

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 10/06/2025 - 10/10/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
10/10/2025	MAIN	138532	ELAN CORPORATE	SEPT 2025 PREPAID PURCHASES	11530	0000	22,483.35
10/10/2025	MAIN	138574#	MICHELLE HUBER PHOTOGRAPHY LLC	28% WITHHOLDING TAX	22080	0000	(112.00)
10/10/2025	MAIN	138589#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(870.45)
10/10/2025	MAIN	3692(E)	IRS	MICHELLE HUBER WITHHOLDING TAXES	22080	0000	112.00
Total For Dept: 0000							21,612.90
Dept: 4110 Administration							
10/10/2025	MAIN	138498#	APG MEDIA of SOUTHERN MINNESOTA	PUBLIC HEARING NOTICE - REFUSE/WASTE	43325	4110	307.00
				PUBLIC HEARING NOTICE-SPECIAL SERVICE DI	43325	4110	567.95
				ORD. 1086 SUMMARY PUBLICATION-GAS FRANCH	43325	4110	61.40
				ORD. 1087 SUMMARY PUBLICATION-XCEL FF	43325	4110	61.40
				ORD. 1084 SUMMARY PUBLICATION	43325	4110	53.73
Check MAIN 138498 Total for Fund 101 General Fund							1,051.48
10/10/2025	MAIN	138520*#	CITY OF NORTHFIELD	STAFF MEETING MEAL	43331	4110	122.41
				NFLD NEWS ANNUAL SUBSCRIPTION	44463	4110	77.20
Check MAIN 138520 Total for Fund 101 General Fund							199.61
10/10/2025	MAIN	138530	ECKBERG LAMMERS	SEPT PROSECUTION FEES	43304	4110	8,010.05
Total For Dept: 4110							9,261.14
Dept: 4150 Human Resources							
10/10/2025	MAIN	138501	ASSET HR INC	2025 MN AWAIR SAFETY PROGRAM REVIEW	43334	4150	2,500.00
10/10/2025	MAIN	138520*#	CITY OF NORTHFIELD	American Translator's Association	43333	4150	105.00
				Gran Plaza - Employee Recognition Lunch	43335	4150	772.24
Check MAIN 138520 Total for Fund 101 General Fund							877.24
10/10/2025	MAIN	138537	FIRST ADVANTAGE BACKGROUND SERVICE	BACKGROUND CHECKS	43308	4150	431.41
10/10/2025	MAIN	138574#	MICHELLE HUBER PHOTOGRAPHY LLC	Headshots	43300	4150	400.00
Total For Dept: 4150							4,208.65
Dept: 4160 Community Development							
10/10/2025	MAIN	138514*#	BRUCE DAVID JACOBSON	COMMUNITY ENGAGEMENT - SEPT 2025	43300	4160	5,250.00
10/10/2025	MAIN	138520*#	CITY OF NORTHFIELD	E. JOHN TRAINING EDA	43333	4160	1,850.00
				MEAL FOR INTERNS LAST DAY	43331	4160	109.74
				STATE HISTORIC PRESERVATION CONF. HUGHEY	43333	4160	125.00
				STATE HISTORIC PRESERV. CONF. STANGLER	43333	4160	125.00
				CARD	42218	4160	5.03
				LUNCH FOR REILLYS LAST DAY	43331	4160	153.18
Check MAIN 138520 Total for Fund 101 General Fund							2,367.95
Total For Dept: 4160							7,617.95
Dept: 4170 Planning							
10/10/2025	MAIN	138498#	APG MEDIA of SOUTHERN MINNESOTA	9/18/25 PH Zoning Map Amendment	43304	4170	115.13
				4/1/25 PH HPC	43304	4170	115.13
Check MAIN 138498 Total for Fund 101 General Fund							230.26

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4170 Planning							
10/10/2025	MAIN	138520**	CITY OF NORTHFIELD	LODGING FOR ST. HIST. CONF STANGLER	43331	4170	243.92
				LODGING FOR ST. HIST. CONF HUGHEY	43331	4170	121.96
				APA MEMBERSHIP - HUGHEY	44463	4170	541.00
Check MAIN 138520 Total for Fund 101 General Fund							906.88
Total For Dept: 4170							1,137.14
Dept: 4190 City Hall Operations							
10/10/2025	MAIN	138497**	AMPION PBC	OCT 2025 - COMMUNITY SOLAR	43381	4190	1,668.50
10/10/2025	MAIN	138524**	CSG DIRTWORKS	SEPT 2025 - MOWING	42221	4190	575.12
10/10/2025	MAIN	138527**	DSI - DICK'S SANITATION INC	CITY HALL Refuse Disposal	43389	4190	214.27
10/10/2025	MAIN	138602**	SCHILLING SUPPLY COMPANY	CAN LINERS, BATH TISSUE & PAPER TOWELS	42211	4190	201.50
10/10/2025	MAIN	138603	SCHWICKERT'S TECTA AMERICA LLC	REPLACED MOTOR CONTROLLER-RTU #9	42222	4190	1,606.79
10/10/2025	MAIN	138635**	XCEL ENERGY	Electricity	43381	4190	(171.66)
				Gas	43380	4190	144.50
Check MAIN 138635 Total for Fund 101 General Fund							(27.16)
Total For Dept: 4190							4,239.02
Dept: 4200 Police Administration							
10/10/2025	MAIN	138494	ACTION RADIO & COMMUNICATIONS LLC	MOBILE RADIO	42241	4200	2,995.00
10/10/2025	MAIN	138496**	AMAZON CAPITAL SERVICES	SHOE POLISH	42218	4200	48.44
10/10/2025	MAIN	138497**	AMPION PBC	OCT 2025 - COMMUNITY SOLAR	43381	4200	1,606.62
10/10/2025	MAIN	138508	BOUNDTREE MEDICAL	BANDAGES GAUZE NALOZONE SPRAY EMESIS BAG	42218	4200	491.46
10/10/2025	MAIN	138515	CASTLE ROCK KENNELS INC	BOARDING FEES OCT 24 - AUG 25	43309	4200	2,394.00
10/10/2025	MAIN	138520**	CITY OF NORTHFIELD	LUNCH TRNG RBT	43331	4200	129.79
				BCA TRNG SANCHEZ & TUSSING	43332	4200	450.00
				MENARDS SCREWS	42218	4200	3.82
				IACP CHIEF CONF DENVER	43332	4200	445.00
				OFFICE MAX - PENS	42218	4200	55.47
				4 IMPRINT BADGE STICKERS	42218	4200	456.75
				CUB CAKE SWEARING IN	42218	4200	29.99
				TARGET - PATROL ROOM TV	42218	4200	252.32
				TRI TECH FORENSICS EVIDENCE SUPPS	42218	4200	310.15
				VSP BINDING LAMINATING POUCHES	42218	4200	470.84
				BCA TRNG SLADEK MMS	43332	4200	150.00
				VISTA PRINT BUSINESS CARDS/LABELS	42218	4200	183.39
				OFFICE MAX EXPANSION FOLDERS	42218	4200	111.56
Check MAIN 138520 Total for Fund 101 General Fund							3,049.08
10/10/2025	MAIN	138524**	CSG DIRTWORKS	SEPT 2025 - MOWING	42221	4200	823.44
10/10/2025	MAIN	138527**	DSI - DICK'S SANITATION INC	POLICE Refuse Disposal	43389	4200	162.03
10/10/2025	MAIN	138540	GALLS, INC.	BOOTS SANCHEZ	41115	4200	179.37
				NAMETAG SANCHEZ	41115	4200	23.39
				TOURNIQUET HOLDERS	41115	4200	212.94

