

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 08/11/2025 - 08/15/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
08/15/2025	MAIN	137963**	CITY OF NORTHFIELD	MARTIG ICMA AIRFARE (PERSONNEL EXPENSE)	11530	0000	47.26
				MARTIG ICMA AIRFARE (PERSONNEL EXPENSE)	11530	0000	347.96
		Check MAIN 137963	Total for Fund 101 General Fund				395.22
08/15/2025	MAIN	137974	ELAN CORPORATE	JULY 2025 PREPAID PURCHASES	11530	0000	20,193.31
08/15/2025	MAIN	138020#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(823.03)
				LESSW 5% ADMIN FEE	31410	0000	(366.35)
				LESS 5% ADMIN FEE	31410	0000	(106.05)
		Check MAIN 138020	Total for Fund 101 General Fund				(1,295.43)
Total For Dept: 0000							19,293.10
Dept: 4100 Mayor & City Council							
08/15/2025	MAIN	137940	ADVANTAGE SIGN & GRAPHICS, INC	MEMORIAL PLAQUE	42218	4100	433.00
08/15/2025	MAIN	138042	SEMLM	2025 CITY MEMBERSHIP DUES	44463	4100	50.00
Total For Dept: 4100							483.00
Dept: 4110 Administration							
08/15/2025	MAIN	137943**	AMAZON CAPITAL SERVICES	DRY ERASE MARKERS	42218	4110	11.09
08/15/2025	MAIN	137945	APG MEDIA of SOUTHERN MINNESOTA	LOON LIQUORS NOTICE OF PUBLIC HEARING	43325	4110	122.80
				CHARTER NOTICE OF PUBLIC HEARING	43325	4110	230.25
				2024 ANNUAL TIF DISCLOSURE	43325	4110	368.40
		Check MAIN 137945	Total for Fund 101 General Fund				721.45
08/15/2025	MAIN	137963**	CITY OF NORTHFIELD	CITY LOG WEAR	42218	4110	67.50
				MARTIG ICMA AIRFARE	43331	4110	347.96
		Check MAIN 137963	Total for Fund 101 General Fund				415.46
08/15/2025	MAIN	137972	ECKBERG LAMMERS	JUL PROSECUTION FEE	43304	4110	7,993.96
08/15/2025	MAIN	138062**	VERIZON WIRELESS	07/08/25 - 08/07/25 CELL PHONES	43320	4110	137.81
Total For Dept: 4110							9,279.77
Dept: 4120 City Clerk							
08/15/2025	MAIN	137943**	AMAZON CAPITAL SERVICES	FLASH DRIVES FOR DATA REQUESTS	42218	4120	16.87
				KEYBOARD	42218	4120	149.99
		Check MAIN 137943	Total for Fund 101 General Fund				166.86
08/15/2025	MAIN	138062**	VERIZON WIRELESS	07/08/25 - 08/07/25 CELL PHONES	43320	4120	85.69
Total For Dept: 4120							252.55
Dept: 4130 Finance							
08/15/2025	MAIN	137983	GOVERNMENT FINANCE OFFICERS ASSOCI	8/1/25-7/31/26 MEMBERSHIP RENEWAL-MG,BA	44463	4130	500.00
08/15/2025	MAIN	138021#	NORTHFIELD NEWS	2026 FINANCE SUBSCRIPTION	44463	4130	155.00
08/15/2025	MAIN	138062**	VERIZON WIRELESS	07/08/25 - 08/07/25 CELL PHONES	43300	4130	81.41
Total For Dept: 4130							736.41
Dept: 4150 Human Resources							

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Fund: 101 General Fund							
Dept: 4150 Human Resources							
08/15/2025	MAIN	137965	CRESCENT SECURITY & INVESTIGATIONS BACKGROUND - SANCHEZ		43308	4150	1,361.00
08/15/2025	MAIN	137979	FIRST ADVANTAGE BACKGROUND SERVICE BACKGROUND CHECKS		43308	4150	246.52
08/15/2025	MAIN	138062**	VERIZON WIRELESS	07/08/25 - 08/07/25 CELL PHONES	43300	4150	134.20
Total For Dept: 4150							1,741.72
Dept: 4160 Community Development							
08/15/2025	MAIN	138062**	VERIZON WIRELESS	07/08/25 - 08/07/25 CELL PHONES	43320	4160	319.80
Total For Dept: 4160							319.80
Dept: 4190 City Hall Operations							
08/15/2025	MAIN	137944**	AMPION PBC	AUGUST 2025 - COMMUNITY SOLAR	43381	4190	2,383.59
08/15/2025	MAIN	137966**	CSG DIRTWORKS	JULY LAWN MOWING	42221	4190	718.90
08/15/2025	MAIN	137971**	DSI - DICK'S SANITATION INC	CITY HALL Refuse Disposal	43389	4190	214.27
08/15/2025	MAIN	138040**	SCHILLING SUPPLY COMPANY	CITY HALL-HAND WASH, BATH TISSUE, CAN LI	42211	4190	404.88
08/15/2025	MAIN	138057**	TOSHIBA FINANCIAL SERVICES	AUGUST RENT/OVGS JUNE-JULY FINANCE 19661	43352	4190	107.73
				AUGUST RENT/OVGS JUNE-JULY FINANCE 18579	43352	4190	193.60
Check MAIN 138057 Total for Fund 101 General Fund							301.33
08/15/2025	MAIN	138080**	XCEL ENERGY	JULY 2025 - ELECTRIC/GAS USAGE	43381	4190	728.08
				JULY 2025 - ELECTRIC/GAS USAGE	43380	4190	127.17
Check MAIN 138080 Total for Fund 101 General Fund							855.25
Total For Dept: 4190							4,878.22
Dept: 4200 Police Administration							
08/15/2025	MAIN	137943**	AMAZON CAPITAL SERVICES	MISC STICKERS NTU	43309	4200	48.80
				SWEATSPANTS AND CLOCKS	42218	4200	81.35
Check MAIN 137943 Total for Fund 101 General Fund							130.15
08/15/2025	MAIN	137944**	AMPION PBC	AUGUST 2025 - COMMUNITY SOLAR	43381	4200	2,295.18
08/15/2025	MAIN	137960**	CHARTER COMMUNICATIONS	PD CABLE AUG 2025	43320	4200	8.98
08/15/2025	MAIN	137963**	CITY OF NORTHFIELD	POLICE SQUAD VEHICLE TITLES	42218	4200	2.49
				POLICE SQUAD VEHICLE TITLES	42218	4200	116.00
				SAFE AND SOUND TRNG	43332	4200	263.20
				AIMPOINT SIGHTS	42218	4200	147.00
				KAHLER KOHN CHIEFS CONF	43331	4200	500.78
				BEST WESTERN CARLSON & JANDRO SWAT	43331	4200	745.80
				BLACKHAWK BELT ACC	41115	4200	34.31
				LIFT BRIDGE LODGE DAHL TRNG	43331	4200	383.03
Check MAIN 137963 Total for Fund 101 General Fund							2,192.61
08/15/2025	MAIN	137966**	CSG DIRTWORKS	JULY LAWN MOWING	42221	4200	1,029.30
08/15/2025	MAIN	137970	DOUG'S AUTO SERVICE	FIX POWER WINDOWS/MIRRORS SQ #2	42222	4200	50.00
				LOF SQ #6	42222	4200	61.25
Check MAIN 137970 Total for Fund 101 General Fund							111.25

