

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 01/27/2025 - 01/31/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 General Fund								
Dept: 0000 Revenue								
01/28/2025	MAIN	135694	AFLAC	Remittance	22134	0000	500.66	
				Remittance	22134	0000	332.68	
		Check MAIN 135694	Total for Fund 101 General Fund					833.34
01/28/2025	MAIN	135695	LEGALSHIELD	Remittance	22172	0000	170.55	
				Remittance	22172	0000	89.50	
		Check MAIN 135695	Total for Fund 101 General Fund					260.05
01/28/2025	MAIN	135696	MADISON NATIONAL LIFE	Remittance	22132	0000	1,110.27	
01/31/2025	MAIN	135766	MASONIC TEMPLE	EZMA24-0001 - PZMA24-0002	22205	0000	815.80	
01/31/2025	MAIN	135778#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(5.22)	
				LESS 5% ADMIN FEE	31410	0000	(358.83)	
				LESS 5% ADMIN FEE	31410	0000	(24.32)	
		Check MAIN 135778	Total for Fund 101 General Fund					(388.37)
01/31/2025	MAIN	135786	Polzin Glass Inc.	BSLJ24-0001 - PMSL24-0001	22205	0000	1,500.00	
01/28/2025	MAIN	3161(E)	MINNESOTA LIFE INSURANCE COMPANY	Remittance	22130	0000	19.86	
				Remittance	22130	0000	864.00	
				Remittance	22130	0000	946.23	
		Check MAIN 3161(E)	Total for Fund 101 General Fund					1,830.09
Total For Dept: 0000							5,961.18	
Dept: 4100 Mayor & City Council								
01/31/2025	MAIN	135765	MARTHA TRINIDAD AMORES MENDEZ	MLK catering	43313	4100	525.00	
01/31/2025	MAIN	135797	RUTH'S ON STAFFORD	2024 DEC STAFF STRATEGIC PLAN MTG MEAL	43331	4100	448.97	
				BOARD COMMISSION TRAINING MEAL	43313	4100	843.97	
		Check MAIN 135797	Total for Fund 101 General Fund					1,292.94
Total For Dept: 4100							1,817.94	
Dept: 4110 Administration								
01/31/2025	MAIN	135703**	APG MEDIA of SOUTHERN MINNESOTA	HWY 28 VACATE NOTICE	43325	4110	130.48	
				2025 SUMMARY BUDGET PUBLICATION	43325	4110	1,151.25	
		Check MAIN 135703	Total for Fund 101 General Fund					1,281.73
01/31/2025	MAIN	135816**	VERIZON WIRELESS	MDM LICENSES ADMINISTRATION	43320	4110	22.30	
Total For Dept: 4110							1,304.03	
Dept: 4130 Finance								
01/31/2025	MAIN	135698**	AMAZON CAPITAL SERVICES	BLANK 2024 W2 FORMS	42218	4130	23.75	
01/31/2025	MAIN	135816**	VERIZON WIRELESS	MDM LICENSES FINANCE	43300	4130	8.94	
Total For Dept: 4130							32.69	
Dept: 4150 Human Resources								
01/31/2025	MAIN	135699	AMERICAN TRANSLATORS ASSOCIATION	INSTITUTIONAL MEMBERSHIP ANNUAL DUES	44463	4150	339.00	
				Associate membership annual due	44463	4150	281.00	
		Check MAIN 135699	Total for Fund 101 General Fund					620.00

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Fund: 101 General Fund							
Dept: 4150 Human Resources							
01/31/2025	MAIN	135729	CRESCENT SECURITY & INVESTIGATIONS	BACKGROUND INVESTIGATIONS-BALANCE DUE	43308	4150	1,466.85
01/31/2025	MAIN	135741	FIRST ADVANTAGE BACKGROUND SERVICE	BACKGROUND INVESTIGATION	43308	4150	40.74
01/31/2025	MAIN	135816**	VERIZON WIRELESS	MDM LICENSES HR/COMMUNICATIONS	43300	4150	13.38
Total For Dept: 4150							<u>2,140.97</u>
Dept: 4160 Community Development							
01/31/2025	MAIN	135807	STANTEC CONSULTING SERVICES, INC	NOV 2024-2045 COMPREHENSIVE PLAN	43300	4160	13,686.75
01/31/2025	MAIN	135816**	VERIZON WIRELESS	MDM LICENSES COMM DEVELOPMENT	43320	4160	26.76
Total For Dept: 4160							<u>13,713.51</u>
Dept: 4190 City Hall Operations							
01/31/2025	MAIN	135710	BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	42218	4190	69.40
01/31/2025	MAIN	135730**	CUMMINS SALES & SERVICE	PLANNED MAINTENANCE ON GENERATOR	43302	4190	539.92
01/31/2025	MAIN	135731**	CUSTOM ALARM	FIRE ALARM INSPECTION AT PD	42220	4190	449.88
				FIRE/INTRUSION ALARM MONITORING @ CITY H	43302	4190	304.20
			Check MAIN 135731	Total for Fund 101 General Fund			<u>754.08</u>
01/31/2025	MAIN	135767**	MENARD'S -DUNDAS	MICROWAVE	42218	4190	149.99
				CLEAR POPLAR BOARD, COVE MLD POPLAR & 1/	42220	4190	63.43
			Check MAIN 135767	Total for Fund 101 General Fund			<u>213.42</u>
01/31/2025	MAIN	135774**	NEUGER COMMUNICATIONS GROUP	MISC PRINTING TOWN HALL SIGNS	43300	4190	413.54
01/31/2025	MAIN	135813**	TOSHIBA FINANCIAL SERVICES	FEBRUARY RENT/OVGS COPY ROOM 60614	43352	4190	281.21
				FEBRUARY RENT/OVGS COMM DEV 87348	43352	4190	267.54
				FEBRUARY RENT/OVGS ENGINEER 86049	43352	4190	188.37
				FEBRUARY RENT/OVGS ADMIN 87078	43352	4190	278.13
				FEBRUARY RENT/OVGS 0 NONE HR 22548	43352	4190	106.94
			Check MAIN 135813	Total for Fund 101 General Fund			<u>1,122.19</u>
Total For Dept: 4190							<u>3,112.55</u>
Dept: 4200 Police Administration							
01/31/2025	MAIN	135698**	AMAZON CAPITAL SERVICES	BULLETIN BOARD	42218	4200	42.58
01/31/2025	MAIN	135716	CANNON VALLEY VETERINARY CLINIC	VET EXPENSE FOR 'MISSING DOG'	43309	4200	694.50
01/31/2025	MAIN	135717**	CAR TIME AUTO SERVICE CENTER	LOF INV EXP	42222	4200	49.67
01/31/2025	MAIN	135719#	CENTRAL FARM SERVICE	PD FUEL DEC 2024	42212	4200	3,062.27
01/31/2025	MAIN	135725**	CITY OF NORTHFIELD	BCA TRAINING	43332	4200	75.00
				REMOTE CONTROL COILED CABLE	42218	4200	16.95
				DUFOURS CLEANING-DRY CLEANING	43300	4200	93.01
				OFFICE DEPOT CALENDAR ORDER	42218	4200	763.70
				PIZZA HUT IN HOUSE TRAINING	43331	4200	81.37
				BCA TRNG	43332	4200	75.00
				SEIZURE FORMS	42218	4200	33.00
				TARGET STORAGE SUPPS	42218	4200	64.43
				PAYPAL - MIAI TRNG JAMES	43332	4200	250.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4200 Police Administration							
				BREEZY POINT - MIAI TRNG JAMES	43331	4200	191.13
			Check MAIN 135725	Total for Fund 101 General Fund			<u>1,643.59</u>
01/31/2025	MAIN	135728	CREATIVE PRODUCT SOURCING, INC	DARE BOOKLETS	43309	4200	380.00
01/31/2025	MAIN	135731*#	CUSTOM ALARM	FIRE ALARM MONITORING AT PD	42220	4200	264.36
01/31/2025	MAIN	135732	DEPUTY REGISTRAR	2025 FORD INTERCEPTOR REG 7867	42218	4200	29.00
				2025 FORD INTERCEPTOR REG 7617	42218	4200	29.00
				2025 FORD INTERCEPTOR REG 7683	42218	4200	29.00
				2025 FORD INTERCEPTOR REG 7944	42218	4200	29.00
			Check MAIN 135732	Total for Fund 101 General Fund			<u>116.00</u>
01/31/2025	MAIN	135743	GALLS, INC.	EAR PIECES	41115	4200	70.42
				EAR PIECES	41115	4200	30.48
			Check MAIN 135743	Total for Fund 101 General Fund			<u>100.90</u>
01/31/2025	MAIN	135760	LE-AST SERVICES COUNSELING	SEPT 2024 CHECK-UPS	43300	4200	740.00
				DEC CHECK UPS	43300	4200	320.00
			Check MAIN 135760	Total for Fund 101 General Fund			<u>1,060.00</u>
01/31/2025	MAIN	135767*#	MENARD'S -DUNDAS	PAINT, CONNECTOR SPLICE, COAX CABLE	42220	4200	61.91
01/31/2025	MAIN	135769	MN DEPT OF LABOR & INDUSTRY	PD 127145 BOILER- 2025 CONTRACT	42220	4200	20.00
01/31/2025	MAIN	135777	NORTHFIELD AUTOMOTIVE INC	LOF TIRE PRESSURE SENSOR SQ #7	42222	4200	505.13
01/31/2025	MAIN	135789	RAIDER AUTOMOTIVE LLC	LOF ROTATE TIRES SQ #3	42222	4200	68.96
				LOF SQ #19	42222	4200	59.37
				LOF SQ #1	42222	4200	25.40
				LOF SQ #5	42222	4200	34.86
				LOF SQ #8	42222	4200	25.40
			Check MAIN 135789	Total for Fund 101 General Fund			<u>213.99</u>
01/31/2025	MAIN	135803	SOUTH METRO SWAT	NPD 2025 SWAT MEMBERSHIP	43335	4200	18,250.00
01/31/2025	MAIN	135808	STREICHER'S	PRACTICE AMMO	42218	4200	10,178.10
01/31/2025	MAIN	135812	THOMSON REUTERS - WEST	CLEAR PROFLEX DEC 2024	43300	4200	452.55
01/31/2025	MAIN	135813*#	TOSHIBA FINANCIAL SERVICES	FEBRUARY RENT/OVGS POLICE 84218	44412	4200	197.36
				FEBRUARY RENT/OVGS POLICE 86055	44412	4200	143.91
			Check MAIN 135813	Total for Fund 101 General Fund			<u>341.27</u>
01/31/2025	MAIN	135816*#	VERIZON WIRELESS	DEC PD CELL PHONES	43320	4200	2,183.31
Total For Dept: 4200							<u>39,620.13</u>
Dept: 4220 Fire							
01/31/2025	MAIN	135773	NAFRS	2025 NAFRS FIRST HALF NORTHFIELD SHARE	43300	4220	550,929.45
Total For Dept: 4220							<u>550,929.45</u>
Dept: 4240 Building Inspection							
01/31/2025	MAIN	135816*#	VERIZON WIRELESS	MDM LICENSES BUILDING INSPECTIONS	43320	4240	31.22
Total For Dept: 4240							<u>31.22</u>

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Fund: 101 General Fund							
Dept: 4300 Engineering							
01/31/2025	MAIN	135698**	AMAZON CAPITAL SERVICES	GORILLA SUPER GLUE SCREEN ADHESIVE MOUNT	42218	4300	30.33
01/31/2025	MAIN	135720	CES IMAGING	PLOTTER LEASE/SVC/USAGE DEC 12,539-12,82	42222	4300	313.72
01/31/2025	MAIN	135816**	VERIZON WIRELESS	MDM LICENSES ENGINEERING	43320	4300	31.22
Total For Dept: 4300							<u>375.27</u>
Dept: 4310 Streets							
01/31/2025	MAIN	135698**	AMAZON CAPITAL SERVICES	PAVEMENT TEMP GAUGE-SNOW/ICE CONTROL	42218	4310	19.99
01/31/2025	MAIN	135708	BAUER BUILT TIRE & SERVICE	TIRES	42222	4310	1,730.29
01/31/2025	MAIN	135719#	CENTRAL FARM SERVICE	DECEMBER 2024 FUEL-STREETS	42212	4310	2,776.45
01/31/2025	MAIN	135723**	CINTAS	RYAN KIEFER UNIFORM	42218	4310	3.41
				RYAN KIEFER UNIFORM	42218	4310	9.61
		Check MAIN 135723	Total for Fund 101 General Fund				<u>13.02</u>
01/31/2025	MAIN	135725**	CITY OF NORTHFIELD	LARSON'S CLOTHING ORDER FOR DENNIS CLARK	42218	4310	340.50
				SOCKETS HARBOR FREIGHT	42222	4310	20.52
				NORTHERN TOOL & EQUI SOCKETS & RATCHET S	42222	4310	335.93
				TRACTOR SUPPLY COVERALLS	42218	4310	149.99
				TRACTOR SUPPLY COVERALLS RETURNED	42218	4310	(149.99)
				SNOW PLOW MEETING PIZZA AT GEORGE'S	43331	4310	130.59
				HARBOR FREIGHT IMPACT SOCKETS WRENCH ORG	42222	4310	198.90
		Check MAIN 135725	Total for Fund 101 General Fund				<u>1,026.44</u>
01/31/2025	MAIN	135731**	CUSTOM ALARM	FIRE ALARM INSPECTION AT STREETS DEPT.	42220	4310	212.04
01/31/2025	MAIN	135734	EARL F. ANDERSEN, INC	STREET NAME SIGNS	42229	4310	121.60
				STREET SIGN MATERIALS	42229	4310	1,191.45
		Check MAIN 135734	Total for Fund 101 General Fund				<u>1,313.05</u>
01/31/2025	MAIN	135747#	GUTH ELECTRIC, INC	EXTERIOR BUILDING LIGHT REPAIRS	42220	4310	617.16
01/31/2025	MAIN	135767**	MENARD'S -DUNDAS	PLASTIC CUPS/FORKS PLATES PAINT WIPES TR	42218	4310	210.02
				SURF D-RING 4 PK	42218	4310	5.49
				STAPLES FOR NEW BARRICADES	42218	4310	52.99
		Check MAIN 135767	Total for Fund 101 General Fund				<u>268.50</u>
01/31/2025	MAIN	135768	MINNESOTA DEPT. OF NATURAL RESOURC	KUBOTA DNR REGISTRATION FEE	42222	4310	51.00
01/31/2025	MAIN	135775**	NORTHERN SAFETY TECHNOLOGY, INC.	LOW PROFILE RESPONDER, AMBER BEACON	42222	4310	1,258.02
01/31/2025	MAIN	135802	SIGN SOLUTIONS USA, LLC	REFLECTIVE TAPE FOR PARADE BARRICADES	42229	4310	584.90
01/31/2025	MAIN	135816**	VERIZON WIRELESS	MDM LICENSES STREETS	43320	4310	66.90
Total For Dept: 4310							<u>9,937.76</u>
Dept: 4320 Street Lighting							
01/31/2025	MAIN	135747#	GUTH ELECTRIC, INC	TH-3 LIGHTS JEFFERSON/WOODLEY NOT WORKI	42228	4320	380.00
				SECURED LIGHT POLE EAST SIDE HWY 3-RIVER	42228	4320	142.50
				INSPECTED EXPOSED WIRES AT RIVERSIDE PA	42228	4320	105.00
		Check MAIN 135747	Total for Fund 101 General Fund				<u>627.50</u>

