00
11/21/2025	MAIN	139008	SOUTHERN WINE & SPIRITS OF MN, LLC	Liquor Purchases	42251	6400	451.08
				Freight Costs	42259	6400	0.70
				Wine Purchases	42251	6400	1,048.30
				Freight Costs	42259	6400	20.07
				Freight Costs	42259	6400	5.60
				Liquor Purchases	42251	6400	3,500.04
				Freight Costs	42259	6400	26.72
				Liquor Purchases	42251	6400	3,438.02
				Freight Costs	42259	6400	41.65
				Freight Costs	42259	6400	1.40
				Liquor Purchases	42251	6400	176.00
				Wine Purchases	42251	6400	2,754.55
				Freight Costs	42259	6400	43.17
				Liquor Purchases	42251	6400	1,043.60
				Freight Costs	42259	6400	11.20
				Wine CREDIT	42251	6400	(12.61)
				Liquor CREDIT	42251	6400	(13.42)
Check MAIN 139008 Total for Fund 609 Liquor Store							12,536.07
11/21/2025	MAIN	139010	SXSE BREWING	Beer Purchases	42251	6400	84.00
11/21/2025	MAIN	139022	WINE COMPANY	Misc Taxable Purchases	42251	6400	51.00
				Freight Costs	42259	6400	22.75
				Liquor Purchases	42251	6400	170.00
				Wine Purchases	42251	6400	742.00
Check MAIN 139022 Total for Fund 609 Liquor Store							985.75
11/21/2025	MAIN	139023	WINE MERCHANTS, INC	Wine Purchases	42251	6400	240.00
				Freight Costs	42259	6400	7.56
				Wine Purchases	42251	6400	1,480.10
				Freight Costs	42259	6400	36.86
				Wine Purchases	42251	6400	3,411.00
				Freight Costs	42259	6400	42.05
Check MAIN 139023 Total for Fund 609 Liquor Store							5,217.57
Total For Dept: 6400							88,588.05
Dept: 6410 Liquor Store - Operations							
11/21/2025	MAIN	138911*#	AMAZON CAPITAL SERVICES	MARKERS FOR SIGNAGE	42218	6410	9.32
11/21/2025	MAIN	138929*#	CINTAS	ENTRY RUGS	42220	6410	26.67
11/21/2025	MAIN	138931	CITY & LAKES DISPOSAL	REFUSE DISPOSAL LIQ OCT & NOV 25	43389	6410	480.00
11/21/2025	MAIN	139003*#	SCHWICKERT'S TECTA AMERICA LLC	HVAC REPAIR - ROOFTOP RTU #1	42222	6410	661.55
11/21/2025	MAIN	139017*#	TOSHIBA FINANCIAL SERVICES	NONE RENT/OVGS SEPT LIQUOR STORE 22061	42222	6410	13.65
11/21/2025	MAIN	139019	VAN PAPER COMPANY	PAPER BAGS	42218	6410	496.97
				Paper Bags CREDIT	42218	6410	(56.70)

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Check Date	Bank Account	Check #	Payee	Description	Account Dept		Amount
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
		Check MAIN 139019 Total for Fund 609 Liquor Store					440.27
11/21/2025	MAIN	139020*#	VERIZON WIRELESS	10/08/25 - 11/07/25 CELL PHONES	43300	6410	46.43
11/21/2025	MAIN	139024*#	XCEL ENERGY	OCT 2025 - ELECTRIC/GAS USAGE	43381	6410	(775.94)
				OCT 2025 - ELECTRIC/GAS USAGE	43380	6410	37.92
		Check MAIN 139024 Total for Fund 609 Liquor Store					(738.02)
Total For Dept: 6410							939.87
Total For Fund: 609							89,527.92
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
11/21/2025	MAIN	138911*#	AMAZON CAPITAL SERVICES	Kingston 32GB memory	42218	4140	293.06
				Logitech M550 mouse - Building	42218	4140	20.99
				Anker USB-C cables	42218	4140	12.98
				Solid State Drives for NUCs	42210	4140	1,094.88
				Kingston RAM - IT computer	42218	4140	269.96
		Check MAIN 138911 Total for Fund 701 Information Tech					1,691.87
11/21/2025	MAIN	138918	B & H PHOTO-VIDEO	Logitech MX keys wireless keyboard - Bui	42218	4140	112.31
11/21/2025	MAIN	138928*#	CHARTER COMMUNICATIONS	Backup internet - City	43320	4140	187.93
				Transit Hub - phones, internet	43320	4140	115.00
		Check MAIN 138928 Total for Fund 701 Information Tech					302.93
11/21/2025	MAIN	138979*#	METRONET HOLDINGS LLC	Telephone & Communications	43320	4140	3,282.28
				Police - phones, internet, long distance	43320	4140	645.44
				City - phones, internet, dark fiber	43320	4140	533.34
		Check MAIN 138979 Total for Fund 701 Information Tech					4,461.06
11/21/2025	MAIN	138993*#	PHONE STATION	wiring for people counter - Library Oasi	43320	4140	755.00
11/21/2025	MAIN	139004	SHI INTERNATIONAL CORP	Kingston RAM - IT computer	42218	4140	260.36
11/21/2025	MAIN	139020*#	VERIZON WIRELESS	10/08/25 - 11/07/25 CELL PHONES	43320	4140	149.29
Total For Dept: 4140							7,732.82
Total For Fund: 701							7,732.82
Fund: 705 Insurance Fund							
Dept: 7000 Insurance							
11/21/2025	MAIN	138916	AUTO-OWNERS INSURANCE COMPANY	FIRE DEPARTMENT FLOOD INSURANCE PREMIUM	43361	7000	3,959.00
11/21/2025	MAIN	138974	LEAGUE OF MN CITIES INS TRUST	WC DEDUCTIBLE BILLING - CLAIM #00523769	41151	7000	583.17
				WC DEDUCTIBLE BILLING - CLAIM #00521891	41151	7000	220.87
		Check MAIN 138974 Total for Fund 705 Insurance Fund					804.04
Total For Dept: 7000							4,763.04
Total For Fund: 705							4,763.04
Report Total:							3,467,880.56

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

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CHECK DATE 11/17/2025 - 11/21/2025

Check Date	Bank Account	Check #	Payee	Description	Account Dept t	Amount
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'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT