

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/10/2025 - 03/14/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
03/14/2025	MAIN	136496	ELAN CORPORATE	FEB 2025 - PREPAID PURCHASES	11530	0000	16,677.81
03/14/2025	MAIN	136531	METROFIBERNET	ROW - Private Util Large Inspection	22000	0000	160.65
				ROW - Private Util Large	22000	0000	94.50
		Check MAIN 136531	Total for Fund 101 General Fund				255.15
03/14/2025	MAIN	136544#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(39.36)
				LESS 5% ADMIN FEE	31410	0000	(295.66)
				LESS 5% ADMIN FEE	31410	0000	(318.16)
		Check MAIN 136544	Total for Fund 101 General Fund				(653.18)
Total For Dept: 0000							16,279.78
Dept: 4100 Mayor & City Council							
03/14/2025	MAIN	136488*#	CITY OF NORTHFIELD	HOLMES CONFERENCE-MN PUBLIC FINANCE SEMI	43333	4100	350.00
				COUNCIL LOGOWEAR	42218	4100	193.99
		Check MAIN 136488	Total for Fund 101 General Fund				543.99
Total For Dept: 4100							543.99
Dept: 4110 Administration							
03/14/2025	MAIN	136468*#	APG MEDIA of SOUTHERN MINNESOTA	PUBLIC HEARING NOTICE-CANNABIS RETAIL LO	43325	4110	122.80
				PUBLIC HEARING NOTICE-AIR BNB INSPECTION	43325	4110	130.48
		Check MAIN 136468	Total for Fund 101 General Fund				253.28
03/14/2025	MAIN	136488*#	CITY OF NORTHFIELD	DEPT COORD TEAM MTG MEAL	43331	4110	87.35
03/14/2025	MAIN	136495	ECKBERG LAMMERS	FEB PROSECUTION FEES	43304	4110	8,007.05
03/14/2025	MAIN	136523	LEAGUE OF MN CITIES	2025 MCMA CONFERENCE - R. KARIM	43333	4110	525.00
03/14/2025	MAIN	136527	MCMA SECRETARIAT	2025 MEMBERSHIP DUES	44463	4110	242.51
03/14/2025	MAIN	136530	METRO CITIES	2025 MEMBERSHIP DUES	44463	4110	150.00
03/14/2025	MAIN	136580*#	VERIZON WIRELESS	02/08/2025 - 03/07/2025 CELL PHONES	43320	4110	97.78
Total For Dept: 4110							9,362.97
Dept: 4120 City Clerk							
03/14/2025	MAIN	136466*#	AMAZON CAPITAL SERVICES	KLEENEX, TAPE DISPENSER, PENS	42218	4120	36.85
03/14/2025	MAIN	136580*#	VERIZON WIRELESS	02/08/2025 - 03/07/2025 CELL PHONES	43320	4120	82.78
Total For Dept: 4120							119.63
Dept: 4130 Finance							
03/14/2025	MAIN	136580*#	VERIZON WIRELESS	02/08/2025 - 03/07/2025 CELL PHONES	43300	4130	81.40
Total For Dept: 4130							81.40
Dept: 4150 Human Resources							
03/14/2025	MAIN	136488*#	CITY OF NORTHFIELD	Correction tape	42218	4150	6.94
				FMCSA D&A CLEARINGHOUSE QUERIES	43308	4150	62.50
				3CMA annual membership	44463	4150	400.00
		Check MAIN 136488	Total for Fund 101 General Fund				469.44

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Fund: 101 General Fund							
Dept: 4150 Human Resources							
03/14/2025	MAIN	136499	FIRST ADVANTAGE BACKGROUND SERVICE	BACKGROUND CHECK	43308	4150	45.04
03/14/2025	MAIN	136514	INDUSTRIAL HEALTH SERVICES NETWORK	NON-DOT DRUG SCREEN & MRO SERVICES	43308	4150	49.90
03/14/2025	MAIN	136543*#	NORTHFIELD AREA CHAMBER OF COMMERC	CHAMBER BUCKS FOR CHILI COOK-OFF	43335	4150	50.00
03/14/2025	MAIN	136545#	NORTHFIELD HOSPITAL	PRE-EMPLOYMENT SCREENS	43308	4150	700.00
03/14/2025	MAIN	136580*#	VERIZON WIRELESS	02/08/2025 - 03/07/2025 CELL PHONES	43300	4150	134.17
Total For Dept: 4150							1,448.55
Dept: 4160 Community Development							
03/14/2025	MAIN	136488*#	CITY OF NORTHFIELD	NEWSPAPER	44463	4160	117.20
				BOOKS	42218	4160	28.99
				STICKY NOTES, PENS, MOUSE PAD, CLEANER	42218	4160	57.86
Check MAIN 136488 Total for Fund 101 General Fund							204.05
03/14/2025	MAIN	136567	STANTEC CONSULTING SERVICES, INC	JAN 2025 -2045 COMPREHENSIVE PLAN	43300	4160	633.94
03/14/2025	MAIN	136576	TSP, INC.	5TH & WASHINGTON DEVELOPMENT WORK	43300	4160	47,850.00
03/14/2025	MAIN	136580*#	VERIZON WIRELESS	02/08/2025 - 03/07/2025 CELL PHONES	43320	4160	273.34
Total For Dept: 4160							48,961.33
Dept: 4190 City Hall Operations							
03/14/2025	MAIN	136467*#	AMPION PBC	MARCH 2025 - COMMUNITY SOLAR	43381	4190	1,668.50
03/14/2025	MAIN	136476#	BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	42218	4190	76.94
				CITY HALL WATER COOLER RENTAL	42218	4190	144.54
Check MAIN 136476 Total for Fund 101 General Fund							221.48
03/14/2025	MAIN	136486*#	CINTAS	3X5 ACTIVE SCRAPER, BLACK MAT AND 4X6 LO	43302	4190	46.26
03/14/2025	MAIN	136488*#	CITY OF NORTHFIELD	FELT SOUNDPROOFING	42218	4190	643.97
03/14/2025	MAIN	136494*#	DSI - DICK'S SANITATION INC	CITY HALL	43389	4190	183.19
03/14/2025	MAIN	136529*#	MENARD'S -DUNDAS	PRISMA-CLEAR ACRYLIC, ALUM TRIM CHANNL, CAULK/EPOXY	42220	4190	129.62
					42220	4190	19.97
Check MAIN 136529 Total for Fund 101 General Fund							149.59
03/14/2025	MAIN	136542#	NORTHFIELD ACE HARDWARE	INTERIOR EGGSHELL PAINT & SCRW COM W/NUT	42220	4190	83.35
03/14/2025	MAIN	136549	OVERHEAD DOOR CO OF THE NORTHLAND	FIRE DOOR IN CITY HALL- SERVICE CALL	42220	4190	398.00
03/14/2025	MAIN	136563*#	SCHILLING SUPPLY COMPANY	V-SOLID COOL MINT DEODORANT FOR CITY HAL	42211	4190	126.66
03/14/2025	MAIN	136573*#	TOSHIBA FINANCIAL SERVICES	MARCH RENT/OVGS JAN-FEB FINANCE 19661	43352	4190	110.04
				MARCH RENT/OVGS JAN-FEB FINANCE 18579	43352	4190	198.11
Check MAIN 136573 Total for Fund 101 General Fund							308.15
03/14/2025	MAIN	136587*#	XCEL ENERGY	FEBRUARY 2025 - ELECTRIC/GAS USAGE	43381	4190	312.93
				FEBRUARY 2025 - ELECTRIC/GAS USAGE	43380	4190	2,053.55
Check MAIN 136587 Total for Fund 101 General Fund							2,366.48
Total For Dept: 4190							6,195.63