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4200 Police Administration							
				RESERVE NAME TAGS	41115	4200	72.93
				SERVING SINCE SANCHEZ	41115	4200	32.99
		Check MAIN 138540	Total for Fund 101 General Fund				521.62
10/10/2025	MAIN	138542	GLENN'S SERVICE LLC	TOW 25-01306	43300	4200	386.00
10/10/2025	MAIN	138569	MARY LOFREDDO	HEM PANTS & DRY CLEANING	43300	4200	100.81
10/10/2025	MAIN	138572*#	MENARD'S -DUNDAS	UTILITY KNIVES	42218	4200	45.98
				GASKET BOX	42218	4200	27.97
		Check MAIN 138572	Total for Fund 101 General Fund				73.95
10/10/2025	MAIN	138592	PARKOS CONSTRUCTION	PD PATROL ROOM TILE INSTALL	42220	4200	4,240.00
10/10/2025	MAIN	138602*#	SCHILLING SUPPLY COMPANY	CAN LINERS, BATH TISSUE & PAPER TOWELS	42211	4200	201.50
10/10/2025	MAIN	138609	STREICHER'S	SAFE BLANKS	42218	4200	143.00
10/10/2025	MAIN	138618*#	WATER SYSTEMS COMPANY	PD WATER QTY 8	42218	4200	70.00
				OCT COOLER RENTAL	42218	4200	17.90
		Check MAIN 138618	Total for Fund 101 General Fund				87.90
10/10/2025	MAIN	138635*#	XCEL ENERGY	Electricity	43381	4200	52.46
				Electricity	43381	4200	25.28
				Electricity	43381	4200	202.79
				Gas	43380	4200	34.01
				Gas	43380	4200	441.13
		Check MAIN 138635	Total for Fund 101 General Fund				755.67
Total For Dept: 4200							18,080.52
Dept: 4220 Fire							
10/10/2025	MAIN	138583	NFLD FIRE RELIEF ASSOC	FIRE STATE AID - 2025	41124	4220	252,299.00
				FIRE SUPP STATE AID - 2025	41124	4220	33,748.31
		Check MAIN 138583	Total for Fund 101 General Fund				286,047.31
Total For Dept: 4220							286,047.31
Dept: 4240 Building Inspection							
10/10/2025	MAIN	138520*#	CITY OF NORTHFIELD	PENS, PAPER CLIPS, MARKERS	42218	4240	73.54
Total For Dept: 4240							73.54
Dept: 4300 Engineering							
10/10/2025	MAIN	138520*#	CITY OF NORTHFIELD	SMARTSIGN/MYPARKINGPERMIT-TAGS DWTN PARK	42218	4300	163.48
10/10/2025	MAIN	138613	UNION PACIFIC RAILROAD	INSTALL MEDIANS	43300	4300	7,516.54
Total For Dept: 4300							7,680.02
Dept: 4310 Streets							
10/10/2025	MAIN	138496*#	AMAZON CAPITAL SERVICES	PLOW TRUCK REVERSE BEEPER	42222	4310	56.82
				FLUSHOMETER	42220	4310	191.10
		Check MAIN 138496	Total for Fund 101 General Fund				247.92
10/10/2025	MAIN	138497*#	AMPION PBC	OCT 2025 - COMMUNITY SOLAR	43381	4310	591.49

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Fund: 101 General Fund							
Dept: 4310 Streets							
10/10/2025	MAIN	138500	ASPEN EQUIPMENT COMPANY	WO#5152 #5638 CYLINDER FOR PLOW TRUCK	42222	4310	600.12
10/10/2025	MAIN	138507*#	BIG TOP TENT RENTAL, INC.	BRIDGE SQUARE PORTABLE SERVICES	43315	4310	1,020.00
10/10/2025	MAIN	138518*#	CINTAS	RYAN KIEFER UNIFORM	42218	4310	9.61
				RYAN KIEFER UNIFORM	42218	4310	3.41
		Check MAIN 138518	Total for Fund 101 General Fund				13.02
10/10/2025	MAIN	138520*#	CITY OF NORTHFIELD	MTA PRETRIP BOOKS FOR PLOW TRUCKS	42218	4310	95.00
				ANDREW & COLE APWA WINTER TRAINING	43333	4310	367.94
				WAYTEK-TOOLS/PARTS- SWEEPER REPAIR	42222	4310	34.98
				THE HOME DEPOT-6&12V BATTERY CHARGER	42222	4310	374.69
		Check MAIN 138520	Total for Fund 101 General Fund				872.61
10/10/2025	MAIN	138522	COMPLETE CHIROPRACTIC PC	STEVE P. DOT HEALTH CARD	42218	4310	95.00
10/10/2025	MAIN	138527*#	DSI - DICK'S SANITATION INC	S&P Refuse Disposal	43389	4310	186.00
				S&P ROLL OFF Refuse Disposal	43389	4310	239.98
				REFUSE Downtown Maintenance	43315	4310	2,151.48
		Check MAIN 138527	Total for Fund 101 General Fund				2,577.46
10/10/2025	MAIN	138528	EARL F. ANDERSEN, INC	CITY HALL PARKING SIGNS	42229	4310	146.00
10/10/2025	MAIN	138538	FROST SOLUTIONS, LLC	WEATHER STATION	43318	4310	3,225.00
10/10/2025	MAIN	138546*#	GUTH ELECTRIC, INC	REPAIR LIGHTS AT STREET SHOP	42220	4310	834.05
10/10/2025	MAIN	138564	LAWSON PRODUCTS, INC.	SHOP SUPPLIES-SWVLZ-SERIES FITTINGS	42222	4310	96.10
				SHOP SUPPLIES-STEEL ADAPTERS	42222	4310	59.90
				SHOP SUPPLIES-ADAPTERS, CLIPS, O-RINGS,	42222	4310	379.11
				SHOP SUPPLIES-HOSE CLIPS	42222	4310	8.40
		Check MAIN 138564	Total for Fund 101 General Fund				543.51
10/10/2025	MAIN	138572*#	MENARD'S -DUNDAS	HEX BOLTS, FLAT WASHERS, PLATES, PLASTIC	42218	4310	66.16
10/10/2025	MAIN	138575	MIDWEST MACHINERY CO.	HYDRUALIC FITTING FOR WING CYLINDER	42222	4310	43.48
10/10/2025	MAIN	138584	NFLD MACHINERY BUILDERS, INC.	MILL POST POUNDING ATTACHMENT-TURN SHAFT	42218	4310	100.00
10/10/2025	MAIN	138587	NORTHERN SAFETY TECHNOLOGY, INC.	WO#5157 #2305 STROBE LIGHT REPAIR-PLOW T	42222	4310	161.66
10/10/2025	MAIN	138588*#	NORTHFIELD ACE HARDWARE	SIGN HARDWARE	42229	4310	8.78
				FASTENERS-ICE ARENA BOARDS	42218	4310	47.70
		Check MAIN 138588	Total for Fund 101 General Fund				56.48
10/10/2025	MAIN	138602*#	SCHILLING SUPPLY COMPANY	CAN LINERS, BATH TISSUE & PAPER TOWELS	42218	4310	253.13
10/10/2025	MAIN	138611	SYSTEMS & TELEMATIC SOLUTIONS, LLC	GEO TAB MONTHLY COST AND INSTALL ON NEW	43318	4310	864.30
10/10/2025	MAIN	138635*#	XCEL ENERGY	Electricity	43381	4310	(122.13)
				Gas	43380	4310	81.59
		Check MAIN 138635	Total for Fund 101 General Fund				(40.54)
Total For Dept: 4310							12,270.85
Dept: 4320 Street Lighting							
10/10/2025	MAIN	138497*#	AMPION PBC	OCT 2025 - COMMUNITY SOLAR	43381	4320	10.70