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Fund: 101 General Fund							
Dept: 4320 Street Lighting							
01/31/2025	MAIN	135821	XCEL ENERGY	12/15/24 - 01/14/25 STREET LIGHTS	43381	4320	19,572.08
Total For Dept: 4320							20,199.58
Dept: 4330 Facilities							
01/31/2025	MAIN	135719#	CENTRAL FARM SERVICE	DEC 2024 FUEL	42212	4330	83.10
01/31/2025	MAIN	135767**	MENARD'S -DUNDAS	DRYWALL SPONGE, ROLLER TRAY, PAINT, PAINT	42218	4330	51.35
01/31/2025	MAIN	135776#	NORTHFIELD ACE HARDWARE	SNOW PUSHER 24" & 36" BLADE	42218	4330	299.96
01/31/2025	MAIN	135816**	VERIZON WIRELESS	MDM LICENSES FACILITIES	43320	4330	8.94
Total For Dept: 4330							443.35
Dept: 4510 Ice Arena							
01/31/2025	MAIN	135722**	CHARTER COMMUNICATIONS	Arena - additional receiver	43320	4510	56.10
01/31/2025	MAIN	135767**	MENARD'S -DUNDAS	RAGS, TOILET CLEANER, ALL PURPOSE CLEANER METAL REPAIR TAPE, PIPE PIECES	42211 42220	4510 4510	123.73 25.35
Check MAIN 135767 Total for Fund 101 General Fund							149.08
01/31/2025	MAIN	135811	THE RINK LLC	ICE ARENA FEBRUARY 2025 RENT	43300	4510	9,000.00
Total For Dept: 4510							9,205.18
Dept: 4520 General Parks							
01/31/2025	MAIN	135698**	AMAZON CAPITAL SERVICES	THERMOSTAT LOCK BOX COVER, VIDEO SURVEIL	43313	4520	24.17
01/31/2025	MAIN	135742	FLAGSHIP RECREATION LLC	CENTRAL PARK PLAYGROUND MAINTENANCE	43313	4520	219.96
01/31/2025	MAIN	135747#	GUTH ELECTRIC, INC	SHOW TRAILER LIGHTS NOT WORKING REPAIRED WIRES AT ICE RINK WARMING HOUSE CONNECTED TEMPORARY POWER TO WARMING HOUSE	42222 42220 42220	4520 4520 4520	650.00 239.53 237.50
Check MAIN 135747 Total for Fund 101 General Fund							1,127.03
01/31/2025	MAIN	135767**	MENARD'S -DUNDAS	WOOD MULCH SCREWS AND MOP BUCKET	42218 42218	4520 4520	2.75 128.91
Check MAIN 135767 Total for Fund 101 General Fund							131.66
01/31/2025	MAIN	135772	MTI DISTRIBUTING CO	SEASONAL MOWER MAINTENANCE	42222	4520	1,158.75
Total For Dept: 4520							2,661.57
Dept: 4545 Recreation Administration							
01/31/2025	MAIN	135791	RICE COUNTY	2025 MILL TOWNS TRAIL JOINT POWERS BOARD	44463	4545	300.00
01/31/2025	MAIN	135816**	VERIZON WIRELESS	MDM LICENSES RECREATION	43320	4545	8.94
Total For Dept: 4545							308.94
Dept: 4550 Library							
01/31/2025	MAIN	135701	ANGELICA LINDER	DESSERTS FOR LIBRARY SOCIAL	44432	4550	72.00
01/31/2025	MAIN	135706	BAKER & TAYLOR	LIBRARY MATERIALS SHIPPING LIBRARY MATERIALS SHIPPING	44431 43321 44431 43321	4550 4550 4550 4550	114.49 2.29 10.79 0.22

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Fund: 101 General Fund							
Dept: 4550 Library							
				LIBRARY MATERIALS	44431	4550	11.99
				SHIPPING	43321	4550	0.24
			Check MAIN 135706 Total for Fund 101 General Fund				<u>140.02</u>
01/31/2025	MAIN	135723**	CINTAS	RUG RENTAL	42220	4550	11.07
01/31/2025	MAIN	135725**	CITY OF NORTHFIELD	LIBRARY MATERIALS	44431	4550	1,914.25
				BINOCULARS, BIRD BOOK, SANDWICHES FOR WI	44432	4550	218.62
				GAME FOR VR SET & BINOCULARS	45590	4550	105.50
				POET LAUREATE-JUICE, MEAT & CHEESE TRAY	44432	4550	400.01
				SWITCH CONTROLLERS, CHIPS, COOKIES, CAND	44432	4550	326.81
				LIBRARY MATERIALS-YA	44431	4550	196.13
				TEEN-NEEDLE FELTING WOOL,LIP BALM,POSTER	44432	4550	300.42
				BUTTON MAKERS	45590	4550	383.19
				LIBRARY MATERIALS YA	44431	4550	51.70
			Check MAIN 135725 Total for Fund 101 General Fund				<u>3,896.63</u>
01/31/2025	MAIN	135731**	CUSTOM ALARM	FIRE ALARM MONITORING LIBRARY	42220	4550	259.20
01/31/2025	MAIN	135733	DOROTHY CUSACK	SPRING D AND D CAMPAIGN	44432	4550	50.00
01/31/2025	MAIN	135754**	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	1,008.93
				BOOK COVERS	42218	4550	40.59
				LIBRARY MATERIALS	44431	4550	128.74
				BOOK COVERS	42218	4550	4.95
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	102.75
				BOOK COVERS	42218	4550	4.95
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	112.15
				BOOK COVERS	42218	4550	2.97
				SHIPPING	43321	4550	6.00
			Check MAIN 135754 Total for Fund 101 General Fund				<u>1,424.03</u>
01/31/2025	MAIN	135767**	MENARD'S -DUNDAS	GRAFFITI REMOVER, SCRAPER AND BLADE	42220	4550	42.73
01/31/2025	MAIN	135770	MOLLY ANDREWS	LINOCUT STAMP & PRINTMAKING	44432	4550	150.00
01/31/2025	MAIN	135776#	NORTHFIELD ACE HARDWARE	PIPE INSULATION AND ELECTRIC TAPE	42220	4550	18.15
01/31/2025	MAIN	135799**	SCHWICKERT'S TECTA AMERICA LLC	REPLACED CIRCULATING PUMP FOR IN-FLOOR H	42220	4550	1,320.18
01/31/2025	MAIN	135813**	TOSHIBA FINANCIAL SERVICES	FEBRUARY RENT/OVGS LIBRARY 84483	43352	4550	191.92
				FEBRUARY RENT/OVGS LIBRARY 61251	43352	4550	192.86
				FEBRUARY RENT/OVGS LIBRARY OASIS 56598	43352	4550	141.00
			Check MAIN 135813 Total for Fund 101 General Fund				<u>525.78</u>
01/31/2025	MAIN	135816**	VERIZON WIRELESS	MDM LICENSES LIBRARY	43320	4550	44.60
Total For Dept: 4550							<u>7,954.39</u>
Dept: 4900 Other Financing Uses							
01/31/2025	MAIN	135778#	NORTHFIELD CONVENTION AND VISITORS	LODGING TAX - NOV'24	44454	4900	104.40
				LODGING TAX - SEP'24	44454	4900	7,176.65
				LODGING TAX - JUN'24	44454	4900	486.30

