

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/02/2025 - 06/06/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
06/04/2025	MAIN	137254	CITY OF NORTHFIELD-PETTY CASH	2025 PETTY CASH - POOL	11020	0000	600.00
06/06/2025	MAIN	137288	ELAN CORPORATE	MAY 2025 - PREPAID PURHCASES	11530	0000	16,805.46
06/06/2025	MAIN	137329#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(391.40)
				LESS 5% ADMIN FEE	31410	0000	(67.30)
Check MAIN 137329 Total for Fund 101 General Fund							(458.70)
Total For Dept: 0000							16,946.76
Dept: 4100 Mayor & City Council							
06/06/2025	MAIN	137280	CRAIG RAPP LLC	STRATEGIC PLAN FACILITATION 4 OF 4	43300	4100	10,550.00
Total For Dept: 4100							10,550.00
Dept: 4110 Administration							
06/06/2025	MAIN	137258	APG MEDIA of SOUTHERN MINNESOTA	ORD 1077 CANNABIS STANDARDS	43325	4110	69.08
				ORD 1078 RENTAL/FAIR HOUSING	43325	4110	76.75
Check MAIN 137258 Total for Fund 101 General Fund							145.83
Total For Dept: 4110							145.83
Dept: 4120 City Clerk							
06/06/2025	MAIN	137309	JOAN ODD	PNP ELECTIONS MILEAGE EXPENSE	43331	4120	15.62
Total For Dept: 4120							15.62
Dept: 4150 Human Resources							
06/06/2025	MAIN	137331#	NORTHFIELD HOSPITAL	DRUG TESTS	43308	4150	100.00
Total For Dept: 4150							100.00
Dept: 4190 City Hall operations							
06/06/2025	MAIN	137257**	AMPION PBC	JUNE 2025 - COMMUNITY SOLAR	43381	4190	2,383.59
06/06/2025	MAIN	137264	BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	42218	4190	74.20
				CITY HALL WATER COOLER RENTAL	42218	4190	144.54
Check MAIN 137264 Total for Fund 101 General Fund							218.74
06/06/2025	MAIN	137272**	CINTAS	3X5 ACTIVE SCRAPER AND BLACK MAT AND 4X6	43302	4190	46.26
06/06/2025	MAIN	137273**	CINTAS CORPORATION	FIRST AID STATION CHECK & RESTOCK	43302	4190	61.63
06/06/2025	MAIN	137354**	SCHWICKERT'S TECTA AMERICA LLC	PREVENTATIVE MAINTENANCE CHECKS & SERVIC	43302	4190	1,568.00
06/06/2025	MAIN	137366	TOSHIBA FINANCIAL SERVICES	DECEMBER RENT/OVGS OCT COMM DEV 87348	43352	4190	319.67
				NOVEMBER RENT/OVGS SEPT COMM DEV 87348	43352	4190	178.63
Check MAIN 137366 Total for Fund 101 General Fund							498.30
06/06/2025	MAIN	137367	TWIN CITY HARDWARE	OFFICE DOORS	43302	4190	7,600.00
Total For Dept: 4190							12,376.52
Dept: 4200 Police Administration							
06/06/2025	MAIN	137255	AAF INTERNATIONAL	VARICEL II MH 20+24+4+MERV 11	42220	4200	1,271.32
06/06/2025	MAIN	137256**	AMAZON CAPITAL SERVICES	TIRE CHALK	42218	4200	60.18
				GLOVES JANDRO	41115	4200	36.78

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
Check MAIN 137256 Total for Fund 101 General Fund							96.96
06/06/2025	MAIN	137257*#	AMPION PBC	JUNE 2025 - COMMUNITY SOLAR	43381	4200	2,295.18
06/06/2025	MAIN	137272*#	CINTAS	PD FLOOR MATS	42220	4200	33.60
06/06/2025	MAIN	137283	DOUG'S AUTO SERVICE	LOF ROTATE TIRES PACIFICA	42222	4200	75.25
				VALVE COVERS PLUGS CAT CONV SQ#7	42222	4200	2,253.92
				TIRE REPAIR SQ #19	42222	4200	25.00
				LOF ROTATE PATCH TIRE SQ # 9	42222	4200	86.25
Check MAIN 137283 Total for Fund 101 General Fund							2,440.42
06/06/2025	MAIN	137296	GALLS, INC.	EAR PIECES	41115	4200	303.39
				GLOVES JANDRO	41115	4200	40.29
Check MAIN 137296 Total for Fund 101 General Fund							343.68
06/06/2025	MAIN	137301	HERCULIFT	PARTS (FRAME, BEAM AND WIRE DECK)	42220	4200	1,933.68
06/06/2025	MAIN	137307	INTOXIMETERS	DRYGAS DMT	42218	4200	251.25
06/06/2025	MAIN	137321*#	MENARD'S -DUNDAS	LATCH BOX, TAPCON, LED'S	42220	4200	386.97
06/06/2025	MAIN	137341	PRINT LAB	COMMAND VAN GRAPHICS	42241	4200	1,300.00
06/06/2025	MAIN	137345	RAIDER AUTOMOTIVE LLC	MOUNT BALANCE TIRES SQ #9	42222	4200	142.00
06/06/2025	MAIN	137354*#	SCHWICKERT'S TECTA AMERICA LLC	PREVENTATIVE MAINTENANCE CHECKS & SERVIC	42220	4200	420.00
06/06/2025	MAIN	137363	TEDDER INDUSTRIES, LLC	DUTY HOLSTER CARLSON	41115	4200	184.99
06/06/2025	MAIN	137370*#	WATER SYSTEMS COMPANY	COOLER RENTAL JAN 2025	42218	4200	8.95
				COOLER RENTAL FEB 2025	42218	4200	8.95
				COOLER RENTAL MAR 2025	42218	4200	8.95
				COOLER RENTAL APR 2025	42218	4200	8.95
				COOLER RENTAL MAY 2025	42218	4200	8.95
Check MAIN 137370 Total for Fund 101 General Fund							44.75
Total For Dept: 4200							11,144.80
Dept: 4310 Streets							
06/06/2025	MAIN	137256*#	AMAZON CAPITAL SERVICES	PLASMA CUTTING TORCH	42218	4310	45.90
06/06/2025	MAIN	137257*#	AMPION PBC	JUNE 2025 - COMMUNITY SOLAR	43381	4310	844.98
06/06/2025	MAIN	137259	APPLE CHEVROLET BUICK NORTHFIELD	WO#4941 #4052 REPAIR FAST BLINKING BLINK	42222	4310	396.67
06/06/2025	MAIN	137272*#	CINTAS	RYAN KIEFER UNIFORM	42218	4310	3.41
				3X5 AND 4X6 BLACK MAT	43306	4310	5.04
Check MAIN 137272 Total for Fund 101 General Fund							8.45
06/06/2025	MAIN	137282	CROSS NURSERIES, INC.	2025 TREE SALE	43317	4310	1,315.69
06/06/2025	MAIN	137315	KNECHT'S NURSERIES & LANDSCAPING	2025 TREE SALE	43317	4310	1,559.95
06/06/2025	MAIN	137321*#	MENARD'S -DUNDAS	BUNGEE ASSORT AND TARP STRAP ASSORT	42218	4310	21.98
				CONTRACTOR BAGS, UNIV LEADER HOSE, RUBBE	43315	4310	162.67
				BATTERIES AND BROWN MULCH	43315	4310	317.17

