

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 12/29/2025 - 01/02/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
01/02/2026	MAIN	139313	CARLETON COLLEGE	ESPR25-0001 - PSPZ25-0001	22205	0000	2,000.00
01/02/2026	MAIN	139314	CARLETON COLLEGE	BSPZ25-0001 - PSPZ25-0004	22205	0000	2,000.00
Total For Dept: 0000							4,000.00
Dept: 4100 Mayor & City Council							
01/02/2026	MAIN	139318**	CITY OF NORTHFIELD	Cable for Zebra scanner - Police Evidenc	42218	4100	106.62
Total For Dept: 4100							106.62
Dept: 4110 Administration							
01/02/2026	MAIN	139303**	AMAZON CAPITAL SERVICES	STAPLER, CHAIR LEG CAPS	42218	4110	40.13
Total For Dept: 4110							40.13
Dept: 4130 Finance							
01/02/2026	MAIN	139329**	EHLERS & ASSOCIATES	2025 CIP/CEP ANALYSIS	43300	4130	2,200.00
				2025 CIP/CEP ANALYSIS	43300	4130	1,100.00
				2025 CIP/CEP ANALYSIS	43300	4130	481.25
Check MAIN 139329 Total for Fund 101 General Fund							3,781.25
Total For Dept: 4130							3,781.25
Dept: 4150 Human Resources							
01/02/2026	MAIN	139332	FIRST ADVANTAGE BACKGROUND SERVICE	BACKGROUND CHECKS	43308	4150	189.89
01/02/2026	MAIN	139354	LARSON'S PRINTING	LOGO BLANKETS	43335	4150	277.25
Total For Dept: 4150							467.14
Dept: 4160 Community Development							
01/02/2026	MAIN	139318**	CITY OF NORTHFIELD	WALL MOUNT HOOKS	42218	4160	16.42
Total For Dept: 4160							16.42
Dept: 4190 City Hall Operations							
01/02/2026	MAIN	139303**	AMAZON CAPITAL SERVICES	HEIGHT ADJUSTABLE ELECTRIC STANDING DESK	42218	4190	316.52
01/02/2026	MAIN	139334**	GERLACH SNOW REMOVAL LAWN & LANDSC	NOV SNOWPLOWING-LINDEN ST	42221	4190	60.00
				NOV SNOWPLOWING-CITY HALL	42221	4190	310.00
Check MAIN 139334 Total for Fund 101 General Fund							370.00
01/02/2026	MAIN	139375**	QUADIANT FINANCE USA, INC	CITY HALL POSTAGE METER REFILL 11/24	42222	4190	260.00
01/02/2026	MAIN	139376	QUADIANT LEASING USA, INC	POSTAGE METER LEASE 1/10/26 -4/9/26	42222	4190	528.00
01/02/2026	MAIN	139387**	TOSHIBA FINANCIAL SERVICES	JAN '26 RENT/OVGS CITY HALL COPY RM 6061	43352	4190	519.34
				JAN '26 RENT/OVGS COMM DEV 87348	43352	4190	178.36
				JAN '26 RENT/OVGS ENGINEER 86049	43352	4190	180.09
				JAN '26 RENT/OVGS ADMIN 87078	43352	4190	232.99
				JAN '26 RENT/OVGS HR/COMM 22548	43352	4190	253.83
Check MAIN 139387 Total for Fund 101 General Fund							1,364.61
01/02/2026	MAIN	139397**	XCEL ENERGY	NOV 2025 - GAS/ELECTRIC	43381	4190	(175.93)
				NOV 2025 - GAS/ELECTRIC	43380	4190	456.41
Check MAIN 139397 Total for Fund 101 General Fund							280.48

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4190 City Hall Operations							
Total For Dept: 4190							3,119.61
Dept: 4200 Police Administration							
01/02/2026	MAIN	139303*#	AMAZON CAPITAL SERVICES	FIRST AID SUPPLIES	42218	4200	178.17
				CAR CHARGER, SENSORY TOYS	42218	4200	103.30
Check MAIN 139303 Total for Fund 101 General Fund							281.47
01/02/2026	MAIN	139312	CALIBRE PRESS, LLC	SCENARIOS TRNG	43332	4200	359.00
				SCENARIOS TRAINING	43332	4200	359.00