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
08/15/2025	MAIN	137971*#	DSI - DICK'S SANITATION INC	POLICE DEPT Refuse Disposal	43389	4200	162.03
08/15/2025	MAIN	137981	GALLS, INC.	HANDCUFFS JANDRO	41115	4200	139.39
08/15/2025	MAIN	138009*#	MENARD'S -DUNDAS	PX 5-DWR BASE AND PX WORKBNCH W/ PEG	42220	4200	929.97
08/15/2025	MAIN	138021#	NORTHFIELD NEWS	2026 POLICE RENEWAL SUBSCRIPTION	44463	4200	155.00
08/15/2025	MAIN	138040*#	SCHILLING SUPPLY COMPANY	PD-HAND WASH, BATH TISSUE, CAN LI	42211	4200	499.98
08/15/2025	MAIN	138045	SIG SAUER INC	SIG ARMORER CERT-JANDRO	43332	4200	575.00
08/15/2025	MAIN	138048	STORM TRAINING GROUP	FIT INSTRUCTOR 12/8-12/12	43332	4200	1,199.00
08/15/2025	MAIN	138064*#	WATER SYSTEMS COMPANY	PD COOLER RENTAL JUL 2025	42218	4200	17.90
				COOLER RENT AUG 2025	42218	4200	17.90
				PD WATER QTY 6	42218	4200	52.50
		Check MAIN 138064	Total for Fund 101 General Fund				88.30
08/15/2025	MAIN	138080*#	XCEL ENERGY	JULY 2025 - ELECTRIC/GAS USAGE	43381	4200	52.55
				JULY 2025 - ELECTRIC/GAS USAGE	43381	4200	30.95
				JULY 2025 - ELECTRIC/GAS USAGE	43381	4200	1,334.74
				JULY 2025 - ELECTRIC/GAS USAGE	43380	4200	32.50
				JULY 2025 - ELECTRIC/GAS USAGE	43380	4200	387.99
		Check MAIN 138080	Total for Fund 101 General Fund				1,838.73
Total For Dept: 4200							11,354.87
Dept: 4240 Building Inspection							
08/15/2025	MAIN	138054	THE LAWN GUY, LLC	504 4th St E yard abatement	43300	4240	831.25
08/15/2025	MAIN	138062*#	VERIZON WIRELESS	07/08/25 - 08/07/25 CELL PHONES	43320	4240	294.24
Total For Dept: 4240							1,125.49
Dept: 4300 Engineering							
08/15/2025	MAIN	137943*#	AMAZON CAPITAL SERVICES	PRESENTATION EASELS FOR TOWN HALL MTG	42218	4300	84.39
				PRESENTATION EASELS	42218	4300	125.84
		Check MAIN 137943	Total for Fund 101 General Fund				210.23
08/15/2025	MAIN	137957*#	CENTRAL FARM SERVICE	JULY 2025 FUEL CHARGES ENGINEER	42212	4300	301.93
08/15/2025	MAIN	137958	CES IMAGING	PLOTTER LEASE/SVC/USAGE JULY-AUGUST 14,4	42222	4300	289.00
08/15/2025	MAIN	138062*#	VERIZON WIRELESS	07/08/25 - 08/07/25 CELL PHONES	43320	4300	358.42
Total For Dept: 4300							1,159.58
Dept: 4310 Streets							
08/15/2025	MAIN	137939#	ADVANCE AUTO PARTS	WO#5094 #0100 OIL SEAL - MILLING ATTACHM	42222	4310	59.94
				REFLECTOR	42222	4310	38.47
				REFLECTOR RETURNED	42222	4310	(38.47)
		Check MAIN 137939	Total for Fund 101 General Fund				59.94
08/15/2025	MAIN	137943*#	AMAZON CAPITAL SERVICES	DESKTOP DISPLAY/REFERENCE SYSTEM-TUSSING	42218	4310	99.96
				WO#5115 #2279 FLATBED TRAILER JACK	42222	4310	129.84
				BOBCAT SWITCH	42222	4310	8.99

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Fund: 101 General Fund							
Dept: 4310 Streets							
				WO#5097 #6810 ROCKER TOGGLE SWITCH-MILLI	42222	4310	5.94
				SAFETY HELMETS FOR USE IN BOOM TRUCK	42218	4310	239.98
		Check MAIN 137943	Total for Fund 101 General Fund				484.71
08/15/2025	MAIN	137944*#	AMPION PBC	AUGUST 2025 - COMMUNITY SOLAR	43381	4310	844.98
08/15/2025	MAIN	137957*#	CENTRAL FARM SERVICE	JULY FUEL	42212	4310	5,367.28
08/15/2025	MAIN	137961*#	CINTAS	UNIFORMS - R KIEFER	42218	4310	9.61
				UNIFORMS - R KIEFER	42218	4310	3.41
				RYAN KIEFER UNIFORM	42218	4310	9.61
		Check MAIN 137961	Total for Fund 101 General Fund				22.63
08/15/2025	MAIN	137971*#	DSI - DICK'S SANITATION INC	S&P Refuse Disposal	43389	4310	186.00
				S&P EXTRA R/O Refuse Disposal	43389	4310	239.98
				DOWNTOWN REFUSE	43315	4310	2,151.48
		Check MAIN 137971	Total for Fund 101 General Fund				2,577.46
08/15/2025	MAIN	137986*#	GUTH ELECTRIC, INC	CONNECT/DISCONNECT SHOWMOBILE STAGE-WAY	42218	4310	176.42
08/15/2025	MAIN	138000	KNECHT'S NURSERIES & LANDSCAPING	DOWNTOWN TREE REPLACEMENT	43315	4310	3,399.00
08/15/2025	MAIN	138002	L MFG & E, INC.	DUMPSTER RENTAL	42218	4310	50.00
08/15/2025	MAIN	138005	LAWSON PRODUCTS, INC.	BRAKE & PARTS CLEANER	42222	4310	60.72
08/15/2025	MAIN	138009*#	MENARD'S -DUNDAS	PVC GARAGE DR STOP, EXT WH TRM & LUMBER	42220	4310	198.85
				CABLE CLAMP, CUTTING PLIERS, PLASTIC FOR	42218	4310	132.90
		Check MAIN 138009	Total for Fund 101 General Fund				331.75
08/15/2025	MAIN	138018	NORTH AMERICAN TRAILER	WO#5075 #2305 FILTERS AND GASKETS	42222	4310	103.28
				FILTER GASKETS	42222	4310	206.56
		Check MAIN 138018	Total for Fund 101 General Fund				309.84
08/15/2025	MAIN	138019*#	NORTHFIELD ACE HARDWARE	FACE SAFETY SHIELD	42218	4310	37.98
08/15/2025	MAIN	138030	RAINBOW TREE COMPANY	EAB TREATMENT	43317	4310	6,911.63
08/15/2025	MAIN	138039	SAFETY SIGNS	GRADING TRAFFIC CONTROL	43316	4310	325.00
08/15/2025	MAIN	138040*#	SCHILLING SUPPLY COMPANY	LIBRARY-HAND WASH, BATH TISSUE, CAN LI	42218	4310	404.88
08/15/2025	MAIN	138043	SEYKORA STRIPING	DOWNTOWN STRIPING	42230	4310	3,976.41
				DOWNTOWN STRIPING	43315	4310	2,861.19
		Check MAIN 138043	Total for Fund 101 General Fund				6,837.60
08/15/2025	MAIN	138050	SW DUST TREATMENT INC.	DUST CONTROL-HALL AND GARRETT	42227	4310	8,208.00
08/15/2025	MAIN	138051	SYSTEMS & TELEMATIC SOLUTIONS, LLC	GEOTAB MONTHLY SERVICE PLAN	43318	4310	466.75
08/15/2025	MAIN	138057*#	TOSHIBA FINANCIAL SERVICES	AUGUST RENT/OVGS JUNE -JULY STREETS 1026	42218	4310	123.00
08/15/2025	MAIN	138058	TRUCK CENTER COMPANIES	WO#5111 #2305 POWER STEERING ISSUE	42222	4310	447.10
				PLOW TRUCK REPAIRS	42222	4310	2,841.92
				WO#4913 VIN#5638 HVAC WARRANTY CREDIT	42222	4310	(425.99)
		Check MAIN 138058	Total for Fund 101 General Fund				2,863.03
08/15/2025	MAIN	138062*#	VERIZON WIRELESS	07/08/25 - 08/07/25 CELL PHONES	43320	4310	711.84

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4310 Streets							
08/15/2025	MAIN	138080*#	XCEL ENERGY	JULY 2025 - ELECTRIC/GAS USAGE	43381	4310	153.51
				JULY 2025 - ELECTRIC/GAS USAGE	43380	4310	78.67
Check MAIN 138080 Total for Fund 101 General Fund							232.18
Total For Dept: 4310							40,806.62
Dept: 4320 Street Lighting							
08/15/2025	MAIN	137944*#	AMPION PBC	AUGUST 2025 - COMMUNITY SOLAR	43381	4320	15.29
				AUGUST 2025 - COMMUNITY SOLAR	43381	4320	15.39
Check MAIN 137944 Total for Fund 101 General Fund							30.68
08/15/2025	MAIN	137980	FRANEK ELECTRIC, INC.	ELEC LOCATE 150 WATER ST S	42228	4320	120.00
				ELEC LOCATE 5TH & WASHINGTON-SE CORNER	42228	4320	170.00
				ELEC LOCATE HWY 3 EAST SIDE OF JEFFERS T	42228	4320	470.00
Check MAIN 137980 Total for Fund 101 General Fund							760.00
08/15/2025	MAIN	137986*#	GUTH ELECTRIC, INC	BRIDGE SQUARE FOUNTAIN MAINTENANCE	43381	4320	219.00
				SHOWMOBILIE STAGE TRAILER GROUNDING	42228	4320	376.42
				REPLACE BROKEN ELECTRICAL BOX COVERS	42228	4320	636.02
				PARKS ELECTRIC PANEL UPDATE AMES AND ROD	42228	4320	23,000.00
Check MAIN 137986 Total for Fund 101 General Fund							24,231.44
08/15/2025	MAIN	138067	XCEL ENERGY	905 CANNON VALLEY DR. SIGNAL	43381	4320	12.84
08/15/2025	MAIN	138075	XCEL ENERGY	JULY 2025 - HILLCREST LANE SIGNAL	43381	4320	37.17
08/15/2025	MAIN	138078	XCEL ENERGY	411 JEFFERSON PKWY LIGHTING	43381	4320	254.70
08/15/2025	MAIN	138079	XCEL ENERGY	300 POPLAR ST. LIGHTING	43381	4320	49.53
08/15/2025	MAIN	138080*#	XCEL ENERGY	JULY 2025 - ELECTRIC/GAS USAGE	43381	4320	1,340.37
				JULY 2025 - ELECTRIC/GAS USAGE	43381	4320	181.01
				JULY 2025 - ELECTRIC/GAS USAGE	43381	4320	84.94
Check MAIN 138080 Total for Fund 101 General Fund							1,606.32
Total For Dept: 4320							26,982.68
Dept: 4330 Facilities							
08/15/2025	MAIN	137963*#	CITY OF NORTHFIELD	LOGO'D CLOTHING-DWELLE, J.	42218	4330	553.49
08/15/2025	MAIN	138009*#	MENARD'S -DUNDAS	BUSHING PLUG, FLAT WASHER, LAGSHIELD, TR	42218	4330	84.41
08/15/2025	MAIN	138046*#	SOUTHERN METRO MANAGEMENT INC.	WINDOW CLEANING AT CITY HALL	43306	4330	658.00
08/15/2025	MAIN	138062*#	VERIZON WIRELESS	07/08/25 - 08/07/25 CELL PHONES	43320	4330	87.80
08/15/2025	MAIN	138072	XCEL ENERGY	JULY 2025 - TRANSIT HUB ELECTRIC	43381	4330	421.01
Total For Dept: 4330							1,804.71
Dept: 4510 Ice Arena							
08/15/2025	MAIN	137960*#	CHARTER COMMUNICATIONS	Arena - additional receiver	43320	4510	60.80
08/15/2025	MAIN	137971*#	DSI - DICK'S SANITATION INC	ICE ARENA Refuse Disposal	43389	4510	594.65
08/15/2025	MAIN	138080*#	XCEL ENERGY	JULY 2025 - ELECTRIC/GAS USAGE	43381	4510	10,916.19
				JULY 2025 - ELECTRIC/GAS USAGE	43380	4510	165.39