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4310 Streets							
		Check MAIN 137321	Total for Fund 101 General Fund				501.82
06/06/2025	MAIN	137325	MTI DISTRIBUTING CO	WO#4904 #0105 HOSE RADIATOR AND BUSHING	42222	4310	86.76
06/06/2025	MAIN	137328#	NORTHFIELD ACE HARDWARE	MICRO TORCH KIT AND BUTANE CYLINDER	42218	4310	45.98
06/06/2025	MAIN	137356	SEYKORA STRIPING	CROSSWALK BLOCKS + STOP BAR, CROSSWALKS	42230	4310	3,731.00
Total For Dept: 4310							8,537.20
Dept: 4320 Street Lighting							
06/06/2025	MAIN	137257*#	AMPION PBC	JUNE 2025 - COMMUNITY SOLAR	43381	4320	15.29
				JUNE 2025 - COMMUNITY SOLAR	43381	4320	15.39
		Check MAIN 137257	Total for Fund 101 General Fund				30.68
06/06/2025	MAIN	137293	FRANEK ELECTRIC, INC.	ELEC LOCATE HWY 3/5TH ST W	42228	4320	170.00
				ELEC LOCATE 417 3RD ST W	42228	4320	170.00
				ELEC LOCATE FIRE HALL 2 LOCATIONS	42228	4320	170.00
				ELEC LOCATE HWY 3 QB CLUB/TACO BELL	42228	4320	230.00
		Check MAIN 137293	Total for Fund 101 General Fund				740.00
06/06/2025	MAIN	137376	XCEL ENERGY	MAY 2025 - HILLCREST LANE SIGNAL	43381	4320	33.37
Total For Dept: 4320							804.05
Dept: 4330 Facilities							
06/06/2025	MAIN	137328#	NORTHFIELD ACE HARDWARE	MULTI SCREW	42218	4330	15.49
06/06/2025	MAIN	137364	THE GARLAND CO. INC.	BLK COVERSTRIP AND BLACK LAP SEALANT	42218	4330	470.21
06/06/2025	MAIN	137379	XCEL ENERGY	TRANSIT HUB ELECTRIC	43381	4330	279.85
Total For Dept: 4330							765.55
Dept: 4510 Ice Arena							
06/06/2025	MAIN	137321*#	MENARD'S -DUNDAS	TOOLBOX, GE ADV W&D SIL, FENDER WASHER &	42220	4510	79.63
06/06/2025	MAIN	137344*#	QUALITY REFRIGERATION	2025 SEMI ANNUAL SVC AGMT - ICE ARENA	42220	4510	300.00
06/06/2025	MAIN	137348	RICE COUNTY PROPERTY TAXES	THE RINK 22.01.3.26.001 PROPERTY TAX	43300	4510	240.00
Total For Dept: 4510							619.63
Dept: 4520 General Parks							
06/06/2025	MAIN	137257*#	AMPION PBC	JUNE 2025 - COMMUNITY SOLAR	43381	4520	165.49
06/06/2025	MAIN	137265*#	BIG TOP TENT RENTAL, INC.	PARKS	43313	4520	793.50
06/06/2025	MAIN	137313	KEITH PUMPER PLUMBING & HEATING	TEST/REBUILD BACKFLOW-VETERANS PARK	43313	4520	462.00
06/06/2025	MAIN	137321*#	MENARD'S -DUNDAS	PAINT BRUSHES AND PAINT TRAY	42218	4520	50.93
Total For Dept: 4520							1,471.92
Dept: 4530 Athletic Facilities							
06/06/2025	MAIN	137257*#	AMPION PBC	JUNE 2025 - COMMUNITY SOLAR	43381	4530	261.13
06/06/2025	MAIN	137265*#	BIG TOP TENT RENTAL, INC.	ATHLETIC FIELDS	43306	4530	577.06

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Fund: 101 General Fund							
Dept: 4530 Athletic Facilities							
06/06/2025	MAIN	137292	FARMERS MILL AND ELEVATOR, INC	CHEMICAL TURF APPLICATION-SECHLER PARK	43326	4530	1,774.13
06/06/2025	MAIN	137326	MULLIGAN'S TREE SERVICE, INC.	SECHLER PARK BALL FIELD REPAIRS	42214	4530	8,615.69
06/06/2025	MAIN	137354*#	SCHWICKERT'S TECTA AMERICA LLC	DUAL RUN CAPACITOR IN CONDENSER #2A & WO	42220	4530	857.50
06/06/2025	MAIN	137357	SHERWIN-WILLIAMS	PAINT	43326	4530	210.99
Total For Dept: 4530							12,296.50
Dept: 4540 Outdoor Pool							
06/06/2025	MAIN	137257*#	AMPION PBC	JUNE 2025 - COMMUNITY SOLAR	43381	4540	1,189.10
06/06/2025	MAIN	137321*#	MENARD'S -DUNDAS	TURBO NOZZLE, QC SPRAY TIPS & ADAPTER	42220	4540	89.94
				PVC MALE ADAPTER, PVC COUPLING, ELBOW AN	42220	4540	17.32
Check MAIN 137321 Total for Fund 101 General Fund							107.26
06/06/2025	MAIN	137344*#	QUALITY REFRIGERATION	ANNUAL SERVICE AGREEMENT - POOL	42220	4540	200.00
Total For Dept: 4540							1,496.36
Dept: 4550 Library							
06/06/2025	MAIN	137257*#	AMPION PBC	JUNE 2025 - COMMUNITY SOLAR	43381	4550	1,465.56
06/06/2025	MAIN	137261	BAKER & TAYLOR	LIBRARY MATERIALS	44431	4550	116.30
				BOOK COVERS	42218	4550	5.25
				SHIPPING	43321	4550	2.33
Check MAIN 137261 Total for Fund 101 General Fund							123.88
06/06/2025	MAIN	137272*#	CINTAS	RUG RENTAL	42220	4550	8.61
				RUG RENTAL	42220	4550	11.07
Check MAIN 137272 Total for Fund 101 General Fund							19.68
06/06/2025	MAIN	137275*#	CITY OF NORTHFIELD	WEBINAR-GETTING STARTEDWITH CLIMATE ACTI	43333	4550	47.40
				PROGRAMS-PICTURE FRAME	44432	4550	13.96
				BANNER FOR SHOWMOBILE	43342	4550	893.00
Check MAIN 137275 Total for Fund 101 General Fund							954.36
06/06/2025	MAIN	137295	GALE/CENGAGE LEARNING	LIBRARY MATERIALS	44431	4550	33.61
				LIBRARY MATERIALS	44431	4550	67.22
				LIBRARY MATERIALS	44431	4550	33.61
Check MAIN 137295 Total for Fund 101 General Fund							134.44
06/06/2025	MAIN	137306*#	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	696.98
				BOOK COVERS	42218	4550	26.73
				LIBRARY MATERIALS	44431	4550	232.57
				BOOK COVERS	42218	4550	10.89
				LIBRARY MATERIALS	44431	4550	194.97
				BOOK COVERS	42218	4550	7.92
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	198.91
				BOOK COVERS	42218	4550	13.86
				LIBRARY MATERIALS	44431	4550	433.08
				BOOK COVERS	42218	4550	24.75
				LIBRARY MATERIALS	44431	4550	190.18