Check MAIN 139312 Total for Fund 101 General Fund							718.00
01/02/2026	MAIN	139315	CENTRAL FARM SERVICE	PD FUEL NOV 2025	42212	4200	3,298.40
01/02/2026	MAIN	139318*#	CITY OF NORTHFIELD	BURNVILLE CRIME SCENE TRAINING SIMONTON	43332	4200	900.00
				ACE TOOL CART	42218	4200	282.40
				REI BOOTS ESCHENBACH VAALE	41115	4200	480.50
				IAPE EVIDENCE SIMONTON	43332	4200	425.00
				SHIRTS FOR STAFF	41115	4200	576.00
				SAVVIK DUTY BELT	41115	4200	49.99
				POST LIC SANCHEZ	44463	4200	91.94
Check MAIN 139318 Total for Fund 101 General Fund							2,805.83
01/02/2026	MAIN	139321	COUNTRYSIDE ANIMAL HOSPITAL	VETTING FOR EDEN	43309	4200	231.01
01/02/2026	MAIN	139322	CREATIVE PRODUCT SOURCING, INC	DARE DARENS	43309	4200	143.40
01/02/2026	MAIN	139325	DAKOTA CO CHIEFS OF POLICE ASSOCIA	NPD 2026 MEMBERSHIP	44463	4200	600.00
01/02/2026	MAIN	139326*#	DEPUTY REGISTRAR	PD 2026 REG 0408 ESCAPE	42218	4200	16.25
01/02/2026	MAIN	139327	DOUG'S AUTO SERVICE	LOF SQ #3	42222	4200	64.29
01/02/2026	MAIN	139334*#	GERLACH SNOW REMOVAL LAWN & LANDSC	NOV SNOWPLOWING-PD	42221	4200	900.00
01/02/2026	MAIN	139338	GUARDIAN SUPPLY	UNIFORM SHIRTS	41115	4200	4,869.43
01/02/2026	MAIN	139341	HEARTLAND TIRE & SERVICE	SQUAD TIRES	42222	4200	651.00
01/02/2026	MAIN	139356	LE-AST SERVICES COUNSELING	CHECK UPS AND MONTHLY FEE	43309	4200	3,314.40
01/02/2026	MAIN	139366	NARTEC, INC.	DRUG TEST KITS	42218	4200	339.42
01/02/2026	MAIN	139368	NORTHFIELD AUTOMOTIVE INC	MISFIRE CODE SQ #7	42222	4200	199.99
				SCAN FOR CODES SQ #15	42222	4200	110.50
Check MAIN 139368 Total for Fund 101 General Fund							310.49
01/02/2026	MAIN	139369	NORTHFIELD HOSPITAL	NPD 2026 ANNUAL MED TRNG	43332	4200	1,500.00
01/02/2026	MAIN	139384	STORM TRAINING GROUP	GROUND CONTROL VAALE & FISHER	43332	4200	2,198.00
01/02/2026	MAIN	139386	THOMSON REUTERS - WEST	CLEAR PROFLEX NOV 2025	43300	4200	475.18
01/02/2026	MAIN	139387*#	TOSHIBA FINANCIAL SERVICES	JAN '26 RENT/OVGS POLICE 84218	44412	4200	227.27
				JAN '26 RENT/OVGS POLICE 86055	44412	4200	171.45
Check MAIN 139387 Total for Fund 101 General Fund							398.72
01/02/2026	MAIN	139389	VERIZON WIRELESS	PD CELL PHONES NOV 2025	43320	4200	1,976.12

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4200 Police Administration							
01/02/2026	MAIN	139393**	WATER SYSTEMS COMPANY	PD WATER QTY 4	42218	4200	35.00
01/02/2026	MAIN	139397**	XCEL ENERGY	NOV 2025 - GAS/ELECTRIC	43381	4200	59.40
				NOV 2025 - GAS/ELECTRIC	43381	4200	53.87
				NOV 2025 - GAS/ELECTRIC	43381	4200	(168.64)
				NOV 2025 - GAS/ELECTRIC	43380	4200	38.86
				NOV 2025 - GAS/ELECTRIC	43380	4200	1,413.23
Check MAIN 139397 Total for Fund 101 General Fund							1,396.72
Total For Dept: 4200							26,523.13
Dept: 4300 Engineering							
01/02/2026	MAIN	139303**	AMAZON CAPITAL SERVICES	HARD TRAVELING EASEL CASEL WITH WHEELS	42218	4300	147.99
Total For Dept: 4300							147.99
Dept: 4310 Streets							
01/02/2026	MAIN	139302	ADVANCE AUTO PARTS	PLOW TRUCK FILTERS	42222	4310	69.10
				WIPER BLADES FOR PLOW TRUCKS	42222	4310	95.96