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Fund: 101 General Fund							
Dept: 4900 Other Financing Uses							
Check MAIN 135778 Total for Fund 101 General Fund							7,767.35
Total For Dept: 4900							<u>7,767.35</u>
Total For Fund: 101							<u>677,517.06</u>
Fund: 211 NCRC							
Dept: 4580 NCRC							
01/31/2025	MAIN	135731*#	CUSTOM ALARM	FIRE ALARM MONITORING - CRC	42220	4580	421.20
				BATTERY FOR ALARM	42220	4580	69.40
Check MAIN 135731 Total for Fund 211 NCRC							<u>490.60</u>
01/31/2025	MAIN	135740	FIRENET SYSTEMS INC	DRY SYSTEM SPRINKLER, NORTH SYSTEM RE-CO	45520	4580	760.00
01/31/2025	MAIN	135744	GERLACH SNOW REMOVAL LAWN & LANDSC	SALTED PLOWED & CLEARED SIDEWALKS-DEC 20	42221	4580	4,816.25
01/31/2025	MAIN	135750	HILLYARD / HUTCHINSON	TOWEL ROLLS - NCRC	42211	4580	316.76
01/31/2025	MAIN	135781	OLYMPIC FIRE PROTECTION CORP	PAY #4-NCRC LABOR	45520	4580	19,423.75
				PAY #2-NCRC MATERIAL	45520	4580	13,236.50
				PLANNED MAINTENANCE-BOILER RM WET SPRINK	42220	4580	6,270.00
Check MAIN 135781 Total for Fund 211 NCRC							<u>38,930.25</u>
01/31/2025	MAIN	135798	SCHILLING SUPPLY COMPANY	CLOROX DISINFECT WIPES, BATH TISSUE & RO	42211	4580	189.71
				CLOROX URINE & STAIN REMOVER, CAN LINERS	42211	4580	151.56
Check MAIN 135798 Total for Fund 211 NCRC							<u>341.27</u>
Total For Dept: 4580							<u>45,655.13</u>
Dept: 4585 Wellness Center							
01/31/2025	MAIN	135752	HORIZON COMMERCIAL POOL SUPPLY	REPLACEMENT LIFT BATTERY	43305	4585	354.48
01/31/2025	MAIN	135790	RAINBOW INTERNATIONAL OF THE NORTH	GENERAL CLEANING 12/23-1/5 FIFTY NORTH	43305	4585	2,700.00
Total For Dept: 4585							<u>3,054.48</u>
Total For Fund: 211							<u>48,709.61</u>
Fund: 229 Communications							
Dept: 4180 Communication							
01/31/2025	MAIN	135774*#	NEUGER COMMUNICATIONS GROUP	PROF. FEES MEDIA RELATIONS	43300	4180	425.50
				PROF. FEES CLIENT MTG/COMMUNICATIONS	43300	4180	2,354.41
				PROF. FEES POLICE DEPARTMENT IDENTITY	43300	4180	3,363.75
				TRAVEL EXPENSES	43300	4180	65.39
Check MAIN 135774 Total for Fund 229 Communications							<u>6,209.05</u>
Total For Dept: 4180							<u>6,209.05</u>
Total For Fund: 229							<u>6,209.05</u>
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
01/31/2025	MAIN	135725*#	CITY OF NORTHFIELD	FFNPL-YARN, TEA LIGHTS, CANDY, GRANOLA B	43309	4900	211.19
				SELCO SCHOLARSHIP MLA PARKING	43309	4900	14.00
				FFNPL-CHILDREN'S GIFTS POSTER BOARD	43309	4900	9.55
Check MAIN 135725 Total for Fund 240 Library Gift Fund							<u>234.74</u>

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CHECK DATE 01/27/2025 - 01/31/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 240 Library Gift Fund								
Dept: 4900 Other Financing Uses								
01/31/2025	MAIN	135754*#	INGRAM LIBRARY SERVICES	GIFTS-MARGARET EVANS LIBRARY MATERIALS	43309	4900	16.79	
				GIFTS-MARGARET EVANS LIBRARY MATERIALS	43309	4900	27.07	
			Check MAIN 135754 Total for Fund 240 Library Gift Fund					43.86
Total For Dept: 4900							278.60	
Total For Fund: 240							278.60	
Fund: 257 Carbon Reduction Fund								
Dept: 4900 Other Financing Uses								
01/31/2025	MAIN	135761	LHB INC	SUSTAINABLE BLDG POLICY IMPLEMENTATION	43300	4900	158.75	
Total For Dept: 4900							158.75	
Total For Fund: 257							158.75	
Fund: 271 Jefferson Sq Twnhms TIF								
Dept: 4900 Other Financing Uses								
01/31/2025	MAIN	135780	NORTHFIELD LEASED HOUSING ASSOCIAT	JEFF SQ DEC 2024 TIF	43300	4900	8,887.86	
Total For Dept: 4900							8,887.86	
Total For Fund: 271							8,887.86	
Fund: 290 EDA								
Dept: 5100 EDA General Operating								
01/31/2025	MAIN	135759	LANDMARK ENVIRONMENTAL, LLC	EA 1 EA2 update news building	44900	5100	11,164.13	
01/31/2025	MAIN	135774*#	NEUGER COMMUNICATIONS GROUP	PROF. FEES ECONOMIC DEVELOPMENT	43300	5100	1,915.67	
Total For Dept: 5100							13,079.80	
Total For Fund: 290							13,079.80	
Fund: 292 EDA INVESTMENT FUND								
Dept: 5110 EDA - OPPORTUNITY #1								
01/31/2025	MAIN	135738	ENVIRONMENTAL PLANT SERVICES, INC.	News Building asbestos - redevelopment	43300	5110	55,000.00	
Total For Dept: 5110							55,000.00	
Total For Fund: 292							55,000.00	
Fund: 295 HRA								
Dept: 5200 HRA General Operating								
01/31/2025	MAIN	135736*#	EHLERS & ASSOCIATES	HOUSING ASSISTANCE CLASS 4D NFLD ESTATES	43300	5200	397.50	
				HOUSING ASSISTANCE CLASS 4D INCOME REQ	43300	5200	132.50	
			Check MAIN 135736 Total for Fund 295 HRA					530.00
Total For Dept: 5200							530.00	
Total For Fund: 295							530.00	
Fund: 311 2010A GO Improvement								
Dept: 4700 Debt Service								
01/31/2025	MAIN	135814	US BANK NATIONAL	2010A GO BOND AGENT FEES	43300	4700	550.00	
Total For Dept: 4700							550.00	