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
03/14/2025	MAIN	136467*#	AMPION PBC	MARCH 2025 - COMMUNITY SOLAR	43381	4200	1,606.62
03/14/2025	MAIN	136476#	BERRY COFFEE COMPANY	PD COFFEE	42218	4200	143.18
03/14/2025	MAIN	136485#	CHARTER COMMUNICATIONS	PD CABLE FEB 2025	43320	4200	8.98
03/14/2025	MAIN	136486*#	CINTAS	PD FLOOR MATS	42220	4200	33.60
03/14/2025	MAIN	136488*#	CITY OF NORTHFIELD	TRNG MEALS	43331	4200	93.67
				BLAUER - WOMEN'S SHIRTS	41115	4200	91.25
				BCA TRNG - JANDRO	43332	4200	75.00
				INVENTORY TRADING - POLOS	41115	4200	350.00
				CAKES	42218	4200	61.98
				HP - KEYBOARD	42218	4200	128.84
				HP REFUND	42218	4200	(8.85)
			Check MAIN 136488 Total for Fund 101 General Fund				<u>791.89</u>
03/14/2025	MAIN	136491	CREATIVE PRODUCT SOURCING, INC	DARE SHIRTS	43309	4200	905.08
03/14/2025	MAIN	136493	DELL MARKETING L.P.	Dell 24-inch monitors - Police patrol of	43310	4200	2,145.92
03/14/2025	MAIN	136494*#	DSI - DICK'S SANITATION INC	POLICE DEPT.	43389	4200	162.03
03/14/2025	MAIN	136503	GALLS, INC.	NAMETAGS KLOBE	41115	4200	8.61
				WATCH CAPS RESERVES	41115	4200	128.49
				GLOVES SLADEK	41115	4200	50.00
				SHIRTS SLADEK	41115	4200	180.76
				GLOVES KLOSTERMEIER	41115	4200	32.39
				BOOTS JANDRO	41115	4200	182.57
				FLASHLIGHT	41115	4200	129.05
				VEST CARRIER BRAVO	41117	4200	1,436.94
				SPEED PLATE BRAVO	41117	4200	124.74
			Check MAIN 136503 Total for Fund 101 General Fund				<u>2,273.55</u>
03/14/2025	MAIN	136506#	GRAPHIC MAILBOX	SHIPPING BCA	43300	4200	9.22
03/14/2025	MAIN	136521*#	LANGUAGE LINE SERVICES	PD TRANSLATION FEB 2025	43300	4200	166.91
03/14/2025	MAIN	136529*#	MENARD'S -DUNDAS	ZIPLOC BAGS, CABLE TIES, AIR FRESHENER	42218	4200	48.02
03/14/2025	MAIN	136534	MISCHELLE WATKINS	NOTARY REGISTRATION	44463	4200	20.00
03/14/2025	MAIN	136545#	NORTHFIELD HOSPITAL	NPD 2024 EMR TRNG	43332	4200	2,250.00
03/14/2025	MAIN	136557	RAIDER AUTOMOTIVE LLC	JUMPSTART SQUAD	43300	4200	50.00
				TIRE REPAIR SQ #2	42222	4200	38.66
				LOF MOUNT/BALANCE SQ #2	42222	4200	244.39
				MOUNT/BALANCE TIRES SQ# 4	42222	4200	458.38
			Check MAIN 136557 Total for Fund 101 General Fund				<u>791.43</u>
03/14/2025	MAIN	136561	RICE/STEELE 911 CENTER	LOGIS SVCS QTR 1 2025	44413	4200	2,069.75
03/14/2025	MAIN	136577	ULINE	DISINFECTANT WIPES, NITRILE GLOVES, PENS	42218	4200	866.04
03/14/2025	MAIN	136581*#	WATER SYSTEMS COMPANY	PD WATER QTY 5	42218	4200	42.50
03/14/2025	MAIN	136587*#	XCEL ENERGY	FEBRUARY 2025 - ELECTRIC/GAS USAGE	43381	4200	57.62

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
				FEBRUARY 2025 - ELECTRIC/GAS USAGE	43381	4200	214.02
				FEBRUARY 2025 - ELECTRIC/GAS USAGE	43381	4200	297.35
				FEBRUARY 2025 - ELECTRIC/GAS USAGE	43380	4200	288.10
				FEBRUARY 2025 - ELECTRIC/GAS USAGE	43380	4200	2,070.11
			Check MAIN 136587	Total for Fund 101 General Fund			<u>2,927.20</u>
Total For Dept: 4200							17,261.92
Dept: 4240 Building Inspection							
03/14/2025	MAIN	136482**	CENTRAL FARM SERVICE	February Fuel	42212	4240	73.83
03/14/2025	MAIN	136488**	CITY OF NORTHFIELD	DESK SOUNDPROOFING	42218	4240	60.99
				LD - MN DEPT LABOR-CRW	43333	4240	50.00
				LD - MN DEPT LABOR/INDUSTRY	43333	4240	45.00
				CODE BOOK	42218	4240	267.90
			Check MAIN 136488	Total for Fund 101 General Fund			<u>423.89</u>
03/14/2025	MAIN	136580**	VERIZON WIRELESS	02/08/2025 - 03/07/2025 CELL PHONES	43320	4240	294.21
Total For Dept: 4240							791.93
Dept: 4300 Engineering							
03/14/2025	MAIN	136482**	CENTRAL FARM SERVICE	FEBRUARY 2025 FUEL CHARGES ENGINEERING O	42212	4300	126.46
03/14/2025	MAIN	136488**	CITY OF NORTHFIELD	LARSONS STAFF APPARREL C STOCK	42218	4300	196.49
				LARSONS STAFF APPARREL C STOCK	42218	4300	46.50
			Check MAIN 136488	Total for Fund 101 General Fund			<u>242.99</u>
03/14/2025	MAIN	136580**	VERIZON WIRELESS	02/08/2025 - 03/07/2025 CELL PHONES	43320	4300	271.96
Total For Dept: 4300							641.41
Dept: 4310 Streets							
03/14/2025	MAIN	136466**	AMAZON CAPITAL SERVICES	DISINFECTING WIPES, DISH SOAP, PINE SOL	42218	4310	77.15
				WO#5009 VIN#0530 DEUTSCH CONNECTOR KIT	42222	4310	59.99
				IMPACT SOCKET	42222	4310	29.00
			Check MAIN 136466	Total for Fund 101 General Fund			<u>166.14</u>
03/14/2025	MAIN	136467**	AMPION PBC	MARCH 2025 - COMMUNITY SOLAR	43381	4310	591.49
03/14/2025	MAIN	136481	CEMSTONE PRODUCTS INC	CONCRETE BLOCKS 2X2X6 AND 2X2X3	43318	4310	2,200.00
03/14/2025	MAIN	136486**	CINTAS	RYAN KIEFER UNIFORM	42218	4310	3.41
				3X5 AND 4X6 BLACK MATS	43306	4310	5.04
			Check MAIN 136486	Total for Fund 101 General Fund			<u>8.45</u>
03/14/2025	MAIN	136488**	CITY OF NORTHFIELD	SCREW BOLTS	42218	4310	139.12
				U of M WORK ZONE SAFETY TRAINING	43333	4310	35.00
			Check MAIN 136488	Total for Fund 101 General Fund			<u>174.12</u>
03/14/2025	MAIN	136492**	CUSTOM ALARM	2025 FIRE ALARM MONITORING-STREETS	42220	4310	259.20
03/14/2025	MAIN	136494**	DSI - DICK'S SANITATION INC	STREETS AND PARKS	43389	4310	232.63
				STREETS AND PARKS ROLL OFF SERVICE	43389	4310	239.98
				DOWNTOWN CANS	43315	4310	2,151.48
			Check MAIN 136494	Total for Fund 101 General Fund			<u>2,624.09</u>