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Fund: 101 General Fund							
Dept: 4550 Library							
				BOOK COVERS	42218	4550	10.89
				LIBRARY MATERIALS	44431	4550	187.21
				BOOK COVERS	42218	4550	11.88
				RETURNED LIBRARY MATERIALS	44431	4550	(10.79)
				RETURNED LIBRARY MATERIALS	44431	4550	(11.40)
Check MAIN 137306 Total for Fund 101 General Fund							2,224.63
06/06/2025	MAIN	137331#	NORTHFIELD HOSPITAL	FEED YOUR HEART PROGRAM	44432	4550	360.00
06/06/2025	MAIN	137335	OVERDRIVE	LIBRARY MATERIALS	44431	4550	353.96
				LIBRARY MATERIALS	44431	4550	108.41
				LIBRARY MATERIALS	44431	4550	276.51
Check MAIN 137335 Total for Fund 101 General Fund							738.88
06/06/2025	MAIN	137354*#	SCHWICKERT'S TECTA AMERICA LLC	PREVENTATIVE MAINTENANCE CHECKS & SERVIC	42220	4550	1,312.50
06/06/2025	MAIN	137362	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTION	42220	4550	441.75
Total For Dept: 4550							7,775.68
Dept: 4900 Other Financing Uses							
06/06/2025	MAIN	137329#	NORTHFIELD CONVENTION AND VISITORS	LODGING TAX-APR'25	44454	4900	7,827.97
				LODGING TAX-JAN'25	44454	4900	1,346.00
Check MAIN 137329 Total for Fund 101 General Fund							9,173.97
Total For Dept: 4900							9,173.97
Total For Fund: 101							94,220.39
Fund: 211 NCRC							
Dept: 4580 NCRC							
06/06/2025	MAIN	137270	CANFIELD DESIGN LLC	REMOVAL OF OFFICE DOOR DUE TO SOUND TRAN	42220	4580	2,051.09
06/06/2025	MAIN	137294	G & H MANAGEMENT CO.	REPAIRS/MTC AT NCRC	43300	4580	4,631.25
06/06/2025	MAIN	137297	GERLACH SNOW REMOVAL LAWN & LANDSC	MARCH PLOWING & SALTING SIDEWALKS & LOT	42221	4580	4,435.00
06/06/2025	MAIN	137321*#	MENARD'S -DUNDAS	5X8 US FLAG	42220	4580	64.99
06/06/2025	MAIN	137353	SCHILLING SUPPLY COMPANY	CLOROX WIPES, CAN LINERS, BATH TISSUE AD	42211	4580	299.01
06/06/2025	MAIN	137377	XCEL ENERGY	MAY 2025 - NCRC GAS	43380	4580	1,546.39
				MAY 2025 - NCRC ELECTRIC	43381	4580	4,996.59
Check MAIN 137377 Total for Fund 211 NCRC							6,542.98
Total For Dept: 4580							18,024.32
Dept: 4585 Wellness Center							
06/06/2025	MAIN	137346	RAINBOW INTERNATIONAL OF THE NORTH	CLEANING 5/12 THRU 5/25 AT FIFTY NORTH	43306	4585	2,700.00
Total For Dept: 4585							2,700.00
Total For Fund: 211							20,724.32
Fund: 229 Communications							
Dept: 4180 Communication							
06/06/2025	MAIN	137327*#	NEUGER COMMUNICATIONS GROUP	PROF FEES: CLIENT MTG	43300	4180	682.50

