

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 08/25/2025 - 08/29/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
08/26/2025	MAIN	138090	FIDELITY SECURITY LIFE	Remittance	22137	0000	384.02
08/26/2025	MAIN	138091	MADISON NATIONAL LIFE	Remittance	22132	0000	1,093.91
08/29/2025	MAIN	138096*#	APG MEDIA of SOUTHERN MINNESOTA	EANX25-0001 - PANX25-0001	22205	0000	107.45
08/29/2025	MAIN	138122*#	CITY OF NORTHFIELD	Prepaid Purchases reimbursement Temple	11530	0000	1.93
08/26/2025	MAIN	3577(E)	MINNESOTA LIFE INSURANCE COMPANY	Remittance	22130	0000	864.00
				Remittance	22130	0000	980.53
Check MAIN 3577(E) Total for Fund 101 General Fund							1,844.53
Total For Dept: 0000							3,431.84
Dept: 4100 Mayor & City Council							
08/29/2025	MAIN	138122*#	CITY OF NORTHFIELD	Facebook ads - community survey	43300	4100	19.57
Total For Dept: 4100							19.57
Dept: 4110 Administration							
08/29/2025	MAIN	138202#	SURVEYMONKEY INC.	SurveyMonkey Enterprise, HIPAA	43300	4110	1,431.24
08/29/2025	MAIN	138211*#	VERIZON WIRELESS	ADMINISTRATION	43320	4110	13.08
Total For Dept: 4110							1,444.32
Dept: 4120 City Clerk							
08/29/2025	MAIN	138211*#	VERIZON WIRELESS	ADMINISTRATION - CITY CLERK	43320	4120	8.72
Total For Dept: 4120							8.72
Dept: 4130 Finance							
08/29/2025	MAIN	138129*#	EHLERS & ASSOCIATES	2025 CIP/CEP ANALYSIS	43300	4130	687.50
08/29/2025	MAIN	138211*#	VERIZON WIRELESS	FINANCE	43300	4130	8.72
Total For Dept: 4130							696.22
Dept: 4150 Human Resources							
08/29/2025	MAIN	138122*#	CITY OF NORTHFIELD	MAGC Northern Lights Awards - 3 seats	43333	4150	110.00
08/29/2025	MAIN	138132	EXITCERTIFIED	MICROSOFT TEAMS TRAINING	43333	4150	7,485.00
				MICROSOFT TEAMS TRAINING- REF #'s 965302	43333	4150	7,485.00
Check MAIN 138132 Total for Fund 101 General Fund							14,970.00
08/29/2025	MAIN	138134	FIRST ADVANTAGE BACKGROUND SERVICE	BACKGROUND CHECK	43308	4150	61.63
08/29/2025	MAIN	138202#	SURVEYMONKEY INC.	SurveyMonkey Enterprise, HIPAA	43300	4150	1,431.24
08/29/2025	MAIN	138211*#	VERIZON WIRELESS	HR/COMMUNICATIONS	43300	4150	13.08
Total For Dept: 4150							16,585.95
Dept: 4160 Community Development							
08/29/2025	MAIN	138114	BRUCE DAVID JACOBSON	COMM DEV & COMM ENGAGEMENT 2025	43300	4160	7,250.00
08/29/2025	MAIN	138169	MN NAHRO	2025 MN NAHRO CONF - MH	43333	4160	495.00
08/29/2025	MAIN	138202#	SURVEYMONKEY INC.	SurveyMonkey Enterprise, HIPAA	43300	4160	1,431.24

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Fund: 101 General Fund							
Dept: 4160 Community Development							
08/29/2025	MAIN	138211*#	VERIZON WIRELESS	COMM DEVELOPMENT	43320	4160	30.54
Total For Dept: 4160							9,206.78
Dept: 4170 Planning							
08/29/2025	MAIN	138122*#	CITY OF NORTHFIELD	ZONING PRACTICES	43333	4170	120.00
				APA MEMBERSHIP	44463	4170	954.63
				CONFERENCE-NAVIGATING UNCERTAINTY	43333	4170	200.00
Check MAIN 138122 Total for Fund 101 General Fund							1,274.63
08/29/2025	MAIN	138194	RICE COUNTY RECORDER	ORDINANCE/RESOLUTION RECORDING FEES	43300	4170	92.00
Total For Dept: 4170							1,366.63
Dept: 4190 City Hall Operations							
08/29/2025	MAIN	138106#	BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	42218	4190	74.20
08/29/2025	MAIN	138119*#	CINTAS	ENTRY RUGS	43302	4190	46.26
08/29/2025	MAIN	138207*#	TOSHIBA FINANCIAL SERVICES	SEPT RENT/OVGS JULY COPY ROOM 60614	43352	4190	344.28
				SEPT RENT/OVGS JULY COMM DEV 87348	43352	4190	206.43
				SEPT RENT/OVGS JULY ENGINEER 86049	43352	4190	163.92
				SEPT RENT/OVGS JULY ADMIN 87078	43352	4190	238.45
				SEPT RENT/OVGS JUNE HR 22548	43352	4190	244.84
Check MAIN 138207 Total for Fund 101 General Fund							1,197.92
Total For Dept: 4190							1,318.38
Dept: 4200 Police Administration							
08/29/2025	MAIN	138106#	BERRY COFFEE COMPANY	PD COFFEE	42218	4200	143.53
08/29/2025	MAIN	138117#	CENTRAL FARM SERVICE	PD FUEL JULY 2025	42212	4200	3,929.79
08/29/2025	MAIN	138119*#	CINTAS	PD FLOOR MATS	42220	4200	33.60
08/29/2025	MAIN	138122*#	CITY OF NORTHFIELD	MIDWAY.COM RIFLE EXTRACTOR PIN	42218	4200	26.59
				DELTA AIR CARLSON TRNG-WASHINGTON DC	43331	4200	449.66
				ASP TRNG DEPOSIT REFUND	43332	4200	(100.00)
				CUB FOODS CAKE/COOKIES	42218	4200	79.95
				BCA TRNG ESCHENBACH	43332	4200	375.00
				GRAN PLAZA - STAFF MTG	43331	4200	370.00
Check MAIN 138122 Total for Fund 101 General Fund							1,201.20
08/29/2025	MAIN	138128	DOUG'S AUTO SERVICE	LOF SQ 7	42222	4200	61.25
08/29/2025	MAIN	138144	HEALTHY COMMUNITY INITIATIVE	PD CIT TRNG	43332	4200	300.00
08/29/2025	MAIN	138155	KIESLER POLICE SUPPLY	OC SPRAY	41115	4200	203.90
08/29/2025	MAIN	138161	LE-AST SERVICES COUNSELING	MONTHLY RETAINER	43300	4200	180.00
08/29/2025	MAIN	138163*#	MENARD'S -DUNDAS	FAN & SHADES	42220	4200	148.48
				OIL, PURELL, WINDSHIELD WASH, DISH SOAP, BATTERIES	42218	4200	177.74
					42218	4200	11.86
Check MAIN 138163 Total for Fund 101 General Fund							338.08
08/29/2025	MAIN	138190	RAIDER AUTOMOTIVE LLC	PLUG TIRE PACIFICA	42222	4200	33.21