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Fund: 101 General Fund							
Dept: 4510 Ice Arena							
		Check MAIN 138080	Total for Fund 101 General Fund				11,081.58
Total For Dept: 4510							11,737.03
Dept: 4520 General Parks							
08/15/2025	MAIN	137939#	ADVANCE AUTO PARTS	WO#5113 #1268 TORO 4100D MOWER BATTERY	42222	4520	150.34
				WO#5102 #1439 REPLACE SMV SIGN ON MOWER	42222	4520	14.19
		Check MAIN 137939	Total for Fund 101 General Fund				164.53
08/15/2025	MAIN	137943*#	AMAZON CAPITAL SERVICES	ODDFELLOW PK-BRAILLE RESTROOM SIGNS	43313	4520	39.96
08/15/2025	MAIN	137944*#	AMPION PBC	AUGUST 2025 - COMMUNITY SOLAR	43381	4520	165.49
08/15/2025	MAIN	137954*#	BRUCE DAVID JACOBSON	PARKS PLAYGROUND IMPROVEMENTS PROJ PROF	43300	4520	9,250.00
08/15/2025	MAIN	137966*#	CSG DIRTWORKS	JULY LAWN MOWING	43313	4520	1,221.40
08/15/2025	MAIN	137971*#	DSI - DICK'S SANITATION INC	CITY PARKS Refuse Disposal	43389	4520	1,250.24
08/15/2025	MAIN	137986*#	GUTH ELECTRIC, INC	SECHLER PARK SHELTER ELECTRICAL REPAIR	42220	4520	2,672.82
08/15/2025	MAIN	138009*#	MENARD'S -DUNDAS	FLAGTAPE, WHITE PAINT FOR TREES	43317	4520	24.95
				GARBAGE BAGS HANGERS	42218	4520	32.48
		Check MAIN 138009	Total for Fund 101 General Fund				57.43
08/15/2025	MAIN	138012*#	MIDWEST MACHINERY CO.	WO#5113 #1268 TORO 4100D MOWER BATTERY	42222	4520	173.04
				WEED WHIP MAINTENANCE	42222	4520	358.98
		Check MAIN 138012	Total for Fund 101 General Fund				532.02
08/15/2025	MAIN	138070	XCEL ENERGY	JULY 2025 - BABCOCK PARK GAS	43380	4520	32.50
08/15/2025	MAIN	138080*#	XCEL ENERGY	JULY 2025 - ELECTRIC/GAS USAGE	43381	4520	666.75
Total For Dept: 4520							16,053.14
Dept: 4530 Athletic Facilities							
08/15/2025	MAIN	137944*#	AMPION PBC	AUGUST 2025 - COMMUNITY SOLAR	43381	4530	261.13
08/15/2025	MAIN	137971*#	DSI - DICK'S SANITATION INC	BABCOCK/DOG PARK Refuse Disposal	43389	4530	202.50
08/15/2025	MAIN	137986*#	GUTH ELECTRIC, INC	SCOREBOARDS MAINTENANCE	42222	4530	365.00
08/15/2025	MAIN	138015	MULLIGAN'S TREE SERVICE, INC.	SECHLER PARK SPRINKLER REPAIR	43326	4530	616.87
08/15/2025	MAIN	138017	NELSON LAWN CARE INC	JULY SOCCER FIELD MOWING	43300	4530	2,040.00
08/15/2025	MAIN	138026	PIIONEER MFG CO	BALL FIELDS QUICK DRY AND CHALK	42214	4530	1,303.66
08/15/2025	MAIN	138080*#	XCEL ENERGY	JULY 2025 - ELECTRIC/GAS USAGE	43381	4530	3,020.65
Total For Dept: 4530							7,809.81
Dept: 4540 Outdoor Pool							
08/15/2025	MAIN	137944*#	AMPION PBC	AUGUST 2025 - COMMUNITY SOLAR	43381	4540	1,189.10
08/15/2025	MAIN	137963*#	CITY OF NORTHFIELD	SAFE FOOD TRAINING	43333	4540	75.00
				CERTIFIED FOOD PROTECTION MANAGER COURSE	43333	4540	51.08
		Check MAIN 137963	Total for Fund 101 General Fund				126.08