Check MAIN 139302 Total for Fund 101 General Fund							165.06
01/02/2026	MAIN	139303**	AMAZON CAPITAL SERVICES	WAFFER TAB SEALS FOR TREE RELATED MAILING	42218	4310	11.38
01/02/2026	MAIN	139307**	BIG TOP TENT RENTAL, INC.	BRIDGE SQUARE PORTABLE SERVICES	43315	4310	32.90
01/02/2026	MAIN	139316**	CINTAS	RYAN KIEFER UNIFORM	42218	4310	3.41
01/02/2026	MAIN	139317**	CINTAS CORPORATION	FIRST AID CABINET RESTOCK	42218	4310	59.64
01/02/2026	MAIN	139328	EARL F. ANDERSEN, INC	SPEED BUMP SIGNS	42229	4310	118.40
01/02/2026	MAIN	139330	FARMERS MILL AND ELEVATOR, INC	TORDON FOR TREE TRIMMING	43317	4310	246.36
01/02/2026	MAIN	139345	I-STATE TRUCK CENTER	WO#5217 #2305 PLOW TRUCK DOOR HANDLE REP	42222	4310	60.14
				WO#5217 #2305 PLOW TRUCK DOOR HANDLE REP	42222	4310	73.76
Check MAIN 139345 Total for Fund 101 General Fund							133.90
01/02/2026	MAIN	139353	KIRSTEN DILLON	1501 MAPLE ST. MAILBOX REIMBURSEMENT DIR	42218	4310	65.00
01/02/2026	MAIN	139355	LAWSON PRODUCTS, INC.	SHOP SUPPLIES	42222	4310	147.90
				PAINT DRILL BIT LUBRICANT	42222	4310	121.31
Check MAIN 139355 Total for Fund 101 General Fund							269.21
01/02/2026	MAIN	139363**	MENARD'S -DUNDAS	PLUMBING FITTING FOR SHOP HOSE	42218	4310	4.97
01/02/2026	MAIN	139364	MIDWEST MACHINERY CO.	CHAINSAW REPAIRS	42222	4310	749.70
				WO#5212 #0025 HYDRAULIC HOSE ISSUE ON 15	42222	4310	577.44
Check MAIN 139364 Total for Fund 101 General Fund							1,327.14
01/02/2026	MAIN	139397**	XCEL ENERGY	NOV 2025 - GAS/ELECTRIC	43381	4310	(50.26)
				NOV 2025 - GAS/ELECTRIC	43380	4310	619.64
Check MAIN 139397 Total for Fund 101 General Fund							569.38
Total For Dept: 4310							3,006.75
Dept: 4320 Street Lighting							
01/02/2026	MAIN	139397**	XCEL ENERGY	NOV 2025 - GAS/ELECTRIC	43381	4320	1,096.54

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Fund: 101 General Fund							
Dept: 4320 Street Lighting							
				NOV 2025 - GAS/ELECTRIC	43381	4320	219.42
				NOV 2025 - GAS/ELECTRIC	43381	4320	113.90
Check MAIN 139397 Total for Fund 101 General Fund							1,429.86
Total For Dept: 4320							1,429.86
Dept: 4330 Facilities							
01/02/2026	MAIN	139303*#	AMAZON CAPITAL SERVICES	DIGITAL SOLDERING STATION WIHT ROTARY EN	42218	4330	116.82
				CIGARETTE COLLECTOR RECEPTACLE CONTAINER	42218	4330	176.97
Check MAIN 139303 Total for Fund 101 General Fund							293.79
01/02/2026	MAIN	139334*#	GERLACH SNOW REMOVAL LAWN & LANDSC	NOV SNOWPLOWING-TRANSIT STATION	42221	4330	1,285.00
01/02/2026	MAIN	139336*#	GRAINGER	AIR FILTERS	42220	4330	114.12
01/02/2026	MAIN	139363*#	MENARD'S -DUNDAS	SAFETY VESTS, 3M RAT SYS, HARD HATS AND	42218	4330	274.69
Total For Dept: 4330							1,967.60
Dept: 4510 Ice Arena							
01/02/2026	MAIN	139334*#	GERLACH SNOW REMOVAL LAWN & LANDSC	NOV SNOWPLOWING-ARENA	42221	4510	370.00
01/02/2026	MAIN	139397*#	XCEL ENERGY	NOV 2025 - GAS/ELECTRIC	43381	4510	10,026.03
				NOV 2025 - GAS/ELECTRIC	43380	4510	849.29
Check MAIN 139397 Total for Fund 101 General Fund							10,875.32