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4200 Police Administration							
08/29/2025	MAIN	138206	THOMSON REUTERS - WEST	CLEAR PROFLEX JUL 2025	43300	4200	475.18
08/29/2025	MAIN	138207*#	TOSHIBA FINANCIAL SERVICES	SEPT RENT/OVGS JULY POLICE 84218	44412	4200	203.36
				SEPT RENT/OVGS JULY POLICE 86055	44412	4200	143.61
		Check MAIN 138207	Total for Fund 101 General Fund				346.97
08/29/2025	MAIN	138211*#	VERIZON WIRELESS	PD CELL PHONES JUL 2025	43320	4200	1,945.14
08/29/2025	MAIN	138212	WATER SYSTEMS COMPANY	PD WATER QTY 7	42218	4200	61.25
Total For Dept: 4200							9,253.10
Dept: 4240 Building Inspection							
08/29/2025	MAIN	138117#	CENTRAL FARM SERVICE	JULY FUEL	42212	4240	148.42
08/29/2025	MAIN	138204	THE LAWN GUY, LLC	1817 Washington St - MOWING	43300	4240	442.50
08/29/2025	MAIN	138211*#	VERIZON WIRELESS	BUILDING INSPECTIONS	43320	4240	30.52
Total For Dept: 4240							621.44
Dept: 4300 Engineering							
08/29/2025	MAIN	138202#	SURVEYMONKEY INC.	SurveyMonkey Enterprise, HIPAA	43300	4300	1,431.24
08/29/2025	MAIN	138211*#	VERIZON WIRELESS	ENGINEERING	43320	4300	34.90
Total For Dept: 4300							1,466.14
Dept: 4310 Streets							
08/29/2025	MAIN	138093*#	AMAZON CAPITAL SERVICES	WO#5008 #6712 TRAILER JUNCTION BOX-TRK R	42222	4310	15.38
				BLOW GUN	42218	4310	11.99
				WO#5008 #6712 CIRCUIT BRKR FUSE HOLDER-T	42222	4310	36.08
		Check MAIN 138093	Total for Fund 101 General Fund				63.45
08/29/2025	MAIN	138104#	BAUER BUILT TIRE & SERVICE	TIRE DISPOSAL FOR TIRE REPLACEMENTS	42222	4310	180.00
08/29/2025	MAIN	138108*#	BIG TOP TENT RENTAL, INC.	DOWNTOWN/BRIDGE SQUARE MO SERVICES	43315	4310	1,102.00
08/29/2025	MAIN	138119*#	CINTAS	BLACK MATS	43306	4310	5.04
				RYAN KIEFER UNIFORM	42218	4310	3.41
				RYAN KIEFER UNIFORM	42218	4310	9.61
		Check MAIN 138119	Total for Fund 101 General Fund				18.06
08/29/2025	MAIN	138120*#	CINTAS CORPORATION	FIRST AID	42218	4310	101.93
08/29/2025	MAIN	138124	CSG DIRTWORKS	SIDEWALKS REPAIRS	43314	4310	45,500.00
				DOWNTOWN FOUNTAIN REPAIR	43315	4310	1,950.00
		Check MAIN 138124	Total for Fund 101 General Fund				47,450.00
08/29/2025	MAIN	138133*#	FARIBAULT RENTAL EQUIPMENT, INC.	Downtown/BRIDGE SQUARE MO. SERVICES	43315	4310	790.00
08/29/2025	MAIN	138137*#	GRACI LEADERSHIP SOLUTIONS LLC	On-site training Fundamentals of Supervi	43333	4310	449.00
08/29/2025	MAIN	138142#	GUTH ELECTRIC, INC	STREET LIGHT OUTAGE-HWY 3 @ WOODLEY	42229	4310	506.17
				DIVISION ST. CROSSWALK-TRIPPED BREAKER	42229	4310	146.00
				REPLACE PANEL IN COLD STORAGE	42220	4310	1,700.00
		Check MAIN 138142	Total for Fund 101 General Fund				2,352.17

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Fund: 101 General Fund							
Dept: 4310 Streets							
08/29/2025	MAIN	138154	KEITH PUMPER PLUMBING & HEATING	BRIDGE SQUARE FOUNTAIN REPAIR	43315	4310	490.50
08/29/2025	MAIN	138158	LAROCHEs	FLOOR DRAIN CLOG	42220	4310	895.00
08/29/2025	MAIN	138160	LAWSON PRODUCTS, INC.	ERASER DISC, NUT/BOLT LOOSENER, FM FFORS	42222	4310	334.64
08/29/2025	MAIN	138163*#	MENARD'S -DUNDAS	WEED KILLER, BROWN PAD, FRP WHITE 4x8 & MULCH	42218	4310	131.58
				CEMENT-SIDEWALK REPAIR	42218	4310	10.32
				CHISEL TILE - WALKING BRIDGE	43315	4310	191.07
				MATERIALS FOR LIBRARY BOOK BOX	43315	4310	14.98
				CHISEL TILE-WALKING BRIDGE	43315	4310	338.94
				WO#5008 #6712 1" CONNECTOR	43315	4310	29.96
					42222	4310	5.96
			Check MAIN 138163 Total for Fund 101 General Fund				722.81
08/29/2025	MAIN	138166#	MIDWEST MACHINERY CO.	WO#5129 #5008 PULL BEHIND COMPRESSOR	42222	4310	337.26
08/29/2025	MAIN	138167	MILESTONE MATERIALS	SHOULDERING-CLASS 5	42227	4310	829.17
				SHOULDERING -CLASS 5	42227	4310	179.91
				SHOULDERING-CLASS 5	42227	4310	249.66
			Check MAIN 138167 Total for Fund 101 General Fund				1,258.74
08/29/2025	MAIN	138168	MN DEPT OF TRANSPORTATION	BRIDGE INSPECTION	43300	4310	111.89
08/29/2025	MAIN	138173#	NAPA AUTO PARTS	WO#5136 #0928 FLAG FOR GRADER BLADE	42222	4310	22.22
				WO#5008 #6712 TRAILER HITCH	42222	4310	78.17
			Check MAIN 138173 Total for Fund 101 General Fund				100.39
08/29/2025	MAIN	138175	NEWMAN SIGNS, INC.	TRAFFIC SIGNS-UNCONTROLLED INTERSECTIONS	42229	4310	1,448.46
08/29/2025	MAIN	138178	NUSS TRUCK & EQUIPMENT	PROGRAM HIGH IDLE-PLOW TRUCK	42222	4310	700.04
08/29/2025	MAIN	138208	TRUCK CENTER COMPANIES	WO#5111 #2305 SEAT REPLACEMENT	42222	4310	1,200.72
08/29/2025	MAIN	138211*#	VERIZON WIRELESS	STREETS	43320	4310	65.39
08/29/2025	MAIN	138218	ZILLMER TREE MANAGEMENT, LLC	SHADE TREE GRANT	43317	4310	14,700.00
			Total For Dept: 4310				74,872.45
Dept: 4320 Street Lighting							
08/29/2025	MAIN	138142#	GUTH ELECTRIC, INC	STREET LIGHT-CAR ACCIDENT HWY 3 & QTRBAC	42228	4320	850.00
08/29/2025	MAIN	138217	XCEL ENERGY	7/15/25 - 8/14/25 STREET LIGHTS	43381	4320	20,145.43
			Total For Dept: 4320				20,995.43
Dept: 4330 Facilities							
08/29/2025	MAIN	138097	APPLE VALLEY FORD LINCOLN MERCURY	FACILITIES TRUCK REPAIR-HEADLAMP	42222	4330	309.68
				WO#5087 #1516 FACILITIES TRUCK REPAIR	42222	4330	122.96
			Check MAIN 138097 Total for Fund 101 General Fund				432.64
08/29/2025	MAIN	138211*#	VERIZON WIRELESS	FACILITIES	43320	4330	8.72
			Total For Dept: 4330				441.36
Dept: 4510 Ice Arena							
08/29/2025	MAIN	138119*#	CINTAS	ICE ARENA MATS	42211	4510	16.74

