

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/21/2025 - 04/25/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
04/21/2025	MAIN	136876	MADISON NATIONAL LIFE	Remittance	22132	0000	1,117.85
04/25/2025	MAIN	136975	SCHAEFER, ANGELLA	Passport Services	34762	0000	35.00
04/21/2025	MAIN	3333(E)	GUARDIAN DENTAL	Remittance	22136	0000	353.11
				Remittance	22136	0000	3,330.26
				Remittance	22136	0000	2,012.36
Check MAIN 3333(E) Total for Fund 101 General Fund							5,695.73
04/21/2025	MAIN	3334(E)	MINNESOTA LIFE INSURANCE COMPANY	Remittance	22130	0000	17.13
				Remittance	22130	0000	880.00
				Remittance	22130	0000	947.83
Check MAIN 3334(E) Total for Fund 101 General Fund							1,844.96
Total For Dept: 0000							8,693.54
Dept: 4100 Mayor & City Council							
04/25/2025	MAIN	136902	CRAIG RAPP LLC	STRATEGIC PLAN CONSULTANT PAYMENT	43300	4100	10,550.00
04/25/2025	MAIN	136952	NFLD TOWNSHIP	NFLD TOWNSHIP OAA LEGAL FEE	43300	4100	6,214.72
Total For Dept: 4100							16,764.72
Dept: 4110 Administration							
04/25/2025	MAIN	136899*#	CITY OF NORTHFIELD	LOGO CLOTHING KARIM	42218	4110	108.50
Total For Dept: 4110							108.50
Dept: 4120 City Clerk							
04/25/2025	MAIN	136880*#	AMAZON CAPITAL SERVICES	RETURN ADDRESS STAMP	42218	4120	25.95
04/25/2025	MAIN	136924	IIMC	PETERSON IIMC ANNUAL MEMBERSHIP	44463	4120	235.00
Total For Dept: 4120							260.95
Dept: 4125 Elections							
04/25/2025	MAIN	136970	RICE COUNTY	ELECTION EQUIPMENT MAINTENANCE RICE CO.	43300	4125	3,430.00
Total For Dept: 4125							3,430.00
Dept: 4130 Finance							
04/25/2025	MAIN	136877	ABDO, LLP	AUDIT SERVICES YE 12.31.24	43301	4130	33,000.00
04/25/2025	MAIN	136906	DAKOTA CO PROPERTY, TAXATION & REC 2025 SPECIAL ASSESSMENTS MAINT (45)		43300	4130	286.00
Total For Dept: 4130							33,286.00
Dept: 4150 Human Resources							
04/25/2025	MAIN	136903	CRESCENT SECURITY & INVESTIGATIONS BACKGROUND - J. ASCENCIO BRAVO		43308	4150	131.25
04/25/2025	MAIN	136910	FAUL PSYCHOLOGICAL PLLC	PRE-EMPLOYMENT EVAL - KLOBE	43308	4150	665.00
04/25/2025	MAIN	136912	FIRST ADVANTAGE BACKGROUND SERVICE BACKGROUND CHECKS		43308	4150	308.15
Total For Dept: 4150							1,104.40
Dept: 4190 City Hall Operations							
04/21/2025	MAIN	136875*#	DSI - DICK'S SANITATION INC	CITY HALL	43389	4190	183.19

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Fund: 101 General Fund							
Dept: 4190 City Hall Operations							
04/25/2025	MAIN	136898*#	CINTAS CORPORATION	CITY HALL FIRST AID CABINET RESTOCK	43302	4190	71.44
04/25/2025	MAIN	136915#	GERLACH SNOW REMOVAL LAWN & LANDSC	MARCH-201 LINDEN CLEAR LOT/SIDEWALKS	42221	4190	150.00
				MARCH-LOTS & SIDEWALKS AT CITY HALL	42221	4190	815.00
		Check MAIN 136915	Total for Fund 101 General Fund				965.00
04/25/2025	MAIN	136941*#	MENARD'S -DUNDAS	DETAIL H&L SHEETS, ROUTERBIT FLUSH TRIM,	42220	4190	164.55
04/25/2025	MAIN	136967	QUADIANT, INC	POSTAGE METER 16 OZ SEAL SOLUTION	42218	4190	46.00
04/25/2025	MAIN	136989*#	TOSHIBA FINANCIAL SERVICES	MAY RENT/OVGS MARCH COPY ROOM 60614	43352	4190	435.40
				MAY RENT/OVGS MARCH COMM DEV 87348	43352	4190	208.89
				MAY RENT/OVGS MARCH ADMIN 87078	43352	4190	268.55
				MAY RENT/OVGS MARCH ENGINEERING 86049	43352	4190	184.58
				MAY RENT/OVGS FEB HR 22548	43352	4190	170.16
		Check MAIN 136989	Total for Fund 101 General Fund				1,267.58
Total For Dept: 4190							2,697.76
Dept: 4200 Police Administration							
04/21/2025	MAIN	136875*#	DSI - DICK'S SANITATION INC	POLICE	43389	4200	162.03
04/25/2025	MAIN	136879	ALCOPRO	DMT MOUTHPIECES	42218	4200	129.53
04/25/2025	MAIN	136880*#	AMAZON CAPITAL SERVICES	SWITCH PLUG	42218	4200	69.54
				SHOOTING GLASSES	41115	4200	45.08
		Check MAIN 136880	Total for Fund 101 General Fund				114.62
04/25/2025	MAIN	136893*#	CENTRAL FARM SERVICE	PD FUEL MAR 2025	42212	4200	2,957.63
04/25/2025	MAIN	136904*#	CSG DIRTWORKS	PD ENTRANCE GATE, MULCH, IRRIGATION/PAVE	42221	4200	1,700.00
04/25/2025	MAIN	136905	CUB FOODS	PD CHARGE	42218	4200	41.83
04/25/2025	MAIN	136911	FEDERAL SIGNAL CORPORATION	NEW SIREN	42241	4200	9,290.00
04/25/2025	MAIN	136913	GALLS, INC.	Uniforms & Equipment	41115	4200	201.87
				NAMETAGS CSO	41115	4200	19.12
				ASP CASE SLADEK	41115	4200	108.91
				PANTS SLADEK	41115	4200	132.94
				HANDCUFFS	41115	4200	82.44
		Check MAIN 136913	Total for Fund 101 General Fund				545.28
04/25/2025	MAIN	136915#	GERLACH SNOW REMOVAL LAWN & LANDSC	POLICE DEPT. CLEAR SIDEWALKS & PLOWED LO	42221	4200	1,665.00
04/25/2025	MAIN	136941*#	MENARD'S -DUNDAS	EAR PLUGS, VELCRO, N95 MASKS	42218	4200	50.21