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Fund: 229 Communications							
Dept: 4180 Communication							
				PROF FEES: POLICE IDENTITY	43300	4180	146.25
				PROF FEES: ENTRY DESIGNS	43300	4180	4,533.75
				PROF FEES: WATER TREATMENT FACILITY	43300	4180	6,435.00
				MILEAGE EXPENSES	43300	4180	50.90
Check MAIN 137327 Total for Fund 229 Communications							11,848.40
Total For Dept: 4180							11,848.40
Total For Fund: 229							11,848.40
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
06/06/2025	MAIN	137290	EVERETT SMITHSON	FFNPL SUMMER CONCERT SERIES	43309	4900	600.00
06/06/2025	MAIN	137306*#	INGRAM LIBRARY SERVICES	GIFTS-AUTOMATICALLY YOURS	44431	4900	16.21
				FFNPL-COLLECTION VSI	44431	4900	12.21
				GIFTS-AUTOMATICALLY YOURS	44431	4900	29.68
				GIFTS-AUTOMATICALLY YOURS	44431	4900	34.72
Check MAIN 137306 Total for Fund 240 Library Gift Fund							92.82
06/06/2025	MAIN	137318	MAYGEN & THE BIRDWATCHER LLC	FFNPL SUMMER CONCERT SERIES	43309	4900	900.00
06/06/2025	MAIN	137319	MCKAIN WEBB-LAKEY	FFNPL SUMMER CONCERT SERIES	43309	4900	800.00
06/06/2025	MAIN	137322	MICHAEL GUNVALSON	FFNPL SUMMER CONCERT SERIES	43309	4900	600.00
06/06/2025	MAIN	137350	ROCKY CASILLAS AGUIRRE	GIFTS-YARMAKOV SOCIAL STORY DRAWINGS	43309	4900	540.00
06/06/2025	MAIN	137351	RYAN PICONE	FFNPL SUMMER CONCERT SERIES	43309	4900	650.00
Total For Dept: 4900							4,182.82
Total For Fund: 240							4,182.82
Fund: 242 Scriver Memorial Fund							
Dept: 4900 Other Financing Uses							
06/06/2025	MAIN	137306*#	INGRAM LIBRARY SERVICES	GIFTS-SCRIVER	44431	4900	21.57
Total For Dept: 4900							21.57
Total For Fund: 242							21.57
Fund: 243 LJ Gustafson							
Dept: 4900 Other Financing Uses							
06/06/2025	MAIN	137306*#	INGRAM LIBRARY SERVICES	GIFTS-GUSTAFSON	44464	4900	14.99
Total For Dept: 4900							14.99
Total For Fund: 243							14.99
Fund: 250 CDBG Fund							
Dept: 4900 Other Financing Uses							
06/06/2025	MAIN	137271	CHAD NEITZEL CONSTRUCTION LLC	CDBG-103 VT Roof replace and entry repai	44470	4900	4,895.00
Total For Dept: 4900							4,895.00
Total For Fund: 250							4,895.00

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Fund: 252 TZD Grant							
Dept: 4900 Other Financing Uses							
06/06/2025	MAIN	137274	CITY OF LONSDALE POLICE DEPARTMENT	2Q 2025 TZD REIMBURSEMENT	44915	4900	20.32
06/06/2025	MAIN	137291	FARIBAULT POLICE DEPARTMENT	2Q 2025 TZD REIMBURSEMENT	44915	4900	1,577.42
Total For Dept: 4900							1,597.74
Total For Fund: 252							1,597.74
Fund: 257 Carbon Reduction Fund							
Dept: 4900 Other Financing Uses							
06/06/2025	MAIN	137374	WOLF RIVER ELECTRIC	15% NCRC SOLAR INSTALLATION	43300	4900	18,000.00
Total For Dept: 4900							18,000.00
Total For Fund: 257							18,000.00
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
06/06/2025	MAIN	137327**	NEUGER COMMUNICATIONS GROUP	PROF FEES: ECON DEVEL	43300	5100	6,683.75
				PROF FEES: MEDIA RELATIONS	43300	5100	2,584.75
Check MAIN 137327 Total for Fund 290 EDA							9,268.50
Total For Dept: 5100							9,268.50
Total For Fund: 290							9,268.50
Fund: 295 HRA							
Dept: 5220 HRA LMI Housing							
06/06/2025	MAIN	137349	ROCHESTER TITLE & ESCROW COMPANY	I Title Opinion for Fargaze Meadows	43309	5220	650.00
Total For Dept: 5220							650.00
Total For Fund: 295							650.00
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
06/06/2025	MAIN	137320	MCNAMARA CONTRACTING	PAY #2 WALL STREET RD IMPROVEMENTS PROF	45520	4800	449,869.36
06/06/2025	MAIN	137327**	NEUGER COMMUNICATIONS GROUP	PROF FEES: STREETS/BIKES/PED	45520	4800	173.25
				SERVICE & TECHNOLOGY FEE	45520	4800	159.13
Check MAIN 137327 Total for Fund 423 2022 Capital Projects							332.38
Total For Dept: 4800							450,201.74
Total For Fund: 423							450,201.74
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
06/06/2025	MAIN	137327**	NEUGER COMMUNICATIONS GROUP	PROF FEES: STREETS/BIKES/PED	45520	4800	173.25
				PROF FEES: STREETS/BIKES/PED	45520	4800	173.25
				PROF FEES: STREETS/BIKES/PED	45520	4800	173.25
				SERVICE & TECHNOLOGY FEE	45520	4800	159.13
				SERVICE & TECHNOLOGY FEE	45520	4800	159.13
				SERVICE & TECHNOLOGY FEE	45520	4800	159.13
Check MAIN 137327 Total for Fund 425 2024 CAPITAL PROJECTS							997.14

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Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
Total For Dept: 4800							997.14
Total For Fund: 425							997.14
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
06/06/2025	MAIN	137275*#	CITY OF NORTHFIELD	MPCA CONSTRUCTION SW PERMIT MCDERMOTT	45520	4800	400.00
				MPCA CONSTR SW PERMIT SERVICE FEES MCDER	45520	4800	8.60
Check MAIN 137275 Total for Fund 426 2025 CAPITAL PROJECTS							408.60
06/06/2025	MAIN	137281	CRANE CREEK ASPHALT	PAY #1 2025 RECLAMATION & OVERLAY PROF S	45520	4800	92,381.47
06/06/2025	MAIN	137327*#	NEUGER COMMUNICATIONS GROUP	PROF FEES: STREETS/BIKES/PED	45520	4800	173.25
				SERVICE & TECHNOLOGY FEE	45520	4800	159.13
Check MAIN 137327 Total for Fund 426 2025 CAPITAL PROJECTS							332.38
06/06/2025	MAIN	137359	SHORT ELLIOT HENDRICKSON, INC	2025 RECLAM OVERLAY PROF SVCS THRU 4/30	45520	4800	4,211.93
Total For Dept: 4800							97,334.38
Total For Fund: 426							97,334.38
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
06/06/2025	MAIN	137327*#	NEUGER COMMUNICATIONS GROUP	PROF FEES: STREETS/BIKES/PED	45520	4800	173.25
				PROF FEES: STREETS/BIKES/PED	45520	4800	173.25
				SERVICE & TECHNOLOGY FEE	45520	4800	159.13
				SERVICE & TECHNOLOGY FEE	45520	4800	159.12
Check MAIN 137327 Total for Fund 427 2026 CAPITAL PROJECTS							664.75
Total For Dept: 4800							664.75
Total For Fund: 427							664.75
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
06/06/2025	MAIN	137352	SAVE THE NORTHFIELD DEPOT	10'x8' BRONZE PLAQUE FOR NORTHFIELD DEPO	45520	4800	380.00
Total For Dept: 4800							380.00
Total For Fund: 454							380.00
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
06/06/2025	MAIN	137330	NORTHFIELD EQUITIES LLC	RICE CO RECORDED - TEMPORARY CONSTRUCTIO	45520	4800	1,725.00
06/06/2025	MAIN	137373	WISCOY VALLEY FARM	WET MEADOW WETLAND CREDITS BSA 8 WATERSH	45520	4800	8,597.70
Total For Dept: 4800							10,322.70
Total For Fund: 458							10,322.70
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
06/06/2025	MAIN	137276	CITY OF NORTHFIELD	NEW ICE ARENA SAC/WAC FEES	45520	4800	92,357.52
06/06/2025	MAIN	137308	JLG ARCHITECTS	NEW ICE ARENA-M40 PROF SVCS TO 3/31	45520	4800	34,379.78