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Fund: 101 General Fund							
Dept: 4510 Ice Arena							
08/29/2025	MAIN	138120**	CINTAS CORPORATION	FIRST AID	42218	4510	63.89
08/29/2025	MAIN	138205	THE RINK LLC	SEPTEMBER 2025 RENT - ICE ARENA	43300	4510	9,000.00
Total For Dept: 4510							9,080.63
Dept: 4520 General Parks							
08/29/2025	MAIN	138092**	ADVANCE AUTO PARTS	WO #5134 #0122 OIL CHANGE AND FILTER	42222	4520	13.93
08/29/2025	MAIN	138104#	BAUER BUILT TIRE & SERVICE	WO#5135 #0105 MOWER TIRES	42222	4520	605.23
08/29/2025	MAIN	138108**	BIG TOP TENT RENTAL, INC.	Park Maintenance- MO PORTABLE SERVICES	43313	4520	963.00
08/29/2025	MAIN	138133**	FARIBAULT RENTAL EQUIPMENT, INC.	Park Maintenance- PORTABLE MO SERVICES	43313	4520	963.00
08/29/2025	MAIN	138163**	MENARD'S -DUNDAS	PARK GARBAGE BAGS	42218	4520	239.84
				MULCH, SPRAY BOTTLE	42218	4520	5.19
				COVER FOR COMPRESSOR	42222	4520	31.80
Check MAIN 138163 Total for Fund 101 General Fund							276.83
08/29/2025	MAIN	138166#	MIDWEST MACHINERY CO.	WO#5122 #0025 OIL CHANGE/FILTER-JOHN DEE	42222	4520	392.13
				WEEDWHIP SPARK PLUG	42222	4520	25.47
				PARKS MOWER REPLACEMENT	42222	4520	6,000.00
				CORE RETURN CREDIT	42222	4520	(50.00)
Check MAIN 138166 Total for Fund 101 General Fund							6,367.60
08/29/2025	MAIN	138173#	NAPA AUTO PARTS	MOWER MAINTENANCE	42222	4520	35.80
Total For Dept: 4520							9,225.39
Dept: 4530 Athletic Facilities							
08/29/2025	MAIN	138108**	BIG TOP TENT RENTAL, INC.	ATHLETIC FIELDS MO. PORTABLE SERVICES	43306	4530	731.50
08/29/2025	MAIN	138133**	FARIBAULT RENTAL EQUIPMENT, INC.	ATHLETIC FIELDS MO PORTABLE SERVICES	43306	4530	731.50
08/29/2025	MAIN	138172	MTI DISTRIBUTING CO	WO#5134 #0122 WORKMAN REPAIR-OIL FILTER	42222	4530	30.34
Total For Dept: 4530							1,493.34
Dept: 4540 Outdoor Pool							
08/29/2025	MAIN	138093**	AMAZON CAPITAL SERVICES	POWDER FOR SWIMMING POOL	42218	4540	27.92
08/29/2025	MAIN	138098	AQUA LOGIC INC.	TEST FLOAT VALVE AND CHECK VALVE	42222	4540	750.00
08/29/2025	MAIN	138143**	HAWKINS INC.	POOL CHEMICALS	42216	4540	2,429.68
08/29/2025	MAIN	138156	KLINE DISTRIBUTING, LLC	POOL CONCESSIONS	42280	4540	586.12
				POOL CONCESSIONS	42280	4540	796.99
Check MAIN 138156 Total for Fund 101 General Fund							1,383.11
08/29/2025	MAIN	138163**	MENARD'S -DUNDAS	TB CLEANER, MF-IMPSKT, BATTERIES, IMPACT	42211	4540	48.24
08/29/2025	MAIN	138183	PEPSI-COLA OF MANKATO, INC	CONCESSIONS-BEVERAGES	42280	4540	254.50
08/29/2025	MAIN	138189	QUALITY REFRIGERATION	REACH IN FREEZER-NOISY NOT TEMPING	42220	4540	298.00
Total For Dept: 4540							5,191.45
Dept: 4545 Recreation Administration							