Total For Dept: 4510							11,245.32
Dept: 4520 General Parks							
01/02/2026	MAIN	139307*#	BIG TOP TENT RENTAL, INC.	CITY PARK PORTABLE SERVICES	43313	4520	266.25
01/02/2026	MAIN	139388	VACKER INC.	PARK SIGNS	43300	4520	55,985.00
01/02/2026	MAIN	139397*#	XCEL ENERGY	NOV 2025 - GAS/ELECTRIC	43381	4520	815.69
Total For Dept: 4520							57,066.94
Dept: 4530 Athletic Facilities							
01/02/2026	MAIN	139307*#	BIG TOP TENT RENTAL, INC.	ATHLETIC FIELDS PORTABLE SERVICES	43306	4530	96.35
01/02/2026	MAIN	139397*#	XCEL ENERGY	NOV 2025 - GAS/ELECTRIC	43381	4530	1,243.00
Total For Dept: 4530							1,339.35
Dept: 4540 Outdoor Pool							
01/02/2026	MAIN	139303*#	AMAZON CAPITAL SERVICES	CASE OF 18 GROSFILLEX BAHIA STACKING ADJ	42220	4540	2,473.61
01/02/2026	MAIN	139397*#	XCEL ENERGY	NOV 2025 - GAS/ELECTRIC	43381	4540	568.24
				NOV 2025 - GAS/ELECTRIC	43380	4540	62.50
Check MAIN 139397 Total for Fund 101 General Fund							630.74
Total For Dept: 4540							3,104.35
Dept: 4550 Library							
01/02/2026	MAIN	139308	BLUUM OF MINNESOTA, LLC	PORTABLE INDUCTION LOOP SYSTEM	45590	4550	1,483.15
				SHIPPING	43321	4550	59.33
Check MAIN 139308 Total for Fund 101 General Fund							1,542.48

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
01/02/2026	MAIN	139316*#	CINTAS	RUG RENTAL	42220	4550	16.93
01/02/2026	MAIN	139318*#	CITY OF NORTHFIELD	LIBRARY MATERIALS	44431	4550	55.95
				PLA WEBINAR	43333	4550	57.85
				JUV PROGS.- BOOKS,TOYS,STICKERS	44432	4550	44.72
				JUV PROGRAMS-BARBIES,PAINT,MARKERS,GLUE	44432	4550	319.32
				FLOWER POT,VINEGAR,NAME BADGES,PHOTO SLE	42218	4550	534.48
Check MAIN 139318 Total for Fund 101 General Fund							1,012.32
01/02/2026	MAIN	139324*#	CUSTOM ALARM	2026 FIRE ALARM MONITORING-LIBRARY	42220	4550	272.16
01/02/2026	MAIN	139334*#	GERLACH SNOW REMOVAL LAWN & LANDSC	NOV SNOWPLOWING-LIBRARY	42221	4550	1,331.26
01/02/2026	MAIN	139339*#	GUTH ELECTRIC, INC	REPLACED HEAT TAPE TO RESTORE BREAKER FU	42220	4550	97.61
01/02/2026	MAIN	139348*#	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	11.40
				LIBRARY MATERIALS	44431	4550	79.99
				LIBRARY MATERIALS	44431	4550	52.66
				LIBRARY MATERIALS	44431	4550	17.99
				LIBRARY MATERIALS	44431	4550	34.20
				LIBRARY MATERIALS	44431	4550	11.40
				LIBRARY MATERIALS	44431	4550	14.40
				LIBRARY MATERIALS	44431	4550	17.99
				LIBRARY MATERIALS	44431	4550	19.20
				LIBRARY MATERIALS	44431	4550	12.00
				LIBRARY MATERIALS	44431	4550	47.99
				LIBRARY MATERIALS	44431	4550	207.11
				LIBRARY MATERIALS	44431	4550	10.80
				LIBRARY MATERIALS	44431	4550	35.37
				LIBRARY MATERIALS	44431	4550	18.00
				LIBRARY MATERIALS	44431	4550	67.19
				LIBRARY MATERIALS	44431	4550	20.40
				LIBRARY MATERIALS	44431	4550	17.99
				LIBRARY MATERIALS	44431	4550	11.40
				LIBRARY MATERIALS	44431	4550	22.32
				LIBRARY MATERIALS	44431	4550	10.80
				JUV PROGRAMS- STORYTIME BOOKS	44432	4550	252.89
				LIBRARY MATERIALS	44431	4550	64.97
				LIBRARY MATERIALS	44431	4550	11.39
				LIBRARY MATERIALS	44431	4550	12.00