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 311 2010A GO Improvement							
Total For Fund: 311							550.00
Fund: 381 Hiley Neff TIF							
Dept: 4700 Debt Service							
01/31/2025	MAIN	135736*#	EHLERS & ASSOCIATES	VARIOUS TIF ADMINISTRATION & HOUSING	43300	4700	265.00
Total For Dept: 4700							265.00
Total For Fund: 381							265.00
Fund: 382 Riverfront TIF							
Dept: 4700 Debt Service							
01/31/2025	MAIN	135779	NORTHFIELD HOTEL PROPERTIES LLC	2024 RIVERFRONT HOTEL TIF	46015	4700	38,467.94
				2024 RIVERFRONT HOTEL TIF	46016	4700	17,299.75
Check MAIN 135779 Total for Fund 382 Riverfront TIF							55,767.69
Total For Dept: 4700							55,767.69
Total For Fund: 382							55,767.69
Fund: 385 Spring Creek TIF							
Dept: 4700 Debt Service							
01/31/2025	MAIN	135806	SPRING CREEK TOWNHOMES, LP	SPRING CREEK DEC'24 TIF	46015	4700	15,565.41
Total For Dept: 4700							15,565.41
Total For Fund: 385							15,565.41
Fund: 386 Aurora TIF							
Dept: 4700 Debt Service							
01/31/2025	MAIN	135736*#	EHLERS & ASSOCIATES	VARIOUS TIF ADMINISTRATION & HOUSING	43300	4700	265.00
01/31/2025	MAIN	135809	STROBEL & WERNER REAL ESTATE PLANN	AURORA DEC 2024 TIF	46015	4700	14,257.15
				AURORA DEC 2024 TIF	46016	4700	356.43
Check MAIN 135809 Total for Fund 386 Aurora TIF							14,613.58
Total For Dept: 4700							14,878.58
Total For Fund: 386							14,878.58
Fund: 387 5TH & WASHINGTON TIF							
Dept: 4700 Debt Service							
01/31/2025	MAIN	135697	5TH STREET LOFTS	DEC'24 5TH & WASHINGTON TIF	46015	4700	46,251.57
				DEC'24 5TH & WASHINGTON TIF	46016	4700	32,117.59
Check MAIN 135697 Total for Fund 387 5TH & WASHINGTON TIF							78,369.16
01/31/2025	MAIN	135736*#	EHLERS & ASSOCIATES	VARIOUS TIF ADMINISTRATION & HOUSING	43300	4700	100.00
Total For Dept: 4700							78,469.16
Total For Fund: 387							78,469.16
Fund: 388 Maple Brook TIF							
Dept: 4700 Debt Service							
01/31/2025	MAIN	135736*#	EHLERS & ASSOCIATES	VARIOUS TIF ADMINISTRATION & HOUSING	43300	4700	98.75
01/31/2025	MAIN	135764	MAPLE BROOK LLC	DEC'24 MAPLEBROOK TIF	46015	4700	27,501.90
				DEC'24 MAPLEBROOK TIF	46016	4700	8,878.19

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 388 Maple Brook TIF							
Dept: 4700 Debt Service							
Check MAIN 135764 Total for Fund 388 Maple Brook TIF							36,380.09
Total For Dept: 4700							36,478.84
Total For Fund: 388							36,478.84
Fund: 389 SPRING CREEK II TIF							
Dept: 4700 Debt Service							
01/31/2025	MAIN	135805	SPRING CREEK II TOWNHOMES LP	DEC'24 SPRING CREEK II TIF	46016	4700	2,503.32
Total For Dept: 4700							2,503.32
Total For Fund: 389							2,503.32
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
01/31/2025	MAIN	135774*#	NEUGER COMMUNICATIONS GROUP	PROF. FEES STREETS & BIKE/PED SERVICE & TECHNOLOGY FEE	45520	4800	1,344.30
Check MAIN 135774 Total for Fund 423 2022 Capital Projects							138.91
							1,483.21
Total For Dept: 4800							1,483.21
Total For Fund: 423							1,483.21
Fund: 424 2023 Capital Projects							
Dept: 4800 Other Services							
01/31/2025	MAIN	135758	JOHNSON CONTROLS, INC	BABCOCK PARK APPLICATION #4 01-01-2025 T	45520	4800	1,219.70
01/31/2025	MAIN	135774*#	NEUGER COMMUNICATIONS GROUP	PROF. FEES STREETS & BIKE/PED SERVICE & TECHNOLOGY FEE	45520	4800	1,344.31
Check MAIN 135774 Total for Fund 424 2023 Capital Projects							138.92
							1,483.23
Total For Dept: 4800							2,702.93
Total For Fund: 424							2,702.93
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
01/31/2025	MAIN	135753	ICON, LLC	PAY#9 COLLEGE/WATER RECONSTRUCTION	45520	4800	95,349.37
01/31/2025	MAIN	135774*#	NEUGER COMMUNICATIONS GROUP	PROF. FEES STREETS & BIKE/PED	45520	4800	1,344.31
							1,344.30
							1,344.30
							138.92
							138.92
							138.91
Check MAIN 135774 Total for Fund 425 2024 CAPITAL PROJECTS							4,449.66
01/31/2025	MAIN	135801*	SHORT ELLIOT HENDRICKSON, INC	TH246 E SIDE TRAIL PROF SVCS THRU 01/10/	45520	4800	1,190.54
							213.68
Check MAIN 135801 Total for Fund 425 2024 CAPITAL PROJECTS							1,404.22
Total For Dept: 4800							101,203.25
Total For Fund: 425							101,203.25