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Fund: 101 General Fund							
Dept: 4545 Recreation Administration							
08/29/2025	MAIN	138211*#	VERIZON WIRELESS	RECREATION	43320	4545	8.72
Total For Dept: 4545							8.72
Dept: 4550 Library							
08/29/2025	MAIN	138101*#	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	81.65
				BOOK COVERS	42218	4550	4.20
				SHIPPING	43321	4550	1.63
				BOOK COVERS	42218	4550	1.05
				SHIPPING	43321	4550	0.79
				LIBRARY MATERIALS	44431	4550	84.48
				BOOK COVERS	42218	4550	3.15
				SHIPPING	43321	4550	1.69
				LIBRARY MATERIALS	44431	4550	73.18
				BOOK COVERS	42218	4550	1.05
				SHIPPING	43321	4550	1.46
				LIBRARY MATERIALS	44431	4550	84.04
				BOOK COVERS	42218	4550	2.10
				SHIPPING	43321	4550	1.68
Check MAIN 138101 Total for Fund 101 General Fund							342.15
08/29/2025	MAIN	138113	BRISA MARQUEZ	HHC PROGRAMMING-CRAFTS PINATAS	44432	4550	500.00
08/29/2025	MAIN	138115	BUCKHAM MEMORIAL LIBRARY	LOST LIBRARY MATERIAL	44431	4550	10.00
08/29/2025	MAIN	138119*#	CINTAS	RUG RENTAL	42220	4550	9.47
				RUG RENTAL	42220	4550	9.47
Check MAIN 138119 Total for Fund 101 General Fund							18.94
08/29/2025	MAIN	138122*#	CITY OF NORTHFIELD	MERCEDES - REPAIR TO BOOKMOBILE	42222	4550	296.98
08/29/2025	MAIN	138135	GALE/CENGAGE LEARNING	LIBRARY MATERIALS	44431	4550	93.45
08/29/2025	MAIN	138141	GUSTAVO BOADA	HHC PROGRAMMING TALLER PARA PINTAR ALEBR	44432	4550	500.00
08/29/2025	MAIN	138142#	GUTH ELECTRIC, INC	NEW OUTLET & DATA JACK	42220	4550	348.34
08/29/2025	MAIN	138150*#	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	302.72
				BOOK COVERS	42218	4550	17.82
				LIBRARY MATERIALS	44431	4550	159.93
				BOOK COVERS	42218	4550	7.92
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	61.27
				BOOK COVERS	42218	4550	2.97
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	341.89
				BOOK COVERS	42218	4550	19.80
				LIBRARY MATERIALS	44431	4550	392.40
				BOOK COVERS	42218	4550	22.77
				LIBRARY MATERIALS	44431	4550	170.68
				BOOK COVERS	42218	4550	2.97
				LIBRARY MATERIALS	44431	4550	1,102.31
				BOOK COVERS	42218	4550	51.48
				LIBRARY MATERIALS	44431	4550	753.78

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Fund: 101 General Fund							
Dept: 4550 Library							
				BOOK COVERS	42218	4550	37.62
				LIBRARY MATERIALS	44431	4550	285.92
				BOOK COVERS	42218	4550	11.88
			Check MAIN 138150 Total for Fund 101 General Fund				3,758.13
08/29/2025	MAIN	138180	OVERDRIVE	LIBRARY MATERIALS	44431	4550	166.98
				LIBRARY MATERIALS	44431	4550	75.00
			Check MAIN 138180 Total for Fund 101 General Fund				241.98
08/29/2025	MAIN	138207**	TOSHIBA FINANCIAL SERVICES	SEPT RENT/OVGS JULY LIBRARY 84483	43352	4550	210.85
				SEPT RENT/OVGS JULY LIBRARY 61251	43352	4550	246.12
				SEPT RENT/OVGS JULY LIBRARY NCRC OASIS	43352	4550	138.59
			Check MAIN 138207 Total for Fund 101 General Fund				595.56
08/29/2025	MAIN	138211**	VERIZON WIRELESS	LIBRARY	43320	4550	48.01
Total For Dept: 4550							6,753.54
Total For Fund: 101							173,481.40
Fund: 211 NCRC							
Dept: 4580 NCRC							
08/29/2025	MAIN	138163**	MENARD'S -DUNDAS	STUDS AND W&G KILLER	42220	4580	40.08
08/29/2025	MAIN	138196	SCHILLING SUPPLY COMPANY	GREEN SCRUBBING PADS	42211	4580	7.38
				URINE & STAIN REMOVER, PAPERTOWELS, BROO	42211	4580	178.99
				DISINFECT WIPES, ROLL TOWELS & GLOVES	42211	4580	206.97
			Check MAIN 138196 Total for Fund 211 NCRC				393.34
Total For Dept: 4580							433.42
Total For Fund: 211							433.42
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
08/29/2025	MAIN	138093**	AMAZON CAPITAL SERVICES	ALCOHOL WIPES	42218	5600	75.20
Total For Dept: 5600							75.20
Total For Fund: 215							75.20
Fund: 229 Communications							
Dept: 4180 Communication							
08/29/2025	MAIN	138109	BLUUM OF MINNESOTA, LLC	3-year maintenance - Council Chambers	44446	4180	4,649.00
08/29/2025	MAIN	138122**	CITY OF NORTHFIELD	Descript monthly subscription	43300	4180	30.00
				Descript monthly subscription	43300	4180	30.00
				MAGC Northern Lights award submission	43300	4180	90.00
			Check MAIN 138122 Total for Fund 229 Communications				150.00
08/29/2025	MAIN	138171	MOSS & BARNETT	Metronet franchise and general cable mat	43300	4180	4,685.50
Total For Dept: 4180							9,484.50
Total For Fund: 229							9,484.50

