

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/09/2026 - 03/13/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 0000 Revenue</b>							
03/13/2026	MAIN	140363*#	CITY OF NORTHFIELD	PREPAID EXPENSE	11530	0000	25.00
03/13/2026	MAIN	140421#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(6.27)
				LES 5% ADMIN FEE	31410	0000	(284.97)
				LESS 5% ADMIN FEE	31410	0000	(0.33)
			Check MAIN 140421	Total for Fund 101 General Fund			<u>(291.57)</u>
Total For Dept: 0000							<u>(266.57)</u>
<b>Dept: 4100 Mayor &amp; City Council</b>							
03/13/2026	MAIN	140335	ADAM GEBLER	Food and beverages for MLK event	43313	4100	627.07
03/13/2026	MAIN	140373	ETC INSTITUTE	Community survey	43313	4100	11,750.00
03/13/2026	MAIN	140375	FREDRICKSON STONE COMPANY LLC	IMMIGRATION TRAINING PRESENTATION	43300	4100	830.50
Total For Dept: 4100							<u>13,207.57</u>
<b>Dept: 4110 Administration</b>							
03/13/2026	MAIN	140338*#	APG MEDIA of SOUTHERN MINNESOTA	TACO TERCO LIQUOR LICENSE NOTICE	43325	4110	122.80
				ORD 1091 SUMMARY PUBLICATION	43325	4110	61.40
			Check MAIN 140338	Total for Fund 101 General Fund			<u>184.20</u>
03/13/2026	MAIN	140406	LEAGUE OF MN CITIES	KARIM MCMA CONFERENCE REGISTRATION	43333	4110	525.00
03/13/2026	MAIN	140409	METRO CITIES	ANNUAL MEMBERSHIP	44463	4110	150.00
Total For Dept: 4110							<u>859.20</u>
<b>Dept: 4120 City Clerk</b>							
03/13/2026	MAIN	140363*#	CITY OF NORTHFIELD	HOFFMAN IIMC MEMBERSHIP	44463	4120	135.00
Total For Dept: 4120							<u>135.00</u>
<b>Dept: 4150 Human Resources</b>							
03/13/2026	MAIN	140337*#	AMAZON CAPITAL SERVICES	COFFEE MUG HOLIDAY SOCIAL RAFFLE	43335	4150	17.98
				CANDLE FOR HOLIDAY SOCIAL RAFFLE	43335	4150	14.99
			Check MAIN 140337	Total for Fund 101 General Fund			<u>32.97</u>
03/13/2026	MAIN	140363*#	CITY OF NORTHFIELD	Chamber bucks for employee recognition	43335	4150	100.00
				American Translators Association members	44463	4150	350.00
				MACTA annual membership	44463	4150	624.00
			Check MAIN 140363	Total for Fund 101 General Fund			<u>1,074.00</u>
03/13/2026	MAIN	140365	CRITERIA CORP	2026 SERVICES	43300	4150	3,450.00
03/13/2026	MAIN	140374	FIRST ADVANTAGE BACKGROUND SERVICE	BACKGROUND CHECKS	43308	4150	123.26
03/13/2026	MAIN	140380	GOVERNMENTJOBS.COM, INC	NEOGOV - INSIGHT/GOVT JOBS SUBSCRIPTION	43300	4150	9,221.10
03/13/2026	MAIN	140391	INDUSTRIAL HEALTH SERVICES NETWORK	DRUG SCREEN AND MRO SERVICES	43308	4150	149.70
Total For Dept: 4150							<u>14,051.03</u>
<b>Dept: 4190 City Hall Operations</b>							
03/13/2026	MAIN	140337*#	AMAZON CAPITAL SERVICES	SURGE PROTECTOR POWER STRIP	42218	4190	28.74
03/13/2026	MAIN	140345	BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	42218	4190	74.20

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/09/2026 - 03/13/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4190 City Hall Operations</b>							
				CITY HALL WATER COOLER RENTAL	42218	4190	156.65
		Check MAIN 140345	Total for Fund 101 General Fund				<u>230.85</u>
03/13/2026	MAIN	140359**	CINTAS	MATS	43302	4190	57.15
03/13/2026	MAIN	140360**	CINTAS CORPORATION	FIRST AID CABINET RESTOCK	43302	4190	87.09
03/13/2026	MAIN	140366**	CUSTOM ALARM	FIRE ALARM INSPECTION 10/1/2025-9/30/2026 BATTERY- CITY HALL	42220	4190	561.33
				FIRE/INTRUSION ALARM MONITORING 1/1/2026	42220	4190	73.40
					42220	4190	<u>319.41</u>
		Check MAIN 140366	Total for Fund 101 General Fund				<u>954.14</u>
03/13/2026	MAIN	140371**	DSI - DICK'S SANITATION INC	CITY HALL Refuse Disposal	43389	4190	214.27
03/13/2026	MAIN	140451	TOSHIBA AMERICA BUSINESS SOLUTIONS	FINAL USAGE 2/1-2/28 COPIER REMOVED ON 2	43352	4190	4.26
03/13/2026	MAIN	140452**	TOSHIBA FINANCIAL SERVICES	MARCH RENT/OVGS JAN FEB 19661 FINANCE	43352	4190	108.74
Total For Dept: 4190							<u>1,685.24</u>
<b>Dept: 4200 Police Administration</b>							
03/13/2026	MAIN	140337**	AMAZON CAPITAL SERVICES	STAND DESK AND MAT	42218	4200	208.04
				POWER STRIP	42218	4200	39.98
				TRASH BAGS, MARKER ORGANIZER	42218	4200	49.98
				WHITE OUT, IBUPROFEN	42218	4200	30.63
		Check MAIN 140337	Total for Fund 101 General Fund				<u>328.63</u>
03/13/2026	MAIN	140358**	CHARTER COMMUNICATIONS	PD CABLE MAR 2026	43320	4200	19.03
03/13/2026	MAIN	140359**	CINTAS	PD FLOOR MATS	42220	4200	75.99
03/13/2026	MAIN	140366**	CUSTOM ALARM	FIRE ALARM INSPECTION 10/1/25-9/30/26 PO FIRE ALARM MONITORING 1/1/2026-12/31/202	42220	4200	449.88
					42220	4200	277.56
		Check MAIN 140366	Total for Fund 101 General Fund				<u>727.44</u>
03/13/2026	MAIN	140367	DEPUTY REGISTRAR	General supplies	42218	4200	22.50
03/13/2026	MAIN	140370	DOUG'S AUTO SERVICE	REPLACE BATTERY SQ #6	42222	4200	308.07
				BALANCE TIRES SQ 9	42222	4200	60.00
				WINDOW SWITCH SQ 7	42222	4200	185.23
				TPMS SENSORS SQ 2	42222	4200	311.06
				LOF SQ 10	42222	4200	83.25
		Check MAIN 140370	Total for Fund 101 General Fund				<u>947.61</u>
03/13/2026	MAIN	140371**	DSI - DICK'S SANITATION INC	POLICE DEPT Refuse Disposal	43389	4200	162.03
03/13/2026	MAIN	140377	GALLS, INC.	NAME STRIPS MURPHY	41115	4200	66.93
				DUTY BELT WIESE	41115	4200	40.20
		Check MAIN 140377	Total for Fund 101 General Fund				<u>107.13</u>
03/13/2026	MAIN	140381	GRAINGER	BLACK BUILT IN LOCKER LOCK PD DPT	42220	4200	28.88
03/13/2026	MAIN	140382	GRAPHIC MAILBOX	SHIPPING BOX	42218	4200	3.93
				SHIPPING USPS BCA	43300	4200	9.60
				SHIPPING USPS ALIEN GEAR	43300	4200	15.99
		Check MAIN 140382	Total for Fund 101 General Fund				<u>29.52</u>