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Fund: 101 General Fund							
Dept: 4310 Streets							
03/14/2025	MAIN	136506#	GRAPHIC MAILBOX	WO#5008 VIN#0712 DECALS	42222	4310	26.84
03/14/2025	MAIN	136520#	KEITH PUMPER PLUMBING & HEATING	WASHING MACHINE VALVE REPLACEMENT	42220	4310	254.40
03/14/2025	MAIN	136529*#	MENARD'S -DUNDAS	MATERIALS FOR BARRICADES-SANDERS/SCREWDR	42222	4310	78.88
03/14/2025	MAIN	136533	MIDWEST MACHINERY CO.	RENTAL SKID LOADER REPAIR	42222	4310	790.14
03/14/2025	MAIN	136537	NEWMAN SIGNS, INC.	SPECIAL TRAFFIC SIGN-DO NOT BLOCK ALLEY	42229	4310	57.19
03/14/2025	MAIN	136539	NFLD MACHINERY BUILDERS, INC.	PRESS SHAFT OUT OF HUB	42222	4310	50.00
03/14/2025	MAIN	136540	NFLD TOWNSHIP	GRAVEL ROAD MAINTENANCE	43316	4310	2,240.00
03/14/2025	MAIN	136542#	NORTHFIELD ACE HARDWARE	PAINT	42222	4310	53.98
03/14/2025	MAIN	136571	SYSTEMS & TELEMATIC SOLUTIONS, LLC	GPS & TELEMATICS	43318	4310	907.40
03/14/2025	MAIN	136573*#	TOSHIBA FINANCIAL SERVICES	MARCH RENT/OVGS JAN-FEB STREETS 10266	42218	4310	118.28
03/14/2025	MAIN	136575	TRI-STATE BOBCAT	WO#4996 VIN#3177 WOOD CHIPPER REPLACEMEN	42222	4310	3,032.94
03/14/2025	MAIN	136580*#	VERIZON WIRELESS	02/08/2025 - 03/07/2025 CELL PHONES	43320	4310	665.33
03/14/2025	MAIN	136587*#	XCEL ENERGY	FEBRUARY 2025 - ELECTRIC/GAS USAGE	43381	4310	275.39
				FEBRUARY 2025 - ELECTRIC/GAS USAGE	43380	4310	1,991.93
			Check MAIN 136587 Total for Fund 101 General Fund				<u>2,267.32</u>
Total For Dept: 4310							<u>16,566.19</u>
Dept: 4320 Street Lighting							
03/14/2025	MAIN	136467*#	AMPION PBC	MARCH 2025 - COMMUNITY SOLAR	43381	4320	21.47
03/14/2025	MAIN	136500	FRANEK ELECTRIC, INC.	ELEC LOCATE NEW DEPOT	42228	4320	230.00
				ELEC LOCATE HALL AVE WATER TOWER AREA	42228	4320	170.00
			Check MAIN 136500 Total for Fund 101 General Fund				<u>400.00</u>
03/14/2025	MAIN	136507*#	GUTH ELECTRIC, INC	PARKS ELECTRICAL PANELS UPDATE PROJECT D	42228	4320	18,900.00
03/14/2025	MAIN	136586	XCEL ENERGY	HILLCREST LANE SIGNAL	43381	4320	40.83
03/14/2025	MAIN	136587*#	XCEL ENERGY	FEBRUARY 2025 - ELECTRIC/GAS USAGE	43381	4320	2,027.64
				FEBRUARY 2025 - ELECTRIC/GAS USAGE	43381	4320	252.59
				FEBRUARY 2025 - ELECTRIC/GAS USAGE	43381	4320	136.48
			Check MAIN 136587 Total for Fund 101 General Fund				<u>2,416.71</u>
03/14/2025	MAIN	136589	XCEL ENERGY	300 POPLAR ST. LIGHTING	43381	4320	61.72
03/14/2025	MAIN	136594	XCEL ENERGY	905 CANNON VALLEY DR. SIGNAL	43381	4320	13.23
03/14/2025	MAIN	136595	XCEL ENERGY	411 JEFFERSON PKWY LIGHTING	43381	4320	262.77
Total For Dept: 4320							<u>22,116.73</u>
Dept: 4330 Facilities							
03/14/2025	MAIN	136466*#	AMAZON CAPITAL SERVICES	AMERICAN FLAG AND MN STATE FLAG	42218	4330	110.82
03/14/2025	MAIN	136488*#	CITY OF NORTHFIELD	MN DEPT OF LABOR/INDUSTRY-BOILER	43333	4330	20.00
03/14/2025	MAIN	136529*#	MENARD'S -DUNDAS	PLUG CUTTER, STACKER BOXES AND FLIPTOGGL	42218	4330	72.85

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Fund: 101 General Fund							
Dept: 4330 Facilities							
03/14/2025	MAIN	136580**	VERIZON WIRELESS	02/08/2025 - 03/07/2025 CELL PHONES	43320	4330	87.78
Total For Dept: 4330							291.45
Dept: 4510 Ice Arena							
03/14/2025	MAIN	136485#	CHARTER COMMUNICATIONS	Arena - additional receiver	43320	4510	60.02
03/14/2025	MAIN	136486**	CINTAS	4X6 XTRAC MAT AT ICE ARENA	42211	4510	16.74
03/14/2025	MAIN	136488**	CITY OF NORTHFIELD	MIAMA 2025 MEMBERSHIP-ICE ARENA	44463	4510	250.00
03/14/2025	MAIN	136494**	DSI - DICK'S SANITATION INC	ICE ARENA	43389	4510	594.65
03/14/2025	MAIN	136520#	KEITH PUMPER PLUMBING & HEATING	ROTO ROOT DRAIN, PULL URINAL	42220	4510	284.35
03/14/2025	MAIN	136587**	XCEL ENERGY	FEBRUARY 2025 - ELECTRIC/GAS USAGE	43381	4510	8,041.46
				FEBRUARY 2025 - ELECTRIC/GAS USAGE	43380	4510	1,786.32
Check MAIN 136587 Total for Fund 101 General Fund							9,827.78
Total For Dept: 4510							11,033.54
Dept: 4520 General Parks							
03/14/2025	MAIN	136467**	AMPION PBC	MARCH 2025 - COMMUNITY SOLAR	43381	4520	115.83
03/14/2025	MAIN	136488**	CITY OF NORTHFIELD	CHAINSAW PANTS	42218	4520	630.00
03/14/2025	MAIN	136538	NEWMAN SIGNS, INC.	MTST DEMO WAYFINDING SIGNS	43313	4520	220.55
03/14/2025	MAIN	136555	PREMIER POLYSTEEL	PARK GRILLS	42222	4520	1,875.00
03/14/2025	MAIN	136587**	XCEL ENERGY	FEBRUARY 2025 - ELECTRIC/GAS USAGE	43381	4520	1,619.32
03/14/2025	MAIN	136590	XCEL ENERGY	FEB 2025 - BABCOCK PARK GAS	43380	4520	165.68
Total For Dept: 4520							4,626.38
Dept: 4530 Athletic Facilities							
03/14/2025	MAIN	136467**	AMPION PBC	MARCH 2025 - COMMUNITY SOLAR	43381	4530	182.79
03/14/2025	MAIN	136494**	DSI - DICK'S SANITATION INC	DOG PARK	43389	4530	405.00
03/14/2025	MAIN	136587**	XCEL ENERGY	FEBRUARY 2025 - ELECTRIC/GAS USAGE	43381	4530	1,209.53
Total For Dept: 4530							1,797.32
Dept: 4540 Outdoor Pool							
03/14/2025	MAIN	136467**	AMPION PBC	MARCH 2025 - COMMUNITY SOLAR	43381	4540	832.36
03/14/2025	MAIN	136587**	XCEL ENERGY	FEBRUARY 2025 - ELECTRIC/GAS USAGE	43381	4540	(660.76)
				FEBRUARY 2025 - ELECTRIC/GAS USAGE	43380	4540	72.95
Check MAIN 136587 Total for Fund 101 General Fund							(587.81)
Total For Dept: 4540							244.55
Dept: 4545 Recreation Administration							
03/14/2025	MAIN	136580**	VERIZON WIRELESS	02/08/2025 - 03/07/2025 CELL PHONES	43320	4545	92.78
Total For Dept: 4545							92.78