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Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
				NEW ICE ARENA-M40 PROF SVCS TO 4/30	45520	4800	29,796.61
			Check MAIN 137308	Total for Fund 459 ICE ARENA CONSTRUCTION			64,176.39
Total For Dept: 4800							156,533.91
Total For Fund: 459							156,533.91
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
06/06/2025	MAIN	137375	XCEL ENERGY	411 WATER ST - GAS	43380	4800	246.12
				411 WATER ST - ELECTRIC	43381	4800	136.04
			Check MAIN 137375	Total for Fund 465 WATER & 5TH ST REDEVELOPMENT			382.16
06/06/2025	MAIN	137378	XCEL ENERGY	411 1/2 WATER ST. #4 - ELECTRIC	43381	4800	11.94
Total For Dept: 4800							394.10
Total For Fund: 465							394.10
Fund: 601 Water Fund							
Dept: 0000 Revenue							
06/06/2025	MAIN	137269	BRENT BIELENBERG	WATER BASE FEE	22000	0000	173.51
06/06/2025	MAIN	137287	ELAINE HOPE	WATER BASE FEE	22000	0000	123.55
06/06/2025	MAIN	137289*	ESTATE OF HELEN EDELL	A01-RES MAIN WATER	22000	0000	0.02
				MF1-MN DEPT OF HEALTH	22000	0000	0.14
				WATER BASE FEE	22000	0000	2.25
			Check MAIN 137289	Total for Fund 601 water Fund			2.41
06/06/2025	MAIN	137311*	JOHNSON REILAND	WATER BASE FEE	22000	0000	2.96
				A01-RES MAIN WATER	22000	0000	0.09
				IRRIGATION	22000	0000	0.09
				MF1-MN DEPT OF HEALTH	22000	0000	0.19
			Check MAIN 137311	Total for Fund 601 water Fund			3.33
06/06/2025	MAIN	137314	KERRY D RAADT	WATER BASE FEE	22000	0000	127.41
06/06/2025	MAIN	137317*	MATTHEW JAMES	A01-RES MAIN WATER	22000	0000	12.20
				MF1-MN DEPT OF HEALTH	22000	0000	1.07
				WATER BASE FEE	22000	0000	16.96
			Check MAIN 137317	Total for Fund 601 water Fund			30.23
06/06/2025	MAIN	137323	MN DEPT OF HEALTH	2ND QTR DRINKING WATER CONNECTIONS	22025	0000	13,122.00
06/06/2025	MAIN	137334*	OSTIN TUMA	A01-RES MAIN WATER	22000	0000	0.23
				A01-RES MAIN WATER	22000	0000	2.83
				MF1-MN DEPT OF HEALTH	22000	0000	0.26
				MF1-MN DEPT OF HEALTH	22000	0000	0.02
				WATER BASE FEE	22000	0000	0.24
				WATER BASE FEE	22000	0000	3.42
			Check MAIN 137334	Total for Fund 601 water Fund			7.00
06/06/2025	MAIN	137365*	THOMAS WEISE	A01-RES MAIN WATER	22000	0000	8.55
				MF1-MN DEPT OF HEALTH	22000	0000	0.81

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Fund: 601 Water Fund							
Dept: 0000 Revenue							
				WATER BASE FEE	22000	0000	12.86
			Check MAIN 137365 Total for Fund 601 Water Fund				22.22
Total For Dept: 0000							13,611.66
Dept: 6000 water							
06/06/2025	MAIN	137256*#	AMAZON CAPITAL SERVICES	TOILET LEAK TABLETS	42218	6000	38.45
06/06/2025	MAIN	137257*#	AMPION PBC	JUNE 2025 - COMMUNITY SOLAR	43381	6000	11,291.66
06/06/2025	MAIN	137279	CORE & MAIN, LP	FLUORIDE REAGENT ACCUVAC	42216	6000	742.35
06/06/2025	MAIN	137321*#	MENARD'S -DUNDAS	PAPER TOWELS/FLASHLIGHT	42218	6000	35.56
				CLOROX WIPES	42218	6000	9.98
			Check MAIN 137321 Total for Fund 601 water Fund				45.54
06/06/2025	MAIN	137333*#	ON TARGET A & M, INC.	UTILITY BILLS - 2676	42218	6000	193.81
06/06/2025	MAIN	137339*#	POSTMASTER	POSTAL PERMIT #153	43321	6000	2,437.50
06/06/2025	MAIN	137347	RICE COUNTY	DECERTIFY 22.36.2.59.005 SA	43300	6000	50.00
06/06/2025	MAIN	137354*#	SCHWICKERT'S TECTA AMERICA LLC	HVAC #2 PREVENTATIVE MAINTENANCE	42220	6000	147.00
				HVAC WELL #4 PREVENTATIVE MAINTENANCE	42220	6000	98.00
				HVAC WELL #3 PREVENTATIVE MAINTENANCE	42220	6000	147.00
				HVAC WELL #6 PREVENTATIVE MAINTENANCE	42220	6000	131.25
				HVAC BOOSTER STATION PM	42220	6000	315.00
				HVAC WELL #5 PREVENTATIVE MAINTENANCE	42220	6000	105.00
			Check MAIN 137354 Total for Fund 601 water Fund				943.25
06/06/2025	MAIN	137368*#	UTILITY CONSULTANTS, INC	CHEMICAL BACTERIA TESTING MAY	42216	6000	553.88
06/06/2025	MAIN	137370*#	WATER SYSTEMS COMPANY	WATER DPT DRINKING WATER QTY 3	42218	6000	25.50
				WATER DPT DRINKING WATER QTY 3	42218	6000	25.50
				WATER DPT DRINKING WATER QTY 4	42218	6000	34.00
			Check MAIN 137370 Total for Fund 601 water Fund				85.00
Total For Dept: 6000							16,381.44
Total For Fund: 601							29,993.10
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
06/06/2025	MAIN	137289*	ESTATE OF HELEN EDELL	A01-RES SEWER	22000	0000	0.06
				SEWER BASE FEE	22000	0000	1.76
			Check MAIN 137289 Total for Fund 602 Sewer Fund				1.82
06/06/2025	MAIN	137311*	JOHNSON REILAND	SEWER BASE FEE	22000	0000	2.32
				A01-RES SEWER	22000	0000	0.23
			Check MAIN 137311 Total for Fund 602 Sewer Fund				2.55
06/06/2025	MAIN	137317*	MATTHEW JAMES	A01-RES SEWER	22000	0000	30.21
				SEWER BASE FEE	22000	0000	13.32
			Check MAIN 137317 Total for Fund 602 Sewer Fund				43.53
06/06/2025	MAIN	137334*	OSTIN TUMA	A01-RES SEWER	22000	0000	8.45