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Fund: 101 General Fund							
Dept: 4320 Street Lighting							
				OCT 2025 - COMMUNITY SOLAR	43381	4320	10.77
			Check MAIN 138497 Total for Fund 101 General Fund				21.47
10/10/2025	MAIN	138623	XCEL ENERGY	SEPT. 2025 - HILLCREST LANE SIGNAL	43381	4320	40.20
10/10/2025	MAIN	138629	XCEL ENERGY	300 POPLAR ST. LIGHTING	43381	4320	60.96
10/10/2025	MAIN	138633	XCEL ENERGY	905 CANNON VALLEY DR. SIGNAL	43381	4320	12.99
10/10/2025	MAIN	138634	XCEL ENERGY	411 JEFFERSON PKWY LIGHTING	43381	4320	261.33
10/10/2025	MAIN	138635*#	XCEL ENERGY	Electricity	43381	4320	1,260.17
				Electricity	43381	4320	194.42
				Electricity	43381	4320	91.79
			Check MAIN 138635 Total for Fund 101 General Fund				1,546.38
Total For Dept: 4320							1,943.33
Dept: 4330 Facilities							
10/10/2025	MAIN	138496*#	AMAZON CAPITAL SERVICES	BATTERIES	42218	4330	26.80
10/10/2025	MAIN	138632	XCEL ENERGY	SEPT. 2025 - TRANSIT HUB ELECTRIC	43381	4330	385.48
Total For Dept: 4330							412.28
Dept: 4510 Ice Arena							
10/10/2025	MAIN	138527*#	DSI - DICK'S SANITATION INC	ICE ARENA Refuse Disposal	43389	4510	594.65
10/10/2025	MAIN	138541	GARTNER REFRIGERATION INC	START UP REFRIGERATION SYSTEM FOR SUMMER	42222	4510	1,334.20
10/10/2025	MAIN	138561	KRISS PREMIUM PRODUCTS	COOLING WATER TREATMENT & CHEMCIALS	42220	4510	810.25
10/10/2025	MAIN	138580*#	NAPA AUTO PARTS	V-BELT	42220	4510	39.46
10/10/2025	MAIN	138602*#	SCHILLING SUPPLY COMPANY	CAN LINERS, BATH TISSUE & PAPER TOWELS	42211	4510	307.00
10/10/2025	MAIN	138635*#	XCEL ENERGY	Electricity	43381	4510	7,738.01
				Gas	43380	4510	165.75
			Check MAIN 138635 Total for Fund 101 General Fund				7,903.76
Total For Dept: 4510							10,989.32
Dept: 4520 General Parks							
10/10/2025	MAIN	138496*#	AMAZON CAPITAL SERVICES	FAUCET HANDLE	42220	4520	144.68
10/10/2025	MAIN	138497*#	AMPION PBC	OCT 2025 - COMMUNITY SOLAR	43381	4520	115.83
10/10/2025	MAIN	138507*#	BIG TOP TENT RENTAL, INC.	CITY PARKS PORTABLE SERVICES	43313	4520	963.00
10/10/2025	MAIN	138514*#	BRUCE DAVID JACOBSON	NORTHFIELD PARKS/PLAYGROUND IMPROVEMENTS	43300	4520	7,500.00
10/10/2025	MAIN	138524*#	CSG DIRTWORKS	SEPT 2025 - MOWING	43313	4520	977.12
10/10/2025	MAIN	138527*#	DSI - DICK'S SANITATION INC	CITY PARKS Refuse Disposal	43389	4520	1,250.24
10/10/2025	MAIN	138579	MTI DISTRIBUTING CO	WO#5142 #6070 MOWER REPAIR	42222	4520	46.00
				WO#5145 #6070 MOWER REPAIR (SCREW)	42222	4520	4.16
			Check MAIN 138579 Total for Fund 101 General Fund				50.16

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Fund: 101 General Fund							
Dept: 4520 General Parks							
10/10/2025	MAIN	138588*#	NORTHFIELD ACE HARDWARE	SPLYFCT 3/8 x 1/2	42220	4520	19.98
10/10/2025	MAIN	138630	XCEL ENERGY	SEPT. 2025 - BABCOCK PARK GAS	43380	4520	32.50
10/10/2025	MAIN	138635*#	XCEL ENERGY	Electricity	43381	4520	2,083.53
Total For Dept: 4520							13,137.04
Dept: 4530 Athletic Facilities							
10/10/2025	MAIN	138497*#	AMPION PBC	OCT 2025 - COMMUNITY SOLAR	43381	4530	182.79
10/10/2025	MAIN	138507*#	BIG TOP TENT RENTAL, INC.	AHTLETIC FIELDS PORTABLE SERVICES	43306	4530	731.50
10/10/2025	MAIN	138527*#	DSI - DICK'S SANITATION INC	DOG PARK Refuse Disposal	43389	4530	202.50
10/10/2025	MAIN	138536	FARMERS MILL AND ELEVATOR, INC	FALL TREATMENT OF ATHLETIC FIELDS	43326	4530	2,056.17
10/10/2025	MAIN	138581	NELSON LAWN CARE INC	SEPT 2025 - SOCCER COMPLEX MOWING	43300	4530	2,550.00
10/10/2025	MAIN	138635*#	XCEL ENERGY	Electricity	43381	4530	2,377.54
Total For Dept: 4530							8,100.50
Dept: 4540 Outdoor Pool							
10/10/2025	MAIN	138497*#	AMPION PBC	OCT 2025 - COMMUNITY SOLAR	43381	4540	832.36
10/10/2025	MAIN	138524*#	CSG DIRTWORKS	SEPT 2025 - MOWING	42221	4540	575.12
10/10/2025	MAIN	138527*#	DSI - DICK'S SANITATION INC	POOL Refuse Disposal	43389	4540	162.52
Total For Dept: 4540							1,570.00
Dept: 4550 Library							
10/10/2025	MAIN	138497*#	AMPION PBC	OCT 2025 - COMMUNITY SOLAR	43381	4550	1,025.89
10/10/2025	MAIN	138503	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	10.19
				SHIPPING	43321	4550	0.20
				LIBRARY MATERIALS	44431	4550	56.00
				BOOK COVERS	42218	4550	2.10
				SHIPPING	43321	4550	1.12
Check MAIN 138503 Total for Fund 101 General Fund							69.61
10/10/2025	MAIN	138507*#	BIG TOP TENT RENTAL, INC.	HHC PROGRAMMING- PORTABLE RESTROOMS	44432	4550	100.00
10/10/2025	MAIN	138518*#	CINTAS	RUG RENTAL	42220	4550	8.24
10/10/2025	MAIN	138520*#	CITY OF NORTHFIELD	NON-FADE BOOK LABELS	42218	4550	245.14
				LIBRARY MATERIALS - MEDIA	44431	4550	388.16
				MERCEDES-BENZ REPAIR TO BOOKMOBILE	42222	4550	211.07
				LIBRARY MATERIALS MEDIA	44431	4550	740.64
				PASSPORT SHIPPING	43321	4550	252.00
				NAME BADGES, SURGE PROTECTOR, KEY TAG TR	42218	4550	183.16
				BOOKMARKS	43351	4550	40.00
Check MAIN 138520 Total for Fund 101 General Fund							2,060.17
10/10/2025	MAIN	138524*#	CSG DIRTWORKS	SEPT 2025 - MOWING	42221	4550	64.80
10/10/2025	MAIN	138527*#	DSI - DICK'S SANITATION INC	LIBRARY Refuse Disposal	43389	4550	98.74