04/25/2025	MAIN	136988	THOMSON REUTERS - WEST	CLEAR PROFLEX MAR 2025	43300	4200	475.18
04/25/2025	MAIN	136989*#	TOSHIBA FINANCIAL SERVICES	MAY RENT/OVGS MARCH POLICE 84218	44412	4200	230.11
				MARCH RENT/OVGS MARCH POLICE 86055	44412	4200	139.53
		Check MAIN 136989	Total for Fund 101 General Fund				369.64
04/25/2025	MAIN	136991*#	WATER SYSTEMS COMPANY	PD WATER QTY 4	42218	4200	34.00
				PD WATER QTY 7	42218	4200	59.50
		Check MAIN 136991	Total for Fund 101 General Fund				93.50

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
Total For Dept: 4200							17,594.45
Dept: 4240 Building Inspection							
04/25/2025	MAIN	136899*#	CITY OF NORTHFIELD	MMorehouse Cont. Ed 04.09.25	43333	4240	85.00
				MAHCO membership 2025	44463	4240	165.00
				LDuban Training 04.10&11.25	43333	4240	125.00
Check MAIN 136899 Total for Fund 101 General Fund							375.00
Total For Dept: 4240							375.00
Dept: 4300 Engineering							
04/25/2025	MAIN	136895	CES IMAGING	PLOTTER LEASE/SVC/USAGE MAR-APRIL 13,136	42222	4300	299.20
Total For Dept: 4300							299.20
Dept: 4310 Streets							
04/21/2025	MAIN	136875*#	DSI - DICK'S SANITATION INC	STREETS & PARKS	43389	4310	186.00
				DOWNTOWN CANS	43315	4310	2,151.48
				BABCOCK PARK	43389	4310	193.10
Check MAIN 136875 Total for Fund 101 General Fund							2,530.58
04/25/2025	MAIN	136878	ADVANCE AUTO PARTS	WO#5019 #8346 ENGINE OIL FILTER	42222	4310	5.30
				WO#5045 #8940 CORE BATTERIES	42222	4310	337.65
				OIL FILTER WO#5054 #2409 ENGINE OIL WO#5	42222	4310	10.60
				WO#5058 #1439 CORE BATTERIES	42222	4310	388.40
Check MAIN 136878 Total for Fund 101 General Fund							741.95
04/25/2025	MAIN	136880*#	AMAZON CAPITAL SERVICES	PLASTIC SPOONS, FACIAL TISSUE AND MOUSE	42218	4310	78.71
				FILE FOLDERS	42218	4310	13.78
				ANTENNA W/ BASE FOR TWO WAY RADIO AND CB	42218	4310	102.59
				CARHARTT MEN'S HIGH VISIBILITY FORCE LON	41115	4310	199.95
				AIR CHUCK PACK OF 3	42218	4310	14.50
				CORDLESS POWER TOOL COMBO KIT	42222	4310	424.99
				WO#4917 #3117 TRAILER ADAPTER	42222	4310	35.19
				FLEET GENERAL (GAUGE INLINE FUSE HOLDER)	42222	4310	28.98
				BOOM TRUCK PADS STREET DEPT #9485	42222	4310	168.70
				NEW PICKUP UPFITTING	42222	4310	150.47
				FLEET GENERAL (CAR VISOR ORGANIZER)	42222	4310	68.34
				NEW TRUCK UPFITTING	42222	4310	36.64
				WO#5011 #5274 (INSERT BEARING)	42222	4310	70.58
Check MAIN 136880 Total for Fund 101 General Fund							1,393.42
04/25/2025	MAIN	136890	BOSS SUPPLY OF JANESVILLE INC	WO#5053 #8347 FATBOY 7GPM ELECTRIC PUMP	42222	4310	332.55
04/25/2025	MAIN	136893*#	CENTRAL FARM SERVICE	WO#5031 #0928 C-POWER TRANS SAE 50	42222	4310	214.10
				STREETS & PARKS MARCH 2025 FUEL	42212	4310	4,897.14
Check MAIN 136893 Total for Fund 101 General Fund							5,111.24
04/25/2025	MAIN	136897#	CINTAS	General Supplies	42218	4310	9.61
				General Supplies	42218	4310	3.41
Check MAIN 136897 Total for Fund 101 General Fund							13.02
04/25/2025	MAIN	136915#	GERLACH SNOW REMOVAL LAWN & LANDSC	12/19/24 & 12/20/2024 5TH & WASH, 3RD ST	43318	4310	1,825.00
				2/8, 2/9, 2/13, & 2/14/2025 5TH/WASH, 3R	43318	4310	3,245.00

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Fund: 101 General Fund							
Dept: 4310 Streets							
				Snow & Ice Control	43318	4310	2,850.00
			Check MAIN 136915 Total for Fund 101 General Fund				7,920.00
04/25/2025	MAIN	136929	KREMER SERVICES, LLC	WO#5047 #0530- REMOVE AND REPLACE LEFT S	42222	4310	1,554.70
04/25/2025	MAIN	136930	L MFG & E, INC.	DUMPSTER RENTAL FOR APRIL	42218	4310	50.00
04/25/2025	MAIN	136931	LAURIE NELSON	General Supplies	42218	4310	65.00
04/25/2025	MAIN	136932	LAWSON PRODUCTS, INC.	8X-10 FEM JIC SW Z-SERIES FTG	42218	4310	22.56
				NEW TRUCK UPFITTING	42222	4310	231.81
				RESTOCK	42222	4310	39.08
				RESTOCK	42222	4310	39.20
			Check MAIN 136932 Total for Fund 101 General Fund				332.65
04/25/2025	MAIN	136935*#	MACQUEEN EQUIPMENT	LATCH LEVER DRAW (RETURN FOR CREDIT)	42222	4310	(102.01)
04/25/2025	MAIN	136941*#	MENARD'S -DUNDAS	TOILET BOWL CLN, LYSOL, CLOROX WIPES AND	42218	4310	142.81
04/25/2025	MAIN	136944*#	MIDWEST MACHINERY CO.	TRADE-IN OF 2 6-SERIES TRACTORS FOR COMP	42222	4310	3,000.00
04/25/2025	MAIN	136954*#	NORTHERN SAFETY TECHNOLOGY, INC.	WO#5052 #0072 VERTEX SUPER LED AMBER LIG	42222	4310	417.60
04/25/2025	MAIN	136955*#	NORTHFIELD ACE HARDWARE	PAINT	42222	4310	52.98
				BLACK 3" NUMBERS	42218	4310	15.98
			Check MAIN 136955 Total for Fund 101 General Fund				68.96
04/25/2025	MAIN	136960	PAISLEY GARDENS, LLC	SPRING PLANTERS	43315	4310	415.68
04/25/2025	MAIN	136979	SIGN SOLUTIONS USA, LLC	PUBLIC WORKS SIGNS	42229	4310	542.46