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 101 General Fund								
Dept: 4550 Library								
03/14/2025	MAIN	136466*#	AMAZON CAPITAL SERVICES	LUGGAGE TAGS	42218	4550	38.99	
				LIBRARY MATERIALS	44431	4550	62.41	
				LIBRARY MATERIALS	44431	4550	118.33	
				LIBRARY MATERIALS	44431	4550	163.99	
				USB C CHARGERS	42218	4550	11.99	
				LIBRARY MATERIALS	44431	4550	19.96	
				GAMING MOUSE PAD	42218	4550	14.99	
				LIBRARY MATERIALS	44431	4550	21.22	
				LIBRARY MATERIALS	44431	4550	28.98	
			Check MAIN 136466 Total for Fund 101 General Fund					480.86
03/14/2025	MAIN	136467*#	AMPION PBC	MARCH 2025 - COMMUNITY SOLAR	43381	4550	1,025.89	
03/14/2025	MAIN	136473*#	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	88.11	
				BOOK COVERS	42218	4550	2.10	
				SHIPPING	43321	4550	1.76	
				LIBRARY MATERIALS	44431	4550	109.72	
				BOOK COVERS	42218	4550	4.20	
				SUPPLIES	42218	4550	2.81	
				LIBRARY MATERIALS	44431	4550	147.61	
				BOOK COVERS	42218	4550	6.30	
				SHIPPING	43321	4550	2.95	
			Check MAIN 136473 Total for Fund 101 General Fund					365.56
03/14/2025	MAIN	136486*#	CINTAS	RUG RENTAL	42220	4550	11.07	
03/14/2025	MAIN	136488*#	CITY OF NORTHFIELD	TEA, COOKIES, NAPKINS	42218	4550	23.80	
03/14/2025	MAIN	136494*#	DSI - DICK'S SANITATION INC	LIBRARY	43389	4550	83.20	
03/14/2025	MAIN	136502	GALE/CENGAGE LEARNING	LIBRARY MATERIALS LP	44431	4550	26.24	
03/14/2025	MAIN	136515*#	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	618.08	
				BOOK COVERS	42218	4550	21.78	
				LIBRARY MATERIALS	44431	4550	337.85	
				BOOK COVERS	42218	4550	15.84	
				LIBRARY MATERIALS	44431	4550	319.21	
				BOOK COVERS	42218	4550	6.93	
				LIBRARY MATERIALS	44431	4550	121.96	
				BOOK COVERS	42218	4550	4.95	
				SHIPPING	43321	4550	6.00	
				LIBRARY MATERIALS	44431	4550	230.19	
				BOOK COVERS	42218	4550	12.87	
				LIBRARY MATERIALS	44431	4550	31.11	
				BOOK COVERS	42218	4550	1.98	
				SHIPPING	43321	4550	6.00	
				LIBRARY MATERIALS	44431	4550	25.20	
				SHIPPING	43321	4550	6.00	
				LIBRARY MATERIALS	44431	4550	536.82	
				BOOK COVERS	42218	4550	16.83	
				LIBRARY MATERIALS	44431	4550	276.00	
				BOOK COVERS	42218	4550	16.83	
				LIBRARY MATERIALS	44431	4550	156.46	