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Fund: 101 General Fund							
Dept: 4550 Library							
10/10/2025	MAIN	138535	FARIBAULT RENTAL EQUIPMENT, INC.	HHC PROGRAMMING TENT RENTAL	44432	4550	600.00
10/10/2025	MAIN	138555*#	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	796.94
				BOOK COVERS	42218	4550	49.50
				LIBRARY MATERIALS	44431	4550	62.59
				BOOK COVERS	42218	4550	1.10
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	368.14
				BOOK COVERS	42218	4550	19.80
				LIBRARY MATERIALS	44431	4550	159.67
				BOOK COVERS	42218	4550	3.30
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	72.45
				BOOK COVERS	42218	4550	4.40
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	196.63
				BOOK COVERS	42218	4550	12.10
				LIBRARY MATERIALS	44431	4550	85.99
				BOOK COVERS	42218	4550	4.40
				SHIPPING	43321	4550	6.00
Check MAIN 138555 Total for Fund 101 General Fund							1,861.01
10/10/2025	MAIN	138594	PAYNE, JUDITH M.	ADULT LEGO CRAFT NIGHT	44432	4550	250.00
10/10/2025	MAIN	138600	ROLLY RECEIPTS LLC	RECEIPT PAPER	42218	4550	149.90
10/10/2025	MAIN	138602*#	SCHILLING SUPPLY COMPANY	CAN LINERS, BATH TISSUE & PAPER TOWELS	42211	4550	250.00
10/10/2025	MAIN	138616	VILLA, NAIDINE N	REFORMA CONF. GAS & MEALS	43331	4550	158.86
10/10/2025	MAIN	138635*#	XCEL ENERGY	Electricity	43381	4550	(128.67)
				Gas	43380	4550	40.83
Check MAIN 138635 Total for Fund 101 General Fund							(87.84)
10/10/2025	MAIN	138636	THE NEW YORK TIMES COMPANY	LIBRARY MATERIALS ONLINE DATABASE	44431	4550	3,166.80
Total For Dept: 4550							9,776.18
Dept: 4900 Other Financing Uses							
10/10/2025	MAIN	138589#	NORTHFIELD CONVENTION AND VISITORS LODGING TAX-AUG'25		44454	4900	17,408.93
Total For Dept: 4900							17,408.93
Total For Fund: 101							435,566.62
Fund: 211 NCRC							
Dept: 4580 NCRC							
10/10/2025	MAIN	138524*#	CSG DIRTWORKS	SEPT 2025 - MOWING	42221	4580	1,188.00
10/10/2025	MAIN	138527*#	DSI - DICK'S SANITATION INC	NCRC Refuse Disposal	43389	4580	1,044.63
10/10/2025	MAIN	138539	G & H MANAGEMENT CO.	REPAIRS/MTC AT NCRC	43300	4580	4,631.25
10/10/2025	MAIN	138546*#	GUTH ELECTRIC, INC	OASIS WALL DIMMER SWITCH-50 NORTH LIBRAR	42220	4580	109.50
10/10/2025	MAIN	138558	JAY GROSSMAN	SEPT. 2025 CLEANING-NCRC NORTH SIDE COMM	43306	4580	1,200.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 NCRC							
Dept: 4580 NCRC							
10/10/2025	MAIN	138572*#	MENARD'S -DUNDAS	SCOUR PADS, BATTERIES, ALL PURPOSE CLEAN	42211	4580	35.49
10/10/2025	MAIN	138602*#	SCHILLING SUPPLY COMPANY	CLOROX WIPES, BOWL CLEANER, TISSUE & PAP	42211	4580	144.05
10/10/2025	MAIN	138622	XCEL ENERGY	SEPT. 2025 - NCRC GAS	43380	4580	1,311.39
				SEPT. 2025 - NCRC ELECTRIC	43381	4580	6,521.55
Check MAIN 138622 Total for Fund 211 NCRC							7,832.94
Total For Dept: 4580							16,185.86
Dept: 4585 Wellness Center							
10/10/2025	MAIN	138572*#	MENARD'S -DUNDAS	SHOCK TREATMENT AND LIQUID POOL SHOCK	43305	4585	65.88
				ONE SHOT SHOCK TREATMENT	43305	4585	79.96
Check MAIN 138572 Total for Fund 211 NCRC							145.84
10/10/2025	MAIN	138585	NFLD RENT & SAVE	PUMPS	43305	4585	81.00
Total For Dept: 4585							226.84
Total For Fund: 211							16,412.70
Fund: 229 Communications							
Dept: 4180 Communication							
10/10/2025	MAIN	138563	LANGUAGE LINE SERVICES	Translation and interpretation	43300	4180	47.39
10/10/2025	MAIN	138578	MOSS & BARNETT	Metronet IRU settlement, broadband, gene	43300	4180	4,077.00
Total For Dept: 4180							4,124.39
Total For Fund: 229							4,124.39
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
10/10/2025	MAIN	138507*#	BIG TOP TENT RENTAL, INC.	FFNPL GIFTS HHC PORTABLE RESTROOMS	43309	4900	235.00
10/10/2025	MAIN	138520*#	CITY OF NORTHFIELD	GIFTS SELCO SCHOLARSHIP HOTEL NV/AL-REFO	43309	4900	1,118.88
10/10/2025	MAIN	138527*#	DSI - DICK'S SANITATION INC	HHC Refuse Disposal	43309	4900	526.65
10/10/2025	MAIN	138555*#	INGRAM LIBRARY SERVICES	GIFTS- CAROL COLE LIBRARY MATERIALS	43309	4900	40.45
				GIFTS-AUTOMATICALLY YOURS LIBRARY MATERI	44431	4900	16.80
				GIFTS-AUTOMATICALLY YOURS	44431	4900	34.72
				GIFTS-AUTOMATICALLY YOURS	44431	4900	16.80
Check MAIN 138555 Total for Fund 240 Library Gift Fund							108.77
10/10/2025	MAIN	138615	VICTORIA NOLASCO CARRERA	FFNPL GIFTS HHC - ZUMBA	43309	4900	60.00
Total For Dept: 4900							2,049.30
Total For Fund: 240							2,049.30
Fund: 242 Scriver Memorial Fund							
Dept: 4900 Other Financing Uses							
10/10/2025	MAIN	138555*#	INGRAM LIBRARY SERVICES	GIFTS-SCRIVER	44431	4900	14.55
				GIFTS-SCRIVER	44431	4900	56.35
Check MAIN 138555 Total for Fund 242 Scriver Memorial Fund							70.90

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 242 Scriver Memorial Fund							
Dept: 4900 Other Financing Uses							
Total For Dept: 4900							70.90
Total For Fund: 242							70.90
Fund: 243 LJ Gustafson							
Dept: 4900 Other Financing Uses							
10/10/2025	MAIN	138555*#	INGRAM LIBRARY SERVICES	GIFTS-GUSTAFSON LIBRARY MATERIALS	44464	4900	47.01
Total For Dept: 4900							47.01
Total For Fund: 243							47.01
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
10/10/2025	MAIN	138520*#	CITY OF NORTHFIELD	ROOM RENTAL	44900	5100	75.00
				E. JOHN ECONOMIC DEVELOPMENT FINANCE CON	43333	5100	1,700.00
				ECONOMIC DEVELOPMENT FINANCE CARLSON	43333	5100	250.00
Check MAIN 138520 Total for Fund 290 EDA							2,025.00
10/10/2025	MAIN	138533	ELSA KRAUS	2025 MICRO GRANT	44916	5100	5,000.00
Total For Dept: 5100							7,025.00
Total For Fund: 290							7,025.00
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
10/10/2025	MAIN	138520*#	CITY OF NORTHFIELD	WORKING LUNCH - HANSON/JOHN	43331	5200	49.48
				HOTEL STAY FOR MN NARHO	43331	5200	261.92
Check MAIN 138520 Total for Fund 295 HRA							311.40
Total For Dept: 5200							311.40
Dept: 5210 HRA Rental Projects							
10/10/2025	MAIN	138524*#	CSG DIRTWORKS	SEPT 2025 - MOWING	44464	5210	348.52
10/10/2025	MAIN	138624	XCEL ENERGY	SEPT 2025 - 2330 ELIANNA DR. - GAS/ELECT	43387	5210	48.35
10/10/2025	MAIN	138631	XCEL ENERGY	706 2ND ST. - GAS/ELECTRIC	43387	5210	17.91
Total For Dept: 5210							414.78
Total For Fund: 295							726.18
Fund: 321 2020A GO BOND							
Dept: 4700 Debt Service							
10/10/2025	MAIN	138520*#	CITY OF NORTHFIELD	CERTIFIED MAIL 2020A YIELD RESTRICTION	43300	4700	10.48
10/10/2025	MAIN	138531	EHLERS & ASSOCIATES	2020A GO BOND ARBITRAGE REPORTING	43300	4700	5,000.00
Total For Dept: 4700							5,010.48
Total For Fund: 321							5,010.48
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
10/10/2025	MAIN	138553	ICON, LLC	PAY #11 COLLEGE/WATER ST AREA RECONSTRUC	45520	4800	42,484.07