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Fund: 101 General Fund							
Dept: 4540 Outdoor Pool							
08/15/2025	MAIN	137966*#	CSG DIRTWORKS	JULY LAWN MOWING	42221	4540	718.90
08/15/2025	MAIN	137971*#	DSI - DICK'S SANITATION INC	POOL Refuse Disposal	43389	4540	162.52
08/15/2025	MAIN	138009*#	MENARD'S -DUNDAS	GLOVES, GLASS CLEANER, RAGS, GOO GONE, B CARABINER 2 PK AND HEAVY DUTY TARP	42211	4540	116.97
					42220	4540	114.96
		Check MAIN 138009	Total for Fund 101 General Fund				231.93
08/15/2025	MAIN	138080*#	XCEL ENERGY	JULY 2025 - ELECTRIC/GAS USAGE	43381	4540	1,071.37
				JULY 2025 - ELECTRIC/GAS USAGE	43380	4540	62.50
		Check MAIN 138080	Total for Fund 101 General Fund				1,133.87
Total For Dept: 4540							3,562.40
Dept: 4545 Recreation Administration							
08/15/2025	MAIN	138062*#	VERIZON WIRELESS	07/08/25 - 08/07/25 CELL PHONES	43320	4545	92.80
Total For Dept: 4545							92.80
Dept: 4550 Library							
08/15/2025	MAIN	137944*#	AMPION PBC	AUGUST 2025 - COMMUNITY SOLAR	43381	4550	1,465.56
08/15/2025	MAIN	137949	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	75.25
				BOOK COVERS	42218	4550	2.10
				SHIPPING	43321	4550	1.51
				LIBRARY MATERIALS	44431	4550	99.20
				BOOK COVERS	42218	4550	2.10
				SHIPPING	43321	4550	1.98
				LIBRARY MATERIALS	44431	4550	155.60
				LIBRARY MATERIALS	44431	4550	301.89
				BOOK COVERS	42218	4550	3.15
				SHIPPING	43321	4550	6.04
		Check MAIN 137949	Total for Fund 101 General Fund				648.82
08/15/2025	MAIN	137961*#	CINTAS	RUG RENTAL	42220	4550	9.47
08/15/2025	MAIN	137963*#	CITY OF NORTHFIELD	CEILING HOOKS	42218	4550	8.59
				MLA REGISTRATION, ALA MEALS, ARSL REGS.	43333	4550	763.14
				SOUND PROOFING FELT PASSPORT OFFICE	45570	4550	612.45
				LIBRARY MATERIALS	44431	4550	123.66
				LIBRARY MATERIALS	44431	4550	117.78
				PASSPORT SHIPPING	43321	4550	268.80
				BARCODES	42218	4550	187.83
		Check MAIN 137963	Total for Fund 101 General Fund				2,082.25
08/15/2025	MAIN	137966*#	CSG DIRTWORKS	JULY LAWN MOWING	42221	4550	81.00
08/15/2025	MAIN	137971*#	DSI - DICK'S SANITATION INC	LIBRARY Refuse Disposal	43389	4550	98.74
08/15/2025	MAIN	137993*#	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	190.79
				BOOK COVERS	42218	4550	10.89
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	52.09
				BOOK COVERS	42218	4550	1.98
				SHIPPING	43321	4550	6.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 08/11/2025 - 08/15/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
				LIBRARY MATERIALS	44431	4550	144.41
				BOOK COVERS	42218	4550	12.87
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	531.06
				BOOK COVERS	42218	4550	30.69
				LIBRARY MATERIALS	44431	4550	152.97
				BOOK COVERS	42218	4550	4.95
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	87.43
				BOOK COVERS	42218	4550	27.72
				LIBRARY MATERIALS	44431	4550	178.62
				BOOK COVERS	42218	4550	10.89
				LIBRARY MATERIALS	44431	4550	280.31
				BOOK COVERS	42218	4550	2.97
Check MAIN 137993 Total for Fund 101 General Fund							1,744.64
08/15/2025	MAIN	138019*#	NORTHFIELD ACE HARDWARE	BUNGEE CORDS	42218	4550	21.36
08/15/2025	MAIN	138022*#	OVERDRIVE	LIBRARY MATERIALS	44431	4550	1,098.64
08/15/2025	MAIN	138023*#	PARKOS CONSTRUCTION	NEW STUDY ROOM AT LIBRARY	43300	4550	9,200.00
08/15/2025	MAIN	138031	RED WING PUBLIC LIBRARY	LOST BOOK PATRON PAID FOR	44431	4550	25.00
08/15/2025	MAIN	138040*#	SCHILLING SUPPLY COMPANY	STREETS-HAND WASH, BATH TISSUE, CAN LI	42211	4550	404.88
08/15/2025	MAIN	138046*#	SOUTHERN METRO MANAGEMENT INC.	WINDOW CLEANING AT LIBRARY	43300	4550	900.00
08/15/2025	MAIN	138052	TEN X TEN LLC	VISION, CONCEPTS, PLAN LIBRARY LANDSCAPE	43300	4550	9,627.66
08/15/2025	MAIN	138062*#	VERIZON WIRELESS	07/08/25 - 08/07/25 CELL PHONES	43320	4550	456.22
				07/08/25 - 08/07/25 CELL PHONES	43320	4550	40.01
Check MAIN 138062 Total for Fund 101 General Fund							496.23
08/15/2025	MAIN	138080*#	XCEL ENERGY	JULY 2025 - ELECTRIC/GAS USAGE	43381	4550	702.16
				JULY 2025 - ELECTRIC/GAS USAGE	43380	4550	41.14
Check MAIN 138080 Total for Fund 101 General Fund							743.30
Total For Dept: 4550							28,647.55
Dept: 4900 Other Financing Uses							
08/15/2025	MAIN	138020#	NORTHFIELD CONVENTION AND VISITORS	LODGING TAX-JUN'25	44454	4900	16,460.64
				LODGING TAX-MAY'25	44454	4900	7,327.00
				LODGING TAX-APR'25	44454	4900	2,121.00
Check MAIN 138020 Total for Fund 101 General Fund							25,908.64
Total For Dept: 4900							25,908.64
Total For Fund: 101							214,029.89
Fund: 211 NCRC							
Dept: 4580 NCRC							
08/15/2025	MAIN	137966*#	CSG DIRTWORKS	JULY LAWN MOWING	42221	4580	1,485.00
08/15/2025	MAIN	137971*#	DSI - DICK'S SANITATION INC	NCRC Refuse Disposal	43389	4580	1,044.54

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 NCRC							
Dept: 4580 NCRC							
08/15/2025	MAIN	137994	JANET D. BREYER	JULY 2025 -NCRC/FIFTY NORTH CLEANING	43306	4580	5,460.00
08/15/2025	MAIN	137995	JAY GROSSMAN	JULY CLEANING-NORTH SIDE COMMONS & NCRC	43306	4580	1,200.00
08/15/2025	MAIN	137999#	KEITH PUMPER PLUMBING & HEATING	FIX LEAK AT 50 NORTH	42220	4580	248.00
08/15/2025	MAIN	138010*#	METRONET HOLDINGS LLC	NCRC - phone, long distance, internet	43320	4580	1,357.46
08/15/2025	MAIN	138019*#	NORTHFIELD ACE HARDWARE	CABLE TIES, ELEC TAPE, TOOL STRIPPER/CRI	42220	4580	15.97
08/15/2025	MAIN	138040*#	SCHILLING SUPPLY COMPANY	TOWELS, DISINFECTANT WIPES, STAIN REMOVE	42211	4580	381.60
				FOOD WIPER, BATH TISSUE, TOWELS, CAN LIN	42211	4580	212.21
		Check MAIN 138040	Total for Fund 211 NCRC				593.81
08/15/2025	MAIN	138046*#	SOUTHERN METRO MANAGEMENT INC.	FIFTY NORTH WINDOW CLEANING	43306	4580	1,090.00
08/15/2025	MAIN	138076	XCEL ENERGY	JULY 2025 - NCRC GAS	43380	4580	1,179.63
				JULY 2025 - NCRC ELECTRIC	43381	4580	7,417.03
		Check MAIN 138076	Total for Fund 211 NCRC				8,596.66
Total For Dept: 4580							21,091.44
Dept: 4585 Wellness Center							
08/15/2025	MAIN	137999#	KEITH PUMPER PLUMBING & HEATING	HEAT EXCHANGER LEAKING-PLUGGED W/SOOT	43305	4585	130.00
08/15/2025	MAIN	138029	RAINBOW INTERNATIONAL OF THE NORTH	FIFTY NORTH CLEANING 7/21/25 - 8/3/2025	43306	4585	2,700.00
Total For Dept: 4585							2,830.00
Total For Fund: 211							23,921.44
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
08/15/2025	MAIN	138057*#	TOSHIBA FINANCIAL SERVICES	AUGUST RENT/OVGS JUNE-JULY DMV 21375	43352	5600	165.20
Total For Dept: 5600							165.20
Total For Fund: 215							165.20
Fund: 229 Communications							
Dept: 4180 Communication							
08/15/2025	MAIN	137985	GRANICUS LLC	Legistar, transparency suite	43300	4180	8,268.73
08/15/2025	MAIN	138003	LANGUAGE LINE SERVICES	Interpretation, translation	43300	4180	16.35
Total For Dept: 4180							8,285.08
Total For Fund: 229							8,285.08
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
08/15/2025	MAIN	137963*#	CITY OF NORTHFIELD	GIFTS NFLD SHARES-GAMES FOR CIRCULATION	43309	4900	1,645.19
				PHILADELPHIA CONF-ALA HOTEL, MEALS-SELCO	43309	4900	890.83
				FFNPL GIFTS COLLECTIONS	44431	4900	508.10
				FFNPL ADULT GIFTS-CUPCAKES FOR BOOK GROU	43309	4900	71.50
				FFNPL OUTREACH GIFTS- TENTS	43309	4900	292.58
				FFNPL GIFTS OUTREACH-TABLE COVERS, TAPE	43309	4900	575.90