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
				A01-RES SEWER	22000	0000	0.66
				SEWER BASE FEE	22000	0000	3.19
				SEWER BASE FEE	22000	0000	0.23
			Check MAIN 137334 Total for Fund 602 Sewer Fund				12.53
06/06/2025	MAIN	137365*	THOMAS WEISE	A01-RES SEWER	22000	0000	20.63
				SEWER BASE FEE	22000	0000	10.11
			Check MAIN 137365 Total for Fund 602 Sewer Fund				30.74
Total For Dept: 0000							91.17
Dept: 6100 wastewater							
06/06/2025	MAIN	137273*#	CINTAS CORPORATION	RESTOCK FIRST AID CABINET	42218	6100	176.34
06/06/2025	MAIN	137285	DYKMAN ELECTRICAL INC.	LEESON SCR MOTOR	42222	6100	552.08
06/06/2025	MAIN	137286	EDELMANN & ASSOCIATES INC.	PUMP	42222	6100	482.25
				RESTOCKING FEE RETURNED PUMP	42222	6100	(342.75)
			Check MAIN 137286 Total for Fund 602 Sewer Fund				139.50
06/06/2025	MAIN	137298	GRAINGER	MATERIAL FOR BUILDING VENT	42222	6100	56.62
				MATERIAL FOR BUILDING VENT	42222	6100	530.75
				MATERIAL FOR BUILDING VENT	42222	6100	221.32
			Check MAIN 137298 Total for Fund 602 Sewer Fund				808.69
06/06/2025	MAIN	137299	GRAYMONT (WI) LLC	BIOSOLIDS HIGH CALCIUM QUICKLIME	42232	6100	8,624.58
				CHEMICALS HIGH CALCIUM QUICKLIME	42232	6100	8,707.51
			Check MAIN 137299 Total for Fund 602 Sewer Fund				17,332.09
06/06/2025	MAIN	137300	HAWKINS INC.	SULFAMIC ACID FOR BIOSOLIDS	42232	6100	5,534.45
				CHLORINE CYLINDER TANK CHARGE	42216	6100	6,131.90
			Check MAIN 137300 Total for Fund 602 Sewer Fund				11,666.35
06/06/2025	MAIN	137316	MAGNEY CONSTRUCTION, INC.	WWTP IMPROVEMENTS PAY 22 PROF SVCS 4/1-5	45520	6100	229,155.26
06/06/2025	MAIN	137333*#	ON TARGET A & M, INC.	UTILITY BILLS - 2676	42218	6100	193.81
06/06/2025	MAIN	137339*#	POSTMASTER	POSTAL PERMIT #153	43321	6100	2,437.50
06/06/2025	MAIN	137343	PVS TECHNOLOGIES, INC	CHEMICALS FERRIC CHLORIDE SOLUTION DWG B	42216	6100	10,322.62
06/06/2025	MAIN	137355	SCHWING BIOSET, INC.	PRESS CYLINDERS	42232	6100	7,364.28
06/06/2025	MAIN	137368*#	UTILITY CONSULTANTS, INC	CHEMICAL BACTERIA TESTING MARCH APRIL	42216	6100	3,311.37
06/06/2025	MAIN	137370*#	WATER SYSTEMS COMPANY	WWTP DRINKING WATER QTY 3	42218	6100	26.80
				WWTP DRINKING WATER QTY 2	42218	6100	17.50
				WWTP DRINKING WATER QTY 1	42218	6100	4.00
				WATER DPT DRINKING WATER QTY 4	42218	6100	35.00
			Check MAIN 137370 Total for Fund 602 Sewer Fund				83.30
Total For Dept: 6100							283,543.19
Total For Fund: 602							283,634.36
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							

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Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
06/06/2025	MAIN	137289*	ESTATE OF HELEN EDELL	N02-GARBAGE -35 GALL	22000	0000	2.19
				N02-GARBAGE -35 GALL	22000	0000	0.21
		Check MAIN 137289	Total for Fund 603 Garbage Fund				2.40
06/06/2025	MAIN	137317*	MATTHEW JAMES	N03-GARBAGE -64 GALL	22000	0000	22.46
				N03-GARBAGE -64 GALL	22000	0000	2.19
		Check MAIN 137317	Total for Fund 603 Garbage Fund				24.65
06/06/2025	MAIN	137334*	OSTIN TUMA	N03-GARBAGE -64 GALL	22000	0000	5.53
				N03-GARBAGE -64 GALL	22000	0000	0.54
				N03-GARBAGE -64 GALL	22000	0000	0.39
				Y21-96 YARD WASTE	22000	0000	2.49
				Y21-96 YARD WASTE	22000	0000	0.17
		Check MAIN 137334	Total for Fund 603 Garbage Fund				9.12
06/06/2025	MAIN	137365*	THOMAS WEISE	N03-GARBAGE -64 GALL	22000	0000	17.05
				N03-GARBAGE -64 GALL	22000	0000	1.66
		Check MAIN 137365	Total for Fund 603 Garbage Fund				18.71
Total For Dept: 0000							54.88
Dept: 6200 Garbage							
06/06/2025	MAIN	137265*#	BIG TOP TENT RENTAL, INC.	COMPOST	43300	6200	42.20
06/06/2025	MAIN	137284	DSI - DICK'S SANITATION INC	20 GAL - MAY 2025	43300	6200	2,253.20
				35 GAL - MAY 2025	43300	6200	14,895.20
				64 GAL - MAY 2025	43300	6200	16,744.20
				96 GAL - MAY 2025	43300	6200	5,031.00
				20 GAL - DAK CTY - MAY 2025	43300	6200	258.00
				35 GAL - DAK CTY - MAY 2025	43300	6200	1,436.20
				64 GAL - DAK CTY - MAY 2025	43300	6200	2,081.20
				96 GAL - DAK CTY - MAY 2025	43300	6200	275.20
				DRIVE BY - MAY 2025	43300	6200	490.20
				RECYCLING - DAK CTY - MAY 2025	43300	6200	753.60
				YARD WASTE - MAY 2025	43300	6200	1,350.00
				DISPOSAL 05/09/25 - MAY 2025	43388	6200	810.12
		Check MAIN 137284	Total for Fund 603 Garbage Fund				46,378.12
06/06/2025	MAIN	137333*#	ON TARGET A & M, INC.	UTILITY BILLS - 2676	42218	6200	64.60
06/06/2025	MAIN	137339*#	POSTMASTER	POSTAL PERMIT #153	43321	6200	812.50
06/06/2025	MAIN	137360	SMSC ENTERPRISES	COMPOST SITE GRINDING OPERATIONS	43300	6200	40,014.00
Total For Dept: 6200							87,311.42
Total For Fund: 603							87,366.30
Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
06/06/2025	MAIN	137289*	ESTATE OF HELEN EDELL	STW-STORM WATER	22000	0000	2.35
06/06/2025	MAIN	137311*	JOHNSON REILAND	STW-STORM WATER	22000	0000	1.76
06/06/2025	MAIN	137317*	MATTHEW JAMES	STW-STORM WATER	22000	0000	18.69