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/09/2026 - 03/13/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4200 Police Administration</b>							
03/13/2026	MAIN	140414	MN CHIEFS OF POLICE ASSOCIATION	ETI CONF HAIDER	43332	4200	320.00
03/13/2026	MAIN	140445	STREICHER'S	AMMO ORDER	42218	4200	8,000.58
03/13/2026	MAIN	140460*#	WATER SYSTEMS COMPANY	PD WATER QTY 5	42218	4200	43.75
				PD COOLER RENTAL MAR 2026	42218	4200	17.90
Check MAIN 140460 Total for Fund 101 General Fund							61.65
Total For Dept: 4200							10,830.99
<b>Dept: 4240 Building Inspection</b>							
03/13/2026	MAIN	140356#	CENTRAL FARM SERVICE	February Fuel B&I	42212	4240	21.64
03/13/2026	MAIN	140363*#	CITY OF NORTHFIELD	Pre Paid Car Wash Coupons	42222	4240	120.00
Total For Dept: 4240							141.64
<b>Dept: 4300 Engineering</b>							
03/13/2026	MAIN	140356#	CENTRAL FARM SERVICE	FEBRUARY 2026 FUEL CHARGES ENGINEERING O	42212	4300	16.81
03/13/2026	MAIN	140363*#	CITY OF NORTHFIELD	U OF M LTAP PLANS/SPEC TRAINING HADLEY	43333	4300	125.00
				LARSONS CLOTHING ALLOWANCE HADLEY	42218	4300	339.48
				LARSONS CLOTHING ALLOWANCE IVES	42218	4300	334.99
Check MAIN 140363 Total for Fund 101 General Fund							799.47
Total For Dept: 4300							816.28
<b>Dept: 4310 Streets</b>							
03/13/2026	MAIN	140337*#	AMAZON CAPITAL SERVICES	DOG WASTE BAGS	42218	4310	43.49
				DOG WASTE BAGS	42218	4310	144.40
Check MAIN 140337 Total for Fund 101 General Fund							187.89
03/13/2026	MAIN	140359*#	CINTAS	RYAN KIEFER UNIFORM	42218	4310	3.41
				RYAN KIEFER UNIFORM	42218	4310	10.91
				RYAN KIEFER UNIFORM	42218	4310	3.41
				MATS	42220	4310	10.24
				RYAN KIEFER UNIFORM	42218	4310	10.91
Check MAIN 140359 Total for Fund 101 General Fund							38.88
03/13/2026	MAIN	140361	CITI-CARGO & STORAGE	BABCOCK WARMING HOUSE UNIT	42218	4310	225.00
03/13/2026	MAIN	140363*#	CITY OF NORTHFIELD	SAFETY PANTS FROM CLOGGER	42218	4310	1,320.00
				TRANSITIONING LEADERSHIP TRAINING-CK	43333	4310	90.00
				TRACTOR SUP SWEEPER BROOM DWTN SNOW REMO	42218	4310	798.99
				TRACTOR SUP SWEEPER BROOM DWTN SNOW REMO	42218	4310	(865.22)
Check MAIN 140363 Total for Fund 101 General Fund							1,343.77
03/13/2026	MAIN	140366*#	CUSTOM ALARM	ALARM MONITORING 1/1/2026-12/31/2026 STR	42220	4310	272.16
03/13/2026	MAIN	140371*#	DSI - DICK'S SANITATION INC	STREETS AND PARKS Refuse Disposal	43389	4310	186.00
				DOWNTOWN CANS Downtown Maintenance	43315	4310	2,151.48
Check MAIN 140371 Total for Fund 101 General Fund							2,337.48
03/13/2026	MAIN	140372	EARL F. ANDERSEN, INC	PED CROSSING SIGN	42229	4310	188.25
				STOP/4-WAY SIGN REPLACEMENT	42229	4310	425.75
Check MAIN 140372 Total for Fund 101 General Fund							614.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/09/2026 - 03/13/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4310 Streets</b>							
03/13/2026	MAIN	140385**	GUTH ELECTRIC, INC	REPLACED FIXTURE & LAMPS - STREET SHOP	42220	4310	267.48
03/13/2026	MAIN	140405	LAWSON PRODUCTS, INC.	SHOP SUPPLIES	42222	4310	510.01
				WEATHERPACK TERM-MLE	42222	4310	5.18
				TRU-CRIMP BUTT CONNECTOR	42222	4310	41.30
				RETURNED HOSE- CREDIT	42222	4310	(246.00)
		Check MAIN 140405	Total for Fund 101 General Fund				310.49
03/13/2026	MAIN	140408**	MENARD'S -DUNDAS	WORK GLOVES	42218	4310	21.97
03/13/2026	MAIN	140412	MIDWEST MACHINERY CO.	HYDRAULIC COUPLER REPAIR 2026 WO#5272 #6	42222	4310	100.71
				CHAINSAW BAR AND CHAINSAW REPLACEMENT	42222	4310	110.97
				CHAINSAW REPAIRS WO#5254 #3571	42222	4310	193.36
				SNOW BLOWER REPAIRS-JOHN DEERE 1585 2025	42222	4310	1,064.76
				CYLINDER STOPS FOR SNOW BLOWER ATTACHMEN	42222	4310	55.20
				CHAINSAW BAR AND CHAIN REPLACEMENT	42222	4310	176.98
				CHAINSAW BAR AND CHAIN REPLACEMENT	42222	4310	105.97
				LOADER REPAIR DURING ANNUAL SERVICE WO#5	42222	4310	179.36
				CHAINSAW BAR AND CHAIN REPLACEMENT	42222	4310	74.68
				FUEL FILTERS WO#5248 #6770	42222	4310	58.86
				CYLINDER SWEEPER ATTACHMENT WO#5272 #652	42222	4310	455.42
				CHAINSAW CHAINS FOR TREE MAINT	42222	4310	26.09
		Check MAIN 140412	Total for Fund 101 General Fund				2,602.36
03/13/2026	MAIN	140416	MN POLLUTION CONTROL AGENCY	Biosolids refresher training	43333	4310	195.00
03/13/2026	MAIN	140420	NORTHFIELD ACE HARDWARE	STREET SIGN HARDWARE	42229	4310	5.70
03/13/2026	MAIN	140447	SUMAC PROPERTIES LLC	LINCOLN SIDEWALK INSTALLATION REIMBURSEM	43316	4310	40,000.00
03/13/2026	MAIN	140449	SYSTEMS & TELEMATIC SOLUTIONS, LLC	GEO TABS 2026	43318	4310	492.00
				GEO TABS MARCH 2026	43318	4310	492.00
		Check MAIN 140449	Total for Fund 101 General Fund				984.00
03/13/2026	MAIN	140452**	TOSHIBA FINANCIAL SERVICES	MARCH RENT/OVGS JAN/FEB 81439 STREETS	42218	4310	145.47
03/13/2026	MAIN	140453	TOWMASTER	PLOW BLADES WESTERN STAR TRUCK	43318	4310	818.00
03/13/2026	MAIN	140457	UNIVERSAL TRUCK EQUIPMENT, INC.	REPAIR HOIST CYLINDER WO#5263 #2305 2026	42222	4310	3,864.00
Total For Dept: 4310							54,233.65
<b>Dept: 4320 Street Lighting</b>							
03/13/2026	MAIN	140385**	GUTH ELECTRIC, INC	STREET LIGHT WORK- HWY 3, WATER ST & 8TH	42228	4320	1,727.68
				DISCONNECT WARMING HOUSE	42228	4320	38.00
				STREET LIGHT REPAIRS AT WOODLEY & PRAIRI	42228	4320	587.25
		Check MAIN 140385	Total for Fund 101 General Fund				2,352.93
03/13/2026	MAIN	140463	XCEL ENERGY	FEB 2026 - HILLCREST LANE SIGNAL	43381	4320	43.43
03/13/2026	MAIN	140466	XCEL ENERGY	411 JEFFERSON PKWY LIGHTING	43381	4320	250.70
03/13/2026	MAIN	140467	XCEL ENERGY	FEB 2026 - 300 POPLAR ST. LIGHTING	43381	4320	59.40
Total For Dept: 4320							2,706.46