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
Check MAIN 137963 Total for Fund 240 Library Gift Fund							3,984.10
08/15/2025	MAIN	137977	EVERETT SMITHSON	FFNPL SUMMER CONCERT SERIES PYMT 2	43309	4900	250.00
08/15/2025	MAIN	137993**	INGRAM LIBRARY SERVICES	GIFTS-NFLD SHARES YOUTH BOOKS	43309	4900	20.89
				GIFTS-AUTOMATICALLY YOURS	44431	4900	32.48
				FFNPL GIFTS COLLECTIONS	44431	4900	540.88
				GIFTS-AUTOMATICALLY YOURS	44431	4900	16.24
Check MAIN 137993 Total for Fund 240 Library Gift Fund							610.49
08/15/2025	MAIN	138022**	OVERDRIVE	FFNPL GIFTS COLLECTIONS	44431	4900	1,697.22
08/15/2025	MAIN	138032	REY DE RANCHO LLC	FFNPL-SEMAC HHC '25 REY DE RANCHO	43309	4900	500.00
Total For Dept: 4900							7,041.81
Total For Fund: 240							7,041.81
Fund: 246 Arts and Culture							
Dept: 4900 Other Financing Uses							
08/15/2025	MAIN	137967	DAN TORO	PAY 1 OF 3 - ART-LOON LIQUOR MURAL	43309	4900	8,333.33
Total For Dept: 4900							8,333.33
Total For Fund: 246							8,333.33
Fund: 252 TZD Grant							
Dept: 4900 Other Financing Uses							
08/15/2025	MAIN	137962	CITY OF LONSDALE POLICE DEPARTMENT 2025	TZD REIMBURSEMENT	44915	4900	867.64
08/15/2025	MAIN	137978	FARIBAULT POLICE DEPARTMENT	2025 TZD REIMBURSEMENT	44915	4900	4,495.38
08/15/2025	MAIN	138034	RICE COUNTY SHERIFF	2025 TZD REIMBURSEMENT	44915	4900	611.22
Total For Dept: 4900							5,974.24
Total For Fund: 252							5,974.24
Fund: 257 Carbon Reduction Fund							
Dept: 4900 Other Financing Uses							
08/15/2025	MAIN	137956	CD LLC	EV CHARGING STATION CLOUD RENEWAL	43300	4900	8,600.00
Total For Dept: 4900							8,600.00
Total For Fund: 257							8,600.00
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
08/15/2025	MAIN	137973	EHLERS & ASSOCIATES	DEVELOPMENT ASSISTANCE ANALYSIS	43300	5100	1,443.75
Total For Dept: 5100							1,443.75
Total For Fund: 290							1,443.75
Fund: 292 EDA INVESTMENT FUND							
Dept: 5110 EDA - OPPORTUNITY #1							
08/15/2025	MAIN	138006	LESLIE REYNOLDS	EDA Microgrant	44916	5110	5,000.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 292 EDA INVESTMENT FUND							
Dept: 5110 EDA - OPPORTUNITY #1							
08/15/2025	MAIN	138011	METROPOLITAN CONSORTIUM OF COMMUNI	MCCD contract - 2025 3rd payment	44917	5110	5,000.00
08/15/2025	MAIN	138056	TIN TEA LLC	EDA Microgrant	44916	5110	5,000.00
Total For Dept: 5110							15,000.00
Total For Fund: 292							15,000.00
Fund: 295 HRA							
Dept: 5210 HRA Rental Projects							
08/15/2025	MAIN	137966*#	CSG DIRTWORKS	JULY LAWN MOWING	44464	5210	435.65
08/15/2025	MAIN	138033	RICE COUNTY PROPERTY TAXES	22.36.4.25.006 315 Linden St N	44464	5210	1,047.00
				22.36.4.25.005 308 Cherry St	44464	5210	2,570.00
				22.06.3.26.064 307 Sumner	44464	5210	990.00
Check MAIN 138033 Total for Fund 295 HRA							4,607.00
08/15/2025	MAIN	138071	XCEL ENERGY	706 2ND ST - ELECTRIC/GAS	43387	5210	17.64
08/15/2025	MAIN	138077	XCEL ENERGY	2330 ELIANNA DR - GAS/ELECTRIC	43387	5210	57.64
Total For Dept: 5210							5,117.93
Total For Fund: 295							5,117.93
Fund: 424 2023 Capital Projects							
Dept: 4800 Other Services							
08/15/2025	MAIN	138023*#	PARKOS CONSTRUCTION	NEW STUDY ROOM AT LIBRARY	45520	4800	45,000.00
Total For Dept: 4800							45,000.00
Total For Fund: 424							45,000.00
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
08/15/2025	MAIN	137988	HALLBERG ENGINEERING INC	TRANSIT HUB PRJOECT M24	45520	4800	346.00
				TRANSIT HUB PROJECT M24	45520	4800	3,337.50
Check MAIN 137988 Total for Fund 454 City Facilities Fund							3,683.50
Total For Dept: 4800							3,683.50
Total For Fund: 454							3,683.50
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
08/15/2025	MAIN	137963*#	CITY OF NORTHFIELD	TINT FOR CHIEF SQUAD	45550	4800	237.88
Total For Dept: 4800							237.88
Total For Fund: 455							237.88
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
08/15/2025	MAIN	138081	XCEL ENERGY	NEW ARENA - NEW GAS SERVICE - M07	45520	4800	5,959.20
Total For Dept: 4800							5,959.20

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 459 ICE ARENA CONSTRUCTION							
Total For Fund: 459							5,959.20
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
08/15/2025	MAIN	138068	XCEL ENERGY	411 1/2 WATER ST. #2 - ELECTRIC	43381	4800	13.01
08/15/2025	MAIN	138069	XCEL ENERGY	411 1/2 WATER ST. #1 - ELECTRIC	43381	4800	11.94
08/15/2025	MAIN	138073	XCEL ENERGY	411 1/2 WATER ST. #4 - ELECTRIC	43381	4800	11.94
08/15/2025	MAIN	138074	XCEL ENERGY	411 WATER ST. - GAS	43380	4800	85.46
				411 WATER ST. - ELECTRIC	43381	4800	92.47
Check MAIN 138074 Total for Fund 465 WATER & 5TH ST REDEVELOPMENT							177.93
Total For Dept: 4800							214.82
Total For Fund: 465							214.82
Fund: 601 Water Fund							
Dept: 0000 Revenue							
08/15/2025	MAIN	137941	ALISON UNGER	WATER BASE FEE	22000	0000	175.35
08/15/2025	MAIN	137942*	AMANDA SIEGER	WATER BASE FEE	22000	0000	6.58
				A01-RES MAIN WATER	22000	0000	3.56
				MF1-MN DEPT OF HEALTH	22000	0000	0.21
Check MAIN 137942 Total for Fund 601 Water Fund							10.35
08/15/2025	MAIN	137951	BRAD CORNELL	WATER BASE FEE	22000	0000	549.09
08/15/2025	MAIN	137968*	DANIEL BOUDREAU	MF1-MN DEPT OF HEALTH	22000	0000	0.27
				A01-RES MAIN WATER	22000	0000	2.75
				WATER BASE FEE	22000	0000	4.35
Check MAIN 137968 Total for Fund 601 Water Fund							7.37
08/15/2025	MAIN	137969*	DAVID & JANE EHLERS	MF1-MN DEPT OF HEALTH	22000	0000	1.79
08/15/2025	MAIN	137975*	ESTATE OF CAROLYN HOLDEN	WATER BASE FEE	22000	0000	26.98
				A01-RES MAIN WATER	22000	0000	0.31
				MF1-MN DEPT OF HEALTH	22000	0000	1.71
Check MAIN 137975 Total for Fund 601 Water Fund							29.00
08/15/2025	MAIN	137976*	ESTATE OF DONNA M KUHNNAU	MF1-MN DEPT OF HEALTH	22000	0000	0.35
				A01-RES MAIN WATER	22000	0000	0.12
				WATER BASE FEE	22000	0000	5.56
Check MAIN 137976 Total for Fund 601 Water Fund							6.03
08/15/2025	MAIN	137997*	JOHN S HADRO	MF1-MN DEPT OF HEALTH	22000	0000	0.86
				A01-RES MAIN WATER	22000	0000	7.36
				WATER BASE FEE	22000	0000	13.61
Check MAIN 137997 Total for Fund 601 Water Fund							21.83
08/15/2025	MAIN	138001	KRISTIN C BLOOMER	WATER BASE FEE	22000	0000	191.92
08/15/2025	MAIN	138004*	LARRY HAFEMEYER	WATER BASE FEE	22000	0000	7.30
				A01-RES MAIN WATER	22000	0000	0.35
				MF1-MN DEPT OF HEALTH	22000	0000	0.46
Check MAIN 138004 Total for Fund 601 Water Fund							8.11