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
10/10/2025	MAIN	138582*	NEUGER COMMUNICATIONS GROUP	PROFESSIONAL FEES - STREETS BIKE PATH	45520	4800	731.25
				PROFESSIONAL FEES - STREETS BIKE PATH	45520	4800	731.25
				PROFESSIONAL FEES - STREETS BIKE PATH	45520	4800	731.25
				SERVICE & TECHNOLOGY FEES	45520	4800	37.77
				SERVICE & TECHNOLOGY FEES	45520	4800	37.77
				SERVICE & TECHNOLOGY FEES	45520	4800	37.77
Check MAIN 138582 Total for Fund 425 2024 CAPITAL PROJECTS							2,307.06
Total For Dept: 4800							44,791.13
Total For Fund: 425							44,791.13
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
10/10/2025	MAIN	138523	CRANE CREEK ASPHALT	PAY #6 RECLAMATION OVERLAY PROF SVCS TO	45520	4800	288,340.23
10/10/2025	MAIN	138570	MCNAMARA CONTRACTING	PAY #7 WALL STREET RD IMPROVEMENTS PROF	45520	4800	417,008.71
10/10/2025	MAIN	138582*	NEUGER COMMUNICATIONS GROUP	PROFESSIONAL FEES-STREETS BIKE PATH	45520	4800	731.25
				PROFESSIONAL FEES-STREETS BIKE PATH	45520	4800	731.25
				SERVICE & TECHNOLOGY FEES	45520	4800	37.77
				SERVICE & TECHNOLOGY FEES	45520	4800	37.77
Check MAIN 138582 Total for Fund 426 2025 CAPITAL PROJECTS							1,538.04
Total For Dept: 4800							706,886.98
Total For Fund: 426							706,886.98
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
10/10/2025	MAIN	138582*	NEUGER COMMUNICATIONS GROUP	PROFESSIONAL FEES - STREETS BIKE PATH	45520	4800	731.25
				PROFESSIONAL FEES - STREETS BIKE PATH	45520	4800	731.25
				PROFESSIONAL FEES - DESIGN FILES	45520	4800	168.75
				SERVICE & TECHNOLOGY FEES	45520	4800	37.77
				SERVICE & TECHNOLOGY FEES	45520	4800	37.76
Check MAIN 138582 Total for Fund 427 2026 CAPITAL PROJECTS							1,706.78
10/10/2025	MAIN	138608	ST. DOMINIC CATHOLIC CHURCH	PERM/TEMP EASEMENTS CALVARY CEMETERY/MAY	45520	4800	13,603.00
Total For Dept: 4800							15,309.78
Total For Fund: 427							15,309.78
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
10/10/2025	MAIN	138529	EBERT, INC.	PAY APP #15 NORTHFIELD TRANSIT HUB	45520	4800	128,355.03
10/10/2025	MAIN	138546*#	GUTH ELECTRIC, INC	INSTALLED POWER INSIDE FOR EAST SIDE GAT	45520	4800	775.00
Total For Dept: 4800							129,130.03
Total For Fund: 454							129,130.03
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
10/10/2025	MAIN	138559	JLG ARCHITECTS	NEW ICE ARENA PROF SVCS TO 8/31 FAC2024	45520	4800	30,338.36

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
10/10/2025	MAIN	138596	PHONE STATION	MATERIAL- #3986 NEW ICE ARENA LV WIRING-	45520	4800	35,475.00
10/10/2025	MAIN	138599	RJM CONSTRUCTION	ICE ARENA APPLICATION NO: 5	45520	4800	361,522.88
10/10/2025	MAIN	138612	TERRACON CONSULTANTS INC	M40 NEW ICE ARENA PROF SVCS TO 9/20	45520	4800	6,402.50
Total For Dept: 4800							433,738.74
Total For Fund: 459							433,738.74
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
10/10/2025	MAIN	138625	XCEL ENERGY	411 WATER ST. - GAS	43380	4800	82.16
				411 WATER ST. - ELECTRIC	43381	4800	103.92
Check MAIN 138625 Total for Fund 465 WATER & 5TH ST REDEVELOPMENT							186.08
10/10/2025	MAIN	138626	XCEL ENERGY	411 1/2 WATER ST. #2 - ELECTRIC	43381	4800	13.00
10/10/2025	MAIN	138627	XCEL ENERGY	411 1/2 WATER ST. #1 - ELECTRIC	43381	4800	11.94
10/10/2025	MAIN	138628	XCEL ENERGY	411 1/2 WATER ST. #4 - ELECTRIC	43381	4800	11.94
Total For Dept: 4800							222.96
Total For Fund: 465							222.96
Fund: 601 Water Fund							
Dept: 0000 Revenue							
10/10/2025	MAIN	138493	A WAY OUT SOBER LIVING	WATER BASE FEE	22000	0000	152.31
10/10/2025	MAIN	138495	ALEXANDER R HAMILTON	UB refund for account: 2-08571-02	22000	0000	200.00
10/10/2025	MAIN	138510	BRADY OLSEN	UB refund for account: 2-52381-02	22000	0000	166.22
10/10/2025	MAIN	138534*	ESTATE OF JAMES OLSON	A01-RES MAIN WATER	22000	0000	0.71
				MF1-MN DEPT OF HEALTH	22000	0000	1.58
				WATER BASE FEE	22000	0000	25.19
Check MAIN 138534 Total for Fund 601 Water Fund							27.48
10/10/2025	MAIN	138557*	JAMES ELLEFSON	MF1-MN DEPT OF HEALTH	22000	0000	0.63
10/10/2025	MAIN	138562	KRISTINE MORTENSEN	UB refund for account: 3-03241-04	22000	0000	206.25
Total For Dept: 0000							752.89
Dept: 6000 water							
10/10/2025	MAIN	138497**	AMPION PBC	OCT 2025 - COMMUNITY SOLAR	43381	6000	7,904.14
10/10/2025	MAIN	138502	AT & T MOBILITY	UTILITIES RTK WIFI SERVICE AUGUST-SEPTEMBER	43320	6000	34.21
10/10/2025	MAIN	138504**	BAKER TILLY MUNICIPAL ADVISORS, LL	2025 UTILITY RATE STUDY WATER DPT	43300	6000	16,560.00
10/10/2025	MAIN	138505	BAUER BUILT TIRE & SERVICE	TIRES FOR WATER DUMP TRAILER	42222	6000	668.88
10/10/2025	MAIN	138519	CINTAS CORPORATION	RESTOCK FIRST AID CABINET	42218	6000	100.18
10/10/2025	MAIN	138520**	CITY OF NORTHFIELD	GRAPHIC MAILING SHIP WATER SAMPLES	43321	6000	18.15
				MRWA TRAINING A JIRAK	43333	6000	400.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
		Check MAIN 138520	Total for Fund 601 Water Fund				418.15
10/10/2025	MAIN	138525	CUMMINS SALES & SERVICE	WELL #3 GENERATOR REPAIR	42222	6000	1,414.45
10/10/2025	MAIN	138527*#	DSI - DICK'S SANITATION INC	WATER DEPT Refuse Disposal	43389	6000	120.16
10/10/2025	MAIN	138546*#	GUTH ELECTRIC, INC	REPLACE CC READER & SCREEN WATER DISPENS	42222	6000	129.94
10/10/2025	MAIN	138572*#	MENARD'S -DUNDAS	HEADLAMPS AND BATTERIES	42218	6000	139.81
				GRINDER BLADES	42218	6000	59.97
				HAND PUMP	42218	6000	49.99
				WOOD FOR CURB FORMS	42218	6000	36.14
		Check MAIN 138572	Total for Fund 601 Water Fund				285.91
10/10/2025	MAIN	138588*#	NORTHFIELD ACE HARDWARE	MILWAUKEE BATTERIES LITHIUM	42218	6000	549.98
10/10/2025	MAIN	138590*#	ON TARGET A & M, INC.	UTILITY BILLS - 2669	42218	6000	157.71
10/10/2025	MAIN	138601	S.M. HENTGES & SONS, INC.	PAY #1 WTP STREET & UTILITY EXTENSIONS	45520	6000	169,113.09
10/10/2025	MAIN	138614*#	UTILITY CONSULTANTS, INC	CHEMICAL BACTERIA TESTING AUGUST AND SEP	42216	6000	519.96
10/10/2025	MAIN	138618*#	WATER SYSTEMS COMPANY	WATER DPT DRINKING WATER QTY 4	42218	6000	35.00
				WATER DPT DRINKING WATER QTY 3	42218	6000	26.25
		Check MAIN 138618	Total for Fund 601 Water Fund				61.25
10/10/2025	MAIN	138635*#	XCEL ENERGY	Electricity	43381	6000	9,087.05
				Gas	43380	6000	252.24
		Check MAIN 138635	Total for Fund 601 Water Fund				9,339.29
Total For Dept: 6000							207,377.30
Total For Fund: 601							208,130.19
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
10/10/2025	MAIN	138534*	ESTATE OF JAMES OLSON	A01-RES SEWER	22000	0000	1.76
				SEWER BASE FEE	22000	0000	19.80
		Check MAIN 138534	Total for Fund 602 Sewer Fund				21.56
10/10/2025	MAIN	138557*	JAMES ELLEFSON	A01-RES SEWER	22000	0000	12.93
Total For Dept: 0000							34.49
Dept: 6100 Wastewater							
10/10/2025	MAIN	138496*#	AMAZON CAPITAL SERVICES	HP PRINTER INK CARTRIDGE	42218	6100	151.79
10/10/2025	MAIN	138504*#	BAKER TILLY MUNICIPAL ADVISORS, LL	2025 UTILITY RATE STUDY WWTP	43300	6100	12,880.00
10/10/2025	MAIN	138516	CENTRAL FARM SERVICE	SEPTEMBER 2025 FUEL CHARGES WWTP	42212	6100	188.60
10/10/2025	MAIN	138520*#	CITY OF NORTHFIELD	SB INDUS SPPLY - SWITCH	42222	6100	577.92
				NE ELECTRICAL - LEDS 800F 22 MM	42222	6100	102.04
				IM HOTEL HOTEL TRAING REDFIELD	43331	6100	384.24
				RADWELL INTL COMPRESSOR LIGHTS	42218	6100	104.72
				PVC ONLINE PVC FITTINGS	42218	6100	25.81
				PVC PIPE SUPPLIES PVC FITTINGS	42218	6100	77.64