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Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
06/06/2025	MAIN	137334*	OSTIN TUMA	STW-STORM WATER	22000	0000	2.85
				STW-STORM WATER	22000	0000	0.19
		Check MAIN 137334	Total for Fund 604 Storm Water Drainage				3.04
06/06/2025	MAIN	137365*	THOMAS WEISE	STW-STORM WATER	22000	0000	12.58
Total For Dept: 0000							38.42
Dept: 6300 Storm Water Drainage							
06/06/2025	MAIN	137332	OLDCASTLE PRECAST, INC.	RAISING HEADLEY CT CASTING	42231	6300	508.96
06/06/2025	MAIN	137333*#	ON TARGET A & M, INC.	UTILITY BILLS - 2676	42218	6300	64.61
06/06/2025	MAIN	137339*#	POSTMASTER	POSTAL PERMIT #153	43321	6300	812.50
06/06/2025	MAIN	137340	PRAIRIE RESTORATIONS, INC.	RIVERSIDE LIONS PARK- SERVICE PLANT & PL	43300	6300	2,394.00
Total For Dept: 6300							3,780.07
Total For Fund: 604							3,818.49
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
06/06/2025	MAIN	137260	ARTISAN BEER COMPANY	THC	42251	6400	431.00
				Beer Purchases	42251	6400	946.90
				THC	42251	6400	155.60
				Beer Purchases	42251	6400	355.10
				Beer Purchases	42251	6400	1,556.70
		Check MAIN 137260	Total for Fund 609 Liquor Store				3,445.30
06/06/2025	MAIN	137263	BELLBOY CORPORATION	Liquor Purchases	42251	6400	1,809.34
				Freight Costs	42259	6400	32.34
				THC	42251	6400	428.00
				Liquor Purchases	42251	6400	605.95
				Freight Costs	42259	6400	6.00
				Freight Costs	42259	6400	6.22
				Misc Taxable Purchases	42251	6400	41.90
				Freight Costs	42259	6400	6.33
				Misc Taxable Purchases	42251	6400	39.00
				Misc Non-Taxable Purchases	42251	6400	28.50
				Liquor CREDIT	42251	6400	(1.50)
		Check MAIN 137263	Total for Fund 609 Liquor Store				3,002.08
06/06/2025	MAIN	137266	BOURGET IMPORTS	Wine Purchases	42251	6400	1,204.00
				Freight Costs	42259	6400	30.00
		Check MAIN 137266	Total for Fund 609 Liquor Store				1,234.00
06/06/2025	MAIN	137267	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	11,574.10
				RMA 365713946	42251	6400	(15.40)
				RMA 365713947	42251	6400	(12.00)
				Misc Taxable Purchases	42251	6400	422.85
				Liquor Purchases	42251	6400	156.70
				Misc Taxable Purchases	42251	6400	88.00
				Misc Taxable Purchases	42251	6400	214.40

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Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Beer Purchases	42251	6400	12,607.85
			Check MAIN 137267 Total for Fund 609 Liquor Store				25,036.50
06/06/2025	MAIN	137268	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	2,358.32
				Wine Purchases	42251	6400	364.00
				Freight Costs	42259	6400	45.38
				Misc Taxable Purchases	42251	6400	16.00
				Liquor Purchases	42251	6400	3,723.89
				Wine Purchases	42251	6400	1,620.00
				Freight Costs	42259	6400	76.86
				Misc Taxable Purchases	42251	6400	39.96
				Wine CREDIT	42251	6400	(48.00)
				Freight CREDIT	42259	6400	(1.65)
			Check MAIN 137268 Total for Fund 609 Liquor Store				8,194.76
06/06/2025	MAIN	137277	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	1,584.50
				Misc Taxable Purchases	42251	6400	132.15
				Liquor Purchases	42251	6400	100.00
				Liquor Purchases	42251	6400	575.42
				Wine Purchases	42251	6400	195.00
				Liquor Purchases	42251	6400	2,070.45
				Wine Purchases	42251	6400	78.75
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	4,366.85
				Liquor Purchases	42251	6400	64.85
				Liquor Purchases	42251	6400	100.00
				Beer Credit	42251	6400	(6.43)
			Check MAIN 137277 Total for Fund 609 Liquor Store				9,271.54
06/06/2025	MAIN	137302	HERMEL WHOLESAL	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	110.54
				Cigarettes Purchases	42251	6400	1,304.07
			Check MAIN 137302 Total for Fund 609 Liquor Store				1,423.56
06/06/2025	MAIN	137303	HOHENSTEIN'S INC	Beer Purchases	42251	6400	521.60
				Liquor Purchases	42251	6400	288.00
				Beer Credit	42251	6400	(24.00)
			Check MAIN 137303 Total for Fund 609 Liquor Store				785.60
06/06/2025	MAIN	137304	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	130.07
				Freight Costs	42259	6400	6.50
			Check MAIN 137304 Total for Fund 609 Liquor Store				136.57
06/06/2025	MAIN	137305	IMMINENT BREWING LLC	Beer Purchases	42251	6400	201.60
				Beer Purchases	42251	6400	356.40
			Check MAIN 137305 Total for Fund 609 Liquor Store				558.00
06/06/2025	MAIN	137310	JOHNSON BROTHERS WHOLESAL	Freight Costs	42259	6400	17.96
				Wine Purchases	42251	6400	774.74
				Freight Costs	42259	6400	51.03
				Liquor Purchases	42251	6400	2,857.46