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 426 2025 CAPITAL PROJECTS								
Dept: 4800 Other Services								
01/31/2025	MAIN	135703*#	APG MEDIA of SOUTHERN MINNESOTA	5 YEAR STREET RECONSTRUCTION & OVERLAY N	45520	4800	191.88	
01/31/2025	MAIN	135774*#	NEUGER COMMUNICATIONS GROUP	PROF. FEES STREETS & BIKE/PED SERVICE & TECHNOLOGY FEE	45520	4800	1,344.30	
					45520	4800	138.91	
		Check MAIN 135774	Total for Fund 426 2025 CAPITAL PROJECTS					1,483.21
01/31/2025	MAIN	135801*	SHORT ELLIOT HENDRICKSON, INC	'25 RECLAMATION & OVERLAY-STRT2025-A80	45520	4800	29,943.56	
Total For Dept: 4800							31,618.65	
Total For Fund: 426							31,618.65	
Fund: 427 2026 CAPITAL PROJECTS								
Dept: 4800 Other Services								
01/31/2025	MAIN	135774*#	NEUGER COMMUNICATIONS GROUP	PROF. FEES STREETS & BIKE/PED	45520	4800	1,344.30	
				PROF. FEES STREETS & BIKE/PED	45520	4800	1,344.30	
				SERVICE & TECHNOLOGY FEE	45520	4800	138.91	
				SERVICE & TECHNOLOGY FEE	45520	4800	138.91	
		Check MAIN 135774	Total for Fund 427 2026 CAPITAL PROJECTS					2,966.42
Total For Dept: 4800							2,966.42	
Total For Fund: 427							2,966.42	
Fund: 451 Park Fund								
Dept: 4520 General Parks								
01/31/2025	MAIN	135774*#	NEUGER COMMUNICATIONS GROUP	PROF. FEES SIGNATE PARKS/GATEWAY/ETC	43300	4520	3,412.50	
Total For Dept: 4520							3,412.50	
Total For Fund: 451							3,412.50	
Fund: 454 City Facilities Fund								
Dept: 4800 Other Services								
01/31/2025	MAIN	135735	EBERT, INC.	PAY#8 NORTHFIELD TRANSIT HUB	45520	4800	167,366.52	
Total For Dept: 4800							167,366.52	
Total For Fund: 454							167,366.52	
Fund: 455 Veh/Equip Replacement								
Dept: 4800 Other Services								
01/31/2025	MAIN	135775*#	NORTHERN SAFETY TECHNOLOGY, INC.	2025 SQUAD BUILD	45550	4800	13,866.08	
				2025 SQUAD BUILD	45550	4800	13,851.99	
				2025 SQUAD BUILD	45550	4800	13,851.99	
		Check MAIN 135775	Total for Fund 455 Veh/Equip Replacement					41,570.06
Total For Dept: 4800							41,570.06	
Total For Fund: 455							41,570.06	
Fund: 459 ICE ARENA CONSTRUCTION								
Dept: 4800 Other Services								
01/31/2025	MAIN	135792	RICE COUNTY RECORDER	VACATION OF EASEMENT CANNON COMMERCIAL C	45520	4800	46.00	
01/31/2025	MAIN	135793	RICE COUNTY RECORDER	VACATION OF EASEMENT CANNON COMMERCIAL C	45520	4800	46.00	

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
01/31/2025	MAIN	135794	RICE COUNTY RECORDER	QUIT CLAIM DEED CANNON COMMERCIAL CTR	45520	4800	228.00
01/31/2025	MAIN	135795	RICE COUNTY RECORDER	PLATS CANNON COMMERCIAL CENTER	45520	4800	56.00
01/31/2025	MAIN	135796	RICE COUNTY RECORDER	MISCELLANEOUS GLEASON 5TH ADDITION PLAT	45520	4800	330.00
Total For Dept: 4800							706.00
Total For Fund: 459							706.00
Fund: 601 Water Fund							
Dept: 6000 Water							
01/31/2025	MAIN	135698*#	AMAZON CAPITAL SERVICES	SNOW SHOVELS	42218	6000	315.35
				FILE/HANGING FOLDERS TABLET HOLDER FOR V	42218	6000	178.61
Check MAIN 135698 Total for Fund 601 water Fund							493.96
01/31/2025	MAIN	135700	AMERICAN WATER WORKS ASSOC	2025 AWWA DUES	44463	6000	394.00
01/31/2025	MAIN	135717*#	CAR TIME AUTO SERVICE CENTER	2010 FORD F150 BREAK ISSUE REPAIR	42222	6000	365.95
01/31/2025	MAIN	135724	CINTAS CORPORATION	RESTOCK FIRST AID CABINET	42218	6000	93.72
01/31/2025	MAIN	135727	CORE & MAIN, LP	HYDRANT REPAIR PARTS	42222	6000	1,168.53
				VALVE BOX REPAIR TOPS	42222	6000	945.04
				VALVE BOX REPAIR TOPS SEALANT	42222	6000	34.33
Check MAIN 135727 Total for Fund 601 water Fund							2,147.90
01/31/2025	MAIN	135730*#	CUMMINS SALES & SERVICE	GENERATOR MAINT	42220	6000	367.96
				GENERATOR MAINT	42220	6000	374.03
				GENERATOR MAINT/REPAIRS	42220	6000	1,064.25
				HALL AVENUE WATER TOWER GENERATOR MAINTENANCE	42220	6000	309.08
				BOOSTER STATION GENERATOR MAINTENANCE	42220	6000	374.03
Check MAIN 135730 Total for Fund 601 water Fund							2,489.35
01/31/2025	MAIN	135739*#	ESRI INC	ENTERPRISE AGREEMENT SOFTWARE WATER	44446	6000	12,000.00
01/31/2025	MAIN	135748	HAWKINS INC.	CHEMICAL ORDER-CHLORINE & ACID	42216	6000	5,886.05
01/31/2025	MAIN	135762	LIFELINE INCORPORATED	AED UPDATE	42218	6000	1,608.36
01/31/2025	MAIN	135767*#	MENARD'S -DUNDAS	GRINDER DIAMOND BLADE	42218	6000	29.99
				WELL HOUSES PAINTING SUPPLIES	42220	6000	29.80
Check MAIN 135767 Total for Fund 601 water Fund							59.79
01/31/2025	MAIN	135782*#	ON TARGET A & M, INC.	UTILITY BILLS - 2719	42218	6000	146.93
01/31/2025	MAIN	135799*#	SCHWICKERT'S TECTA AMERICA LLC	SPLIT UNIT REPAIR WELL 6	42220	6000	1,027.88
01/31/2025	MAIN	135800	SHERWIN-WILLIAMS	WELL HOUSE FLOOR PAINT	42220	6000	205.95
				FLOOR PAINT FOR WELL SITES	42220	6000	205.95
Check MAIN 135800 Total for Fund 601 water Fund							411.90
01/31/2025	MAIN	135813*#	TOSHIBA FINANCIAL SERVICES	FEBRUARY RENT/OVGS 0 NONE WATER DPT 2203	42222	6000	86.41
01/31/2025	MAIN	135816*#	VERIZON WIRELESS	MDM LICENSES WATER DPT	43320	6000	53.52
Total For Dept: 6000							27,265.72