04/25/2025	MAIN	136981	SPECIALTY SOLUTIONS LLC	BEET JUICE	43318	4310	749.88
04/25/2025	MAIN	136983	STEVE MALECHA	WORK LUNCH	43331	4310	21.58
04/25/2025	MAIN	136984	STEVE PETRICKA	WORK LUNCH	43331	4310	21.00
04/25/2025	MAIN	136987	THIELE TRUCKING, LLC	CASTLE ROCK #604 3/28/2025 CLASS 5	42227	4310	2,570.43
Total For Dept: 4310							27,893.50
Dept: 4320 Street Lighting							
04/25/2025	MAIN	136919*#	GUTH ELECTRIC, INC	TROUBLESHOT POLE LIGHTS ON SOUTHBRIDGE D	42228	4320	273.75
04/25/2025	MAIN	136995	XCEL ENERGY	411 JEFFERSON PKWY LIGHTING	43381	4320	240.49
04/25/2025	MAIN	136996	XCEL ENERGY	905 CANNON VALLEY DR. SIGNAL	43381	4320	13.09
04/25/2025	MAIN	136998	XCEL ENERGY	3/15/25 - 4/14/25 STREET LIGHTS	43381	4320	20,123.12
Total For Dept: 4320							20,650.45
Dept: 4330 Facilities							
04/25/2025	MAIN	136919*#	GUTH ELECTRIC, INC	INSTALLED A DISCONNECT SWITCH TO GARAGE	42220	4330	295.86
Total For Dept: 4330							295.86
Dept: 4510 Ice Arena							
04/21/2025	MAIN	136875*#	DSI - DICK'S SANITATION INC	ICE ARENA	43389	4510	594.65

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Fund: 101 General Fund							
Dept: 4510 Ice Arena							
04/25/2025	MAIN	136914	GARTNER REFRIGERATION INC	SERVICE CALL JOB#38042784 AT ICE ARENA	42220	4510	1,246.00
04/25/2025	MAIN	136915#	GERLACH SNOW REMOVAL LAWN & LANDSC	MARCH-ICE ARENA SIDEWALKS/PLOWED LOT	42221	4510	955.00
04/25/2025	MAIN	136986	THE RINK LLC	MAY 2025 RENT - ICE ARENA	43300	4510	9,000.00
04/25/2025	MAIN	136990	UNITED STATES ICE RINK ASSOCIATION	FACILITY MEMBERSHIP FOR TOM SPOONER 04/0	44463	4510	350.00
Total For Dept: 4510							12,145.65
Dept: 4520 General Parks							
04/25/2025	MAIN	136880*#	AMAZON CAPITAL SERVICES	DOGGIE LITTER PICK UP BAG ROLLS	42218	4520	189.90
				WASTE CONTAINER TRASH CAN AND TRASH CAN	42218	4520	433.00
				WASTE CONTAINER TRASH CAN LID FOR DISPOS	42218	4520	108.25
				TINGLEY MEN'S 10" BOOT SIZE: XX-LARGE	42218	4520	33.29
				SHOVEL FOR BABCOCK ICE RINK	42218	4520	161.48
Check MAIN 136880 Total for Fund 101 General Fund							925.92
04/25/2025	MAIN	136904*#	CSG DIRTWORKS	CONTRACTED MOWING FOR SPRING CLEANUP	43313	4520	2,527.56
04/25/2025	MAIN	136941*#	MENARD'S -DUNDAS	LEAF RAKE AND BOW RAKE	42218	4520	143.84
04/25/2025	MAIN	136944*#	MIDWEST MACHINERY CO.	18" BAR ST AND CHAIN LOOP	42222	4520	96.77
04/25/2025	MAIN	136946	MIRACLE RECREATION EQUIPMENT	JEFFERSON PARK- PARTS	43313	4520	6,708.93
04/25/2025	MAIN	136949	MTI DISTRIBUTING CO	WO#5027 #6070 SIDE MIRROR, TUBE-SPACER A	42222	4520	143.98
				WO#5027 #6070 SIDE MIRROR, TUBE SPACER,	42222	4520	392.30
Check MAIN 136949 Total for Fund 101 General Fund							536.28
04/25/2025	MAIN	136994	XCEL ENERGY	MARCH 2025 - BABCOCK PARK GAS	43380	4520	86.21
Total For Dept: 4520							11,025.51
Dept: 4530 Athletic Facilities							
04/21/2025	MAIN	136875*#	DSI - DICK'S SANITATION INC	DOG PARK	43389	4530	405.00
04/25/2025	MAIN	136909	FARMERS MILL AND ELEVATOR, INC	FINE GREEN SUNNY TURF FERTILIZER	42214	4530	219.92
				SOIL FOR SECHLER PARK	42214	4530	81.28
				SOIL FOR SPRING CREEK PARK	42214	4530	40.64
Check MAIN 136909 Total for Fund 101 General Fund							341.84
04/25/2025	MAIN	136963	PIONEER MFG CO	TOPPER 250' YELLOW PRE-SLIT	42214	4530	500.00
Total For Dept: 4530							1,246.84
Dept: 4550 Library							
04/21/2025	MAIN	136875*#	DSI - DICK'S SANITATION INC	LIBRARY	43389	4550	83.20
04/25/2025	MAIN	136880*#	AMAZON CAPITAL SERVICES	LIBRARY MATERIALS	44431	4550	13.99
				LIBRARY MATERIALS	44431	4550	59.16
				LIBRARY MATERIALS	44431	4550	157.76
				LIBRARY MATERIALS	44431	4550	(4.46)
Check MAIN 136880 Total for Fund 101 General Fund							226.45
04/25/2025	MAIN	136882	APPLE BOOKS LLC	LIBRARY MATERIALS	44431	4550	1,491.77
04/25/2025	MAIN	136885	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	139.83

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Fund: 101 General Fund							
Dept: 4550 Library							
				BOOK COVERS	42218	4550	3.15
				SHIPPING	43321	4550	2.80
				LIBRARY MATERIALS	44431	4550	146.95
				BOOK COVERS	42218	4550	3.15
				SHIPPING	43321	4550	2.94
				LIBRARY MATERIALS	44431	4550	139.10
				BOOK COVERS	42218	4550	5.25
				SHIPPING	43321	4550	2.78
			Check MAIN 136885 Total for Fund 101 General Fund				445.95
04/25/2025	MAIN	136897#	CINTAS	RUG RENTAL	42220	4550	11.07
04/25/2025	MAIN	136899*#	CITY OF NORTHFIELD	LIBRARY MATERIALS	44431	4550	501.69
				SHIPPING	43321	4550	29.54
				PHOTO PAPER, FOOT REST, SOAP, POSTER TAPE, P	42218	4550	728.60
				PASSPORT SHIPPING	43321	4550	269.60