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/10/2025 - 03/14/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
				BOOK COVERS	42218	4550	5.94
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	(25.20)
				SHIPPING	43321	4550	(4.00)
				LIBRARY MATERIALS CREDIT DAMAGED ITEM	44431	4550	(10.80)
				SHIPPING	43321	4550	(4.00)
		Check MAIN 136515	Total for Fund 101 General Fund				<u>2,736.83</u>
03/14/2025	MAIN	136543**	NORTHFIELD AREA CHAMBER OF COMMERC	COMMUNITY MARKET FAIR AD	43342	4550	25.00
03/14/2025	MAIN	136548	OVERDRIVE	LIBRARY MATERIALS EBOOKS	44431	4550	218.86
03/14/2025	MAIN	136574	TRANSPARENT LANGUAGE	LIBRARY MATERIALS ONLINE DATABASE	44431	4550	1,050.00
03/14/2025	MAIN	136580**	VERIZON WIRELESS	02/08/2025 - 03/07/2025 CELL PHONES	43320	4550	456.14
				02/08/2025 - 03/07/2025 CELL PHONES	43320	4550	40.01
		Check MAIN 136580	Total for Fund 101 General Fund				<u>496.15</u>
03/14/2025	MAIN	136587**	XCEL ENERGY	FEBRUARY 2025 - ELECTRIC/GAS USAGE	43381	4550	2,091.83
				FEBRUARY 2025 - ELECTRIC/GAS USAGE	43380	4550	1,171.58
		Check MAIN 136587	Total for Fund 101 General Fund				<u>3,263.41</u>
Total For Dept: 4550							<u>9,806.87</u>
Dept: 4900 Other Financing Uses							
03/14/2025	MAIN	136544#	NORTHFIELD CONVENTION AND VISITORS	LODGING TAX-DEC'24	44454	4900	787.11
				LODGING TAX-ARREARS	44454	4900	5,913.36
				LODGING TAX-JAN'25	44454	4900	6,363.24
		Check MAIN 136544	Total for Fund 101 General Fund				<u>13,063.71</u>
Total For Dept: 4900							<u>13,063.71</u>
Total For Fund: 101							<u>181,328.06</u>
Fund: 211 NCRC							
Dept: 4580 NCRC							
03/14/2025	MAIN	136492**	CUSTOM ALARM	2025 FIRE ALARM INSPECTION - NCRC	42220	4580	1,474.20
03/14/2025	MAIN	136494**	DSI - DICK'S SANITATION INC	NCRC	43389	4580	1,211.89
03/14/2025	MAIN	136501	G & H MANAGEMENT CO.	MAR 2025 - MONTHLY MAINT.	43300	4580	4,631.25
03/14/2025	MAIN	136507**	GUTH ELECTRIC, INC	BAD BREAKER @ FOOD SHELF	42220	4580	297.73
03/14/2025	MAIN	136512	IMPERIAL BAG & PAPER CO, LLC	AZURE FOAM WASH	42211	4580	111.14
03/14/2025	MAIN	136516	JANET D. BREYER	FEB 2025 CLEANING - NCRC	43306	4580	5,460.00
03/14/2025	MAIN	136517	JAY GROSSMAN	FEB 2025 CLEANING - NS COMMONS/NCRC	43306	4580	1,200.00
03/14/2025	MAIN	136529**	MENARD'S -DUNDAS	HANDLE ASSEMBLY AND TOILET FLUSH VALVE	42220	4580	114.43
03/14/2025	MAIN	136532**	METRONET HOLDINGS LLC	NCRC - phones, internet	43320	4580	1,362.25
03/14/2025	MAIN	136563**	SCHILLING SUPPLY COMPANY	CLOROX WIPES, CAN LINERS, BATH TISSUE, M	42211	4580	334.14
				CLOROX WIPES, BATH TISSUE ADV, ROLL TOWE	42211	4580	281.82
		Check MAIN 136563	Total for Fund 211 NCRC				<u>615.96</u>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 NCRC							
Dept: 4580 NCRC							
03/14/2025	MAIN	136585	XCEL ENERGY	FEB 2025 - NCRC ELECTRIC	43381	4580	4,978.35
				FEB 2025 - NCRC GAS	43380	4580	5,399.65
Check MAIN 136585 Total for Fund 211 NCRC							<u>10,378.00</u>
Total For Dept: 4580							<u>26,856.85</u>
Dept: 4585 Wellness Center							
03/14/2025	MAIN	136558	RAINBOW INTERNATIONAL OF THE NORTH	JANITORIAL-2/17-3/3	43306	4585	2,700.00
Total For Dept: 4585							<u>2,700.00</u>
Total For Fund: 211							<u>29,556.85</u>
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
03/14/2025	MAIN	136466*#	AMAZON CAPITAL SERVICES	ALCOHOL WIPES	42218	5600	37.60
				STAMP INK REFILL	42218	5600	15.96
Check MAIN 136466 Total for Fund 215 Motor Vehicle Fund							<u>53.56</u>
03/14/2025	MAIN	136573*#	TOSHIBA FINANCIAL SERVICES	MARCH RENT/OVGS JAN-FEB DMV 21375	43352	5600	158.39
Total For Dept: 5600							<u>211.95</u>
Total For Fund: 215							<u>211.95</u>
Fund: 229 Communications							
Dept: 4180 Communication							
03/14/2025	MAIN	136488*#	CITY OF NORTHFIELD	Descript monthly subscription	43300	4180	30.00
				Star Tribune quarterly subscription	43300	4180	62.27
Check MAIN 136488 Total for Fund 229 Communications							<u>92.27</u>
03/14/2025	MAIN	136521*#	LANGUAGE LINE SERVICES	Translation and interpretation	43300	4180	8.10
03/14/2025	MAIN	136536*#	NEUGER COMMUNICATIONS GROUP	PROF FEES: PROFESSIONAL FEES	43300	4180	262.50
				PROF FEES: CLIENT MTG/COMM	43300	4180	3,987.50
				PROF FEES: POLICE DEPT IDENTITY	43300	4180	812.50
				EXPENSE: CITY HALL IMAGES	43300	4180	1,437.34
Check MAIN 136536 Total for Fund 229 Communications							<u>6,499.84</u>
Total For Dept: 4180							<u>6,600.21</u>
Total For Fund: 229							<u>6,600.21</u>
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
03/14/2025	MAIN	136515*#	INGRAM LIBRARY SERVICES	GIFTS-MATERIALS AUTOMATICALLY YOURS	44431	4900	33.04
				GIFTS-MATERIALS AUTOMATICALLY YOURS	44431	4900	16.80
				GIFTS AUTOMATICALLY YOURS	44431	4900	15.68
Check MAIN 136515 Total for Fund 240 Library Gift Fund							<u>65.52</u>
03/14/2025	MAIN	136535	MN JACK SPARROW	FFNPL CHILDREN'S-MN JACK SPARROW PROGRAM	43309	4900	400.00
03/14/2025	MAIN	136547	OSIRIS ANIBAL GOMEZ VELAZQUEZ	POET LAUR. GRANT-MAKING AMERICA LATINO P	43309	4900	400.00
Total For Dept: 4900							<u>865.52</u>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 240 Library Gift Fund							
Total For Fund: 240							865.52
Fund: 243 LJ Gustafson							
Dept: 4900 Other Financing Uses							
03/14/2025	MAIN	136473**	BAKER & TAYLOR	GIFTS-GUSTAFSON	44464	4900	30.99
03/14/2025	MAIN	136515**	INGRAM LIBRARY SERVICES	GIFTS-GUSTAFSON	44464	4900	10.63
				GIFTS-GUSTAFSON	44464	4900	11.19
				GIFTS-GUSTAFSON	44464	4900	10.17
				GIFTS-GUSTAFSON	44464	4900	10.63
				GIFTS-GUSTAFSON	44464	4900	21.24
				GIFTS-GUSTAFSON	44464	4900	10.63
				GIFTS-GUSTAFSON	44464	4900	10.63
Check MAIN 136515 Total for Fund 243 LJ Gustafson							<u>85.12</u>
Total For Dept: 4900							<u>116.11</u>
Total For Fund: 243							<u>116.11</u>
Fund: 246 Arts and Culture							
Dept: 4900 Other Financing Uses							
03/14/2025	MAIN	136526	MARLENA MYLES	BRIDGE SQUARE PROJECT MTG/PRESENTATION	43309	4900	2,250.00
Total For Dept: 4900							<u>2,250.00</u>
Total For Fund: 246							<u>2,250.00</u>
Fund: 250 CDBG Fund							
Dept: 4900 Other Financing Uses							
03/14/2025	MAIN	136551	PAUL'S PLUMBING & HEATING OF DENNI CDBG MH Rehab-28 VIKING TERRACE		44470	4900	2,100.00
Total For Dept: 4900							<u>2,100.00</u>
Total For Fund: 250							<u>2,100.00</u>
Fund: 255 Utility Franchise Fee							
Dept: 4900 Other Financing Uses							
03/14/2025	MAIN	136568	STEPHEN MOHRING & JOANNA RAWSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	39.00
Total For Dept: 4900							<u>39.00</u>
Total For Fund: 255							<u>39.00</u>
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
03/14/2025	MAIN	136488**	CITY OF NORTHFIELD	MAILING POSTAGE	42218	5100	12.84
03/14/2025	MAIN	136536**	NEUGER COMMUNICATIONS GROUP	PROF FEES: ECONOMIC DEVELOPMENT	43300	5100	1,562.50
03/14/2025	MAIN	136543**	NORTHFIELD AREA CHAMBER OF COMMERC	2025 MEMBERSHIP DUES	44463	5100	7,000.00
Total For Dept: 5100							<u>8,575.34</u>
Total For Fund: 290							<u>8,575.34</u>
Fund: 296 LOCAL HOUSING TRUST FUND							
Dept: 5230 HRA LOCAL HOUSING TRUST FUND							
03/13/2025	MAIN	136463	PRECISION LAND TITLE & KAYLA VOGLE	Kayla M. Vogler 509 Ford St Habitat	43309	5230	25,000.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 296 LOCAL HOUSING TRUST FUND							
Dept: 5230 HRA LOCAL HOUSING TRUST FUND							
03/14/2025	MAIN	136490	COMMUNITY ACTION CENTER OF NORTHFI	2025 Rent and utility assistance	43309	5230	50,000.00
Total For Dept: 5230							75,000.00
Total For Fund: 296							75,000.00
Fund: 391 ARCHER TIF							
Dept: 4700 Debt Service							
03/14/2025	MAIN	136559	RICE COUNTY	ARCHER TIF DISTRICT SETUP FEE	43300	4700	200.00
Total For Dept: 4700							200.00
Total For Fund: 391							200.00
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
03/14/2025	MAIN	136536*#	NEUGER COMMUNICATIONS GROUP	PROF FEES: STREETS, BIKES, PED SERVICE & TECHNOLOGY FEE	45520	4800	80.36
							96.43
Check MAIN 136536 Total for Fund 423 2022 Capital Projects							176.79
Total For Dept: 4800							176.79
Total For Fund: 423							176.79
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
03/14/2025	MAIN	136464	106 GROUP LTD	BRIDGE SQUARE RIVERSIDE CR REVIEW STAGE	45520	4800	1,717.50
03/14/2025	MAIN	136536*#	NEUGER COMMUNICATIONS GROUP	PROF FEES: STREETS, BIKES, PED	45520	4800	80.36
							80.36
							80.36
							96.43
							96.43
Check MAIN 136536 Total for Fund 425 2024 CAPITAL PROJECTS							530.37
03/14/2025	MAIN	136596	XCEL ENERGY	JEFFERSON PKWY/MTT OVERLAY - NEW STREET	45520	4800	18,854.00
03/14/2025	MAIN	136597	XCEL ENERGY	LINDEN PLACE STREET LIGHT	45520	4800	2,181.00
Total For Dept: 4800							23,282.87
Total For Fund: 425							23,282.87
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
03/14/2025	MAIN	136536*#	NEUGER COMMUNICATIONS GROUP	PROF FEES: STREETS, BIKES, PED SERVICE & TECHNOLOGY FEE	45520	4800	80.36
							96.43
Check MAIN 136536 Total for Fund 426 2025 CAPITAL PROJECTS							176.79
03/14/2025	MAIN	136562	ROBINSON APPRAISAL & ASSOCIATES	EASEMENT VALUE ESTIMATES MOM BRANDS PROP	45520	4800	1,250.00
Total For Dept: 4800							1,426.79
Total For Fund: 426							1,426.79
Fund: 427 2026 CAPITAL PROJECTS							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
03/14/2025	MAIN	136536*#	NEUGER COMMUNICATIONS GROUP	PROF FEES: STREETS, BIKES, PED	45520	4800	80.35
				PROF FEES: STREETS, BIKES, PED	45520	4800	80.35
				SERVICE & TECHNOLOGY FEE	45520	4800	96.43
				SERVICE & TECHNOLOGY FEE	45520	4800	96.42
Check MAIN 136536 Total for Fund 427 2026 CAPITAL PROJECTS							<u>353.55</u>
Total For Dept: 4800							<u>353.55</u>
Total For Fund: 427							<u>353.55</u>
Fund: 451 Park Fund							
Dept: 4520 General Parks							
03/14/2025	MAIN	136536*#	NEUGER COMMUNICATIONS GROUP	PROF FEES: SIGNAGE	43300	4520	1,125.00
Total For Dept: 4520							<u>1,125.00</u>
Total For Fund: 451							<u>1,125.00</u>
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
03/14/2025	MAIN	136472	AXON ENTERPRISE INC	WIRING KIT NEW SQUAD	45550	4800	1,105.00
Total For Dept: 4800							<u>1,105.00</u>
Total For Fund: 455							<u>1,105.00</u>
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
03/14/2025	MAIN	136588	XCEL ENERGY	411 1/2 WATER ST. #4 - ELECTRIC	43381	4800	11.94
03/14/2025	MAIN	136591	XCEL ENERGY	411 WATER ST. - ELECTRIC	43381	4800	146.15
03/14/2025	MAIN	136592	XCEL ENERGY	411 1/2 WATER ST. #2 - ELECTRIC	43381	4800	12.97
03/14/2025	MAIN	136593	XCEL ENERGY	411 1/2 WATER ST. #1 - ELECTRIC	43381	4800	11.94
Total For Dept: 4800							<u>183.00</u>
Total For Fund: 465							<u>183.00</u>
Fund: 601 Water Fund							
Dept: 0000 Revenue							
03/14/2025	MAIN	136474*	BARBARA L KNAAK	Accounts Payable - Water Fund	22000	0000	6.84
03/14/2025	MAIN	136497*	ERIC KILEN	Accounts Payable - Water Fund	22000	0000	43.54
03/14/2025	MAIN	136498*	ESTATE OF PAMELA NERHUS	Accounts Payable - Water Fund	22000	0000	18.68
03/14/2025	MAIN	136519*	JUSTINA ABRAHAM	Accounts Payable - Water Fund	22000	0000	11.57
03/14/2025	MAIN	136550*	PAT & MARY DOUGLASS	Accounts Payable - Water Fund	22000	0000	1.36
03/14/2025	MAIN	136569*	SUSAN K ODETTE ESTATE	Accounts Payable - Water Fund	22000	0000	4.95
Total For Dept: 0000							<u>86.94</u>
Dept: 6000 Water							
03/14/2025	MAIN	136465	ALDEN POOL & MUNICIPAL SUPPLY CO	CHLORINE BOOSTER UNIONS WITH RINGS	42216	6000	113.71