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
		Check MAIN 138520	Total for Fund 602 Sewer Fund				1,272.37
10/10/2025	MAIN	138526	CUSTOM ALARM	TECH REPLACED, PROGRAMMED & TESTED FIRE NEW FIRE ALARM MONITORING AGREEMENT	43302	6100	4,182.00
					43302	6100	245.67
		Check MAIN 138526	Total for Fund 602 Sewer Fund				4,427.67
10/10/2025	MAIN	138527*#	DSI - DICK'S SANITATION INC	WWTP REFUSE DISPOSAL	43389	6100	1,174.28
				WWTP ROLL OFF Refuse Disposal	43389	6100	147.12
		Check MAIN 138527	Total for Fund 602 Sewer Fund				1,321.40
10/10/2025	MAIN	138543	GRAINGER	CAM AND GROOVE ADAPTER ALUMINUM	42222	6100	170.87
				AGC SERIES FUSES & 5-GAL OIL PAILS	42222	6100	500.35
		Check MAIN 138543	Total for Fund 602 Sewer Fund				671.22
10/10/2025	MAIN	138545	GRAYMONT (WI) LLC	BIOSOLIDS GROUND LIME HIGH CALCIUM QUICK	42232	6100	8,434.44
10/10/2025	MAIN	138546*#	GUTH ELECTRIC, INC	ELEC SVCS TRENCH PVC CONDUIT BLDG TO INB	43302	6100	790.00
10/10/2025	MAIN	138547	HAWKINS INC.	CHLORINE TANK CHARGE CHEMICALS	42216	6100	1,777.39
10/10/2025	MAIN	138567	M.J. O'CONNOR INC.	CHECK AHU #3 CONDENSER & AIR HANDLER/ISS	43302	6100	665.00
10/10/2025	MAIN	138568	MARTIN MARIETTA MATERIALS, INC.	BITUMINOUS	42231	6100	223.53
				BITUMINOUS	42231	6100	293.66
				BITUMINOUS	42231	6100	148.29
				BITUMINOUS	42231	6100	263.11
				BITUMINOUS	42231	6100	225.29
				BITUMINOUS	42231	6100	220.61
				BITUMINOUS	42231	6100	221.34
		Check MAIN 138568	Total for Fund 602 Sewer Fund				1,595.83
10/10/2025	MAIN	138572*#	MENARD'S -DUNDAS	KLENNEX BATTERIES GARBAGE BAGS DOWNY	42218	6100	194.94
10/10/2025	MAIN	138576	MN DEPT OF LABOR & INDUSTRY	PRESSURE VESSELS	42222	6100	150.00
10/10/2025	MAIN	138580*#	NAPA AUTO PARTS	AGC FUSE	42222	6100	2.96
				RETURN CREDIT AGC FUSE	42222	6100	(2.96)
		Check MAIN 138580	Total for Fund 602 Sewer Fund				0.00
10/10/2025	MAIN	138590*#	ON TARGET A & M, INC.	UTILITY BILLS - 2669	42218	6100	157.71
10/10/2025	MAIN	138598	PVS TECHNOLOGIES, INC	CHEMICALS FERRIC CHLORIDE SOLUTION DWG B	42216	6100	10,681.98
10/10/2025	MAIN	138604	SCHWING BIOSET, INC.	PUMP REBUILD KIT	42232	6100	12,276.76
10/10/2025	MAIN	138614*#	UTILITY CONSULTANTS, INC	CHEMICAL BACTERIA TESTING AUGUST & SEPTE	42216	6100	5,877.91
10/10/2025	MAIN	138618*#	WATER SYSTEMS COMPANY	DRINKING WATER WWTP QTY 2	42218	6100	17.50
				WWTP DRINKING WATER QTY 1	42218	6100	4.00
		Check MAIN 138618	Total for Fund 602 Sewer Fund				21.50
10/10/2025	MAIN	138619	WINCAN	ANNUAL RENEW WINCAN CAMERA TRUCK SOFTWARE	44446	6100	5,300.00
10/10/2025	MAIN	138635*#	XCEL ENERGY	Electricity	43381	6100	26,961.23
				Gas	43380	6100	304.58
		Check MAIN 138635	Total for Fund 602 Sewer Fund				27,265.81