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 0000 Revenue							
08/15/2025	MAIN	138037*	ROBERT MORRISON	WATER BASE FEE	22000	0000	3.15
				A01-RES MAIN WATER	22000	0000	0.16
				MF1-MN DEPT OF HEALTH	22000	0000	0.20
		Check MAIN 138037	Total for Fund 601 Water Fund				3.51
08/15/2025	MAIN	138038	ROSALYN EATON	WATER BASE FEE	22000	0000	125.00
08/15/2025	MAIN	138044*	SHIRLEY LILLIENCRANTZ	MF1-MN DEPT OF HEALTH	22000	0000	1.04
				A01-RES MAIN WATER	22000	0000	10.63
				WATER BASE FEE	22000	0000	16.55
		Check MAIN 138044	Total for Fund 601 Water Fund				28.22
08/15/2025	MAIN	138049	SUZANNE TORKELOSON	WATER BASE FEE	22000	0000	153.49
08/15/2025	MAIN	138053*	TERRY JOHNSON	MF1-MN DEPT OF HEALTH	22000	0000	0.34
				A01-RES MAIN WATER	22000	0000	3.67
				WATER BASE FEE	22000	0000	5.37
		Check MAIN 138053	Total for Fund 601 Water Fund				9.38
Total For Dept: 0000							1,320.44
Dept: 6000 water							
08/15/2025	MAIN	137943*#	AMAZON CAPITAL SERVICES	HAMMER DRILL REPLACEMENT	42218	6000	409.99
08/15/2025	MAIN	137944*#	AMPION PBC	AUGUST 2025 - COMMUNITY SOLAR	43381	6000	11,291.66
08/15/2025	MAIN	137947	AT & T MOBILITY	UTILITIES RTK WIFI SVC JUNE-JULY	43320	6000	34.21
08/15/2025	MAIN	137955	CAR TIME AUTO SERVICE CENTER	2019 FORD TRANSIT OIL CHANGE	42222	6000	49.67
08/15/2025	MAIN	137963*#	CITY OF NORTHFIELD	KWIK TRIP COKE TO LOOSEN HYDRANT SEAL	42222	6000	4.50
				GRAPHIC MAILBOX SHIP WATER SAMPLES	43321	6000	10.46
				RAM-MOUNTS METER READING TRUCK MOUNT	42218	6000	391.30
				MRWA LOCATE TRAINING C WEBER	43333	6000	150.00
				GRAPHIC MAILBOX SHIP WATER SAMPLES	43321	6000	7.68
				GRAPHIC MAILBOX SHIP SAMPLES	43321	6000	1.59
				GRAPHIC MAILBOX SHIP SAMPLES	43321	6000	18.46
				GRAPHIC MAILBOX SHIP SAMPLES	43321	6000	74.11
		Check MAIN 137963	Total for Fund 601 Water Fund				658.10
08/15/2025	MAIN	137971*#	DSI - DICK'S SANITATION INC	WATER Refuse Disposal	43389	6000	120.16
08/15/2025	MAIN	137996	JOHLIN MEASUREMENT LTD	BULK WATER CREDIT CARD READER UPDATE	42222	6000	450.00
08/15/2025	MAIN	138012*#	MIDWEST MACHINERY CO.	SAW GRIP ELASTOSTART	42222	6000	39.49
08/15/2025	MAIN	138016	NADEAU COMPANIES LLC	GATE VALVE NUT REPLACEMENT	42231	6000	1,432.80
08/15/2025	MAIN	138060	UTILITY CONSULTANTS, INC	CHEMICAL BACTERIA TESTING JULY	42216	6000	789.00
08/15/2025	MAIN	138061	UTILITY LOGIC	FERROMAGNETIC LOCATOR WITH CARRY BAG	42222	6000	1,220.00
08/15/2025	MAIN	138062*#	VERIZON WIRELESS	07/08/25 - 08/07/25 CELL PHONES	43320	6000	446.22
08/15/2025	MAIN	138063	WATER CONSERVATION SERVICE, INC.	WATER LEAK LOCATE 1111 WILD ROSE CT	42231	6000	514.30
08/15/2025	MAIN	138080*#	XCEL ENERGY	JULY 2025 - ELECTRIC/GAS USAGE	43381	6000	5,724.49

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
				JULY 2025 - ELECTRIC/GAS USAGE	43380	6000	418.13
			Check MAIN 138080 Total for Fund 601 Water Fund				6,142.62
Total For Dept: 6000							23,598.22
Total For Fund: 601							24,918.66
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
08/15/2025	MAIN	137942*	AMANDA SIEGER	SEWER BASE FEE	22000	0000	2.58
				A01-RES SEWER	22000	0000	8.57
			Check MAIN 137942 Total for Fund 602 Sewer Fund				11.15
08/15/2025	MAIN	137968*	DANIEL BOUDREAU	A01-RES SEWER	22000	0000	6.83
				SEWER BASE FEE	22000	0000	3.41
			Check MAIN 137968 Total for Fund 602 Sewer Fund				10.24
08/15/2025	MAIN	137969*	DAVID & JANE EHLERS	A01-RES SEWER	22000	0000	43.73
08/15/2025	MAIN	137975*	ESTATE OF CAROLYN HOLDEN	SEWER BASE FEE	22000	0000	21.22
				A01-RES SEWER	22000	0000	0.80
			Check MAIN 137975 Total for Fund 602 Sewer Fund				22.02
08/15/2025	MAIN	137976*	ESTATE OF DONNA M KUHNNAU	A01-RES SEWER	22000	0000	0.31
				SEWER BASE FEE	22000	0000	4.36
			Check MAIN 137976 Total for Fund 602 Sewer Fund				4.67
08/15/2025	MAIN	137997*	JOHN S HADRO	A01-RES SEWER	22000	0000	18.29
				SEWER BASE FEE	22000	0000	10.70
			Check MAIN 137997 Total for Fund 602 Sewer Fund				28.99
08/15/2025	MAIN	138004*	LARRY HAFEMEYER	SEWER BASE FEE	22000	0000	5.74
				A01-RES SEWER	22000	0000	0.87
			Check MAIN 138004 Total for Fund 602 Sewer Fund				6.61
08/15/2025	MAIN	138037*	ROBERT MORRISON	SEWER BASE FEE	22000	0000	2.47
				A01-RES SEWER	22000	0000	0.39
			Check MAIN 138037 Total for Fund 602 Sewer Fund				2.86
08/15/2025	MAIN	138044*	SHIRLEY LILLIENCRANTZ	A01-RES SEWER	22000	0000	25.78
				SEWER BASE FEE	22000	0000	13.00
			Check MAIN 138044 Total for Fund 602 Sewer Fund				38.78
08/15/2025	MAIN	138053*	TERRY JOHNSON	A01-RES SEWER	22000	0000	8.78
				SEWER BASE FEE	22000	0000	4.22
			Check MAIN 138053 Total for Fund 602 Sewer Fund				13.00
Total For Dept: 0000							182.05
Dept: 6100 Wastewater							
08/15/2025	MAIN	137943*#	AMAZON CAPITAL SERVICES	FILTER ELEMENT-LAWN MOWER	42222	6100	26.76
				PUSH RODS, GASKET KIT-LAWN MOWER	42222	6100	74.07
				WHITE LITHIUM GREASE SPRAY WD-40	42218	6100	47.88
				STAINLESS STEEL TOOL TRAYS	42218	6100	56.23
				DIGITAL VALVE FOR WATER SOFTENER	42222	6100	801.28

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
		Check MAIN 137943	Total for Fund 602 Sewer Fund				1,006.22
08/15/2025	MAIN	137948	AUTOMATIC SYSTEMS CO	TROUBLESHOOT VFD ALARMS	43300	6100	2,695.00
08/15/2025	MAIN	137957*#	CENTRAL FARM SERVICE	JULY 2025 FUEL CHARGES WWTP	42212	6100	479.64
08/15/2025	MAIN	137963*#	CITY OF NORTHFIELD	MCMaster-CARR PRESS ROD COVERS	42222	6100	669.16
				RADWELL INTL NEPTUNE ELECTRIC PUMP	42222	6100	1,864.97
				LOGO'D APPAREAL - R. JIRAK	41115	6100	346.50
				PUMP ALARM 4G LTE ALARM DEVICE STAND PLA	42222	6100	49.99
		Check MAIN 137963	Total for Fund 602 Sewer Fund				2,930.62
08/15/2025	MAIN	137971*#	DSI - DICK'S SANITATION INC	WWTP Refuse Disposal	43389	6100	1,174.28
				WWTP ROLL OFF Refuse Disposal	43389	6100	147.12
		Check MAIN 137971	Total for Fund 602 Sewer Fund				1,321.40
08/15/2025	MAIN	137984	GRAINGER	COMPRESSOR FUSES	42222	6100	82.77
08/15/2025	MAIN	137986*#	GUTH ELECTRIC, INC	KNOX BOX TOGGLE SWITCH	43302	6100	110.43
08/15/2025	MAIN	137987	HACH COMPANY	ANNUAL SERVICE FOR DR3900	42216	6100	941.00
08/15/2025	MAIN	138008	MALECHA SPREADING	BIOSOLIDS HAULING MAR-JUNE	42232	6100	27,452.50
08/15/2025	MAIN	138009*#	MENARD'S -DUNDAS	LONG HANDLE CULTIVATOR	42218	6100	74.97
08/15/2025	MAIN	138013	MILL-RITE INC.	BRACKETS FOR NEW VALVES	42222	6100	706.63
08/15/2025	MAIN	138014	MN POLLUTION CONTROL AGENCY	INDUSTRIAL STORMWATER ANNUAL PERMIT	44443	6100	400.00
				WW INDIVIDUAL ANNUAL PERMIT FEE	44443	6100	14,350.00
		Check MAIN 138014	Total for Fund 602 Sewer Fund				14,750.00
08/15/2025	MAIN	138028	PVS TECHNOLOGIES, INC	FERRIC CHLORIDE SOLUTION DWG BULK	42216	6100	10,497.80
08/15/2025	MAIN	138036	RMB ENVIRONMENTAL LABORATORIES INC	WHOLE EFFLUENT TOXICITY TESTING	42216	6100	1,690.00
08/15/2025	MAIN	138040*#	SCHILLING SUPPLY COMPANY	WW-HAND WASH, BATH TISSUE, CAN LI	42218	6100	418.32
08/15/2025	MAIN	138041	SCHWICKERT'S TECTA AMERICA LLC	BATHROOM & ROOFTOP EXHAUST SYSTEMS INSPE	43302	6100	367.50
08/15/2025	MAIN	138057*#	TOSHIBA FINANCIAL SERVICES	AUGUST RENT/OVGS JUNE-JULY WWTP 22440	43311	6100	79.37
08/15/2025	MAIN	138062*#	VERIZON WIRELESS	07/08/25 - 08/07/25 CELL PHONES	43320	6100	324.80
08/15/2025	MAIN	138064*#	WATER SYSTEMS COMPANY	WWTP DRINKING WATER QTY 2	42218	6100	17.50
08/15/2025	MAIN	138080*#	XCEL ENERGY	JULY 2025 - ELECTRIC/GAS USAGE	43381	6100	26,807.70
				JULY 2025 - ELECTRIC/GAS USAGE	43380	6100	176.08
		Check MAIN 138080	Total for Fund 602 Sewer Fund				26,983.78
Total For Dept: 6100							92,930.25
Total For Fund: 602							93,112.30
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
08/15/2025	MAIN	137942*	AMANDA SIEGER	Y01-64 YARD WASTE	22000	0000	1.96
				D02-GARBAGE -DAK 35	22000	0000	3.21