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Total For Fund: 601							27,265.72
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
01/31/2025	MAIN	135698*#	AMAZON CAPITAL SERVICES	6 PACK CERTIFICATE DOCUMENT FRAME (QTY: WHEELS FOR PALLET JACK	42218	6100	53.96
				PLASTIC CUPS FOR SAMPLING	42222	6100	42.99
				AIR LINE FITTINGS	42218	6100	50.96
				GLUE FOR BLEACH FITTINGS	42222	6100	56.45
				AIR LINE FITTINGS	42222	6100	71.27
				LENS WIPES	42218	6100	66.80
							17.99
							<u>360.42</u>
			Check MAIN 135698	Total for Fund 602 Sewer Fund			
01/31/2025	MAIN	135705	AUTOMATIC SYSTEMS CO	LIFT STATION BACK UP SENSOR SETTINGS	43311	6100	997.50
01/31/2025	MAIN	135715	CALIBRATIONS AND CONTROLS INC.	INSTALL, WIRED, PROGRAMMED NEW BIO TANK	43311	6100	1,950.00
				BIO-SOLIDS TANK LEVEL TRANSDUCER	43311	6100	920.00
							<u>2,870.00</u>
			Check MAIN 135715	Total for Fund 602 Sewer Fund			
01/31/2025	MAIN	135718	CEM CORPORATION	BIOSOLIDS ANALYZER DRYING PADS	42232	6100	700.99
01/31/2025	MAIN	135730*#	CUMMINS SALES & SERVICE	PLANNED MAINT. INSPECTION - BABCCOCK	42222	6100	320.79
01/31/2025	MAIN	135737	EIDSVOLD OVERHEAD DOOR COMPANY	GARAGE DOOR REPAIR	42220	6100	325.00
01/31/2025	MAIN	135739*#	ESRI INC	ENTERPRISE AGREEMENT SOFTWARE WWTP	44446	6100	12,000.00
01/31/2025	MAIN	135745	GRAINGER	FITTINGS FOR AIR LINES	42222	6100	81.70
				TRIPOD SYSTEM W/WINCH	42222	6100	3,153.56
				PACKING FOR BEARING	42222	6100	70.72
							<u>3,305.98</u>
			Check MAIN 135745	Total for Fund 602 Sewer Fund			
01/31/2025	MAIN	135746	GRAYMONT (WI) LLC	HIGH CALCIUM QUICKLIME	42232	6100	8,458.73
01/31/2025	MAIN	135767*#	MENARD'S -DUNDAS	TOP PLATE CONNECT, LINED GLOVES, FEM ADA	42218	6100	11.36
				PAINT BRUSHES, LINER, PAILS, PAINT ROLLE	42220	6100	134.07
							<u>145.43</u>
			Check MAIN 135767	Total for Fund 602 Sewer Fund			
01/31/2025	MAIN	135782*#	ON TARGET A & M, INC.	UTILITY BILLS - 2719	42218	6100	146.93
01/31/2025	MAIN	135785	POLYDYNE INC	CLARIFLOC A-210P (450 LB DRUM)	42216	6100	639.00
01/31/2025	MAIN	135799*#	SCHWICKERT'S TECTA AMERICA LLC	INFO FOR QUOTE ON PILLOW BLOCK BEARINGS	43302	6100	147.00
01/31/2025	MAIN	135816*#	VERIZON WIRELESS	MDM LICENSES WWTP	43320	6100	31.46
				WWTP ROUTER	43320	6100	32.45
							<u>63.91</u>
			Check MAIN 135816	Total for Fund 602 Sewer Fund			
01/31/2025	MAIN	135817	VESSCO, INC	COMPRESSION FITTINGS HYDRAULIC CONNECTOR	42216	6100	165.65
01/31/2025	MAIN	135818	WATER SYSTEMS COMPANY	WATER QTY 3	42218	6100	25.50
							<u>30,672.83</u>
Total For Dept: 6100							30,672.83
Total For Fund: 602							<u>30,672.83</u>
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
01/31/2025	MAIN	135782**	ON TARGET A & M, INC.	UTILITY BILLS - 2719	42218	6200	48.97
Total For Dept: 6200							<u>48.97</u>
Total For Fund: 603							<u>48.97</u>
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
01/31/2025	MAIN	135707	BARR ENGINEERING	STRM2020-K26 FLOOD RISK FUNDING ASSISTAN	43300	6300	991.00
				STRM2020-K26 FLOOD RISK FUNDING ASSISTAN	43300	6300	401.00
Check MAIN 135707 Total for Fund 604 Storm Water Drainage							<u>1,392.00</u>
01/31/2025	MAIN	135739**	ESRI INC	ENTERPRISE AGREEMENT SOFTWARE STORMWATER	44446	6300	6,200.00
01/31/2025	MAIN	135782**	ON TARGET A & M, INC.	UTILITY BILLS - 2719	42218	6300	48.97
01/31/2025	MAIN	135787	PROGRESSIVE RAIL INC	LETTER AGREEMENT MISC-0138	45520	6300	20,000.00
01/31/2025	MAIN	135816**	VERIZON WIRELESS	MDM LICENSES STORMWATER	43320	6300	8.94
Total For Dept: 6300							<u>27,649.91</u>
Total For Fund: 604							<u>27,649.91</u>
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
01/31/2025	MAIN	135698**	AMAZON CAPITAL SERVICES	Misc Non-Taxable Purchases	42251	6400	9.49
01/31/2025	MAIN	135702	ANGRY INCH BREWING LLC	Beer Purchases	42251	6400	276.00
01/31/2025	MAIN	135704	ARTISAN BEER COMPANY	THC	42251	6400	96.90
				Beer Purchases	42251	6400	541.30
				Beer Purchases	42251	6400	446.20
				Misc Taxable Purchases	42251	6400	27.70
				Beer Purchases	42251	6400	844.35
				THC	42251	6400	98.60
Check MAIN 135704 Total for Fund 609 Liquor Store							<u>2,055.05</u>
01/31/2025	MAIN	135709	BELLBOY CORPORATION	Freight Costs	42259	6400	0.86
				Misc Taxable Purchases	42251	6400	23.10
				Liquor Purchases	42251	6400	1,719.40
				Freight Costs	42259	6400	30.50
				Misc Non-Taxable Purchases	42251	6400	48.75
				THC	42251	6400	192.00
				Liquor CREDIT	42251	6400	(57.25)
				Liquor CREDIT	42251	6400	(48.00)
Check MAIN 135709 Total for Fund 609 Liquor Store							<u>1,909.36</u>
01/31/2025	MAIN	135711	BETTER BEV CO, LLC	Liquor Purchases	42251	6400	240.00
01/31/2025	MAIN	135712	BOURGET IMPORTS	Wine Purchases	42251	6400	1,382.67
				Freight Costs	42259	6400	32.00
Check MAIN 135712 Total for Fund 609 Liquor Store							<u>1,414.67</u>
01/31/2025	MAIN	135713	BREAKTHRU BEV MN BEER, INC	Misc Taxable Purchases	42251	6400	262.00
				Beer Purchases	42251	6400	5,452.05