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 08/25/2025 - 08/29/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
08/29/2025	MAIN	138094	ANGELICA CARRILLO MARTINEZ	FFNPL SEMAC GRANT HHC FACE PAINT	43309	4900	250.00
08/29/2025	MAIN	138095	ANGELICA DANIELA PEREZ CISNEROS	SELCO GRANT-PHOTOSHOOT & COOKBOOK COVER	43309	4900	500.00
08/29/2025	MAIN	138100	BAILA VENEZUELA	FFNPL SEMAC GRANT HHC PERFORMER	43309	4900	400.00
08/29/2025	MAIN	138107	BIAGETTI, VLADIMIR S GARRIDO	FFNPL SEMAC GRANT HHC PERFORMER	43309	4900	2,350.00
08/29/2025	MAIN	138139	GRAPHIC MAILBOX	FFNPL OUTREACH- HHC BANNER	43309	4900	155.00
08/29/2025	MAIN	138145	Heidy Barrientos Ramirez	FFNPL SEMAC GRANT HHC PERFORMER	43309	4900	100.00
08/29/2025	MAIN	138150*#	INGRAM LIBRARY SERVICES	GIFTS-AUTOMATICALLY YOURS	44431	4900	15.68
				GIFTS-AUTOMATICALLY YOURS	44431	4900	15.67
				GIFTS-AUTOMATICALLY YOURS	44431	4900	20.16
Check MAIN 138150 Total for Fund 240 Library Gift Fund							51.51
08/29/2025	MAIN	138165	MI PERU-MINNESOTA	FFNPL SEMAC GRANT HHC PERFORMER	43309	4900	400.00
08/29/2025	MAIN	138191	REY DE RANCHO LLC	FFNPL SEMAC GRANT HHC PERFORMER	43309	4900	1,000.00
Total For Dept: 4900							5,206.51
Total For Fund: 240							5,206.51
Fund: 242 Scriver Memorial Fund							
Dept: 4900 Other Financing Uses							
08/29/2025	MAIN	138150*#	INGRAM LIBRARY SERVICES	GIFTS-SCRIVER	44431	4900	28.20
				GIFTS-SCRIVER	44431	4900	72.19
Check MAIN 138150 Total for Fund 242 Scriver Memorial Fund							100.39
Total For Dept: 4900							100.39
Total For Fund: 242							100.39
Fund: 245 C.C.Cloherly Endowment							
Dept: 4900 Other Financing Uses							
08/29/2025	MAIN	138101*#	BAKER & TAYLOR	GIFTS-CLOHERTY	44431	4900	39.48
08/29/2025	MAIN	138150*#	INGRAM LIBRARY SERVICES	GIFTS-CLOHERTY	44431	4900	20.55
				GIFTS-CLOHERTY	44431	4900	30.44
Check MAIN 138150 Total for Fund 245 C.C.Cloherly Endowment							50.99
Total For Dept: 4900							90.47
Total For Fund: 245							90.47
Fund: 246 Arts and Culture							
Dept: 4900 Other Financing Uses							
08/29/2025	MAIN	138174	NATASHA MAY PLATT	RIVERSIDE BRIDGE MURAL	43309	4900	6,666.66
Total For Dept: 4900							6,666.66
Total For Fund: 246							6,666.66
Fund: 271 Jefferson Sq Twnhms TIF							
Dept: 4900 Other Financing Uses							
08/29/2025	MAIN	138129*#	EHLERS & ASSOCIATES	2024 TIF REPORTING	43300	4900	215.50

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 08/25/2025 - 08/29/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 271 Jefferson Sq Twnhms TIF							
Dept: 4900 Other Financing Uses							
Total For Dept: 4900							215.50
Total For Fund: 271							215.50
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
08/29/2025	MAIN	138122**	CITY OF NORTHFIELD	CBC DRINKS	43331	5100	54.05
08/29/2025	MAIN	138159	LATINO ECONOMIC DEVELOPMENT CENTER	LEDC contract payment-QTR 2 2025	44917	5100	5,000.00
08/29/2025	MAIN	138192	RICE COUNTY RECORDER	TIF KRAEWOOD APTS	43300	5100	46.00
08/29/2025	MAIN	138209	UZZYWORKS	marketing video puppet	43342	5100	700.00
Total For Dept: 5100							5,800.05
Total For Fund: 290							5,800.05
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
08/29/2025	MAIN	138122**	CITY OF NORTHFIELD	WORKING LUNCH WITH INTERN	43331	5200	25.07
08/29/2025	MAIN	138137**	GRACI LEADERSHIP SOLUTIONS LLC	On-site training Fundamentals of Supervi	43333	5200	449.00
08/29/2025	MAIN	138157	KUTAK ROCK LLP	LEGAL SERVICES - ORDINANCE	43304	5200	274.50
08/29/2025	MAIN	138193	RICE COUNTY RECORDER	PLAT REVIEW	43300	5200	360.00
Total For Dept: 5200							1,108.57
Dept: 5210 HRA Rental Projects							
08/29/2025	MAIN	138170	MONARCH MANAGEMENT CO.	2330 Elianna Painting	44464	5210	6,929.79
Total For Dept: 5210							6,929.79
Total For Fund: 295							8,038.36
Fund: 379 Cash -Presidential Commons TIF							
Dept: 4700 Debt Service							
08/29/2025	MAIN	138129**	EHLERS & ASSOCIATES	2024 TIF REPORTING	43300	4700	2,361.00
Total For Dept: 4700							2,361.00
Total For Fund: 379							2,361.00
Fund: 382 Riverfront TIF							
Dept: 4700 Debt Service							
08/29/2025	MAIN	138129**	EHLERS & ASSOCIATES	2024 TIF REPORTING	43300	4700	3,844.00
				TIF ADMINISTRATION - RIVERFRONT	43300	4700	275.00
Check MAIN 138129 Total for Fund 382 Riverfront TIF							4,119.00
Total For Dept: 4700							4,119.00
Total For Fund: 382							4,119.00
Fund: 385 Spring Creek TIF							
Dept: 4700 Debt Service							
08/29/2025	MAIN	138129**	EHLERS & ASSOCIATES	2024 TIF REPORTING	43300	4700	379.00

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CHECK DATE 08/25/2025 - 08/29/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 385 Spring Creek TIF							
Dept: 4700 Debt Service							
Total For Dept: 4700							379.00
Total For Fund: 385							379.00
Fund: 386 Aurora TIF							
Dept: 4700 Debt Service							
08/29/2025	MAIN	138129**	EHLERS & ASSOCIATES	2024 TIF REPORTING	43300	4700	733.00
Total For Dept: 4700							733.00
Total For Fund: 386							733.00
Fund: 387 5TH & WASHINGTON TIF							
Dept: 4700 Debt Service							
08/29/2025	MAIN	138129**	EHLERS & ASSOCIATES	2024 TIF REPORTING	43300	4700	1,736.00
Total For Dept: 4700							1,736.00
Total For Fund: 387							1,736.00
Fund: 388 Maple Brook TIF							
Dept: 4700 Debt Service							
08/29/2025	MAIN	138129**	EHLERS & ASSOCIATES	2024 TIF REPORTING	43300	4700	807.00
Total For Dept: 4700							807.00
Total For Fund: 388							807.00
Fund: 389 SPRING CREEK II TIF							
Dept: 4700 Debt Service							
08/29/2025	MAIN	138129**	EHLERS & ASSOCIATES	2024 TIF REPORTING	43300	4700	58.00
Total For Dept: 4700							58.00
Total For Fund: 389							58.00
Fund: 390 KRAEWOOD TIF							
Dept: 4700 Debt Service							
08/29/2025	MAIN	138129**	EHLERS & ASSOCIATES	2024 TIF REPORTING	43300	4700	334.00
Total For Dept: 4700							334.00
Total For Fund: 390							334.00
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
08/29/2025	MAIN	138199**	SHORT ELLIOT HENDRICKSON, INC	2025 RECLAMATION AND OVERLAY STRT2025-A8	45520	4800	16,146.83
Total For Dept: 4800							16,146.83
Total For Fund: 426							16,146.83
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
08/29/2025	MAIN	138102	BARCO PRODUCTS	TRANSIT HUB BENCHES	45520	4800	3,377.30
08/29/2025	MAIN	138116	CARON FENCE LLC	SUPPLY AND INSTALL OPERATOR COMPONENTS	45520	4800	14,065.00