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
Total For Dept: 6100							96,102.32
Total For Fund: 602							96,136.81
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
10/10/2025	MAIN	138534*	ESTATE OF JAMES OLSON	N02-GARBAGE -35 GALL	22000	0000	24.58
				N02-GARBAGE -35 GALL	22000	0000	2.39
Check MAIN 138534 Total for Fund 603 Garbage Fund							26.97
10/10/2025	MAIN	138557*	JAMES ELLEFSON	N03-GARBAGE -64 GALL	22000	0000	13.19
				N03-GARBAGE -64 GALL	22000	0000	1.28
Check MAIN 138557 Total for Fund 603 Garbage Fund							14.47
Total For Dept: 0000							41.44
Dept: 6200 Garbage							
10/10/2025	MAIN	138504*#	BAKER TILLY MUNICIPAL ADVISORS, LL	2025 UTILITY RATE STUDY GARBAGE	43300	6200	6,440.00
10/10/2025	MAIN	138507*#	BIG TOP TENT RENTAL, INC.	COMPOST PORTABLE SERVICES	43300	6200	53.50
10/10/2025	MAIN	138527*#	DSI - DICK'S SANITATION INC	COMPOST Refuse Disposal	43389	6200	321.31
				20 GAL - OCT 2025	43300	6200	2,270.40
				35 GAL - OCT 2025	43300	6200	14,929.60
				64 GAL - OCT 2025	43300	6200	16,709.80
				96 GAL - OCT 2025	43300	6200	5,108.40
				20 GAL - DAK CTY - OCT 2025	43300	6200	249.40
				35 GAL - DAK CTY - OCT 2025	43300	6200	1,419.00
				64 GAL - DAK CTY - OCT 2025	43300	6200	2,064.00
				96 GAL - DAK CTY - OCT 2025	43300	6200	283.80
				DRIVE BY - OCT 2025	43300	6200	283.80
				RECYCLE - DAK CTY - OCT 2025	43300	6200	747.20
				YARD WASTE - OCT 2025	43300	6200	720.00
Check MAIN 138527 Total for Fund 603 Garbage Fund							45,106.71
10/10/2025	MAIN	138590*#	ON TARGET A & M, INC.	UTILITY BILLS - 2669	42218	6200	52.57
10/10/2025	MAIN	138635*#	XCEL ENERGY	Electricity	43381	6200	29.00
Total For Dept: 6200							51,681.78
Total For Fund: 603							51,723.22
Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
10/10/2025	MAIN	138534*	ESTATE OF JAMES OLSON	STW-STORM WATER	22000	0000	10.60
10/10/2025	MAIN	138557*	JAMES ELLEFSON	STW-STORM WATER	22000	0000	8.16
Total For Dept: 0000							18.76
Dept: 6300 Storm Water Drainage							
10/10/2025	MAIN	138504*#	BAKER TILLY MUNICIPAL ADVISORS, LL	2025 UTILITY RATE STUDY STORMWATER	43300	6300	6,440.00
10/10/2025	MAIN	138514*#	BRUCE DAVID JACOBSON	OCT-AMES MILL DAM REMOVAL/LONG RANGE PLA	43300	6300	6,134.00
10/10/2025	MAIN	138517	CHARLES R. GLEASON, CO., INC.	CB REPAIR DISPOSAL	42231	6300	27.50

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
10/10/2025	MAIN	138549	HESELTON CONSTRUCTION LLC	LINCOLN WATERWAY RIPRAP TRAFFIC CONTROL	42231	6300	26,920.00
10/10/2025	MAIN	138590**	ON TARGET A & M, INC.	UTILITY BILLS - 2669	42218	6300	52.56
Total For Dept: 6300							39,574.06
Total For Fund: 604							39,592.82
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
10/10/2025	MAIN	138496**	AMAZON CAPITAL SERVICES	Misc Non-Taxable Purchases	42251	6400	21.91
10/10/2025	MAIN	138499	ARTISAN BEER COMPANY	Beer Purchases	42251	6400	936.55
				THC	42251	6400	124.25
				Misc Taxable Purchases	42251	6400	27.70
				Beer Purchases	42251	6400	617.40
				THC	42251	6400	64.25
Check MAIN 138499 Total for Fund 609 Liquor Store							1,770.15
10/10/2025	MAIN	138506	BELLBOY CORPORATION	Freight Costs	42259	6400	2.00
				THC	42251	6400	90.00
				Liquor Purchases	42251	6400	610.40
				Freight Costs	42259	6400	8.00
Check MAIN 138506 Total for Fund 609 Liquor Store							710.40
10/10/2025	MAIN	138509	BOURGET IMPORTS	Wine Purchases	42251	6400	1,096.00
				Freight Costs	42259	6400	28.00
Check MAIN 138509 Total for Fund 609 Liquor Store							1,124.00
10/10/2025	MAIN	138511	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	9,060.15
				Misc Taxable Purchases	42251	6400	115.80
				Liquor Purchases	42251	6400	68.19
				Misc Taxable Purchases	42251	6400	451.50
				Liquor Purchases	42251	6400	22.73
				Beer Purchases	42251	6400	7,539.70
Check MAIN 138511 Total for Fund 609 Liquor Store							17,258.07
10/10/2025	MAIN	138512	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	612.59
				Freight Costs	42259	6400	9.57
				Liquor Purchases	42251	6400	1,088.75
				Freight Costs	42259	6400	21.86
Check MAIN 138512 Total for Fund 609 Liquor Store							1,732.77
10/10/2025	MAIN	138521	COLLEGE CITY BEVERAGE, INC.	Misc Taxable Purchases	42251	6400	63.60
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	4,980.60
				Misc Taxable Purchases	42251	6400	131.15
				Liquor Purchases	42251	6400	779.80
				Liquor Purchases	42251	6400	1,686.72
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	3,266.70
				Misc Taxable Purchases	42251	6400	170.85
				THC	42251	6400	52.00
				Misc Non-Taxable Purchases	42251	6400	37.00

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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	1,001.60
				Liquor Credit	42251	6400	(327.37)
				Beer Credit	42251	6400	(23.90)
				Liquor Credit	42251	6400	(54.00)
			Check MAIN 138521	Total for Fund 609 Liquor Store			11,774.75
10/10/2025	MAIN	138548	HERMEL WHOLESale	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	210.90
				Cigarettes Purchases	42251	6400	779.28
			Check MAIN 138548	Total for Fund 609 Liquor Store			999.13
10/10/2025	MAIN	138551	HOHENSTEIN'S INC	Beer Purchases	42251	6400	482.40
10/10/2025	MAIN	138552	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	278.32
				Freight Costs	42259	6400	6.50
			Check MAIN 138552	Total for Fund 609 Liquor Store			284.82
10/10/2025	MAIN	138554	IMMINENT BREWING LLC	Beer Purchases	42251	6400	414.00
10/10/2025	MAIN	138560	JOHNSON BROTHERS WHOLESale	Freight Costs	42259	6400	30.24
				Liquor Purchases	42251	6400	1,574.70
				Freight Costs	42259	6400	23.18
				Wine Purchases	42251	6400	846.00
				Misc Taxable Purchases	42251	6400	41.50
				THC	42251	6400	72.80
				Freight Costs	42259	6400	7.56
				Liquor Purchases	42251	6400	679.87
				Freight Costs	42259	6400	3.58
				Wine Purchases	42251	6400	338.16
				Freight Costs	42259	6400	66.15
				Liquor Purchases	42251	6400	4,974.30
				Freight Costs	42259	6400	81.27
				Wine Purchases	42251	6400	2,969.68
				Misc Non-Taxable Purchases	42251	6400	38.70
				PAY BACK FOR LIQUOR CREDIT TAKEN TWICE	42251	6400	148.00
			Check MAIN 138560	Total for Fund 609 Liquor Store			11,895.69
10/10/2025	MAIN	138571	MEGA BEER LLC	Beer Purchases	42251	6400	411.75
10/10/2025	MAIN	138577	MONTGOMERY BREWING	Beer Purchases	42251	6400	130.00
10/10/2025	MAIN	138586	NORTH SHORE WINERY, LLC	Wine Purchases	42251	6400	144.00
10/10/2025	MAIN	138593	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	169.75
				Freight Costs	42259	6400	3.00
				Wine Purchases	42251	6400	780.50
				Freight Costs	42259	6400	10.50
			Check MAIN 138593	Total for Fund 609 Liquor Store			963.75
10/10/2025	MAIN	138595	PHILLIPS WINE AND SPIRITS, INC.	Liquor Purchases	42251	6400	3,679.68
				Freight Costs	42259	6400	73.71
				Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	152.21
				Freight Costs	42259	6400	5.19