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
03/14/2025	MAIN	136466*#	AMAZON CAPITAL SERVICES	WATER TOWER EXTERIOR LIGHT	42220	6000	21.90
03/14/2025	MAIN	136467*#	AMPION PBC	MARCH 2025 - COMMUNITY SOLAR	43381	6000	7,904.14
03/14/2025	MAIN	136470	AT & T MOBILITY	UTILITIES RTK WIFI SVC FEBRUARY	43320	6000	34.22
03/14/2025	MAIN	136480	CALIBRATIONS AND CONTROLS INC.	CALIBRATION OF MAG METERS	42222	6000	1,700.00
				CALIBRATION OF PRESSURE SENSORS	42222	6000	2,202.00
		Check MAIN 136480	Total for Fund 601 water Fund				3,902.00
03/14/2025	MAIN	136494*#	DSI - DICK'S SANITATION INC	WATER DEPT.	43389	6000	120.16
03/14/2025	MAIN	136529*#	MENARD'S -DUNDAS	MASKING TAPE	42218	6000	6.54
				WELL HOUSE PAINTING SUPPLIES	42220	6000	42.32
		Check MAIN 136529	Total for Fund 601 water Fund				48.86
03/14/2025	MAIN	136536*#	NEUGER COMMUNICATIONS GROUP	PROF FEES: WATER TREATMENT PLANT	43300	6000	5,187.50
03/14/2025	MAIN	136564	SHERWIN-WILLIAMS	WELL HOUSE PAINT	42220	6000	1,015.60
03/14/2025	MAIN	136578*#	UTILITY CONSULTANTS, INC	CHEMICAL BACTERIA TESTING FEBRUARY	42216	6000	259.98
03/14/2025	MAIN	136580*#	VERIZON WIRELESS	02/08/2025 - 03/07/2025 CELL PHONES	43320	6000	492.53
03/14/2025	MAIN	136581*#	WATER SYSTEMS COMPANY	WATER DPT DRINKING WATER QTY 3	42218	6000	25.50
				WATER DPT DRINKING WATER QTY3	42218	6000	25.50
				WATER DPT DRINKING WATER QTY 3	42218	6000	25.50
				WATER DPT DRINKING WATER	42218	6000	17.00
		Check MAIN 136581	Total for Fund 601 water Fund				93.50
03/14/2025	MAIN	136587*#	XCEL ENERGY	FEBRUARY 2025 - ELECTRIC/GAS USAGE	43381	6000	7,080.47
				FEBRUARY 2025 - ELECTRIC/GAS USAGE	43380	6000	1,050.93
		Check MAIN 136587	Total for Fund 601 water Fund				8,131.40
Total For Dept: 6000							27,325.50
Total For Fund: 601							27,412.44
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
03/14/2025	MAIN	136474*	BARBARA L KNAAK	Accounts Payable - Sewer Fund	22000	0000	9.69
03/14/2025	MAIN	136497*	ERIC KILEN	Accounts Payable - Sewer Fund	22000	0000	46.71
03/14/2025	MAIN	136498*	ESTATE OF PAMELA NERHUS	Accounts Payable - Sewer Fund	22000	0000	14.00
03/14/2025	MAIN	136519*	JUSTINA ABRAHAM	Accounts Payable - Sewer Fund	22000	0000	14.21
03/14/2025	MAIN	136550*	PAT & MARY DOUGLASS	Accounts Payable - Sewer Fund	22000	0000	1.08
03/14/2025	MAIN	136569*	SUSAN K ODETTE ESTATE	Accounts Payable - Sewer Fund	22000	0000	3.96
Total For Dept: 0000							89.65
Dept: 6100 Wastewater							
03/14/2025	MAIN	136466*#	AMAZON CAPITAL SERVICES	LED LIGHT BULBS	42218	6100	19.99
03/14/2025	MAIN	136471	AUTOMATIC SYSTEMS CO	REPAIR FAULTY BIOSOLIDS PLC	43311	6100	2,073.92

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
03/14/2025	MAIN	136482**	CENTRAL FARM SERVICE	JANUARY 2025 FUEL CHARGES WWTP	42212	6100	77.90
03/14/2025	MAIN	136494**	DSI - DICK'S SANITATION INC	WASTER WATER	43389	6100	1,174.28
				WASTE WATER ROLL OFF SERVICE	43389	6100	147.12
	Check	MAIN 136494	Total for Fund 602 Sewer Fund				<u>1,321.40</u>
03/14/2025	MAIN	136505	GRAINGER	SELF-SEAL INSULATION 6 FT POLYETHYLENE	42218	6100	62.90
03/14/2025	MAIN	136508	HAWKINS INC.	WELL SITE CHEMICALS	42216	6100	4,637.04
03/14/2025	MAIN	136522	LAWSON PRODUCTS, INC.	JET VAC BATTERIES	42222	6100	242.60
03/14/2025	MAIN	136556	PVS TECHNOLOGIES, INC	FERRIC CHLORIDE SOLUTION DWG BULK	42216	6100	10,133.95
03/14/2025	MAIN	136573**	TOSHIBA FINANCIAL SERVICES	MARCH RENT/OVGS JAN-FEB WWTP 22440	43311	6100	81.30
03/14/2025	MAIN	136578**	UTILITY CONSULTANTS, INC	CHEMICAL BACTERIA TESTING JAN	42216	6100	4,055.58
03/14/2025	MAIN	136580**	VERIZON WIRELESS	WWTP ROUTER JAN 11 - FEB 10	43320	6100	32.43
				02/08/2025 - 03/07/2025 CELL PHONES	43320	6100	364.74
	Check	MAIN 136580	Total for Fund 602 Sewer Fund				<u>397.17</u>
03/14/2025	MAIN	136581**	WATER SYSTEMS COMPANY	WWTP DRINKING WATER QTY 2	42218	6100	17.00
03/14/2025	MAIN	136587**	XCEL ENERGY	FEBRUARY 2025 - ELECTRIC/GAS USAGE	43381	6100	28,014.43
				FEBRUARY 2025 - ELECTRIC/GAS USAGE	43380	6100	12,272.66
	Check	MAIN 136587	Total for Fund 602 Sewer Fund				<u>40,287.09</u>
Total For Dept: 6100							<u>63,407.84</u>
Total For Fund: 602							<u>63,497.49</u>
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
03/14/2025	MAIN	136474*	BARBARA L KNAAK	Accounts Payable-Garbage Fund	22000	0000	5.20
03/14/2025	MAIN	136497*	ERIC KILEN	Accounts Payable-Garbage Fund	22000	0000	57.42
03/14/2025	MAIN	136498*	ESTATE OF PAMELA NERHUS	Accounts Payable-Garbage Fund	22000	0000	25.41
03/14/2025	MAIN	136519*	JUSTINA ABRAHAM	Accounts Payable-Garbage Fund	22000	0000	10.06
03/14/2025	MAIN	136550*	PAT & MARY DOUGLASS	Accounts Payable-Garbage Fund	22000	0000	1.33
03/14/2025	MAIN	136569*	SUSAN K ODETTE ESTATE	Accounts Payable-Garbage Fund	22000	0000	6.84
Total For Dept: 0000							<u>106.26</u>
Dept: 6200 Garbage							
03/14/2025	MAIN	136494**	DSI - DICK'S SANITATION INC	COMPOST SITE- TO BE CREDITED BACK	43389	6200	428.60
				20 GAL - FEB 2025	43300	6200	2,184.40
				35 GAL - FEB 2025	43300	6200	14,955.40
				64 GAL - FEB 2025	43300	6200	16,675.40
				96 GAL - FEB 2025	43300	6200	4,979.40
				20 GAL - DAK CTY - FEB 2025	43300	6200	240.80
				35 GAL - DAK CTY - FEB 2025	43300	6200	1,401.80
				64 GAL - DAK CTY - FEB 2025	43300	6200	2,098.40
				96 GAL - DAK CTY - FEB 2025	43300	6200	275.20