				LIBRARY MATERIALS PERIODICALS	44431	4550	63.95
				SPANISH PROGRAMMING-BOOK CLUB BOOKS	44432	4550	19.10
				SHIPPING	43321	4550	9.85
				REFORMA MEMBERSHIP	44463	4550	100.00
				LIBRARY MATERIALS	44431	4550	431.58
				PASSPORT PRINTER	42218	4550	495.00
				LIBRARY MATERIALS	44431	4550	188.92
			Check MAIN 136899 Total for Fund 101 General Fund				2,837.83
04/25/2025	MAIN	136904*#	CSG DIRTWORKS	LIBRARY TRIM BUSHES	42221	4550	850.00
04/25/2025	MAIN	136915#	GERLACH SNOW REMOVAL LAWN & LANDSC	MARCH-LOTS & SIDEWALKS AT LIBRARY & 3RD	42221	4550	1,305.00
04/25/2025	MAIN	136919*#	GUTH ELECTRIC, INC	INSTALLED NEW OUTLET FOR SUN SHADES	42220	4550	686.32
04/25/2025	MAIN	136921	HENRICKSEN PSG	BOOKCASE FOR KATLIN	45570	4550	677.92
04/25/2025	MAIN	136927*#	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	228.66
				BOOK COVERS	42218	4550	10.89
				LIBRARY MATERIALS	44431	4550	823.18
				BOOK COVERS	42218	4550	33.66
				LIBRARY MATERIALS	44431	4550	131.06
				BOOK COVERS	42218	4550	1.98
				BOOK COVERS	42218	4550	1.98
				LIBRARY MATERIALS	44431	4550	160.18
				Postage & Shipping	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	14.98
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	295.98
				BOOK COVERS	42218	4550	13.86
				LIBRARY MATERIALS	44431	4550	10.63
				BOOK COVERS	42218	4550	0.99
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	227.75
				BOOK COVERS	42218	4550	14.85
				LIBRARY MATERIALS	44431	4550	246.79
				BOOK COVERS	42218	4550	10.89

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Fund: 101 General Fund							
Dept: 4550 Library							
		Check MAIN 136927	Total for Fund 101 General Fund				2,246.31
04/25/2025	MAIN	136959	OVERDRIVE	LIBRARY MATERIALS EAUDIO & EBOOKS	44431	4550	161.98
				LIBRARY MATERIALS	44431	4550	350.47
		Check MAIN 136959	Total for Fund 101 General Fund				512.45
04/25/2025	MAIN	136974	RUSSEL GAVIN BOYINGTON	POET LAUREATE STIPEND	44432	4550	500.00
04/25/2025	MAIN	136989*#	TOSHIBA FINANCIAL SERVICES	MAY RENT/OVGS MARCH LIBRARY 84483	43352	4550	219.07
				MAY RENT/OVGS MARCH LIBRARY 61251	43352	4550	248.30
				MAY RENT/OVGS MARCH NCRC LIBRARY OASIS 5	43352	4550	140.50
		Check MAIN 136989	Total for Fund 101 General Fund				607.87
Total For Dept: 4550							12,482.14
Total For Fund: 101							170,354.47
Fund: 211 NCRC							
Dept: 4580 NCRC							
04/21/2025	MAIN	136875*#	DSI - DICK'S SANITATION INC	NCRC	43389	4580	997.96
04/25/2025	MAIN	136894	CENTURY LINK	NCRC - fire alarm line	43320	4580	51.37
04/25/2025	MAIN	136904*#	CSG DIRTWORKS	NCRC TREE TRIMMING	42221	4580	930.00
04/25/2025	MAIN	136926	IMPERIAL BAG & PAPER CO, LLC	AZURE FOAM WASH	42211	4580	111.14
04/25/2025	MAIN	136976	SCHILLING SUPPLY COMPANY	DISINFECT WIPES, URINE & STAIN REMOVER,	42211	4580	268.31
				CLOROX DISINFECT WIPE, CANLINERS AND ROL	42211	4580	251.47
		Check MAIN 136976	Total for Fund 211 NCRC				519.78
Total For Dept: 4580							2,610.25
Dept: 4585 Wellness Center							
04/25/2025	MAIN	136969	RAINBOW INTERNATIONAL OF THE NORTH GENERAL CLEANING 3/31/2025 THRU 4/13/202		43306	4585	2,700.00
Total For Dept: 4585							2,700.00
Total For Fund: 211							5,310.25
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
04/25/2025	MAIN	136880*#	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							
04/25/2025	MAIN	136918	GRANICUS, INC.	Transparency suite, VoteCast	43300	4180	8,216.75
04/25/2025	MAIN	136948	MOSS & BARNETT	Metronet franchise and general cable mat	43300	4180	1,983.00
Total For Dept: 4180							10,199.75
Total For Fund: 229							10,199.75

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
04/25/2025	MAIN	136883	ARIELLE LOY	MUSIC & MOVEMENT CLASS ARIELLE LOY	43309	4900	100.00
04/25/2025	MAIN	136889	BOON YANG	HEADSHOTS FOR COMMUNITY	43309	4900	300.00
04/25/2025	MAIN	136899*#	CITY OF NORTHFIELD	FFNPL GIFTS- BOOKS	44431	4900	57.54
				FFNPL- VOLUNTEER APPRECIATION GIFTS,CELL	43309	4900	76.36
				GIFTS-TONIA YARMAKOV	43309	4900	47.80
Check MAIN 136899 Total for Fund 240 Library Gift Fund							181.70
04/25/2025	MAIN	136927*#	INGRAM LIBRARY SERVICES	GIFTS-AUTOMATICALLY YOURS	44431	4900	16.24
				FFNPL-GIFTS MATERIALS	44431	4900	80.39
				GIFTS-AUTOMATICALLY YOURS	44431	4900	16.80
				FFNPL- GIFTS	44431	4900	23.55
				FFNPL-GIFTS	44431	4900	41.57
				FFNPL-GIFTS	44431	4900	24.42
				GIFTS-TONIA YARMAKOV	43309	4900	10.17
Check MAIN 136927 Total for Fund 240 Library Gift Fund							213.14
04/25/2025	MAIN	136937	MARY BETH YOUNGBLUT	FFNPL GIFTS-BALLOON ANIMALS CHILDREN'S D	43309	4900	100.00