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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	440.00
				Freight Costs	42259	6400	20.79
				Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	297.85
				Freight Costs	42259	6400	20.79
				Misc Taxable Purchases	42251	6400	197.95
				Liquor Purchases	42251	6400	1,901.57
				Freight Costs	42259	6400	23.19
			Check MAIN 138595	Total for Fund 609 Liquor Store			6,915.83
10/10/2025	MAIN	138597	PRYES BREWING COMPANY	Beer Purchases	42251	6400	107.00
10/10/2025	MAIN	138607	SOUTHERN WINE & SPIRITS OF MN, LLC	Wine Purchases	42251	6400	1,168.60
				Freight Costs	42259	6400	23.33
				Freight Costs	42259	6400	14.00
				Liquor Purchases	42251	6400	4,224.77
				Freight Costs	42259	6400	36.94
				Wine Purchases	42251	6400	1,157.89
				Freight Costs	42259	6400	13.07
				Freight Costs	42259	6400	1.40
				Misc Taxable Purchases	42251	6400	36.00
				Liquor Purchases	42251	6400	4,780.55
				Freight Costs	42259	6400	44.57
			Check MAIN 138607	Total for Fund 609 Liquor Store			11,501.12
10/10/2025	MAIN	138610	SXSE BREWING	Beer Purchases	42251	6400	88.00
10/10/2025	MAIN	138617	VINOCOPIA	Wine Purchases	42251	6400	7,753.91
				Freight Costs	42259	6400	176.25
				Wine CREDIT	42251	6400	(53.86)
			Check MAIN 138617	Total for Fund 609 Liquor Store			7,876.30
10/10/2025	MAIN	138620	WINE COMPANY	Wine Purchases	42251	6400	1,248.00
				Freight Costs	42259	6400	42.00
			Check MAIN 138620	Total for Fund 609 Liquor Store			1,290.00
10/10/2025	MAIN	138621	WINE MERCHANTS, INC	Wine Purchases	42251	6400	396.00
				Freight Costs	42259	6400	6.62
				Wine Purchases	42251	6400	256.20
			Check MAIN 138621	Total for Fund 609 Liquor Store			658.82
Total For Dept: 6400							78,554.66
Dept: 6410 Liquor Store - Operations							
10/10/2025	MAIN	138496*#	AMAZON CAPITAL SERVICES	ZIP TIES FOR SIGNAGE	42218	6410	15.74
				MARKERS & BOX CUTTERS	42218	6410	26.83
			Check MAIN 138496	Total for Fund 609 Liquor Store			42.57
10/10/2025	MAIN	138497*#	AMPION PBC	OCT 2025 - COMMUNITY SOLAR	43381	6410	1,137.74
10/10/2025	MAIN	138518*#	CINTAS	ENTRY RUGS	42220	6410	26.93
10/10/2025	MAIN	138606	SOUTHERN METRO MANAGEMENT INC.	WINDOW CLEANING LIQ	42220	6410	42.95

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
10/10/2025	MAIN	138635*#	XCEL ENERGY	Electricity	43381	6410	(673.05)
				Gas	43380	6410	34.74
Check MAIN 138635 Total for Fund 609 Liquor Store							(638.31)
Total For Dept: 6410							611.88
Total For Fund: 609							79,166.54
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
10/10/2025	MAIN	138496*#	AMAZON CAPITAL SERVICES	USB-C adapters for laptops	42218	4140	246.36
				Power supply for scanner - Police Eviden	42218	4140	15.99
Check MAIN 138496 Total for Fund 701 Information Tech							262.35
10/10/2025	MAIN	138513	BROWNRICE INTERNET, INC	camera streaming - public cameras	43300	4140	44.85
10/10/2025	MAIN	138520*#	CITY OF NORTHFIELD	Tech Trends in Government panel lunch	43333	4140	35.00
				Storm Hunter - Engineering	43300	4140	329.89
				ChatGPT - Administration	43300	4140	20.00
				Google workspace - city projects	43300	4140	453.60
				Nero Platinum	43300	4140	29.95
				Extreme X440-G2-12p-10GE4 switch	42210	4140	266.00
				Extreme X460-G2-48p-10GE4 switch	42210	4140	75.00
				Extreme X460-g@-48p-10GE4 switches	42210	4140	170.00
				Domain renewals - NorthfieldEDA	43300	4140	90.76
				ChatGPT - IT	43300	4140	20.00
				ChatGPT - Library	43300	4140	20.00
				Mailchimp - Library	43300	4140	60.00
				Kagi - IT	43300	4140	10.00
				SSL renewal - ci.northfield.mn.us	43300	4140	199.98
				Hanwha QND-7012R dome camera	42210	4140	111.00
				Domain renewal - NFLDGIS	43300	4140	19.99
				ChatGPT - Library 2	43300	4140	20.00
				Domain renewals NFLDGIS	43300	4140	108.76
				Extreme 5520-48W 48-port switches	42210	4140	4,499.99
				Hanwha QNV - 801R cameras	42210	4140	123.14
				Hanwha QNV-C9011R camera	42210	4140	290.81
				ChatGPT - Administration	43300	4140	20.00
Check MAIN 138520 Total for Fund 701 Information Tech							6,973.87
10/10/2025	MAIN	138544	GRANICUS LLC	Granicus encoding appliance hardware - S	42210	4140	5,392.75
10/10/2025	MAIN	138550	HEWLETT-PACKARD FINANCIAL SERVICES	HP servers and storage for virtual envir	42210	4140	19,929.08
10/10/2025	MAIN	138556	INNOVATIVE MAINTENANCE SYSTEMS	MP web Enterprise (fleet maintenance) -	43300	4140	2,400.00
10/10/2025	MAIN	138573	METRONET HOLDINGS LLC	City - phone dark fiber, internet	43320	4140	3,279.47
				Police - phone, internet, long distance	43320	4140	644.03
Check MAIN 138573 Total for Fund 701 Information Tech							3,923.50
10/10/2025	MAIN	138591	ONENET GLOBAL	Phone system maintenance-Avaya IP Office	43320	4140	7,200.00
10/10/2025	MAIN	138605	SHI INTERNATIONAL CORP	Sophos Intercept X Advanced with XDR end	43300	4140	18,600.00
				Mobile adapters for laptops	42218	4140	160.56

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
		Check MAIN 138605	Total for Fund 701 Information Tech				18,760.56
Total For Dept: 4140							64,886.96
Total For Fund: 701							64,886.96
Fund: 705 Insurance Fund							
Dept: 7000 Insurance							
10/10/2025	MAIN	138546*#	GUTH ELECTRIC, INC	ACCIDENT(HWY 3) INSURANCE DEDUCTIBLE	43369	7000	7,940.00
10/10/2025	MAIN	138565	LEAGUE OF MN CITIES INS TRUST	WC DEDUCTIBLE BILLING - FELDHAKE	41151	7000	1,000.00
				WC DEDUCTIBLE BILLING - PETRICKA	41151	7000	395.45
		Check MAIN 138565	Total for Fund 705 Insurance Fund				1,395.45
10/10/2025	MAIN	138566	LEAGUE OF MN CITIES INSURANCE TRUS	PROPERTY/CASUALTY COVERAGE PREMIUM	43361	7000	55,976.00
Total For Dept: 7000							65,311.45
Total For Fund: 705							65,311.45
Report Total:							2,406,060.19
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							