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
				DRIVE BY - FEB 2025	43300	6200	524.60
				RECYCLE - DAK CTY - FEB 2025	43300	6200	747.20
				DISPOSAL 86535 - FEB 2025	43388	6200	750.78
				DISPOSAL 87106 - FEB 2025	43388	6200	162.54
				DISPOSAL 87143 - FEB 2025	43388	6200	516.00
		Check MAIN 136494	Total for Fund 603 Garbage Fund				45,940.52
03/14/2025	MAIN	136560	RICE COUNTY SOLID WASTE MANAGEMENT	JANUARY 2025 LANDFILL CHARGES 235.59 TON	43388	6200	12,728.19
				FEBRUARY 2025 LANDFILL CHARGES 197.21 TO	43388	6200	10,209.78
		Check MAIN 136560	Total for Fund 603 Garbage Fund				22,937.97
03/14/2025	MAIN	136587**	XCEL ENERGY	FEBRUARY 2025 - ELECTRIC/GAS USAGE	43381	6200	16.59
Total For Dept: 6200							68,895.08
Total For Fund: 603							69,001.34
Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
03/14/2025	MAIN	136474*	BARBARA L KNAAK	Accounts Payable-Storm Water	22000	0000	2.62
03/14/2025	MAIN	136497*	ERIC KILEN	Accounts Payable-Storm Water	22000	0000	40.30
03/14/2025	MAIN	136498*	ESTATE OF PAMELA NERHUS	Accounts Payable-Storm Water	22000	0000	3.82
03/14/2025	MAIN	136519*	JUSTINA ABRAHAM	Accounts Payable-Storm Water	22000	0000	2.54
03/14/2025	MAIN	136525	MALECHA & MORRISON PROPERTIES	Accounts Payable-Storm Water	22000	0000	5.63
03/14/2025	MAIN	136550*	PAT & MARY DOUGLASS	Accounts Payable-Storm Water	22000	0000	0.37
03/14/2025	MAIN	136569*	SUSAN K ODETTE ESTATE	Accounts Payable-Storm Water	22000	0000	4.20
Total For Dept: 0000							59.48
Dept: 6300 Storm Water Drainage							
03/14/2025	MAIN	136488**	CITY OF NORTHFIELD	LARSONS STAFF APPARREL J MCDERMOTT	42218	6300	544.50
03/14/2025	MAIN	136580**	VERIZON WIRELESS	02/08/2025 - 03/07/2025 CELL PHONES	43320	6300	40.01
				02/08/2025 - 03/07/2025 CELL PHONES	43320	6300	46.39
		Check MAIN 136580	Total for Fund 604 Storm Water Drainage				86.40
Total For Dept: 6300							630.90
Total For Fund: 604							690.38
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
03/14/2025	MAIN	136469	ARTISAN BEER COMPANY	THC	42251	6400	72.80
				Beer Purchases	42251	6400	1,292.00
				THC	42251	6400	100.00
				Beer Purchases	42251	6400	893.10
				Beer CREDIT	42251	6400	(63.16)
		Check MAIN 136469	Total for Fund 609 Liquor Store				2,294.74
03/14/2025	MAIN	136475	BELLBOY CORPORATION	Liquor Purchases	42251	6400	1,465.25
				Freight Costs	42259	6400	22.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				THC	42251	6400	96.00
				Liquor Purchases	42251	6400	1,829.10
				Freight Costs	42259	6400	24.34
				THC	42251	6400	560.00
			Check MAIN 136475	Total for Fund 609 Liquor Store			3,996.69
03/14/2025	MAIN	136477	BOURGET IMPORTS	Wine Purchases	42251	6400	764.00
				Freight Costs	42259	6400	12.00
			Check MAIN 136477	Total for Fund 609 Liquor Store			776.00
03/14/2025	MAIN	136478	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	8,848.90
				RMA 365381146	42251	6400	(50.40)
				RMA 365381332	42251	6400	(26.20)
				RPA 01013	42251	6400	(16.00)
				Misc Taxable Purchases	42251	6400	267.80
				Beer Purchases	42251	6400	6,374.90
				RMA 365405103	42251	6400	(29.25)
				RMA 365410223	42251	6400	(15.40)
				RMA 365410224	42251	6400	(25.60)
				RMA 365410225	42251	6400	(12.80)
				RMA 365410227	42251	6400	(24.30)
				Beer Purchases	42251	6400	850.00
				Beer Purchases	42251	6400	100.00
				Misc Taxable Purchases	42251	6400	57.60
				Liquor Purchases	42251	6400	159.00
			Check MAIN 136478	Total for Fund 609 Liquor Store			16,458.25
03/14/2025	MAIN	136479	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	2,380.49
				Wine Purchases	42251	6400	800.00
				Freight Costs	42259	6400	36.43
				Liquor Purchases	42251	6400	1,118.62
				Wine Purchases	42251	6400	192.00
				Freight Costs	42259	6400	23.10
				Wine CREDIT	42251	6400	(112.00)
				Freight CREDIT	42259	6400	(1.65)
			Check MAIN 136479	Total for Fund 609 Liquor Store			4,436.99
03/14/2025	MAIN	136484	CHAPEL BREWING	Beer Purchases	42251	6400	130.00
03/14/2025	MAIN	136489	COLLEGE CITY BEVERAGE, INC.	Liquor Purchases	42251	6400	168.49
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	2,353.50
				Misc Taxable Purchases	42251	6400	143.80
				Liquor Purchases	42251	6400	63.80
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	6,252.55
				Misc Taxable Purchases	42251	6400	114.80
				Liquor Purchases	42251	6400	572.60
				Liquor Purchases	42251	6400	181.05
				Liquor Purchases	42251	6400	2.80
				Beer Credit	42251	6400	(250.40)
				Beer Credit	42251	6400	(35.00)

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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 136489 Total for Fund 609 Liquor Store							9,577.99
03/14/2025	MAIN	136504	GLOBAL RESERVE DISTRIBUTION	Liquor Purchases	42251	6400	534.00
03/14/2025	MAIN	136509	HERMEL WHOLESAL	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	197.06
				Cigarettes Purchases	42251	6400	1,148.72
Check MAIN 136509 Total for Fund 609 Liquor Store							1,354.73
03/14/2025	MAIN	136510	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	110.12
				Freight Costs	42259	6400	6.50
Check MAIN 136510 Total for Fund 609 Liquor Store							116.62
03/14/2025	MAIN	136511	IMMINENT BREWING LLC	Beer Purchases	42251	6400	140.40
03/14/2025	MAIN	136513	INBOUND BREWCO	Beer Purchases	42251	6400	234.00
03/14/2025	MAIN	136518	JOHNSON BROTHERS WHOLESAL	Freight Costs	42259	6400	53.80
				Wine Purchases	42251	6400	2,506.00
				Misc Taxable Purchases	42251	6400	41.50
				Freight Costs	42259	6400	56.10
				Liquor Purchases	42251	6400	2,935.50
				Freight Costs	42259	6400	3.74
				Liquor Purchases	42251	6400	247.90
				Freight Costs	42259	6400	36.16
				Wine Purchases	42251	6400	1,197.51
				Freight Costs	42259	6400	32.26
				Liquor Purchases	42251	6400	1,688.06
				Freight Costs	42259	6400	29.92
				Wine Purchases	42251	6400	1,186.08
				Freight Costs	42259	6400	1.87
				Liquor Purchases	42251	6400	104.58
				Liquor CREDIT	42251	6400	(14.42)
				Liquor CREDIT	42251	6400	(6.56)
				Liquor CREDIT	42251	6400	(9.75)
				Wine CREDIT	42251	6400	(3.34)
Check MAIN 136518 Total for Fund 609 Liquor Store							10,086.91
03/14/2025	MAIN	136528	MEGA BEER LLC	Beer Purchases	42251	6400	245.50
03/14/2025	MAIN	136541	NORTH STAR HEMP LLC	THC	42251	6400	209.00
03/14/2025	MAIN	136552	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	721.75
				Freight Costs	42259	6400	10.50
				Wine Purchases	42251	6400	1,844.00
				Freight Costs	42259	6400	24.00
Check MAIN 136552 Total for Fund 609 Liquor Store							2,600.25
03/14/2025	MAIN	136553	PHILLIPS WINE AND SPIRITS,INC.	Liquor Purchases	42251	6400	3,375.48
				Freight Costs	42259	6400	67.32
				Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	56.50
				Freight Costs	42259	6400	9.35
				Misc Taxable Purchases	42251	6400	75.50