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/09/2026 - 03/13/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4330 Facilities</b>							
03/13/2026	MAIN	140471	XCEL ENERGY	FEB 2026 - TRANSIT HUB ELECTRIC	43381	4330	812.73
Total For Dept: 4330							<u>812.73</u>
<b>Dept: 4510 Ice Arena</b>							
03/13/2026	MAIN	140358*#	CHARTER COMMUNICATIONS	Arena - additional receiver	43320	4510	60.77
03/13/2026	MAIN	140359*#	CINTAS	ICE ARENA MATS	42211	4510	18.00
03/13/2026	MAIN	140371*#	DSI - DICK'S SANITATION INC	ICE ARENA Refuse Disposal	43389	4510	594.65
03/13/2026	MAIN	140385*#	GUTH ELECTRIC, INC	ZAMBONI CHARGER	42222	4510	520.00
03/13/2026	MAIN	140408*#	MENARD'S -DUNDAS	DOOR CLOSER	42220	4510	56.48
03/13/2026	MAIN	140410	METRO JANITORIAL SUPPLY INC	GLYBET III FOR HEALTHCARE USE AT ICE ARE	42211	4510	137.64
03/13/2026	MAIN	140446*#	STZR HOLDINGS LLC	BLADE SHARPENING	42222	4510	45.00
				BLADE SHARPENING	42222	4510	70.00
Check MAIN 140446 Total for Fund 101 General Fund							<u>115.00</u>
03/13/2026	MAIN	140456	UNITED STATES ICE RINK ASSOCIATION	ICE ARENA FACILITY MEMBERSHIP DUES 04/01	44463	4510	350.00
Total For Dept: 4510							<u>1,852.54</u>
<b>Dept: 4520 General Parks</b>							
03/13/2026	MAIN	140352*#	BRUCE DAVID JACOBSON	NFLD PARKS/PLAYGROUND IMPROVEMENTS 2026	43300	4520	2,250.00
03/13/2026	MAIN	140371*#	DSI - DICK'S SANITATION INC	BABCOCK PARK Refuse Disposal	43389	4520	193.10
				DOG PARK Refuse Disposal	43389	4520	202.50
Check MAIN 140371 Total for Fund 101 General Fund							<u>395.60</u>
03/13/2026	MAIN	140408*#	MENARD'S -DUNDAS	PLAYGROUND REPAIR	43313	4520	17.98
Total For Dept: 4520							<u>2,663.58</u>
<b>Dept: 4540 Outdoor Pool</b>							
03/13/2026	MAIN	140340	AQUA LOGIC INC.	EPOXY PAINT - POOL	43305	4540	624.08
Total For Dept: 4540							<u>624.08</u>
<b>Dept: 4550 Library</b>							
03/13/2026	MAIN	140359*#	CINTAS	RUG RENTAL	42220	4550	16.93
03/13/2026	MAIN	140363*#	CITY OF NORTHFIELD	LIBRARY MATERIALS - MEDIA	44431	4550	510.79
				ALA MEMBERSHIP	44463	4550	125.00
				VINYL FOR HOURS ON LIBRARY WINDOWS	42218	4550	5.40
				LIBRARY MATERIALS PERIODICALS	44431	4550	39.00
Check MAIN 140363 Total for Fund 101 General Fund							<u>680.19</u>
03/13/2026	MAIN	140369	DOROTHY CUSACK	D & D WINTER CAMPAIGN PYMT 2 & 3	44432	4550	80.00
03/13/2026	MAIN	140371*#	DSI - DICK'S SANITATION INC	LIBRARY Refuse Disposal	43389	4550	98.74
03/13/2026	MAIN	140378	GAVIN GREVE	D & D WINTER CAMPAIGN PYMT 2 & 3	44432	4550	80.00
03/13/2026	MAIN	140385*#	GUTH ELECTRIC, INC	REPLACED 2X LED DRIVERS IN CIRCULAR LIGH	42220	4550	242.16
03/13/2026	MAIN	140393*#	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	29.39

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/09/2026 - 03/13/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
				LIBRARY MATERIALS	44431	4550	16.20
				LIBRARY MATERIALS	44431	4550	16.80
				LIBRARY MATERIALS	44431	4550	17.40
				LIBRARY MATERIALS	44431	4550	37.20
				LIBRARY MATERIALS	44431	4550	36.00
				LIBRARY MATERIALS	44431	4550	36.00
				LIBRARY MATERIALS	44431	4550	11.39
				LIBRARY MATERIALS	44431	4550	11.99
				LIBRARY MATERIALS	44431	4550	29.39
				LIBRARY MATERIALS	44431	4550	11.40
				LIBRARY MATERIALS	44431	4550	35.99
				LIBRARY MATERIALS	44431	4550	16.20
				LIBRARY MATERIALS	44431	4550	21.00
				LIBRARY MATERIALS	44431	4550	202.81
				BOOK COVERS	42218	4550	12.10
				LIBRARY MATERIALS	44431	4550	161.96
				LIBRARY MATERIALS	44431	4550	88.10
				LIBRARY MATERIALS	44431	4550	11.97
				LIBRARY MATERIALS	44431	4550	40.20
				LIBRARY MATERIALS	44431	4550	34.16
				LIBRARY MATERIALS	44431	4550	34.79
				LIBRARY MATERIALS	44431	4550	51.60
				LIBRARY MATERIALS	44431	4550	16.80
				LIBRARY MATERIALS	44431	4550	11.40
				LIBRARY MATERIALS	44431	4550	50.40
				LIBRARY MATERIALS	44431	4550	17.39
				LIBRARY MATERIALS	44431	4550	21.26
				BOOK COVERS	42218	4550	2.20
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	18.00
				LIBRARY MATERIALS	44431	4550	17.39
				LIBRARY MATERIALS	44431	4550	17.40
				LIBRARY MATERIALS	44431	4550	34.80
				LIBRARY MATERIALS	44431	4550	13.17
				LIBRARY MATERIALS	44431	4550	11.40
				LIBRARY MATERIALS	44431	4550	37.20
				LIBRARY MATERIALS	44431	4550	299.35
				LIBRARY MATERIALS	44431	4550	133.68
				BOOK COVERS	42218	4550	6.60
				LIBRARY MATERIALS	44431	4550	16.20
				LIBRARY MATERIALS	44431	4550	17.40
				LIBRARY MATERIALS	44431	4550	17.40
				LIBRARY MATERIALS	44431	4550	161.50
				BOOK COVERS	42218	4550	8.80
				LIBRARY MATERIALS	44431	4550	46.18
				LIBRARY MATERIALS	44431	4550	10.20
				LIBRARY MATERIALS	44431	4550	17.40
				LIBRARY MATERIALS	44431	4550	11.99
				LIBRARY MATERIALS	44431	4550	11.99
				LIBRARY MATERIALS	44431	4550	81.95

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/09/2026 - 03/13/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4550 Library</b>							
				LIBRARY MATERIALS	44431	4550	38.35
				LIBRARY MATERIALS	44431	4550	12.79
				LIBRARY MATERIALS	44431	4550	24.00
				LIBRARY MATERIALS	44431	4550	188.10
				BOOK COVERS	42218	4550	13.20
				LIBRARY MATERIALS	44431	4550	34.79
				LIBRARY MATERIALS	44431	4550	29.96
				LIBRARY MATERIALS	44431	4550	77.95
				BOOK COVERS	42218	4550	3.30
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	530.36
				LIBRARY MATERIALS	44431	4550	167.85
				BOOK COVERS	42218	4550	11.00
		Check MAIN 140393	Total for Fund 101 General Fund				<u>3,217.14</u>
03/13/2026	MAIN	140399	KANOPI	LIBRARY MATERIALS ONLINE DATABASE	44431	4550	463.00
03/13/2026	MAIN	140426	OVERDRIVE	LIBRARY MATERIALS EBOOKS & EAUDIOBOOKS	44431	4550	1,047.66
				LIBRARY MATERIALS EBOOKS & EAUDIOBOOKS	44431	4550	297.20
		Check MAIN 140426	Total for Fund 101 General Fund				<u>1,344.86</u>
03/13/2026	MAIN	140438	ROLLY RECEIPTS LLC	RECEIPT PAPER	42218	4550	149.90
03/13/2026	MAIN	140443	SPRINGSHARE LLC	LIBCAL AND LIBGUIDES RENEWAL	43320	4550	4,158.00
03/13/2026	MAIN	140454	TRANSPARENT LANGUAGE	LIBRARY MATERIALS-ONLINE DATABASE	44431	4550	1,050.00
Total For Dept: 4550							<u>11,580.92</u>
<b>Dept: 4900 Other Financing Uses</b>							
03/13/2026	MAIN	140421#	NORTHFIELD CONVENTION AND VISITORS	LODGING TAX-ARREARS '25	44454	4900	125.34
				LODGING TAX-JAN'26	44454	4900	5,699.33
				LODGING TAX-FEB'26	44454	4900	6.69
		Check MAIN 140421	Total for Fund 101 General Fund				<u>5,831.36</u>
Total For Dept: 4900							<u>5,831.36</u>
Total For Fund: 101							<u>121,765.70</u>
<b>Fund: 211 NCRC</b>							
<b>Dept: 4580 NCRC</b>							
03/13/2026	MAIN	140371*#	DSI - DICK'S SANITATION INC	NCRC Refuse Disposal	43389	4580	1,103.04
03/13/2026	MAIN	140376	G & H MANAGEMENT CO.	MARCH NCRC REPAIRS/MTC	43300	4580	5,958.33
03/13/2026	MAIN	140385*#	GUTH ELECTRIC, INC	INSTALLED 12X NEW LAMPS IN THE SOUTH PAR	42220	4580	2,990.00
03/13/2026	MAIN	140394	JANET D. BREYER	FEBRUARY 2026 CLEANING SERVICES AT FIFY	43306	4580	5,460.00
03/13/2026	MAIN	140395	JAY GROSSMAN	FEBRUARY 2026 DAILY CLEANING OF NORTH SI	43306	4580	1,200.00
03/13/2026	MAIN	140411*#	METRONET HOLDINGS LLC	NCRC - phones, internet, long distance	43320	4580	1,127.82
03/13/2026	MAIN	140423	OLYMPIC FIRE PROTECTION CORP	SEMI ANNUAL SERVICE CHARGE NCRC	42220	4580	530.00
03/13/2026	MAIN	140439	SCHILLING SUPPLY COMPANY	DISINFECTANT WIPES, BATH TISSUE, TOWELS	42211	4580	274.69

**CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD**

CHECK DATE 03/09/2026 - 03/13/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 211 NCRC</b>							
<b>Dept: 4580 NCRC</b>							
				DISINFECTANT WIPES, FACIAL & BATH TISSUE	42211	4580	197.02
				FIFTY NORTH CLEANING SUPPLIES CREDIT	42211	4580	(48.42)
			Check MAIN 140439	Total for Fund 211 NCRC			423.29
03/13/2026	MAIN	140472	XCEL ENERGY	FEB 2026 - NCRC GAS	43380	4580	7,114.71
				FEB 2026 - NCRC ELECTRIC	43381	4580	4,616.11
			Check MAIN 140472	Total for Fund 211 NCRC			11,730.82
Total For Dept: 4580							30,523.30
<b>Dept: 4585 Wellness Center</b>							
03/13/2026	MAIN	140435	RAINBOW INTERNATIONAL OF THE NORTH	FIFTY NORTH GENERAL CLEANING 2/16/26-3/1	43306	4585	2,700.00
Total For Dept: 4585							2,700.00
Total For Fund: 211							33,223.30
<b>Fund: 215 Motor Vehicle Fund</b>							
<b>Dept: 5600 Motor Vehicle</b>							
03/13/2026	MAIN	140452**	TOSHIBA FINANCIAL SERVICES	MARCH RENT/OVGS JAN FEB 82213 DMV	43352	5600	251.15
Total For Dept: 5600							251.15
Total For Fund: 215							251.15
<b>Fund: 229 Communications</b>							
<b>Dept: 4180 Communication</b>							
03/13/2026	MAIN	140363**	CITY OF NORTHFIELD	Descript monthly subscription	43300	4180	35.00
03/13/2026	MAIN	140403	LANGUAGE LINE SERVICES	Translation, interpretation	43300	4180	2.70
Total For Dept: 4180							37.70
Total For Fund: 229							37.70
<b>Fund: 240 Library Gift Fund</b>							
<b>Dept: 4900 Other Financing Uses</b>							
03/13/2026	MAIN	140346	BIAGETTI, VLADIMIR S GARRIDO	GIFT SEMAC - SABIOS CANTORES- FLUTES	43309	4900	500.00
03/13/2026	MAIN	140363**	CITY OF NORTHFIELD	FFNPL TEEN-PLATES,STREAMERS,BALLOONS	43309	4900	185.52
				FFNPL JUV-GLASS JARS	43309	4900	17.09
			Check MAIN 140363	Total for Fund 240 Library Gift Fund			202.61
03/13/2026	MAIN	140393**	INGRAM LIBRARY SERVICES	GIFTS- AUTOMATICALLY YOURS	44431	4900	54.00
				GIFTS- AUTOMATICALLY YOURS	44431	4900	35.40
				GIFTS- AUTOMATICALLY YOURS	44431	4900	53.40
				GIFTS- AUTOMATICALLY YOURS	44431	4900	34.19
				GIFTS- AUTOMATICALLY YOURS	44431	4900	19.20
				GIFTS- AUTOMATICALLY YOURS	44431	4900	19.79
				GIFTS- AUTOMATICALLY YOURS	44431	4900	17.39
				GIFTS - AUTOMATICALLY YOURS	44431	4900	17.99
				GIFTS- AUTOMATICALLY YOURS	44431	4900	13.80
				GIFTS- AUTOMATICALLY YOURS	44431	4900	11.39
				GIFTS- AUTOMATICALLY YOURS	44431	4900	19.20
				GIFTS- AUTOMATICALLY YOURS	44431	4900	36.60

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/09/2026 - 03/13/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 240 Library Gift Fund</b>								
<b>Dept: 4900 Other Financing Uses</b>								
				GIFTS- AUTOMATICALLY YOURS	44431	4900	38.40	
			Check MAIN 140393 Total for Fund 240 Library Gift Fund					370.75
Total For Dept: 4900							1,073.36	
Total For Fund: 240							1,073.36	
<b>Fund: 242 Scriver Memorial Fund</b>								
<b>Dept: 4900 Other Financing Uses</b>								
03/13/2026	MAIN	140393**	INGRAM LIBRARY SERVICES	SCRIVER-MATERIALS	44431	4900	16.95	
				GIFTS - SCRIVER	44431	4900	33.59	
				GIFTS- SCRIVER	44431	4900	115.16	
				GIFTS- SCRIVER	44431	4900	18.00	
				GIFTS- SCRIVER	44431	4900	10.79	
				GIFTS- SCRIVER	44431	4900	24.95	
				GIFTS- SCRIVER	44431	4900	13.59	
				GIFTS- SCRIVER	44431	4900	36.00	
			Check MAIN 140393 Total for Fund 242 Scriver Memorial Fund					269.03
Total For Dept: 4900							269.03	
Total For Fund: 242							269.03	
<b>Fund: 243 LJ Gustafson</b>								
<b>Dept: 4900 Other Financing Uses</b>								
03/13/2026	MAIN	140393**	INGRAM LIBRARY SERVICES	GIFTS- GUSTAFSON	44464	4900	25.46	
				GIFTS- GUSTAFSON	44464	4900	60.58	
				GIFT- GUSTAFSON	44464	4900	10.63	
			Check MAIN 140393 Total for Fund 243 LJ Gustafson					96.67
Total For Dept: 4900							96.67	
Total For Fund: 243							96.67	
<b>Fund: 257 Carbon Reduction Fund</b>								
<b>Dept: 4900 Other Financing Uses</b>								
03/13/2026	MAIN	140355	CD LLC	2026 - PD EV CHARGERS	43309	4900	7,640.00	
Total For Dept: 4900							7,640.00	
Total For Fund: 257							7,640.00	
<b>Fund: 295 HRA</b>								
<b>Dept: 5210 HRA Rental Projects</b>								
03/13/2026	MAIN	140468	XCEL ENERGY	FEB 2026 - 2330 ELIANNA DR. GAS/ELECTRIC	43387	5210	172.67	
03/13/2026	MAIN	140469	XCEL ENERGY	FEB 2026 - 706 2ND ST. - GAS/ELECTRIC	43387	5210	188.86	
Total For Dept: 5210							361.53	
Total For Fund: 295							361.53	
<b>Fund: 426 2025 CAPITAL PROJECTS</b>								
<b>Dept: 4800 Other Services</b>								
03/13/2026	MAIN	140441**	SHORT ELLIOT HENDRICKSON, INC	2025 RECLAM OVERLAY PROF SVCS THRU 11/29	45520	4800	4,523.16	