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Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
				D02-GARBAGE -DAK 35	22000	0000	0.31
				D01-64 -DAK CO RECYC	22000	0000	0.87
			Check MAIN 137942 Total for Fund 603 Garbage Fund				6.35
08/15/2025	MAIN	137968*	DANIEL BOUDREAU	N02-GARBAGE -35 GALL	22000	0000	4.24
				N02-GARBAGE -35 GALL	22000	0000	0.41
			Check MAIN 137968 Total for Fund 603 Garbage Fund				4.65
08/15/2025	MAIN	137969*	DAVID & JANE EHLERS	N03-GARBAGE -64 GALL	22000	0000	37.49
				N03-GARBAGE -64 GALL	22000	0000	3.65
			Check MAIN 137969 Total for Fund 603 Garbage Fund				41.14
08/15/2025	MAIN	137975*	ESTATE OF CAROLYN HOLDEN	N03-GARBAGE -64 GALL	22000	0000	35.75
				N03-GARBAGE -64 GALL	22000	0000	3.48
			Check MAIN 137975 Total for Fund 603 Garbage Fund				39.23
08/15/2025	MAIN	137976*	ESTATE OF DONNA M KUHNNAU	N02-GARBAGE -35 GALL	22000	0000	5.42
				N02-GARBAGE -35 GALL	22000	0000	0.53
			Check MAIN 137976 Total for Fund 603 Garbage Fund				5.95
08/15/2025	MAIN	137997*	JOHN S HADRO	N02-GARBAGE -35 GALL	22000	0000	13.28
				N02-GARBAGE -35 GALL	22000	0000	1.29
			Check MAIN 137997 Total for Fund 603 Garbage Fund				14.57
08/15/2025	MAIN	138004*	LARRY HAFEMEYER	N02-GARBAGE -35 GALL	22000	0000	7.13
				N02-GARBAGE -35 GALL	22000	0000	0.69
			Check MAIN 138004 Total for Fund 603 Garbage Fund				7.82
08/15/2025	MAIN	138037*	ROBERT MORRISON	N03-GARBAGE -64 GALL	22000	0000	4.18
				N03-GARBAGE -64 GALL	22000	0000	0.41
			Check MAIN 138037 Total for Fund 603 Garbage Fund				4.59
08/15/2025	MAIN	138044*	SHIRLEY LILLIENCRANTZ	D01-64 -DAK CO RECYC	22000	0000	2.52
				D02-GARBAGE -DAK 35	22000	0000	16.14
				D02-GARBAGE -DAK 35	22000	0000	1.58
			Check MAIN 138044 Total for Fund 603 Garbage Fund				20.24
08/15/2025	MAIN	138053*	TERRY JOHNSON	N03-GARBAGE -64 GALL	22000	0000	7.11
				N03-GARBAGE -64 GALL	22000	0000	0.69
			Check MAIN 138053 Total for Fund 603 Garbage Fund				7.80
Total For Dept: 0000							152.34
Dept: 6200 Garbage							
08/15/2025	MAIN	137971*#	DSI - DICK'S SANITATION INC	20 GAL - AUG 2025	43300	6200	2,210.20
				35 GAL - AUG 2025	43300	6200	14,860.80
				64 GAL - AUG 2025	43300	6200	16,701.20
				96 GAL - AUG 2025	43300	6200	5,056.80
				20 GAL - DAK CTY - AUG 2025	43300	6200	249.40
				35 GAL - DAK CTY - AUG 2025	43300	6200	1,401.80
				64 GAL - DAK CTY - AUG 2025	43300	6200	2,089.80
				96 GAL - DAK CTY - AUG 2025	43300	6200	266.60
				DRIVE BY - AUG 2025	43300	6200	326.80
				RECYCLE - DAK CTY - AUG 2025	43300	6200	745.60

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Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
				YARD WASTE - AUG 2025	43300	6200	720.00
				COMPOST SITE Refuse Disposal	43389	6200	321.31
		Check MAIN 137971 Total for Fund 603 Garbage Fund					44,950.31
08/15/2025	MAIN	138035	RICE COUNTY SOLID WASTE MANAGEMENT	JULY 2025 LANDFILL CHARGES 290.83 TONS	43388	6200	15,704.82
08/15/2025	MAIN	138080*#	XCEL ENERGY	JULY 2025 - ELECTRIC/GAS USAGE	43381	6200	35.59
Total For Dept: 6200							60,690.72
Total For Fund: 603							60,843.06
Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
08/15/2025	MAIN	137942*	AMANDA SIEGER	STW-STORM WATER	22000	0000	3.76
08/15/2025	MAIN	137968*	DANIEL BOUDREAU	STW-STORM WATER	22000	0000	2.29
08/15/2025	MAIN	137969*	DAVID & JANE EHLERS	STW-STORM WATER	22000	0000	26.89
08/15/2025	MAIN	137975*	ESTATE OF CAROLYN HOLDEN	STW-STORM WATER	22000	0000	28.87
08/15/2025	MAIN	137976*	ESTATE OF DONNA M KUHNAU	STW-STORM WATER	22000	0000	4.95
08/15/2025	MAIN	137997*	JOHN S HADRO	STW-STORM WATER	22000	0000	10.17
08/15/2025	MAIN	138004*	LARRY HAFEMEYER	STW-STORM WATER	22000	0000	5.53
08/15/2025	MAIN	138037*	ROBERT MORRISON	STW-STORM WATER	22000	0000	2.23
08/15/2025	MAIN	138044*	SHIRLEY LILLIENCRANTZ	STW-STORM WATER	22000	0000	4.01
08/15/2025	MAIN	138053*	TERRY JOHNSON	STW-STORM WATER	22000	0000	1.37
Total For Dept: 0000							90.07
Dept: 6300 Storm Water Drainage							
08/15/2025	MAIN	137954*#	BRUCE DAVID JACOBSON	AMES MILL DAM REMOVAL/PARK LONG RANGE PL	43300	6300	3,000.00
08/15/2025	MAIN	137957*#	CENTRAL FARM SERVICE	JULY 2025 FUEL CHARGES STORMWATER	42212	6300	34.67
08/15/2025	MAIN	138062*#	VERIZON WIRELESS	07/08/25 - 08/07/25 CELL PHONES	43320	6300	40.01
				07/08/25 - 08/07/25 CELL PHONES	43320	6300	46.40
		Check MAIN 138062 Total for Fund 604 Storm Water Drainage					86.41
Total For Dept: 6300							3,121.08
Total For Fund: 604							3,211.15
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
08/15/2025	MAIN	137946	ARTISAN BEER COMPANY	Beer Purchases	42251	6400	952.00
				Misc Taxable Purchases	42251	6400	33.85
				THC	42251	6400	124.25
				THC	42251	6400	168.60
				Beer Purchases	42251	6400	690.50
				Beer CREDIT	42251	6400	(10.44)
				THC CREDIT	42251	6400	(86.20)

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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 137946 Total for Fund 609 Liquor Store				1,872.56
08/15/2025	MAIN	137950	BELLBOY CORPORATION	Freight Costs	42259	6400	4.00
				THC	42251	6400	170.00
				Liquor Purchases	42251	6400	731.00
				Freight Costs	42259	6400	10.00
				Liquor Purchases	42251	6400	553.22
				Freight Costs	42259	6400	8.34
			Check MAIN 137950 Total for Fund 609 Liquor Store				1,476.56
08/15/2025	MAIN	137952	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	5,852.10
				Misc Taxable Purchases	42251	6400	205.00
				Liquor Purchases	42251	6400	136.38
				Misc Taxable Purchases	42251	6400	88.00
				Misc Taxable Purchases	42251	6400	511.10
				Liquor Purchases	42251	6400	605.36
				Beer Purchases	42251	6400	6,555.45
				Misc Taxable Credit	42251	6400	(30.00)
				RMA 366024084	42251	6400	(12.80)
				RMA 366024083	42251	6400	(7.69)
				RMA 366023942	42251	6400	(1.90)
			Check MAIN 137952 Total for Fund 609 Liquor Store				13,901.00
08/15/2025	MAIN	137953	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	1,766.05
				Wine Purchases	42251	6400	736.00
				Freight Costs	42259	6400	33.00
				Misc Taxable Purchases	42251	6400	30.00
				Liquor Purchases	42251	6400	2,451.68
				Wine Purchases	42251	6400	376.00
				Freight Costs	42259	6400	56.51
				Misc Taxable Purchases	42251	6400	167.02
				Freight CREDIT	42259	6400	(1.65)
				Misc Taxable CREDIT	42251	6400	(30.11)
			Check MAIN 137953 Total for Fund 609 Liquor Store				5,584.50
08/15/2025	MAIN	137959	CHAPEL BREWING	Beer Purchases	42251	6400	65.00
				Beer Purchases	42251	6400	65.00
			Check MAIN 137959 Total for Fund 609 Liquor Store				130.00
08/15/2025	MAIN	137964	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	4,119.55
				Misc Taxable Purchases	42251	6400	177.15
				Liquor Purchases	42251	6400	763.80
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	2,559.20
				Misc Taxable Purchases	42251	6400	84.80
				Liquor Purchases	42251	6400	1,658.95
				Liquor Purchases	42251	6400	320.00
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	5,337.50
				Misc Taxable Purchases	42251	6400	215.75
				Liquor Purchases	42251	6400	958.33