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CHECK DATE 08/25/2025 - 08/29/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
08/29/2025	MAIN	138216	WSB & ASSOCIATES, INC.	TRANSIT HUB PROF SERVICES- 6/1-6/30	45520	4800	1,662.50
Total For Dept: 4800							19,104.80
Total For Fund: 454							19,104.80
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
08/25/2025	MAIN	138089	ACE TRAILER SALES	SKIDLOADER TRAILER REPLACEMENT	45550	4800	15,270.00
08/29/2025	MAIN	138127	DEPUTY REGISTRAR	2024 BEHNKE TILTBED TRAILER	45550	4800	1,095.69
08/29/2025	MAIN	138140	GUARDIAN FLEET SAFETY	SQUAD BUILD 7867	45550	4800	5,942.76
08/29/2025	MAIN	138177	NOVAK'S GARAGE, LLC	WO#5008 #6712 NEW TRUCK BUILD	45550	4800	26,000.00
08/29/2025	MAIN	138188	PRINT LAB	DURANGO GRAPHICS	45550	4800	350.00
Total For Dept: 4800							48,658.45
Total For Fund: 455							48,658.45
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
08/29/2025	MAIN	138195	RJM CONSTRUCTION	ICE ARENA APPLICATION NO: 4	45520	4800	221,220.56
Total For Dept: 4800							221,220.56
Total For Fund: 459							221,220.56
Fund: 601 Water Fund							
Dept: 6000 Water							
08/29/2025	MAIN	138092**	ADVANCE AUTO PARTS	WO#5133 #0127 WATER DEPT TRUCK BATTERY	42222	6000	190.83
				TRUCK BATTERY CORE (CREDIT)	42222	6000	(22.00)
Check MAIN 138092 Total for Fund 601 Water Fund							168.83
08/29/2025	MAIN	138120**	CINTAS CORPORATION	FIRST AID SUPPLIES	42218	6000	54.89
08/29/2025	MAIN	138125**	CUMMINS SALES & SERVICE	WELL 5 PLANNED MAINTENANCE-REPLACED BATT	42222	6000	355.34
				WELL 6 GENERATOR MAINTENANCE	42222	6000	895.10
				WELL 4 GENERATOR MAINTENANCE	42222	6000	670.87
				WELL 5 GENERATOR MAINTENANCE	42222	6000	966.85
				BOOSTER STATION GENERATOR MAINTENANCE	42222	6000	556.86
				WELL 3 GENERATOR MAINTENANCE	42222	6000	670.87
				HALL AVENUE WATER TOWER GENERATOR MAINTENANCE	42222	6000	417.99
Check MAIN 138125 Total for Fund 601 Water Fund							4,533.88
08/29/2025	MAIN	138130	EIDSVOLD OVERHEAD DOOR	GARAGE DOOR SPRING REPAIR	42220	6000	525.00
08/29/2025	MAIN	138131**	ESS BROTHERS & SONS, INC	MANHOLE & GATE VALVE RISERS WATER	42231	6000	141.00
08/29/2025	MAIN	138137**	GRACI LEADERSHIP SOLUTIONS LLC	On-site training Fundamentals of Supervi	43333	6000	449.00
08/29/2025	MAIN	138179**	ON TARGET A & M, INC.	UTILITY BILLS - 2686	42218	6000	164.06
08/29/2025	MAIN	138199**	SHORT ELLIOT HENDRICKSON, INC	NW WATER TOWER PRELIMINARY DESIGN	45520	6000	1,680.84
08/29/2025	MAIN	138207**	TOSHIBA FINANCIAL SERVICES	SEPT RENT/OVGS NONE WATER 22030	42222	6000	86.41

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
08/29/2025	MAIN	138211*#	VERIZON WIRELESS	WATER DPT	43320	6000	47.94
08/29/2025	MAIN	138213*#	WATERLY LLC	OP WORKS SUBSCRIPTION 10/1/25-9/30/26	44446	6000	6,500.00
Total For Dept: 6000							14,351.85
Total For Fund: 601							14,351.85
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
08/29/2025	MAIN	138093*#	AMAZON CAPITAL SERVICES	HOSE FITTINGS	42218	6100	8.98
				PLASTIC FITTINGS	42218	6100	12.49
Check MAIN 138093 Total for Fund 602 Sewer Fund							21.47
08/29/2025	MAIN	138125*#	CUMMINS SALES & SERVICE	BABCOCK PLANNED MAINTENANCE	42222	6100	506.47
				PLANNED SVC - PORTABLE	42222	6100	512.39
Check MAIN 138125 Total for Fund 602 Sewer Fund							1,018.86
08/29/2025	MAIN	138131*#	ESS BROTHERS & SONS, INC	MANHOLE & GATE VALVE RISERS WWTP	42231	6100	4,196.00
08/29/2025	MAIN	138137*#	GRACI LEADERSHIP SOLUTIONS LLC	On-site training Fundamentals of Supervi	43333	6100	449.00
08/29/2025	MAIN	138138	GRAINGER	PVC PIPE FITTINGS	42218	6100	11.64
				CHEMICAL TUBING	42216	6100	107.62
Check MAIN 138138 Total for Fund 602 Sewer Fund							119.26
08/29/2025	MAIN	138143*#	HAWKINS INC.	AZONE, LPC AND SODIUM BISULFATE	42216	6100	4,070.87
08/29/2025	MAIN	138153*#	JOHNSON CONTROLS, INC	WSTER2022 08/01/25-08/31/25 APPLICATION	45520	6100	7,822.00
08/29/2025	MAIN	138164	MESERB	MEMBERSHIP ASSESSMENT JT POWERS BD MEMBE	44463	6100	5,250.00
08/29/2025	MAIN	138179*#	ON TARGET A & M, INC.	UTILITY BILLS - 2686	42218	6100	164.06
08/29/2025	MAIN	138186	POLYDYNE INC	CLARIFLOC C-6376X	42232	6100	7,820.00
08/29/2025	MAIN	138197	SCHWING BIOSSET, INC.	Screw Press Repair	42232	6100	19,392.37
08/29/2025	MAIN	138211*#	VERIZON WIRELESS	WWTP	43320	6100	62.92
08/29/2025	MAIN	138213*#	WATERLY LLC	OP WORKS SUBSCRIPTION 10/1/25-9/30/26	44446	6100	6,500.00
Total For Dept: 6100							56,886.81
Total For Fund: 602							56,886.81
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
08/29/2025	MAIN	138108*#	BIG TOP TENT RENTAL, INC.	COMPOST MO PORTABLE SERVICES	43300	6200	53.50
08/29/2025	MAIN	138133*#	FARIBAULT RENTAL EQUIPMENT, INC.	COMPOST PORTABLE MO SERVICES	43300	6200	53.50
08/29/2025	MAIN	138179*#	ON TARGET A & M, INC.	UTILITY BILL S- 2686	42218	6200	54.69
Total For Dept: 6200							161.69
Total For Fund: 603							161.69
Fund: 604 Storm Water Drainage							