04/25/2025	MAIN	136971	RICE COUNTY NEIGHBORS UNITED	STAFF TRAINING LUNCHES	43309	4900	600.00
Total For Dept: 4900							1,494.84
Total For Fund: 240							1,494.84
Fund: 243 LJ Gustafson							
Dept: 4900 Other Financing Uses							
04/25/2025	MAIN	136927*#	INGRAM LIBRARY SERVICES	GIFTS-GUSTAFSON	44464	4900	11.19
				GIFTS-GUSTAFSON	44464	4900	7.49
Check MAIN 136927 Total for Fund 243 LJ Gustafson							18.68
Total For Dept: 4900							18.68
Total For Fund: 243							18.68
Fund: 257 Carbon Reduction Fund							
Dept: 4900 Other Financing Uses							
04/25/2025	MAIN	136972*#	RIVERWALK MARKET FAIR	EQC BOOTH FEE	43309	4900	100.00
Total For Dept: 4900							100.00
Total For Fund: 257							100.00
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
04/25/2025	MAIN	136899*#	CITY OF NORTHFIELD	NCRC MEMBERSHIP	44463	5100	900.00
				FACEBOOK ADS	43342	5100	24.87
				MAIN STREET NOW CONFERNECE - EMERY JOHN	43333	5100	268.48
Check MAIN 136899 Total for Fund 290 EDA							1,193.35
Total For Dept: 5100							1,193.35
Total For Fund: 290							1,193.35
Fund: 292 EDA INVESTMENT FUND							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 292 EDA INVESTMENT FUND							
Dept: 5110 EDA - OPPORTUNITY #1							
04/25/2025	MAIN	136943	METROPOLITAN CONSORTIUM OF COMMUNI	MCCD contract - 2025 2nd payment	44917	5110	5,000.00
04/25/2025	MAIN	136972**	RIVERWALK MARKET FAIR	RWMF payment #1 2025	44917	5110	12,500.00
Total For Dept: 5110							17,500.00
Total For Fund: 292							17,500.00
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
04/25/2025	MAIN	136940	MELISSA HANSON	PRINT DOC AT RICE COUTNY	43331	5200	1.00
				MN NAHRO DAY AT CAPITOL	43331	5200	47.60
				MN NAHRO EXEC. TRNG - CDA	43331	5200	32.20
				MN NAHRO EXEC. TRNG - CDA	43331	5200	32.20
				RICE CO. HSG PRESENTATION WEITZ CTR	43331	5200	0.70
				CARLETON COLLEGE CCCE LUNCHEON	43331	5200	0.70
				NREEC HOUSING GROUP NCRC	43331	5200	1.40
				DROP OFF 4D INFO TO MARILYN HANSON	43331	5200	2.80
				NFLD SHARES LEGACY PRGM @LITTLE JOY	43331	5200	0.70
				RICE CTY TO FILE RE DOCS	43331	5200	18.20
				RICE CTY TO FILE RE DOCS	43331	5200	18.20
Check MAIN 136940 Total for Fund 295 HRA							155.70
Total For Dept: 5200							155.70
Total For Fund: 295							155.70
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
04/25/2025	MAIN	136938*	MCNAMARA CONTRACTING	PAY #1 WALL STREET RD IMPROVEMENTS THRU	45520	4800	52,544.50
Total For Dept: 4800							52,544.50
Total For Fund: 423							52,544.50
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
04/25/2025	MAIN	136938*	MCNAMARA CONTRACTING		45520	4800	144,679.44
Total For Dept: 4800							144,679.44
Total For Fund: 425							144,679.44
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
04/25/2025	MAIN	136978	SHORT ELLIOT HENDRICKSON, INC	2025 RECLAM OVERLAY PROF SVCS THRU 4/8	45520	4800	3,209.10
Total For Dept: 4800							3,209.10
Total For Fund: 426							3,209.10
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
04/25/2025	MAIN	136908	EBERT, INC.	PAY #11 NORTHFIELD TRANSIT HUB	45520	4800	141,298.85
04/25/2025	MAIN	136919**	GUTH ELECTRIC, INC	STREET SHOP GARAGE DOORS	45520	4800	1,964.05

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Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
04/25/2025	MAIN	136950	NAFRS	KNOX BOX PASSTHRU PURCHASE	45520	4800	530.00
Total For Dept: 4800							143,792.90
Total For Fund: 454							143,792.90
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
04/25/2025	MAIN	136944*#	MIDWEST MACHINERY CO.	2025 JOHN DEERE 1585 STREETS AND PARKS V	45550	4800	65,000.00
04/25/2025	MAIN	136954*#	NORTHERN SAFETY TECHNOLOGY, INC.	NEW SQUAD BUILD 7944	45550	4800	6,877.96
04/25/2025	MAIN	136958	NOVAK'S GARAGE, LLC	BOX FAB AND INSTALL FOR NEW 1-TON TRUCKS	45550	4800	52,000.00
Total For Dept: 4800							123,877.96
Total For Fund: 455							123,877.96
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
04/25/2025	MAIN	136933	LELAND A & KARI L PONGRATZ	RICE CO RECORD - PERMANENT & TEMPORARY C	45520	4800	10,000.00
04/25/2025	MAIN	136956	NORTHFIELD EQUITIES LLC	RICE CO RECORDED - TEMPORARY CONSTRUCTIO	45520	4800	1,725.00
04/25/2025	MAIN	136957	NORTHFIELD GOLF CLUB	RICE CO RECORDED/PERMANENT & TEMPORARY C	45520	4800	5,980.00
Total For Dept: 4800							17,705.00
Total For Fund: 458							17,705.00
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
04/25/2025	MAIN	136997	XCEL ENERGY	115 5TH ST. - GAS	43380	4800	337.83
				115 5TH ST. - ELECTRIC	43381	4800	422.65
Check MAIN 136997 Total for Fund 465 WATER & 5TH ST REDEVELOPMENT							760.48