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Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Wine Purchases	42251	6400	45.00
				Beer Credit	42251	6400	(135.55)
				Liquor Credit	42251	6400	(36.00)
				Liquor Credit	42251	6400	(648.00)
				Beer Credit	42251	6400	(19.80)
			Check MAIN 137964	Total for Fund 609 Liquor Store			15,415.68
08/15/2025	MAIN	137982	GLOBAL RESERVE DISTRIBUTION	Liquor Purchases	42251	6400	480.00
08/15/2025	MAIN	137989	HERMEL WHOLESale	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	306.45
				Cigarettes Purchases	42251	6400	668.69
			Check MAIN 137989	Total for Fund 609 Liquor Store			984.09
08/15/2025	MAIN	137990	HOHENSTEIN'S INC	Beer Purchases	42251	6400	219.90
				Beer Purchases	42251	6400	180.00
				Liquor Purchases	42251	6400	382.50
			Check MAIN 137990	Total for Fund 609 Liquor Store			782.40
08/15/2025	MAIN	137991	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	236.58
				Freight Costs	42259	6400	6.50
				Ice Purchases	42251	6400	55.44
				Freight Costs	42259	6400	6.50
			Check MAIN 137991	Total for Fund 609 Liquor Store			305.02
08/15/2025	MAIN	137992	IMMINENT BREWING LLC	Beer Purchases	42251	6400	345.60
08/15/2025	MAIN	137998	JOHNSON BROTHERS WHOLESale	Freight Costs	42259	6400	54.81
				Wine Purchases	42251	6400	2,280.12
				Freight Costs	42259	6400	9.45
				Liquor Purchases	42251	6400	605.40
				Freight Costs	42259	6400	1.89
				Wine Purchases	42251	6400	86.88
				Freight Costs	42259	6400	13.23
				Liquor Purchases	42251	6400	1,674.25
				Freight Costs	42259	6400	24.57
				Liquor Purchases	42251	6400	2,105.46
				Freight Costs	42259	6400	30.24
				Liquor Purchases	42251	6400	1,502.43
				Freight Costs	42259	6400	8.06
				Wine Purchases	42251	6400	244.00
				Misc Taxable Purchases	42251	6400	41.50
				Freight Costs	42259	6400	28.35
				Liquor Purchases	42251	6400	1,462.50
				Freight Costs	42259	6400	42.84
				Liquor Purchases	42251	6400	2,735.73
				Freight Costs	42259	6400	55.31
				Wine Purchases	42251	6400	1,924.00
				Misc Taxable Purchases	42251	6400	88.50
				Liquor CREDIT	42251	6400	(4.00)
				Wine CREDIT	42251	6400	(8.67)
			Check MAIN 137998	Total for Fund 609 Liquor Store			15,006.85

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Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
08/15/2025	MAIN	138007	LITTLE THISTLE BREWING CO.	Beer Purchases	42251	6400	192.00
08/15/2025	MAIN	138024	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	806.00
				Freight Costs	42259	6400	13.50
				Wine Purchases	42251	6400	887.00
				Freight Costs	42259	6400	13.50
				Wine Purchases	42251	6400	1,364.00
				Freight Costs	42259	6400	18.00
			Check MAIN 138024 Total for Fund 609 Liquor Store				3,102.00
08/15/2025	MAIN	138025	PHILLIPS WINE AND SPIRITS, INC.	Liquor Purchases	42251	6400	821.25
				Freight Costs	42259	6400	9.45
				Liquor Purchases	42251	6400	935.40
				Freight Costs	42259	6400	15.12
				Liquor Purchases	42251	6400	102.90
				Wine Purchases	42251	6400	600.00
				Freight Costs	42259	6400	37.80
				Misc Taxable Purchases	42251	6400	79.65
				Wine Purchases	42251	6400	240.00
				Freight Costs	42259	6400	5.67
				Liquor Purchases	42251	6400	1,680.00
				Freight Costs	42259	6400	49.14
				Liquor Purchases	42251	6400	1,864.75
				Freight Costs	42259	6400	21.11
				Liquor Purchases	42251	6400	102.90
				Wine Purchases	42251	6400	284.00
				Freight Costs	42259	6400	17.01
				Misc Taxable Purchases	42251	6400	75.50
			Check MAIN 138025 Total for Fund 609 Liquor Store				6,941.65
08/15/2025	MAIN	138027	PRYES BREWING COMPANY	Beer Purchases	42251	6400	107.00
08/15/2025	MAIN	138047	SOUTHERN WINE & SPIRITS OF MN, LLC	Liquor Purchases	42251	6400	1,962.61
				Freight Costs	42259	6400	20.86
				Wine Purchases	42251	6400	271.00
				Freight Costs	42259	6400	7.00
				FREIGHT	42259	6400	0.47
				Liquor Purchases	42251	6400	4,262.92
				Freight Costs	42259	6400	36.84
				Wine Purchases	42251	6400	976.12
				Freight Costs	42259	6400	19.72
				Liquor CREDIT	42251	6400	(7.99)
			Check MAIN 138047 Total for Fund 609 Liquor Store				7,549.55
08/15/2025	MAIN	138059	TRUE BRANDS	Freight Costs	42259	6400	10.00
				Misc Taxable Purchases	42251	6400	122.10
			Check MAIN 138059 Total for Fund 609 Liquor Store				132.10
08/15/2025	MAIN	138065	WINE COMPANY	Wine Purchases	42251	6400	1,548.00
				Freight Costs	42259	6400	42.00
			Check MAIN 138065 Total for Fund 609 Liquor Store				1,590.00
08/15/2025	MAIN	138066	WINE MERCHANTS, INC	FREIGHT	42259	6400	3.78

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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	250.00
				Freight Costs	42259	6400	9.45
Check MAIN 138066 Total for Fund 609 Liquor Store							263.23
Total For Dept: 6400							76,161.79
Dept: 6410 Liquor Store - Operations							
08/15/2025	MAIN	137944*#	AMPION PBC	AUGUST 2025 - COMMUNITY SOLAR	43381	6410	1,625.35
08/15/2025	MAIN	137961*#	CINTAS	ENTRY RUGS	42220	6410	26.93
08/15/2025	MAIN	138046*#	SOUTHERN METRO MANAGEMENT INC.	WINDOW CLEANING LIQ JULY (2)	42220	6410	42.95
08/15/2025	MAIN	138055	THRYV	YELLOW PAGES LIQ JULY 2025	43342	6410	23.72
08/15/2025	MAIN	138057*#	TOSHIBA FINANCIAL SERVICES	AUGUST RENT/OVGS JUNE-JULY LIQUOR STORE	42222	6410	109.12
08/15/2025	MAIN	138062*#	VERIZON WIRELESS	07/08/25 - 08/07/25 CELL PHONES	43300	6410	46.40
08/15/2025	MAIN	138080*#	XCEL ENERGY	JULY 2025 - ELECTRIC/GAS USAGE	43381	6410	(229.78)
				JULY 2025 - ELECTRIC/GAS USAGE	43380	6410	34.74
Check MAIN 138080 Total for Fund 609 Liquor Store							(195.04)
Total For Dept: 6410							1,679.43
Total For Fund: 609							77,841.22
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
08/15/2025	MAIN	137943*#	AMAZON CAPITAL SERVICES	Memory for IT computer	42218	4140	197.50
08/15/2025	MAIN	137960*#	CHARTER COMMUNICATIONS	City - backup internet connection	43320	4140	197.32
08/15/2025	MAIN	138010*#	METRONET HOLDINGS LLC	City - phones, dark fiber, internet	43320	4140	3,279.48
				Police - phones, long distance, internet	43320	4140	644.04
				City - dark fiber	43320	4140	533.34
Check MAIN 138010 Total for Fund 701 Information Tech							4,456.86
08/15/2025	MAIN	138062*#	VERIZON WIRELESS	07/08/25 - 08/07/25 CELL PHONES	43320	4140	149.20
Total For Dept: 4140							5,000.88
Total For Fund: 701							5,000.88
Report Total:							617,935.34
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							