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CHECK DATE 08/25/2025 - 08/29/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
08/29/2025	MAIN	138096*#	APG MEDIA of SOUTHERN MINNESOTA	BID AD-STRM2023-K40 NEIGHBORHOOD FLOODIN	45520	6300	782.85
08/29/2025	MAIN	138103	BARR ENGINEERING	AMES MILL DAM RECONSTRUCT STUDY PROF SVC	43300	6300	548.00
08/29/2025	MAIN	138179*#	ON TARGET A & M, INC.	UTILITY BILLS - 2686	42218	6300	54.68
08/29/2025	MAIN	138187	PRAIRIE RESTORATIONS, INC.	SVC INTEGRATED PLANT MGMT LOCUST PONDS	43300	6300	1,020.00
08/29/2025	MAIN	138211*#	VERIZON WIRELESS	STORMWATER	43320	6300	8.72
Total For Dept: 6300							2,414.25
Total For Fund: 604							2,414.25
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
08/29/2025	MAIN	138099	ARTISAN BEER COMPANY	Misc Taxable Purchases	42251	6400	33.85
				Beer Purchases	42251	6400	230.70
				Beer Purchases	42251	6400	1,532.95
				Misc Taxable Purchases	42251	6400	64.60
				THC	42251	6400	738.00
				THC	42251	6400	431.00
Check MAIN 138099 Total for Fund 609 Liquor Store							3,031.10
08/29/2025	MAIN	138105	BELLBOY CORPORATION	Freight Costs	42259	6400	4.00
				THC	42251	6400	160.00
				Liquor Purchases	42251	6400	647.00
				Freight Costs	42259	6400	10.00
				Freight Costs	42259	6400	6.35
				Misc Taxable Purchases	42251	6400	72.00
				Freight Costs	42259	6400	4.00
				THC	42251	6400	220.00
				Liquor Purchases	42251	6400	351.00
				Freight Costs	42259	6400	4.50
Check MAIN 138105 Total for Fund 609 Liquor Store							1,478.85
08/29/2025	MAIN	138110	BOURGET IMPORTS	Wine Purchases	42251	6400	1,192.00
				Freight Costs	42259	6400	12.00
Check MAIN 138110 Total for Fund 609 Liquor Store							1,204.00
08/29/2025	MAIN	138111	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	6,400.40
				Beer Purchases	42251	6400	510.00
				Liquor Purchases	42251	6400	68.19
				Beer Purchases	42251	6400	9,418.75
				RMA 366078747	42251	6400	(20.00)
				RMA 366078750	42251	6400	(7.67)
				Misc Taxable Purchases	42251	6400	195.60
				Liquor Purchases	42251	6400	586.38
Check MAIN 138111 Total for Fund 609 Liquor Store							17,151.65
08/29/2025	MAIN	138112	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	191.46
				Wine Purchases	42251	6400	1,432.00
				Freight Costs	42259	6400	24.75
				Misc Taxable Purchases	42251	6400	24.00

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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	202.50
				Wine Purchases	42251	6400	273.81
				Freight Costs	42259	6400	7.56
			Check MAIN 138112 Total for Fund 609 Liquor Store				2,156.08
08/29/2025	MAIN	138118	CHAPEL BREWING	Beer Purchases	42251	6400	130.00
08/29/2025	MAIN	138123	COLLEGE CITY BEVERAGE, INC.	Liquor Purchases	42251	6400	486.70
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	2,620.05
				Misc Taxable Purchases	42251	6400	134.40
				Liquor Purchases	42251	6400	372.00
				Liquor Purchases	42251	6400	722.99
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	6,537.70
				Misc Taxable Purchases	42251	6400	219.00
				Liquor Purchases	42251	6400	63.80
				BEER CREDIT	42251	6400	(21.20)
			Check MAIN 138123 Total for Fund 609 Liquor Store				11,145.44
08/29/2025	MAIN	138136	GLOBAL RESERVE DISTRIBUTION	THC	42251	6400	480.00
08/29/2025	MAIN	138146	HERMEL WHOLESALE	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	281.23
				Cigarettes Purchases	42251	6400	1,179.57
			Check MAIN 138146 Total for Fund 609 Liquor Store				1,469.75
08/29/2025	MAIN	138147	HOHENSTEIN'S INC	Beer Purchases	42251	6400	183.00
				Liquor Purchases	42251	6400	153.00
				Beer Purchases	42251	6400	1,078.90
			Check MAIN 138147 Total for Fund 609 Liquor Store				1,414.90
08/29/2025	MAIN	138148	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	97.02
				Freight Costs	42259	6400	6.50
			Check MAIN 138148 Total for Fund 609 Liquor Store				103.52
08/29/2025	MAIN	138149	IMMINENT BREWING LLC	Beer Purchases	42251	6400	208.80
				Beer Purchases	42251	6400	140.40
			Check MAIN 138149 Total for Fund 609 Liquor Store				349.20
08/29/2025	MAIN	138151	INSIGHT BREWING COMPANY	Beer Purchases	42251	6400	138.40
08/29/2025	MAIN	138152	JOHNSON BROTHERS WHOLESALE	Freight Costs	42259	6400	7.56
				Liquor Purchases	42251	6400	596.50
				Freight Costs	42259	6400	32.13
				Liquor Purchases	42251	6400	1,605.40
				Freight Costs	42259	6400	32.13
				Wine Purchases	42251	6400	1,228.75
				Freight Costs	42259	6400	5.67
				Liquor Purchases	42251	6400	579.00
				Freight Costs	42259	6400	11.81
				Liquor Purchases	42251	6400	918.90
				Freight Costs	42259	6400	28.85