Total For Dept: 4800							760.48
Total For Fund: 465							760.48
Fund: 601 Water Fund							
Dept: 6000 Water							
04/21/2025	MAIN	136875*#	DSI - DICK'S SANITATION INC	WATER	43389	6000	120.16
04/25/2025	MAIN	136880*#	AMAZON CAPITAL SERVICES	WHITE BOARD FOR ORDER LIST	42218	6000	6.89
				DESICCANT PACKETS FOR LAB CABINET	42218	6000	9.49
Check MAIN 136880 Total for Fund 601 water Fund							16.38
04/25/2025	MAIN	136893*#	CENTRAL FARM SERVICE	MARCH 2025 FUEL CHARGES WATER DEPARTMENT	42212	6000	774.74
04/25/2025	MAIN	136898*#	CINTAS CORPORATION	RESTOCK FIRST AID CABINET	42218	6000	76.46
04/25/2025	MAIN	136901	CORE & MAIN, LP	CHLORINE RESIDUAL VIAL	42216	6000	83.40
04/25/2025	MAIN	136920	HAWKINS INC.	CHLORINE TANK CHARGE	42216	6000	240.00
04/25/2025	MAIN	136941*#	MENARD'S -DUNDAS	MOPS FOR WELL HOUSES	42218	6000	59.96
				PAINT BRUSH FOR WELL HOUSES	42220	6000	11.88

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
				PAINT BRUSH FOR WELL HOUSES	42220	6000	7.17
				CUTTING WHEELS FOR SAWS	42218	6000	72.05
				HYDRANT WIRE BRUSHES	42218	6000	11.97
				GRASS SEED FOR YARD REPAIRS	42218	6000	67.99
Check MAIN 136941 Total for Fund 601 water Fund							231.02
04/25/2025	MAIN	136945	MINNESOTA DEPARTMENT OF NATURAL RE	WATER TREATMENT PLANT PROJECT	45520	6000	293.00
04/25/2025	MAIN	136951	NAPA AUTO PARTS	WELL MOTOR OIL	42212	6000	40.09
04/25/2025	MAIN	136955*#	NORTHFIELD ACE HARDWARE	LONG HANDLE SHOVEL	42218	6000	19.99
04/25/2025	MAIN	136989*#	TOSHIBA FINANCIAL SERVICES	MAY RENT/OVGS FEB WATER 22030	42222	6000	98.80
Total For Dept: 6000							1,994.04
Total For Fund: 601							1,994.04
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
04/21/2025	MAIN	136875*#	DSI - DICK'S SANITATION INC	WWTP	43389	6100	1,174.28
				WWTP ROLL OFF RENTAL	43389	6100	147.12
Check MAIN 136875 Total for Fund 602 Sewer Fund							1,321.40
04/25/2025	MAIN	136880*#	AMAZON CAPITAL SERVICES	COMPUTER WIPES	42218	6100	42.69
				EXTRA TACKY GREASE	42212	6100	59.80
				FUSE FOR F350 TRUCK	42222	6100	73.98
Check MAIN 136880 Total for Fund 602 Sewer Fund							176.47
04/25/2025	MAIN	136893*#	CENTRAL FARM SERVICE	MARCH 2025 FUEL CHARGES WWTP	42212	6100	251.15
04/25/2025	MAIN	136899*#	CITY OF NORTHFIELD	HOME DEPOT 12V LITHIUM SPOTLIGHT	42218	6100	127.59
				RADWELL INT'L HVAC TEMP SENSORS	42222	6100	195.35
				HOLIDAY INN TRAINING REDFIELD	43331	6100	370.20
Check MAIN 136899 Total for Fund 602 Sewer Fund							693.14
04/25/2025	MAIN	136917	GRAINGER	INSULATION PIECES AROUND HVAC UNIT	42218	6100	73.11
04/25/2025	MAIN	136935*#	MACQUEEN EQUIPMENT	CAMERA RCX90 REPAIR	42222	6100	1,464.84
04/25/2025	MAIN	136936	MAGNEY CONSTRUCTION, INC.	WWTP IMPROVEMENTS PAY 21 PROF SVCS 3/1-4	45520	6100	375,559.81
04/25/2025	MAIN	136941*#	MENARD'S -DUNDAS	BATTERIES PAINT PINE-SOL KETCHUP HOSE PA	42218	6100	224.99
				PLATE CONNECT/SPLIT RING HANGER/ PVCS	42218	6100	22.49
				VALV DAILY PROT 10W30	42212	6100	16.47
				GRASS SEED/CLEAN WIPES/GARBAGE BAGS/BRUS	42218	6100	87.93
				LAUNDRY DETERGENT/PVC FITTING	42218	6100	28.33
Check MAIN 136941 Total for Fund 602 Sewer Fund							380.21
04/25/2025	MAIN	136942	METRO BRUSH & SUPPLY CO.	HEAVY DUTY FOAM SQUEEGEE W/ HANDLE	42218	6100	587.95
04/25/2025	MAIN	136964	POLYDYNE INC	CLARIFLOC C-6276X 2 PALLETS	42232	6100	7,820.00
				CLARIFLOC C-6276X 2 PALLETS	42232	6100	7,820.00
				CREDIT TO BIOSOLIDS RETURNED TOTES RELAT	42232	6100	(7,958.00)
Check MAIN 136964 Total for Fund 602 Sewer Fund							7,682.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
04/25/2025	MAIN	136966	PVS TECHNOLOGIES, INC	FERRIC CHLORIDE SOLUTION DWG BULK	42216	6100	10,327.11
04/25/2025	MAIN	136973	ROBERT KODET	TRAINING PRIOR LAKE - LUNCH CHIPOTLE B K	43331	6100	19.00
04/25/2025	MAIN	136977	SCHWING BIOSET, INC.	SCREWS FOR SCREW PRESS	42232	6100	228.00
04/25/2025	MAIN	136982	STASNEY ELECTRIC LLC	UNIT 22 DEHUMIDIFIER	42220	6100	68.75
04/25/2025	MAIN	136991*#	WATER SYSTEMS COMPANY	WWTP DRINKING WATER QTY 1	42218	6100	4.00
				WWTP DRINKING WATER QTY 2	42218	6100	17.00
Check MAIN 136991 Total for Fund 602 Sewer Fund							21.00
Total For Dept: 6100							398,853.94
Total For Fund: 602							398,853.94
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
04/21/2025	MAIN	136875*#	DSI - DICK'S SANITATION INC	COMPOST SITE	43389	6200	321.31
				COMPOST CREDIT	43389	6200	(3,173.01)
Check MAIN 136875 Total for Fund 603 Garbage Fund							(2,851.70)
04/25/2025	MAIN	136907	DSI - DICK'S SANITATION INC	20 GAL - MARCH 2025	43300	6200	2,184.40
				35 GAL - MARCH 2025	43300	6200	14,938.20