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/09/2026 - 03/13/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 426 2025 CAPITAL PROJECTS</b>							
<b>Dept: 4800 Other Services</b>							
Total For Dept: 4800							4,523.16
Total For Fund: 426							<u>4,523.16</u>
<b>Fund: 427 2026 CAPITAL PROJECTS</b>							
<b>Dept: 4800 Other Services</b>							
03/13/2026	MAIN	140338*#	APG MEDIA of SOUTHERN MINNESOTA	AD FOR BID 2026 MILL/OVERLAY AD ID 15195	45520	4800	848.90
03/13/2026	MAIN	140441*#	SHORT ELLIOT HENDRICKSON, INC	TH3 LIGHT REPLACEMENT 2026	45520	4800	4,942.12
Total For Dept: 4800							<u>5,791.02</u>
Total For Fund: 427							<u>5,791.02</u>
<b>Fund: 451 Park Fund</b>							
<b>Dept: 4520 General Parks</b>							
03/13/2026	MAIN	140338*#	APG MEDIA of SOUTHERN MINNESOTA	RIVERSIDE PARK PLAYGROUND IMPROVEMENTS	45520	4520	276.30
				CENTRAL PARK PLAYGROUND IMPROVEMENTS	45520	4520	276.30
				DRESDEN PARK PLAYGROUND IMPROVEMENTS	45520	4520	276.30
Check MAIN 140338 Total for Fund 451 Park Fund							<u>828.90</u>
Total For Dept: 4520							<u>828.90</u>
Total For Fund: 451							<u>828.90</u>
<b>Fund: 454 City Facilities Fund</b>							
<b>Dept: 4800 Other Services</b>							
03/13/2026	MAIN	140385*#	GUTH ELECTRIC, INC	ELECTRICAL WORK- FINISHED EMT AND PULLED	45520	4800	2,705.00
Total For Dept: 4800							<u>2,705.00</u>
Total For Fund: 454							<u>2,705.00</u>
<b>Fund: 455 Veh/Equip Replacement</b>							
<b>Dept: 4800 Other Services</b>							
03/13/2026	MAIN	140368	DODGE OF BURNSVILLE INC.	2026 DURANGO 8589	45550	4800	40,126.00
				2026 DURANGO 8590	45550	4800	40,126.00
Check MAIN 140368 Total for Fund 455 Veh/Equip Replacement							<u>80,252.00</u>
03/13/2026	MAIN	140384	GUARDIAN FLEET SAFETY	DURANGO 4244 DOCKING STATION	45550	4800	250.00
03/13/2026	MAIN	140431	PRINT LAB	PD GRAPHICS SQUAD 2604	45550	4800	1,030.00
Total For Dept: 4800							<u>81,532.00</u>
Total For Fund: 455							<u>81,532.00</u>
<b>Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI</b>							
<b>Dept: 4800 Other Services</b>							
03/13/2026	MAIN	140389	ICON, LLC	PAY #6 MTST PROJECT PROF SVCS 1/16-3/6	45520	4800	339,874.24
Total For Dept: 4800							<u>339,874.24</u>
Total For Fund: 458							<u>339,874.24</u>
<b>Fund: 459 ICE ARENA CONSTRUCTION</b>							
<b>Dept: 4800 Other Services</b>							

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/09/2026 - 03/13/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 459 ICE ARENA CONSTRUCTION</b>							
<b>Dept: 4800 Other Services</b>							
03/13/2026	MAIN	140398	JOHNSON CONTROLS BUILDING SOLUTION	ICE ARENA PROJECT APPLICATION #4 03/01/2	45520	4800	1,828.40
03/13/2026	MAIN	140446*#	STZR HOLDINGS LLC	NEW BATTERY CHARGER	45520	4800	4,752.50
Total For Dept: 4800							6,580.90
Total For Fund: 459							6,580.90
<b>Fund: 465 WATER &amp; 5TH ST REDEVELOPMENT</b>							
<b>Dept: 4800 Other Services</b>							
03/13/2026	MAIN	140464	XCEL ENERGY	411 1/2 WATER ST. #1 - ELECTRIC	43381	4800	13.44
03/13/2026	MAIN	140465	XCEL ENERGY	411 1/2 WATER ST. #2 - ELECTRIC	43381	4800	14.58
03/13/2026	MAIN	140470	XCEL ENERGY	FEB 2026 - 411 WATER ST ELECTRIC	43381	4800	168.62
03/13/2026	MAIN	140473	XCEL ENERGY	411 1/2 WATER ST. #4 - ELECTRIC	43381	4800	13.44
Total For Dept: 4800							210.08
Total For Fund: 465							210.08
<b>Fund: 475 Capital Reserve Fund</b>							
<b>Dept: 4800 Other Services</b>							
03/13/2026	MAIN	140343	BARCO PRODUCTS	PARKLET SUNBURST FURNITURE	45520	4800	8,410.28
				PARKLET UMBRELLA WITH BASE	45520	4800	3,526.98
Check MAIN 140343 Total for Fund 475 Capital Reserve Fund							11,937.26
Total For Dept: 4800							11,937.26
Total For Fund: 475							11,937.26
<b>Fund: 601 Water Fund</b>							
<b>Dept: 0000 Revenue</b>							
03/13/2026	MAIN	140334	AARON ALSAKER	WATER BASE FEE	22000	0000	313.50
03/13/2026	MAIN	140347*	BIG O TIRES	A22-CL1 IRRIGATION	22000	0000	0.02
				MF1-MN DEPT OF HEALTH	22000	0000	0.90
Check MAIN 140347 Total for Fund 601 water Fund							0.92
03/13/2026	MAIN	140351*	BRIAN LACEY	A01-RES MAIN WATER	22000	0000	3.35
				MF1-MN DEPT OF HEALTH	22000	0000	0.60
				WATER BASE FEE	22000	0000	6.65
Check MAIN 140351 Total for Fund 601 water Fund							10.60
03/13/2026	MAIN	140396	JEFFERSON SQUARE	WATER BASE FEE	22000	0000	201.28
03/13/2026	MAIN	140400	KATHLEEN SCHMIDT	WATER BASE FEE	22000	0000	345.00
03/13/2026	MAIN	140402*	KL MN 5 LLC	A01-RES MAIN WATER	22000	0000	0.15
				MF1-MN DEPT OF HEALTH	22000	0000	2.02
				WATER BASE FEE	22000	0000	22.29
Check MAIN 140402 Total for Fund 601 water Fund							24.46
03/13/2026	MAIN	140404	LARRY DEBOER	WATER BASE FEE	22000	0000	72.62
03/13/2026	MAIN	140413*	MIT INC	MF1-MN DEPT OF HEALTH	22000	0000	0.88