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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	1,071.25
				Misc Taxable Purchases	42251	6400	41.50
				THC	42251	6400	72.80
				Liquor CREDIT	42251	6400	(148.00)
				Freight CREDIT	42259	6400	(1.89)
				Wine CREDIT	42251	6400	(67.92)
			Check MAIN 138152	Total for Fund 609 Liquor Store			6,014.44
08/29/2025	MAIN	138162	LITTLE THISTLE BREWING CO.	Beer Purchases	42251	6400	216.00
08/29/2025	MAIN	138176	NORTH STAR HEMP LLC	Liquor Purchases	42251	6400	137.00
				THC	42251	6400	240.00
			Check MAIN 138176	Total for Fund 609 Liquor Store			377.00
08/29/2025	MAIN	138181	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	222.00
				Freight Costs	42259	6400	3.00
				Wine Purchases	42251	6400	1,091.00
				Freight Costs	42259	6400	19.50
				Wine Purchases	42251	6400	1,026.00
				Freight Costs	42259	6400	13.50
			Check MAIN 138181	Total for Fund 609 Liquor Store			2,375.00
08/29/2025	MAIN	138184	PHILLIPS WINE AND SPIRITS, INC.	Wine Purchases	42251	6400	440.00
				Freight Costs	42259	6400	20.79
				Liquor Purchases	42251	6400	1,467.49
				Freight Costs	42259	6400	17.33
				Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	82.01
				Freight Costs	42259	6400	5.67
				Liquor Purchases	42251	6400	3,125.89
				Freight Costs	42259	6400	34.02
				Liquor Purchases	42251	6400	257.25
				Wine Purchases	42251	6400	163.20
				Freight Costs	42259	6400	15.12
				THC	42251	6400	78.40
			Check MAIN 138184	Total for Fund 609 Liquor Store			5,758.62
08/29/2025	MAIN	138201	SOUTHERN WINE & SPIRITS OF MN, LLC	Liquor Purchases	42251	6400	1,984.57
				Freight Costs	42259	6400	12.95
				Wine Purchases	42251	6400	1,528.97
				Freight Costs	42259	6400	30.22
				Freight Costs	42259	6400	0.35
				Misc Taxable Purchases	42251	6400	110.75
				Liquor Purchases	42251	6400	1,407.54
				Freight Costs	42259	6400	11.55
				Wine Purchases	42251	6400	680.66
				Freight Costs	42259	6400	13.65
				Wine Purchases	42251	6400	75.54
				Freight Costs	42259	6400	1.87
			Check MAIN 138201	Total for Fund 609 Liquor Store			5,858.62
08/29/2025	MAIN	138203	SXSE BREWING	Beer Purchases	42251	6400	90.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 08/25/2025 - 08/29/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
08/29/2025	MAIN	138214	WINE COMPANY	Wine Purchases	42251	6400	1,472.00
				Freight Costs	42259	6400	48.00
		Check MAIN 138214 Total for Fund 609 Liquor Store					1,520.00
08/29/2025	MAIN	138215	WINE MERCHANTS, INC	Wine Purchases	42251	6400	778.50
				Freight Costs	42259	6400	11.34
		Check MAIN 138215 Total for Fund 609 Liquor Store					789.84
Total For Dept: 6400							63,252.41
Dept: 6410 Liquor Store - Operations							
08/29/2025	MAIN	138093*#	AMAZON CAPITAL SERVICES	STYLELINE LOWER HINGE KIT	42220	6410	166.95
08/29/2025	MAIN	138119*#	CINTAS	ENTRY RUGS	42220	6410	26.93
08/29/2025	MAIN	138120*#	CINTAS CORPORATION	FIRST AID CABINET SUPPLIES	42218	6410	37.70
08/29/2025	MAIN	138121	CITY & LAKES DISPOSAL	REFUSE DISPOSAL LIQ AUG 25	43389	6410	240.00
08/29/2025	MAIN	138122*#	CITY OF NORTHFIELD	GLUE STICKS - CREDIT	42218	6410	(2.99)
				Promotional Advertising Supplies	43342	6410	21.45
		Check MAIN 138122 Total for Fund 609 Liquor Store					18.46
08/29/2025	MAIN	138200	SOUTHERN METRO MANAGEMENT INC.	WINDOW CLEANING	42220	6410	42.95
08/29/2025	MAIN	138210	VAN PAPER COMPANY	Paper Bags	42218	6410	360.04
08/29/2025	MAIN	138211*#	VERIZON WIRELESS	LIQUOR STORE	43300	6410	4.34
Total For Dept: 6410							897.37
Total For Fund: 609							64,149.78
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
08/29/2025	MAIN	138093*#	AMAZON CAPITAL SERVICES	Battery backup - NCRC	42210	4140	638.50
08/29/2025	MAIN	138122*#	CITY OF NORTHFIELD	Google Workspace - City, Hospital	43300	4140	453.60
				Breakout cables, fiber optic transceiver	42218	4140	327.60
				Extremem X440-G2-48p-10GE4 48-port Switc	42210	4140	175.00
				ChatGPT - Library	43300	4140	20.00
				ChatGPT - IT	43300	4140	20.00
				Mailchimp - Library	43300	4140	60.00
				Artwork Archive - Library, ACC	43300	4140	243.60
				Kagi - IT	43300	4140	10.00
				Catalyst 9200 24-port switch	42210	4140	350.00
				PowerDVD 365 - Library	44446	4140	54.99
				Catalyst 9300 48-port switch	42210	4140	850.00
				Amazon Business Prime membership - City	44463	4140	779.00
				Extreme X440-G2-12p-10GE4 12-port switch	42210	4140	300.00
				ChatGPT - Library2	43300	4140	20.00
				Fiber Optic LR SFP+ modules	42218	4140	204.00
		Check MAIN 138122 Total for Fund 701 Information Tech					3,867.79
08/29/2025	MAIN	138126	CUSTOM ALARM	SAAS Deluxe Video - Liquor Store	43300	4140	1,010.88
				SAAS Deluxe video service - City Hall	43300	4140	335.25

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
				SAAS deluxe video service - Bridge Squar	43300	4140	120.00
				SAAS Deluxe video service - Wastewater	43300	4140	120.00
		Check MAIN 138126	Total for Fund 701 Information Tech				1,586.13
08/29/2025	MAIN	138153*#	JOHNSON CONTROLS, INC	C-Cure door card maintenance	43300	4140	6,079.66
08/29/2025	MAIN	138182	PDQ.COM CORPORATION	PDQ SmartDeploy	43300	4140	2,779.94
08/29/2025	MAIN	138185	PHONE STATION	City Hall network wiring - finance direc	43300	4140	1,522.00
08/29/2025	MAIN	138198	SHI INTERNATIONAL CORP	Lenovo 510 FHD webcams	42210	4140	530.00
08/29/2025	MAIN	138211*#	VERIZON WIRELESS	IT	43320	4140	13.08
Total For Dept: 4140							17,017.10
Total For Fund: 701							17,017.10
Report Total:							680,231.58
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							