				64 GAL - MARCH 2025	43300	6200	16,692.60
				96 GAL - MARCH 2025	43300	6200	5,013.80
				20 GAL - DAK CTY - MARCH 2025	43300	6200	249.40
				35 GAL - DAK CTY - MARCH 2025	43300	6200	1,419.00
				64 GAL - DAK CTY - MARCH 2025	43300	6200	2,089.80
				96 GAL - DAK CTY - MARCH 2025	43300	6200	275.20
				DRIVE BY - MARCH 2025	43300	6200	524.60
				RECYCLING - DAK CITY - MARCH 2025	43300	6200	750.40
				YARD WASTE - MARCH 2025	43300	6200	54,720.00
				MSW DISPOSAL - MARCH 2025	43388	6200	304.44
Check MAIN 136907 Total for Fund 603 Garbage Fund							99,161.84
Total For Dept: 6200							96,310.14
Total For Fund: 603							96,310.14
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
04/25/2025	MAIN	136881	ANH SANG DO & HAI T DO	TEMPORARY CONSTRUCTION EASEMENT 301 HIGH	45520	6300	1,325.20
04/25/2025	MAIN	136968	RACHEL BREY	PERMANENT PUBLIC DRAINAGE UTILITY EASEME	45520	6300	7,140.00
Total For Dept: 6300							8,465.20
Total For Fund: 604							8,465.20
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
04/25/2025	MAIN	136880*#	AMAZON CAPITAL SERVICES	Misc Non-Taxable Purchases	42251	6400	14.38
04/25/2025	MAIN	136884	ARTISAN BEER COMPANY	Beer Purchases	42251	6400	1,186.25
				Misc Taxable Purchases	42251	6400	27.70

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
			Check MAIN 136884	Total for Fund 609 Liquor Store			1,213.95
04/25/2025	MAIN	136887	BELLBOY CORPORATION	Liquor Purchases	42251	6400	865.00
				Freight Costs	42259	6400	12.00
				THC	42251	6400	192.00
				Freight Costs	42259	6400	2.69
				Misc Non-Taxable Purchases	42251	6400	29.70
			Check MAIN 136887	Total for Fund 609 Liquor Store			1,101.39
04/25/2025	MAIN	136888	BETTER BEV CO, LLC	Beer Purchases	42251	6400	200.00
				THC	42251	6400	335.00
			Check MAIN 136888	Total for Fund 609 Liquor Store			535.00
04/25/2025	MAIN	136891	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	4,921.70
				RMA 365572276	42251	6400	(26.15)
				Misc Taxable Purchases	42251	6400	238.25
				Beer Purchases	42251	6400	12,094.60
				Misc Taxable Purchases	42251	6400	230.90
				Liquor Purchases	42251	6400	51.00
			Check MAIN 136891	Total for Fund 609 Liquor Store			17,510.30
04/25/2025	MAIN	136892	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	2,770.49
				Wine Purchases	42251	6400	908.00
				Freight Costs	42259	6400	52.80
				Misc Taxable Purchases	42251	6400	16.00
				Liquor Purchases	42251	6400	2,422.86
				Wine Purchases	42251	6400	584.00
				Freight Costs	42259	6400	43.66
				Misc Taxable Purchases	42251	6400	29.81
			Check MAIN 136892	Total for Fund 609 Liquor Store			6,827.62
04/25/2025	MAIN	136900	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	4,417.75
				Misc Taxable Purchases	42251	6400	138.60
				LIQUOR	42251	6400	352.00
				Liquor Purchases	42251	6400	640.35
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	2,470.55
				Misc Taxable Purchases	42251	6400	232.35
				Liquor Purchases	42251	6400	1,013.85
				Wine Purchases	42251	6400	33.75
				Beer CREDIT	42251	6400	(43.14)
			Check MAIN 136900	Total for Fund 609 Liquor Store			9,266.06
04/25/2025	MAIN	136916	GLOBAL RESERVE DISTRIBUTION	THC	42251	6400	397.60
04/25/2025	MAIN	136922	HERMEL WHOLESALE	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	241.31
				Cigarettes Purchases	42251	6400	491.16
				Freight CREDIT	42259	6400	(8.95)
			Check MAIN 136922	Total for Fund 609 Liquor Store			732.47
04/25/2025	MAIN	136923	HOHENSTEIN'S INC	Beer Purchases	42251	6400	442.50

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Beer Purchases	42251	6400	849.90
			Check MAIN 136923 Total for Fund 609 Liquor Store				1,292.40
04/25/2025	MAIN	136925	IMMINENT BREWING LLC	Beer Purchases	42251	6400	229.20
				Beer Purchases	42251	6400	172.80
			Check MAIN 136925 Total for Fund 609 Liquor Store				402.00
04/25/2025	MAIN	136928	JOHNSON BROTHERS WHOLESALE	Freight Costs	42259	6400	18.70
				Wine Purchases	42251	6400	768.93
				Freight Costs	42259	6400	23.38
				Liquor Purchases	42251	6400	1,577.72
				Freight Costs	42259	6400	3.74
				Wine Purchases	42251	6400	140.27
				Freight Costs	42259	6400	1.87
				Liquor Purchases	42251	6400	54.00
				Freight Costs	42259	6400	35.53
				Wine Purchases	42251	6400	1,452.92
				Freight Costs	42259	6400	52.36
				Liquor Purchases	42251	6400	4,077.30
				Freight Costs	42259	6400	28.05
				Wine Purchases	42251	6400	1,163.52
				Freight Costs	42259	6400	5.61
				Liquor Purchases	42251	6400	313.56
				Freight Costs	42259	6400	15.90
				Wine Purchases	42251	6400	800.00
				Freight Costs	42259	6400	1.87