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/09/2026 - 03/13/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 601 Water Fund</b>							
<b>Dept: 0000 Revenue</b>							
03/13/2026	MAIN	140418*	NICHOLAS M DAVIS	A01-RES MAIN WATER	22000	0000	0.57
				MF1-MN DEPT OF HEALTH	22000	0000	1.94
				WATER BASE FEE	22000	0000	21.46
			Check MAIN 140418	Total for Fund 601 Water Fund			<u>23.97</u>
Total For Dept: 0000							993.23
<b>Dept: 6000 Water</b>							
03/13/2026	MAIN	140336	ALDEN POOL & MUNICIPAL SUPPLY CO	CHLORINE HEAD PARTS O-RINGS/VENT PLUG	42222	6000	314.00
03/13/2026	MAIN	140337*#	AMAZON CAPITAL SERVICES	SAFETY HELMET STEEL MESH FACE SHIELD	42218	6000	59.98
03/13/2026	MAIN	140353	CALIBRATIONS AND CONTROLS INC.	CALIBRATION OF MAG METERS	42222	6000	1,700.00
03/13/2026	MAIN	140354	CAR TIME AUTO SERVICE CENTER	FORD F150 OIL CHANGE	42222	6000	49.67
03/13/2026	MAIN	140360*#	CINTAS CORPORATION	RESTOCK FIRST AID CABINET	42218	6000	114.37
03/13/2026	MAIN	140371*#	DSI - DICK'S SANITATION INC	WATER Refuse Disposal	43389	6000	120.16
03/13/2026	MAIN	140401*#	KEITH PUMPER PLUMBING & HEATING	NEW WATER SERVICE @ WATER DPT - JEFFERS	45520	6000	15,621.00
03/13/2026	MAIN	140408*#	MENARD'S -DUNDAS	BATTERIES AND SPONGES	42218	6000	18.20
				FILTERS GLOVES CHAINSAW FUEL	42218	6000	164.83
			Check MAIN 140408	Total for Fund 601 Water Fund			<u>183.03</u>
03/13/2026	MAIN	140424*#	ON TARGET A & M, INC.	UTILITY BILLS - 2635	42218	6000	205.53
03/13/2026	MAIN	140436	RICE COUNTY HAZARDOUS WASTE DEPT	RECYCLE BATTERIES	42218	6000	36.00
03/13/2026	MAIN	140440	SCHWICKERT'S TECTA AMERICA LLC	WELL #2 HEATER SERVICE	42222	6000	472.50
03/13/2026	MAIN	140441*#	SHORT ELLIOT HENDRICKSON, INC	NW WATER TOWER DESIGN PROF SVCS THRU 01/	45520	6000	6,359.72
03/13/2026	MAIN	140444*#	STATE OF MINNESOTA DEPARTMENT OF P	TIER 2 WELL #2 ANNUAL STATE REPORTING	44441	6000	100.00
				TIER 2 WELL #3 ANNUAL STATE REPORTING	44441	6000	100.00
				TIER 2 WELL #4 ANNUAL STATE REPORTING	44441	6000	100.00
				TIER 2 WELL #5 ANNUAL STATE REPORTING	44441	6000	100.00
				TIER 2 WELL #6 ANNUAL STATE REPORTING	44441	6000	100.00
			Check MAIN 140444	Total for Fund 601 water Fund			<u>500.00</u>
03/13/2026	MAIN	140458	UTILITY CONSULTANTS, INC	BACTERIA TESTS TOTAL COLIFORM FEBRUARY	42216	6000	265.23
03/13/2026	MAIN	140460*#	WATER SYSTEMS COMPANY	DRINKING WATER WATER DPT QTY 2	42218	6000	17.50
Total For Dept: 6000							<u>26,018.69</u>
Total For Fund: 601							<u>27,011.92</u>
<b>Fund: 602 Sewer Fund</b>							
<b>Dept: 0000 Revenue</b>							
03/13/2026	MAIN	140347*	BIG O TIRES	A21-CL1 SEWER	22000	0000	49.92
				SEWER BASE FEE	22000	0000	6.65
			Check MAIN 140347	Total for Fund 602 Sewer Fund			<u>56.57</u>
03/13/2026	MAIN	140351*	BRIAN LACEY	A01-RES SEWER	22000	0000	7.88
				SEWER BASE FEE	22000	0000	4.93

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/09/2026 - 03/13/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 602 Sewer Fund</b>							
<b>Dept: 0000 Revenue</b>							
		Check MAIN 140351	Total for Fund 602 Sewer Fund				12.81
03/13/2026	MAIN	140402*	KL MN 5 LLC	A01-RES SEWER	22000	0000	0.36
				SEWER BASE FEE	22000	0000	16.55
		Check MAIN 140402	Total for Fund 602 Sewer Fund				16.91
03/13/2026	MAIN	140413*	MIT INC	SEWER BASE FEE	22000	0000	7.22
03/13/2026	MAIN	140418*	NICHOLAS M DAVIS	A01-RES SEWER	22000	0000	1.31
				SEWER BASE FEE	22000	0000	15.93
		Check MAIN 140418	Total for Fund 602 Sewer Fund				17.24
Total For Dept: 0000							110.75
<b>Dept: 6100 Wastewater</b>							
03/13/2026	MAIN	140337*#	AMAZON CAPITAL SERVICES	CALIBRATING MINERAL OIL 4 GALLONS	42222	6100	90.96
				COMPRESSOR AIR FILTERS	42222	6100	55.88
				ENVIROCARE REPLACEMENT ALLERGY VACUUM BA	42222	6100	23.76
				SCREW PRESS	42232	6100	671.36
				FOAM NITRILE COATED GRAY GLOVES	42218	6100	124.00
				BAF SOLENOID FOR VALVES	42222	6100	37.98
				BLACK HEAVY PLASTIC CONTRACTOR TRASH BAG	42218	6100	40.30
		Check MAIN 140337	Total for Fund 602 Sewer Fund				1,044.24
03/13/2026	MAIN	140339	API GARAGE DOOR INC.	10 X 10 INSULATED GARAGE DOOR INSTALLED	43302	6100	4,928.00
03/13/2026	MAIN	140342	AUTOMATIC SYSTEMS CO	SPARE VFD FOR SCREW PRESSESS	42232	6100	3,817.69
03/13/2026	MAIN	140360*#	CINTAS CORPORATION	RESTOCK FIRST AID CABINET-ZOLL PADS & BA	42218	6100	712.11
03/13/2026	MAIN	140366*#	CUSTOM ALARM	FIRE ALARM DIALER/CELLULAR COMMUNICATOR	42220	6100	655.00
03/13/2026	MAIN	140371*#	DSI - DICK'S SANITATION INC	WWTP Refuse Disposal	43389	6100	1,174.28
				WWTP ROLL OFF Refuse Disposal	43389	6100	125.74
		Check MAIN 140371	Total for Fund 602 Sewer Fund				1,300.02
03/13/2026	MAIN	140383	GRAYMONT (WI) LLC	BIOSOLIDS GROUND LIM HIGH CALCIUM QUICKL	42232	6100	9,076.79
03/13/2026	MAIN	140385*#	GUTH ELECTRIC, INC	LIFT STATION EMERGENCY LIGHTS/INCL ELECT	42220	6100	4,300.00
				NEW SAFETY SHOWER HEATER	42220	6100	171.00
		Check MAIN 140385	Total for Fund 602 Sewer Fund				4,471.00
03/13/2026	MAIN	140392	INGERSOLL RAND COMPANY	PRETREATMENT DRYER/DIAGNOSTIC	42222	6100	960.00
03/13/2026	MAIN	140401*#	KEITH PUMPER PLUMBING & HEATING	COMMERCIAL WATER HEATER REPLACEMENT	42220	6100	9,867.00
03/13/2026	MAIN	140417	NAPA AUTO PARTS	SCUM BRIDGE REGULATOR	42222	6100	80.14
03/13/2026	MAIN	140424*#	ON TARGET A & M, INC.	UTILITY BILLS - 2635	42218	6100	205.53
03/13/2026	MAIN	140433	PVS TECHNOLOGIES, INC	BIOSOLIDS POLYMER	42232	6100	9,312.00
03/13/2026	MAIN	140444*#	STATE OF MINNESOTA DEPARTMENT OF P	TIER 2 WWTP HAZARDOUS CHEMICAL ANNUAL ST	44463	6100	25.00
03/13/2026	MAIN	140452*#	TOSHIBA FINANCIAL SERVICES	MARCH RENT/OVGS JAN FEB 22440 WWTP	43311	6100	79.45
03/13/2026	MAIN	140460*#	WATER SYSTEMS COMPANY	DRINKING WATER WATER DPT QTY 1	42218	6100	8.75

**CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD**

CHECK DATE 03/09/2026 - 03/13/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 602 Sewer Fund</b>							
<b>Dept: 6100 Wastewater</b>							
Total For Dept: 6100							46,542.72
Total For Fund: 602							<u>46,653.47</u>
<b>Fund: 603 Garbage Fund</b>							
<b>Dept: 0000 Revenue</b>							
03/13/2026	MAIN	140351*	BRIAN LACEY	N03-GARBAGE -64 GALL N03-GARBAGE -64 GALL	22000	0000	8.60 0.84
Check MAIN 140351 Total for Fund 603 Garbage Fund							<u>9.44</u>
03/13/2026	MAIN	140402*	KL MN 5 LLC	N04-GARBAGE -96 GALL N04-GARBAGE -96 GALL	22000	0000	36.96 3.60
Check MAIN 140402 Total for Fund 603 Garbage Fund							<u>40.56</u>
03/13/2026	MAIN	140413*	MIT INC	N02-GARBAGE -35 GALL N02-GARBAGE -35 GALL Y01-64 YARD WASTE	22000	0000	9.26 0.90 3.76
Check MAIN 140413 Total for Fund 603 Garbage Fund							<u>13.92</u>
03/13/2026	MAIN	140418*	NICHOLAS M DAVIS	N03-GARBAGE -64 GALL N03-GARBAGE -64 GALL Y01-64 YARD WASTE	22000	0000	27.77 2.71 8.30
Check MAIN 140418 Total for Fund 603 Garbage Fund							<u>38.78</u>
Total For Dept: 0000							<u>102.70</u>
<b>Dept: 6200 Garbage</b>							
03/13/2026	MAIN	140371*#	DSI - DICK'S SANITATION INC	20 GAL - FEB 2026 35 GAL - FEB 2026 64 GAL - FEB 2026 96 GAL - FEB 2026 20 GAL - DAK CTY - FEB 2026 35 GAL - DAK CTY - FEB 2026 64 GAL - DAK CTY - FEB 2026 96 GAL - DAK CTY - FEB 2026 DRIVE BY - FEB 2026 RECYCL - DAK CTY - FEB 2026	43300	6200	1,754.40 11,682.40 13,253.20 4,141.20 183.60 1,074.40 1,672.80 238.00 414.80 1,398.00
Check MAIN 140371 Total for Fund 603 Garbage Fund							<u>35,812.80</u>
03/13/2026	MAIN	140424*#	ON TARGET A & M, INC.	UTILITY BILLS - 2635	42218	6200	68.51
03/13/2026	MAIN	140437	RICE COUNTY SOLID WASTE MANAGEMENT	FEBRUARY 2026 LANDFILL CHARGES 199.15 TO	43388	6200	12,148.15
Total For Dept: 6200							<u>48,029.46</u>
Total For Fund: 603							<u>48,132.16</u>
<b>Fund: 604 Storm Water Drainage</b>							
<b>Dept: 0000 Revenue</b>							
03/13/2026	MAIN	140347*	BIG O TIRES	SW2-STORMWATER NONRE	22000	0000	47.13
03/13/2026	MAIN	140351*	BRIAN LACEY	STW-STORM WATER	22000	0000	2.53
03/13/2026	MAIN	140402*	KL MN 5 LLC	STW-STORM WATER	22000	0000	21.30
03/13/2026	MAIN	140413*	MIT INC	STW-STORM WATER	22000	0000	11.33

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/09/2026 - 03/13/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 604 Storm Water Drainage</b>							
<b>Dept: 0000 Revenue</b>							
03/13/2026	MAIN	140418*	NICHOLAS M DAVIS	STW-STORM WATER	22000	0000	14.62
Total For Dept: 0000							96.91
<b>Dept: 6300 Storm Water Drainage</b>							
03/13/2026	MAIN	140352*#	BRUCE DAVID JACOBSON	AMES MILL DAM REMOVAL/LONG RANGE PLAN PR	43300	6300	634.00
03/13/2026	MAIN	140422	NORTHFIELD PUBLIC SCHOOLS	RAIN GARDEN WORKSHOP 3/6/26	43300	6300	204.00
03/13/2026	MAIN	140424*#	ON TARGET A & M, INC.	UTILITY BILLS - 2635	42218	6300	68.52
03/13/2026	MAIN	140434	QUALITY EQUIPMENT SALES & SERVICE	ROTARY BRUSH MOWER & TRACK LOADER RENTAL	42231	6300	5,125.00
				STORMWATER ROTARY BRUSH MOWER CREDIT	42231	6300	(350.00)
Check MAIN 140434 Total for Fund 604 Storm Water Drainage							4,775.00
Total For Dept: 6300							5,681.52
Total For Fund: 604							5,778.43
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
03/13/2026	MAIN	140341	ARTISAN BEER COMPANY	Beer Purchases	42251	6400	116.95
				Misc Taxable Purchases	42251	6400	33.85
				Beer Purchases	42251	6400	478.20
				THC	42251	6400	64.25
				THC	42251	6400	415.45
				THC	42251	6400	205.80
				Beer Purchases	42251	6400	73.80
Check MAIN 140341 Total for Fund 609 Liquor Store							1,388.30
03/13/2026	MAIN	140344	BELLBOY CORPORATION	Liquor Purchases	42251	6400	483.95
				Freight Costs	42259	6400	10.00
				Wine Purchases	42251	6400	180.00
				Freight Costs	42259	6400	2.00
				THC	42251	6400	82.00
				Freight Costs	42259	6400	2.69
				Misc Non-Taxable Purchases	42251	6400	28.50
				Liquor Purchases	42251	6400	1,156.20
				Freight Costs	42259	6400	15.66
Check MAIN 140344 Total for Fund 609 Liquor Store							1,961.00
03/13/2026	MAIN	140348	BOURGET IMPORTS	Wine Purchases	42251	6400	464.00
				Freight Costs	42259	6400	8.00
Check MAIN 140348 Total for Fund 609 Liquor Store							472.00
03/13/2026	MAIN	140349	BREAKTHRU BEV MN BEER, INC	Beer Credit	42251	6400	(30.00)
				Misc Taxable Purchases	42251	6400	420.40
				Liquor Purchases	42251	6400	203.58
				Beer Purchases	42251	6400	6,912.40
				Misc Taxable Purchases	42251	6400	305.25
				Liquor Purchases	42251	6400	113.65
				Beer Purchases	42251	6400	204.00
				Beer Purchases	42251	6400	5,319.55
				RMA 366829590	42251	6400	(4.04)

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/09/2026 - 03/13/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
				RMA 366829356	42251	6400	(28.90)
				RMA 366829358	42251	6400	(5.40)
				RMA 366829360	42251	6400	(13.07)
				RMA 366829592	42251	6400	(19.60)
			Check MAIN 140349	Total for Fund 609 Liquor Store			13,377.82
03/13/2026	MAIN	140350	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	382.42
				Wine Purchases	42251	6400	528.00
				Freight Costs	42259	6400	18.64
				Misc Taxable Purchases	42251	6400	67.00
				Liquor Purchases	42251	6400	183.82
				Wine Purchases	42251	6400	323.80
				Freight Costs	42259	6400	10.59
				Misc Taxable Purchases	42251	6400	30.11
			Check MAIN 140350	Total for Fund 609 Liquor Store			1,544.38
03/13/2026	MAIN	140357	CHAPEL BREWING	Beer Purchases	42251	6400	65.00
03/13/2026	MAIN	140364	COLLEGE CITY BEVERAGE, INC.	Liquor Purchases	42251	6400	279.35
				Liquor Purchases	42251	6400	1,706.70
				Wine Purchases	42251	6400	589.60
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	6,236.65
				Misc Taxable Purchases	42251	6400	83.00
				Liquor Purchases	42251	6400	256.00
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	1,246.15
				Misc Taxable Purchases	42251	6400	188.60
				Liquor Purchases	42251	6400	469.00
			Check MAIN 140364	Total for Fund 609 Liquor Store			11,065.05
03/13/2026	MAIN	140379	GLOBAL RESERVE DISTRIBUTION	THC	42251	6400	382.00
03/13/2026	MAIN	140386	HERMEL WHOLESale	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	288.27
				Misc Non-Taxable Purchases	42251	6400	39.58
				Cigarettes Purchases	42251	6400	838.82
			Check MAIN 140386	Total for Fund 609 Liquor Store			1,175.62
03/13/2026	MAIN	140387	HOHENSTEIN'S INC	Beer Purchases	42251	6400	138.00
				Beer Purchases	42251	6400	157.50
				Liquor Purchases	42251	6400	67.20
				Beer Credit	42251	6400	(90.00)
			Check MAIN 140387	Total for Fund 609 Liquor Store			272.70
03/13/2026	MAIN	140388	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	129.60
				Freight Costs	42259	6400	6.50
				Ice CREDIT	42251	6400	(129.08)
			Check MAIN 140388	Total for Fund 609 Liquor Store			7.02
03/13/2026	MAIN	140390	IMMINENT BREWING LLC	Beer Purchases	42251	6400	280.80
				Beer Purchases	42251	6400	280.80
			Check MAIN 140390	Total for Fund 609 Liquor Store			561.60