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Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Freight Costs	42259	6400	11.34
				Wine Purchases	42251	6400	384.00
				Freight Costs	42259	6400	11.34
				Liquor Purchases	42251	6400	323.50
				Freight Costs	42259	6400	28.35
				Wine Purchases	42251	6400	1,059.25
				Misc Taxable Purchases	42251	6400	32.00
				Freight Costs	42259	6400	24.57
				Liquor Purchases	42251	6400	1,603.25
				Freight Costs	42259	6400	26.46
				Wine Purchases	42251	6400	1,201.76
				Freight Costs	42259	6400	24.57
				Wine Purchases	42251	6400	992.10
			Check MAIN 137310 Total for Fund 609 Liquor Store				9,423.68
06/06/2025	MAIN	137312	KEEPSAKE CIDERY	Beer Purchases	42251	6400	685.80
				Beer Purchases	42251	6400	111.00
			Check MAIN 137312 Total for Fund 609 Liquor Store				796.80
06/06/2025	MAIN	137324	MONTGOMERY BREWING	Beer Purchases	42251	6400	195.00
06/06/2025	MAIN	137336	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	610.00
				Freight Costs	42259	6400	9.00
				Wine Purchases	42251	6400	3,398.08
				Freight Costs	42259	6400	51.00
			Check MAIN 137336 Total for Fund 609 Liquor Store				4,068.08
06/06/2025	MAIN	137337	PHILLIPS WINE AND SPIRITS, INC.	Liquor Purchases	42251	6400	102.90
				Wine Purchases	42251	6400	323.98
				Freight Costs	42259	6400	20.79
				Misc Taxable Purchases	42251	6400	76.20
				Liquor Purchases	42251	6400	1,104.48
				Freight Costs	42259	6400	15.63
				Wine Purchases	42251	6400	839.92
				Freight Costs	42259	6400	32.13
				Misc Taxable Purchases	42251	6400	88.00
				Liquor Purchases	42251	6400	577.17
				Freight Costs	42259	6400	11.34
				Liquor Purchases	42251	6400	760.00
				Freight Costs	42259	6400	11.34
				Liquor Purchases	42251	6400	67.20
				Wine Purchases	42251	6400	1,024.00
				Freight Costs	42259	6400	20.79
				Liquor Purchases	42251	6400	67.20
				Freight Costs	42259	6400	3.78
			Check MAIN 137337 Total for Fund 609 Liquor Store				5,146.85
06/06/2025	MAIN	137342	PRYES BREWING COMPANY	Beer Purchases	42251	6400	306.50
06/06/2025	MAIN	137361	SOUTHERN WINE & SPIRITS OF MN, LLC	Wine Purchases	42251	6400	535.84
				Freight Costs	42259	6400	12.83
				Freight Costs	42259	6400	7.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/02/2025 - 06/06/2025

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Misc Taxable Purchases	42251	6400	92.50
				Liquor Purchases	42251	6400	3,861.70
				Freight Costs	42259	6400	49.33
				Freight Costs	42259	6400	1.40
				Wine Purchases	42251	6400	825.82
				Freight Costs	42259	6400	15.75
				Liquor Purchases	42251	6400	3,083.77
				Freight Costs	42259	6400	22.75
				Freight Costs	42259	6400	1.40
				Wine CREDIT	42251	6400	(10.50)
			Check MAIN 137361	Total for Fund 609 Liquor Store			8,499.59
06/06/2025	MAIN	137371	WINE COMPANY	Wine Purchases	42251	6400	3,170.00
				Freight Costs	42259	6400	99.00
				Wine Purchases	42251	6400	573.33
				Freight Costs	42259	6400	18.70
				Wine Purchases	42251	6400	332.00
				Freight Costs	42259	6400	15.00
				Misc Taxable Purchases	42251	6400	256.00
			Check MAIN 137371	Total for Fund 609 Liquor Store			4,464.03
06/06/2025	MAIN	137372	WINE MERCHANTS, INC	Wine Purchases	42251	6400	1,018.00
				Freight Costs	42259	6400	21.74
				Wine Purchases	42251	6400	782.10
				Freight Costs	42259	6400	11.34
			Check MAIN 137372	Total for Fund 609 Liquor Store			1,833.18
Total For Dept: 6400							
							87,821.62
Dept: 6410 Liquor Store - Operations							
06/06/2025	MAIN	137256**	AMAZON CAPITAL SERVICES	CARD STOCK & PENCILS	42218	6410	19.47
				HIGHLIGHTERS	42218	6410	7.40
				PACKAGING TAPE	42218	6410	12.86
			Check MAIN 137256	Total for Fund 609 Liquor Store			39.73
06/06/2025	MAIN	137257**	AMPION PBC	JUNE 2025 - COMMUNITY SOLAR	43381	6410	1,625.35
06/06/2025	MAIN	137272**	CINTAS	ENTRY RUGS	42220	6410	26.93
06/06/2025	MAIN	137344**	QUALITY REFRIGERATION	COOLERS PREVENTATIVE MAINT FIRST HALF	42222	6410	250.00
06/06/2025	MAIN	137354**	SCHWICKERT'S TECTA AMERICA LLC	HVAC PREVENTATIVE MAINTENANCE	42222	6410	892.00
06/06/2025	MAIN	137369	VAN PAPER COMPANY	Paper Bags	42218	6410	410.25
Total For Dept: 6410							3,244.26
Total For Fund: 609							
							91,065.88
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
06/06/2025	MAIN	137262	BAYCOM INC	Cradlepoint and Sharkfin antenna - Polic	42210	4140	2,674.00
06/06/2025	MAIN	137278	CONVERGINT TECHNOLOGIES LLC	OnGuard door controls upgrade - Police	43300	4140	5,090.15

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Fund: 701 Information Tech							
Dept: 4140 Information Technology							
06/06/2025	MAIN	137338	PHONE STATION	wiring for outdoor pool concessions area	43320	4140	476.00
06/06/2025	MAIN	137358	SHI INTERNATIONAL CORP	SSDs for new NUCs	42218	4140	1,337.40
Total For Dept: 4140							9,577.55
Total For Fund: 701							9,577.55
Report Total:							1,387,708.13

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

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