				Liquor Purchases	42251	6400	99.00
				Liquor CREDIT	42251	6400	(17.36)
			Check MAIN 136928 Total for Fund 609 Liquor Store				10,616.87
04/25/2025	MAIN	136934	LITTLE THISTLE BREWING CO.	Beer Purchases	42251	6400	269.88
04/25/2025	MAIN	136939	MEGA BEER LLC	Beer Purchases	42251	6400	283.50
04/25/2025	MAIN	136953	NORTH STAR HEMP LLC	THC	42251	6400	281.00
04/25/2025	MAIN	136961	PAUSTIS & SONS WINE COMPANY	Liquor Purchases	42251	6400	80.00
				Wine Purchases	42251	6400	2,007.75
				Freight Costs	42259	6400	33.00
				Wine Purchases	42251	6400	728.75
				Freight Costs	42259	6400	12.00
			Check MAIN 136961 Total for Fund 609 Liquor Store				2,861.50
04/25/2025	MAIN	136962	PHILLIPS WINE AND SPIRITS, INC.	Wine Purchases	42251	6400	896.00
				Freight Costs	42259	6400	39.27
				Liquor Purchases	42251	6400	170.00
				Freight Costs	42259	6400	3.74
				Liquor Purchases	42251	6400	205.80
				Wine Purchases	42251	6400	116.49
				Freight Costs	42259	6400	13.56
				Misc Taxable Purchases	42251	6400	88.00
				Liquor Purchases	42251	6400	1,686.55
				Freight Costs	42259	6400	28.52

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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	532.25
				Freight Costs	42259	6400	26.18
				Misc Taxable Purchases	42251	6400	88.00
				Liquor Purchases	42251	6400	273.08
				Freight Costs	42259	6400	2.18
				Liquor Purchases	42251	6400	154.35
				Wine Purchases	42251	6400	396.00
				Freight Costs	42259	6400	26.18
				Misc Taxable Purchases	42251	6400	34.00
				Liquor Purchases	42251	6400	3,252.71
				Freight Costs	42259	6400	64.05
		Check MAIN 136962	Total for Fund 609 Liquor Store				8,096.91
04/25/2025	MAIN	136965	PRYES BREWING COMPANY	Beer Purchases	42251	6400	173.50
04/25/2025	MAIN	136980	SOUTHERN WINE & SPIRITS OF MN, LLC	Freight Costs	42259	6400	1.40
				Wine Purchases	42251	6400	1,387.78
				Freight Costs	42259	6400	27.53
				Freight Costs	42259	6400	1.40
				Misc Taxable Purchases	42251	6400	20.00
				Liquor Purchases	42251	6400	4,084.37
				Freight Costs	42259	6400	41.53
				Freight Costs	42259	6400	1.40
				Wine Purchases	42251	6400	1,237.75
				Freight Costs	42259	6400	20.53
				Freight Costs	42259	6400	3.15
				Misc Taxable Purchases	42251	6400	234.75
				Liquor Purchases	42251	6400	3,807.13
				Freight Costs	42259	6400	34.18
				Wine CREDIT	42251	6400	(50.34)
				Liquor CREDIT	42251	6400	(131.73)
		Check MAIN 136980	Total for Fund 609 Liquor Store				10,720.83
04/25/2025	MAIN	136985	SXSE BREWING	Beer Purchases	42251	6400	279.00
04/25/2025	MAIN	136992	WINE COMPANY	Wine Purchases	42251	6400	1,910.00
				Freight Costs	42259	6400	48.00
		Check MAIN 136992	Total for Fund 609 Liquor Store				1,958.00
04/25/2025	MAIN	136993	WINE MERCHANTS, INC	Wine Purchases	42251	6400	716.00
				Freight Costs	42259	6400	14.96
				Wine Purchases	42251	6400	1,573.60
				Freight Costs	42259	6400	28.98
				Wine Purchases	42251	6400	699.70
				Freight Costs	42259	6400	8.10
		Check MAIN 136993	Total for Fund 609 Liquor Store				3,041.34
Total For Dept: 6400							77,875.50
Dept: 6410 Liquor Store - Operations							
04/25/2025	MAIN	136880*#	AMAZON CAPITAL SERVICES	PRICE TAGS	42218	6410	10.55
04/25/2025	MAIN	136947	MN MUNICIPAL BEVERAGE ASSOC.	MMBA CONFERENCE FEES - KARIN IVERS	43333	6410	572.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/21/2025 - 04/25/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
Total For Dept: 6410							582.55
Total For Fund: 609							78,458.05
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
04/25/2025	MAIN	136880*#	AMAZON CAPITAL SERVICES	Microsoft Surface carrying case, mobile	42218	4140	575.84
04/25/2025	MAIN	136886	BAYCOM INC	Toughbooks, docks, power supplies Police	42210	4140	6,046.00
04/25/2025	MAIN	136896	CHARTER COMMUNICATIONS	City backup internet	43320	4140	167.93
04/25/2025	MAIN	136899*#	CITY OF NORTHFIELD	Google Workspace - City	44446	4140	540.00
				Dell WB7022 UltraSharp 4K webcam	42218	4140	89.99
				Dell DW316 USB DVD drives	42218	4140	80.00
				ChatGPT - Library	44446	4140	20.00
				ChatGPT - IT	44446	4140	20.00
				Mailchimp - Library	44446	4140	60.00
				Kagi - IT	43300	4140	10.00
				Domain renewal mynpl.org	43300	4140	23.17
				APC AP9630 network management card 2s	42218	4140	55.00
				ChatGPT - Library 2	44446	4140	20.00
				ChatGPT - Admin	44446	4140	20.00
Check MAIN 136899 Total for Fund 701 Information Tech							938.16
Total For Dept: 4140							7,727.93
Total For Fund: 701							7,727.93
Report Total:							1,284,780.92
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							