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 609 Liquor Store								
Dept: 6400 Liquor Store - Purchases								
				Misc Non-Taxable Purchases	42251	6400	50.28	
				Liquor Purchases	42251	6400	832.00	
				Freight Costs	42259	6400	11.22	
				Wine Purchases	42251	6400	4,670.00	
				Freight Costs	42259	6400	117.81	
				Liquor Purchases	42251	6400	333.00	
				Freight Costs	42259	6400	1.87	
				Liquor Purchases	42251	6400	205.80	
				Wine Purchases	42251	6400	1,449.28	
				Freight Costs	42259	6400	61.71	
				Liquor Purchases	42251	6400	487.80	
				Freight Costs	42259	6400	7.48	
				Misc Taxable CREDIT	42251	6400	(28.05)	
			Check MAIN 136553 Total for Fund 609 Liquor Store					11,835.80
03/14/2025	MAIN	136566	SOUTHERN WINE & SPIRITS OF MN, LLC	Wine Purchases	42251	6400	2,029.73	
				Freight Costs	42259	6400	44.92	
				Liquor Purchases	42251	6400	3,784.11	
				Freight Costs	42259	6400	49.06	
				Wine Purchases	42251	6400	832.05	
				Freight Costs	42259	6400	18.20	
				Liquor Purchases	42251	6400	2,292.38	
				Freight Costs	42259	6400	23.19	
				Freight Costs	42259	6400	1.40	
				Liquor Purchases	42251	6400	888.96	
				Freight Costs	42259	6400	7.00	
				Wine CREDIT	42251	6400	(59.84)	
			Check MAIN 136566 Total for Fund 609 Liquor Store					9,911.16
03/14/2025	MAIN	136570	SXSE BREWING	Beer Purchases	42251	6400	84.00	
03/14/2025	MAIN	136582	WINE COMPANY	Wine Purchases	42251	6400	608.00	
				Liquor Purchases	42251	6400	187.00	
				Freight Costs	42259	6400	21.35	
				Misc Taxable Purchases	42251	6400	128.00	
			Check MAIN 136582 Total for Fund 609 Liquor Store					944.35
03/14/2025	MAIN	136583	WINE MERCHANTS, INC	Wine Purchases	42251	6400	94.48	
				Freight Costs	42259	6400	1.87	
				Wine Purchases	42251	6400	1,001.00	
				Freight Costs	42259	6400	14.96	
			Check MAIN 136583 Total for Fund 609 Liquor Store					1,112.31
03/14/2025	MAIN	136584	WINEBOW	Liquor Purchases	42251	6400	84.00	
				Wine Purchases	42251	6400	916.50	
				Freight Costs	42259	6400	20.25	
			Check MAIN 136584 Total for Fund 609 Liquor Store					1,020.75
Total For Dept: 6400							78,100.44	
Dept: 6410 Liquor Store - Operations								
03/14/2025	MAIN	136466*#	AMAZON CAPITAL SERVICES	BATTERIES	42218	6410	16.07	
				HAND SANITIZER	42218	6410	15.81	

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
Check MAIN 136466 Total for Fund 609 Liquor Store							31.88
03/14/2025	MAIN	136467*#	AMPION PBC	MARCH 2025 - COMMUNITY SOLAR	43381	6410	1,137.74
03/14/2025	MAIN	136468*#	APG MEDIA of SOUTHERN MINNESOTA	VISIT NORTHFIELD AD LIQUOR 2025	43342	6410	791.00
03/14/2025	MAIN	136486*#	CINTAS	ENTRY RUGS	42220	6410	26.93
03/14/2025	MAIN	136487	CINTAS CORPORATION	FIRST AID CABINET REFILL	42218	6410	28.89
03/14/2025	MAIN	136488*#	CITY OF NORTHFIELD	CERTIFIED MAIL NSF-OMER	42218	6410	9.68
03/14/2025	MAIN	136507*#	GUTH ELECTRIC, INC	4 LAMP FIXTURE IN BASEMENT	42220	6410	113.40
03/14/2025	MAIN	136529*#	MENARD'S -DUNDAS	PILASTER CLIPS, BULB, ZINC FLATHEAD, PIC	42220	6410	73.17
03/14/2025	MAIN	136572	THRYV	YELLOW PAGES LIQUOR JAN/FEB 25	43342	6410	46.89
03/14/2025	MAIN	136573*#	TOSHIBA FINANCIAL SERVICES	MARCH RENT/OVGS JAN-FEB LIQUOR STORE 220	42222	6410	110.71
03/14/2025	MAIN	136579	VAN PAPER COMPANY	Paper Bags	42218	6410	252.15
03/14/2025	MAIN	136580*#	VERIZON WIRELESS	02/08/2025 - 03/07/2025 CELL PHONES	43300	6410	46.39
03/14/2025	MAIN	136587*#	XCEL ENERGY	FEBRUARY 2025 - ELECTRIC/GAS USAGE	43381	6410	(204.81)
				FEBRUARY 2025 - ELECTRIC/GAS USAGE	43380	6410	443.18
Check MAIN 136587 Total for Fund 609 Liquor Store							238.37
Total For Dept: 6410							2,907.20
Total For Fund: 609							81,007.64
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
03/14/2025	MAIN	136466*#	AMAZON CAPITAL SERVICES	Mini DP to HDMI cable	42218	4140	11.95
				Toner cartridge set - ARNP-1 Arena print	42218	4140	123.44
				Mini DisplayPort to HDMI cables	42218	4140	45.90
				WatchGuard T25 firewall with 3-year supp	42218	4140	479.00
				Keyboard cleaning kit screws and batteri	42218	4140	42.05
				2-pack USB-C cables	42218	4140	31.95
Check MAIN 136466 Total for Fund 701 Information Tech							734.29
03/14/2025	MAIN	136488*#	CITY OF NORTHFIELD	Google workspace	44446	4140	540.00
				Costco annual membership	44463	4140	130.00
				wildcard SSL renewal-ci.northfield.mn.us	43300	4140	899.98
				ChatGPT - Library	44446	4140	20.00
				ChatGPT - IT	44446	4140	20.00
				Mailchimp 2500 contacts - Library	44446	4140	60.00
				Kagi Professional - IT	44446	4140	10.00
				Tax refund - TVs - Library, wastewater	42210	4140	(121.69)
				Tax refund - TV mounts	42218	4140	(22.12)
				Tax refund- Stick Vacuums	42210	4140	(25.81)
				ChatGPT - Library 2	44446	4140	20.00
				ChatGPT - Administration	44446	4140	20.00
Check MAIN 136488 Total for Fund 701 Information Tech							1,550.36

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
03/14/2025	MAIN	136492**	CUSTOM ALARM	ExacqVision camera license - Babcock Par	44446	4140	261.56
				SAAS deluxe video - Babcock Park	44446	4140	57.33
		Check MAIN 136492	Total for Fund 701 Information Tech				318.89
03/14/2025	MAIN	136532**	METRONET HOLDINGS LLC	City Phones - dark fiber, internet	43320	4140	3,279.70
				Police - phones, internet, long distance	43320	4140	644.21
				City - dark fiber connections	43320	4140	533.34
		Check MAIN 136532	Total for Fund 701 Information Tech				4,457.25
03/14/2025	MAIN	136546	OPG-3, INC	2025 Laserfiche site license	44446	4140	27,035.00
03/14/2025	MAIN	136554	PLAN IT SOFTWARE, LLC	Plan-It! CIP software	44446	4140	7,000.00
03/14/2025	MAIN	136565	SHI INTERNATIONAL CORP	Short HDMI cables - Library public PCs	42218	4140	127.20
				3-year Barracuda email protection premium	44446	4140	24,138.00
				Cisco Duo Essentials edition	44446	4140	2,203.60
		Check MAIN 136565	Total for Fund 701 Information Tech				26,468.80
03/14/2025	MAIN	136580**	VERIZON WIRELESS	02/08/2025 - 03/07/2025 CELL PHONES	43320	4140	149.17
Total For Dept: 4140							67,713.76
Total For Fund: 701							67,713.76
Fund: 705 Insurance Fund							
Dept: 7000 Insurance							
03/14/2025	MAIN	136524	LEAGUE OF MN CITIES INS TRUST	2025 PROP/CASUALTY INSURANCE PREMIUM	43361	7000	55,976.00
Total For Dept: 7000							55,976.00
Total For Fund: 705							55,976.00
Report Total:							699,795.09

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

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