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				RMA 365222886	42251	6400	(76.80)
				Beer Purchases	42251	6400	3,612.30
				RMA 365246753	42251	6400	(13.87)
				RMA 365246754	42251	6400	(8.00)
				RMA 365246764	42251	6400	(12.80)
				RMA 365246913	42251	6400	(10.37)
				Beer Purchases	42251	6400	75.55
				Misc Taxable Purchases	42251	6400	88.00
				Misc Taxable Purchases	42251	6400	505.10
			Check MAIN 135713	Total for Fund 609 Liquor Store			9,873.16
01/31/2025	MAIN	135714	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	3,489.88
				Wine Purchases	42251	6400	836.00
				Freight Costs	42259	6400	62.43
				Misc Taxable Purchases	42251	6400	30.11
				Liquor Purchases	42251	6400	2,203.80
				Wine Purchases	42251	6400	916.00
				Freight Costs	42259	6400	39.60
				Misc Taxable Purchases	42251	6400	24.00
			Check MAIN 135714	Total for Fund 609 Liquor Store			7,601.82
01/31/2025	MAIN	135721	CHAPEL BREWING	Beer Purchases	42251	6400	65.00
01/31/2025	MAIN	135726	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	2,252.75
				Misc Taxable Purchases	42251	6400	522.90
				Liquor Purchases	42251	6400	415.80
				Liquor Purchases	42251	6400	59.50
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	638.65
				Liquor Purchases	42251	6400	282.14
				Beer Credit	42251	6400	(13.20)
			Check MAIN 135726	Total for Fund 609 Liquor Store			4,168.54
01/31/2025	MAIN	135749	HERMEL WHOLESAL	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	302.10
				Cigarettes Purchases	42251	6400	1,001.13
				MISC TAXABLE CREDIT	42251	6400	(7.11)
				MISC TAXABLE CREDIT	42251	6400	(103.35)
			Check MAIN 135749	Total for Fund 609 Liquor Store			1,201.72
01/31/2025	MAIN	135751	HOHENSTEIN'S INC	Beer Purchases	42251	6400	507.00
				Beer Purchases	42251	6400	1,556.70
				Liquor Purchases	42251	6400	288.00
			Check MAIN 135751	Total for Fund 609 Liquor Store			2,351.70
01/31/2025	MAIN	135755	INSIGHT BREWING COMPANY	Beer Purchases	42251	6400	129.15
				Liquor Purchases	42251	6400	180.00
			Check MAIN 135755	Total for Fund 609 Liquor Store			309.15
01/31/2025	MAIN	135756	JOHNSON BROTHERS WHOLESAL	Freight Costs	42259	6400	5.61
				Wine Purchases	42251	6400	288.00
				Freight Costs	42259	6400	13.09

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 01/27/2025 - 01/31/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Liquor Purchases	42251	6400	517.00
				Freight Costs	42259	6400	21.51
				Wine Purchases	42251	6400	804.00
				Misc Taxable Purchases	42251	6400	32.00
				Freight Costs	42259	6400	21.19
				Liquor Purchases	42251	6400	1,138.50
				Freight Costs	42259	6400	26.18
				Liquor Purchases	42251	6400	1,206.26
				Freight Costs	42259	6400	16.83
				Wine Purchases	42251	6400	768.94
				Misc Taxable Purchases	42251	6400	37.00
				Freight Costs	42259	6400	48.62
				Liquor Purchases	42251	6400	1,410.00
				Wine CREDIT	42251	6400	(14.33)
			Check MAIN 135756	Total for Fund 609 Liquor Store			6,340.40
01/31/2025	MAIN	135763	LITTLE THISTLE BREWING CO.	Beer Purchases	42251	6400	197.94
				Beer Purchases	42251	6400	137.94
			Check MAIN 135763	Total for Fund 609 Liquor Store			335.88
01/31/2025	MAIN	135771	MONTGOMERY BREWING	Beer Purchases	42251	6400	130.00
01/31/2025	MAIN	135783	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	223.50
				Freight Costs	42259	6400	4.50
				Wine Purchases	42251	6400	451.75
				Freight Costs	42259	6400	6.00
				Wine Purchases	42251	6400	800.00
				Freight Costs	42259	6400	7.50
			Check MAIN 135783	Total for Fund 609 Liquor Store			1,493.25
01/31/2025	MAIN	135784	PHILLIPS WINE AND SPIRITS, INC.	Wine Purchases	42251	6400	500.00
				Freight Costs	42259	6400	16.83
				Liquor Purchases	42251	6400	495.66
				Freight Costs	42259	6400	7.48
				Wine Purchases	42251	6400	268.25
				Freight Costs	42259	6400	7.48
				Liquor Purchases	42251	6400	871.75
				Freight Costs	42259	6400	9.35
				Liquor Purchases	42251	6400	659.41
				Freight Costs	42259	6400	8.33
				Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	299.30
				Freight Costs	42259	6400	9.35
				Misc Taxable Purchases	42251	6400	88.00
				Liquor CREDIT	42251	6400	(8.00)
				Wine CREDIT	42251	6400	(25.32)
				Misc Taxable CREDIT	42251	6400	(4.67)
			Check MAIN 135784	Total for Fund 609 Liquor Store			3,254.65
01/31/2025	MAIN	135788	PRYES BREWING COMPANY	Beer Purchases	42251	6400	133.00
01/31/2025	MAIN	135804	SOUTHERN WINE & SPIRITS OF MN, LLC	Liquor Purchases	42251	6400	96.00

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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	1,345.29
				Freight Costs	42259	6400	28.58
				Freight Costs	42259	6400	2.80
				Liquor Purchases	42251	6400	2,393.81
				Freight Costs	42259	6400	19.13
				Wine Purchases	42251	6400	740.43
				Freight Costs	42259	6400	15.75
				Liquor Purchases	42251	6400	4,383.81
				Freight Costs	42259	6400	32.99
				Wine CREDIT	42251	6400	(9.99)
				Liquor CREDIT	42251	6400	(17.25)
							<hr/>
				Check MAIN 135804 Total for Fund 609 Liquor Store			9,031.35
01/31/2025	MAIN	135810	SXSE BREWING	Beer Purchases	42251	6400	78.00
01/31/2025	MAIN	135819	WINE COMPANY	Wine Purchases	42251	6400	1,262.00
				Liquor Purchases	42251	6400	196.00
				Freight Costs	42259	6400	40.35
				Misc Taxable Purchases	42251	6400	110.00
							<hr/>
				Check MAIN 135819 Total for Fund 609 Liquor Store			1,608.35
01/31/2025	MAIN	135820	WINE MERCHANTS, INC	Wine Purchases	42251	6400	104.00
				Freight Costs	42259	6400	1.87
				Wine Purchases	42251	6400	579.50
				Freight Costs	42259	6400	9.66
							<hr/>
				Check MAIN 135820 Total for Fund 609 Liquor Store			695.03
							<hr/>
				Total For Dept: 6400			54,575.57
Dept: 6410 Liquor Store - Operations							
01/31/2025	MAIN	135698*#	AMAZON CAPITAL SERVICES	PRINTER INK - MANAGERS OFFICE	42218	6410	137.93
				COPY PAPER	42218	6410	29.53
				FILE FOLDERS	42218	6410	14.38
							<hr/>
				Check MAIN 135698 Total for Fund 609 Liquor Store			181.84
01/31/2025	MAIN	135723*#	CINTAS	ENTRY RUGS	42220	6410	33.11
01/31/2025	MAIN	135757	JOHNSON CONTROLS SECURITY SOLUTION	SECURITY ALARM LIQ FEB-APRIL 2025	42222	6410	586.02
01/31/2025	MAIN	135815	VAN PAPER COMPANY	Paper Bags	42218	6410	206.54
01/31/2025	MAIN	135816*#	VERIZON WIRELESS	MDM LICENSES LIQUOR STORE	43300	6410	4.48
							<hr/>
				Total For Dept: 6410			1,011.99
							<hr/>
				Total For Fund: 609			55,587.56
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
01/31/2025	MAIN	135722*#	CHARTER COMMUNICATIONS	City Hall - backup internet	43320	4140	177.38
01/31/2025	MAIN	135816*#	VERIZON WIRELESS	MDM LICENSES IT	43320	4140	13.38
							<hr/>
				Total For Dept: 4140			190.76

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 01/27/2025 - 01/31/2025

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 701 Information Tech						
Total For Fund: 701						190.76
Report Total:						<u>1,509,294.02</u>

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

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