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/09/2026 - 03/13/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
03/13/2026	MAIN	140397	JOHNSON BROTHERS WHOLESAL	Freight Costs	42259	6400	41.11
				Liquor Purchases	42251	6400	2,132.25
				Freight Costs	42259	6400	57.65
				Wine Purchases	42251	6400	2,772.50
				Freight Costs	42259	6400	68.51
				Liquor Purchases	42251	6400	2,670.45
				Freight Costs	42259	6400	6.17
				Wine Purchases	42251	6400	295.50
				Misc Taxable Purchases	42251	6400	41.50
				Freight Costs	42259	6400	21.74
				Wine Purchases	42251	6400	924.00
				Misc Taxable Purchases	42251	6400	40.00
				Freight Costs	42259	6400	3.78
				Liquor Purchases	42251	6400	143.00
				Freight Costs	42259	6400	41.58
				Wine Purchases	42251	6400	1,466.76
				Freight Costs	42259	6400	3.78
				Liquor Purchases	42251	6400	191.82
				Freight Costs	42259	6400	18.90
				Liquor Purchases	42251	6400	495.00
							<u>11,436.00</u>
			Check MAIN 140397 Total for Fund 609 Liquor Store				
03/13/2026	MAIN	140419	NORTH SHORE WINERY, LLC	Wine Purchases	42251	6400	144.00
03/13/2026	MAIN	140427	OXFORD STREET MERCHANTS	Wine Purchases	42251	6400	740.62
				Freight Costs	42259	6400	9.92
				Wine Purchases	42251	6400	520.00
				Freight Costs	42259	6400	7.56
				Wine CREDIT	42251	6400	(24.00)
							<u>1,254.10</u>
			Check MAIN 140427 Total for Fund 609 Liquor Store				
03/13/2026	MAIN	140428	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	1,245.67
				Freight Costs	42259	6400	21.00
				Misc Taxable Purchases	42251	6400	160.00
				Wine Purchases	42251	6400	1,957.00
				Freight Costs	42259	6400	27.00
				Wine Purchases	42251	6400	945.25
				Freight Costs	42259	6400	13.50
				Wine CREDIT	42251	6400	(80.00)
				Freight CREDIT	42259	6400	(1.50)
							<u>4,287.92</u>
			Check MAIN 140428 Total for Fund 609 Liquor Store				
03/13/2026	MAIN	140429	PHILLIPS WINE AND SPIRITS, INC.	Liquor Purchases	42251	6400	591.49
				Freight Costs	42259	6400	5.67
				Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	440.00
				Freight Costs	42259	6400	22.68
				Liquor Purchases	42251	6400	2,528.67
				Freight Costs	42259	6400	38.36
				Liquor Purchases	42251	6400	102.90
				Wine Purchases	42251	6400	395.35
				Freight Costs	42259	6400	22.68

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/09/2026 - 03/13/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
				Misc Taxable Purchases	42251	6400	115.80
				Liquor Purchases	42251	6400	921.22
				Freight Costs	42259	6400	9.45
				Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	696.00
				Freight Costs	42259	6400	34.02
				Misc Non-Taxable Purchases	42251	6400	46.20
				Liquor Purchases	42251	6400	2,487.65
				Freight Costs	42259	6400	39.69
				Wine Purchases	42251	6400	3,490.00
				Freight Costs	42259	6400	58.59
							<hr/>
			Check MAIN 140429	Total for Fund 609 Liquor Store			12,149.32
03/13/2026	MAIN	140432	PRYES BREWING COMPANY	Beer Purchases	42251	6400	200.00
03/13/2026	MAIN	140442	SOUTHERN WINE & SPIRITS OF MN, LLC	Liquor Purchases	42251	6400	4,296.66
				Freight Costs	42259	6400	27.18
				Wine Purchases	42251	6400	1,722.01
				Freight Costs	42259	6400	35.70
				Freight Costs	42259	6400	1.40
				Freight Costs	42259	6400	2.80
				Liquor Purchases	42251	6400	1,801.15
				Freight Costs	42259	6400	20.59
				Wine Purchases	42251	6400	603.62
				Freight Costs	42259	6400	12.83
				Wine Purchases	42251	6400	544.00
				Freight Costs	42259	6400	7.00
				Liquor Purchases	42251	6400	260.90
				Freight Costs	42259	6400	4.20
				Freight Costs	42259	6400	4.20
				Wine CREDIT	42251	6400	(25.34)
				Wine CREDIT	42251	6400	(50.36)
							<hr/>
			Check MAIN 140442	Total for Fund 609 Liquor Store			9,268.54
03/13/2026	MAIN	140448	SXSE BREWING	Beer Purchases	42251	6400	96.00
03/13/2026	MAIN	140461	WINE COMPANY	Wine Purchases	42251	6400	1,982.00
				Liquor Purchases	42251	6400	78.00
				Freight Costs	42259	6400	61.05
							<hr/>
			Check MAIN 140461	Total for Fund 609 Liquor Store			2,121.05
03/13/2026	MAIN	140462	WINEBOW	Wine Purchases	42251	6400	798.00
				Freight Costs	42259	6400	11.25
							<hr/>
			Check MAIN 140462	Total for Fund 609 Liquor Store			809.25
							<hr/>
			Total For Dept: 6400				74,038.67
<b>Dept: 6410 Liquor Store - Operations</b>							
03/13/2026	MAIN	140338*#	APG MEDIA of SOUTHERN MINNESOTA	VISIT NORTHFIELD - LIQUOR 2026	43342	6410	792.00
03/13/2026	MAIN	140359*#	CINTAS	ENTRY RUGS	42220	6410	40.27
03/13/2026	MAIN	140362	CITY & LAKES DISPOSAL	REFUSE DISPOSAL LIQ MARCH 26	43389	6410	240.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/09/2026 - 03/13/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6410 Liquor Store - Operations</b>							
03/13/2026	MAIN	140363**	CITY OF NORTHFIELD	Promotional Advertising	43342	6410	25.62
				Hex Key Set for Door Repair	42218	6410	10.73
		Check MAIN 140363	Total for Fund 609 Liquor Store				36.35
03/13/2026	MAIN	140408**	MENARD'S -DUNDAS	LUMBER/BATTERIES/AUGER BIT-LOADING DOCK	42220	6410	162.51
03/13/2026	MAIN	140415	MN MUNICIPAL BEVERAGE ASSOC.	STAFF ALCOHOL AWARENESS ANNUAL TRAINING	43333	6410	300.00
				MMBA ANNUAL CONFERENCE	43333	6410	799.00
		Check MAIN 140415	Total for Fund 609 Liquor Store				1,099.00
03/13/2026	MAIN	140450	THRYV	YELLOW PAGES FEB 26	43342	6410	25.10
03/13/2026	MAIN	140452**	TOSHIBA FINANCIAL SERVICES	MARCH RENT/OVGS JAN FEB 89576 LIQUOR STO	42222	6410	84.64
03/13/2026	MAIN	140455	ULINE	THC SHELVING & PRICE TAG HOLDERS	42218	6410	637.02
03/13/2026	MAIN	140459	VAN PAPER COMPANY	Paper Bags	42218	6410	337.03
Total For Dept: 6410							3,453.92
Total For Fund: 609							77,492.59
<b>Fund: 701 Information Tech</b>							
<b>Dept: 4140 Information Technology</b>							
03/13/2026	MAIN	140337**	AMAZON CAPITAL SERVICES	Packing Tape Rolls	42218	4140	16.73
03/13/2026	MAIN	140358**	CHARTER COMMUNICATIONS	Transit Hub - phone, internet	43320	4140	131.03
03/13/2026	MAIN	140411**	METRONET HOLDINGS LLC	City Hall - phones, internet, dark fiber	43320	4140	3,281.74
				Police - phones, internet, long distance	43320	4140	645.12
				City - dark fiber	43320	4140	533.34
		Check MAIN 140411	Total for Fund 701 Information Tech				4,460.20
03/13/2026	MAIN	140425	OPG-3, INC	2026 Laserfiche site license	44446	4140	28,390.00
03/13/2026	MAIN	140430	PLURALSIGHT LLC	Pluralsight training - IT	43333	4140	1,130.00
Total For Dept: 4140							34,127.96
Total For Fund: 701							34,127.96
<b>Fund: 705 Insurance Fund</b>							
<b>Dept: 7000 Insurance</b>							
03/13/2026	MAIN	140407	LEAGUE OF MN CITIES INS TRUST	DEDUCTIBLE TRIP & FALL	43369	7000	2,500.00
				DEDUCTIBLE BILLING - CLAIM #00527301	41151	7000	913.03
				2ND QTR WC PREMIUM	41151	7000	62,223.00
		Check MAIN 140407	Total for Fund 705 Insurance Fund				65,636.03
Total For Dept: 7000							65,636.03
Total For Fund: 705							65,636.03
Report Total:							923,533.56
*' -INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
#' -INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							