				LIBRARY MATERIALS	44431	4550	11.39
				LIBRARY MATERIALS	44431	4550	161.88
				BOOK COVERS	42218	4550	9.90
				LIBRARY MATERIALS	44431	4550	32.99
				LIBRARY MATERIALS	44431	4550	18.00
				LIBRARY MATERIALS	44431	4550	39.00
				LIBRARY MATERIALS	44431	4550	16.80
				LIBRARY MATERIALS	44431	4550	18.00
				LIBRARY MATERIALS	44431	4550	17.99
				LIBRARY MATERIALS	44431	4550	18.00
				LIBRARY MATERIALS	44431	4550	17.39
				LIBRARY MATERIALS	44431	4550	13.77

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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	10.79
				LIBRARY MATERIALS	44431	4550	16.77
				LIBRARY MATERIALS	44431	4550	20.40
				LIBRARY MATERIALS	44431	4550	102.65
				BOOK COVERS	42218	4550	13.20
				SHIPPING	43321	4550	6.00
				JUV PROGRAMS- STORYTIME BOOKS	44432	4550	202.75
				LIBRARY MATERIALS	44431	4550	4.49
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	47.87
				LIBRARY MATERIALS	44431	4550	(22.40)
				BOOK COVERS	42218	4550	(1.10)
Check MAIN 139348 Total for Fund 101 General Fund							1,880.58
01/02/2026	MAIN	139359	MAGNOLIA JOURNAL	LIBRARY MATERIALS-PERIODICALS	44431	4550	25.00
01/02/2026	MAIN	139385	TEN X TEN LLC	MDE GRANT- UPDATE PLANS, ASSEMBLE PRESEN	45520	4550	3,000.00
01/02/2026	MAIN	139387*#	TOSHIBA FINANCIAL SERVICES	JAN '26 RENT/OVGS LIBRARY 84483	43352	4550	192.89
				JAN '26 RENT/OVGS LIBRARY 61251	43352	4550	186.64
				JAN '26 RENT/OVGS LIBRARY NCRC OASIS 565	43352	4550	138.98
Check MAIN 139387 Total for Fund 101 General Fund							518.51
01/02/2026	MAIN	139397*#	XCEL ENERGY	NOV 2025 - GAS/ELECTRIC	43381	4550	438.61
				NOV 2025 - GAS/ELECTRIC	43380	4550	42.50
Check MAIN 139397 Total for Fund 101 General Fund							481.11
Total For Dept: 4550							10,177.96
Total For Fund: 101							127,540.42
Fund: 211 NCRC							
Dept: 4580 NCRC							
01/02/2026	MAIN	139324*#	CUSTOM ALARM	2026 FIRE ALARM MONITORING-NCRC	42220	4580	442.32
01/02/2026	MAIN	139334*#	GERLACH SNOW REMOVAL LAWN & LANDSC	NOV SNOW PLOWING/SALTING	42221	4580	3,235.00
01/02/2026	MAIN	139336*#	GRAINGER	AIR FILTERS	42220	4580	125.04
01/02/2026	MAIN	139352	KEITH PUMPER PLUMBING & HEATING	CHECKED BOILER BY WEIGHT ROOM AT 50 NORT	42220	4580	130.00
01/02/2026	MAIN	139367	NORTHFIELD ACE HARDWARE	PAINT	42220	4580	50.98
01/02/2026	MAIN	139379	SCHILLING SUPPLY COMPANY	SNOW MELT, PAPER TOWELS	42211	4580	279.00
Total For Dept: 4580							4,262.34
Dept: 4585 Wellness Center							
01/02/2026	MAIN	139339*#	GUTH ELECTRIC, INC	REPLACED FIRST LIGHT IN MEN'S LOCKER ROO	42220	4585	42.58
01/02/2026	MAIN	139370	OLYMPIC FIRE PROTECTION CORP	NEW EXTINGUISHER FOR POOL CHEMICAL ROOM	42220	4585	240.00
Total For Dept: 4585							282.58
Total For Fund: 211							4,544.92

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
01/02/2026	MAIN	139361	MDRA	2026 MDRA DUES - DEPUTY #28	44463	5600	480.00
Total For Dept: 5600							480.00
Total For Fund: 215							480.00
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
01/02/2026	MAIN	139318**	CITY OF NORTHFIELD	FFNPL SPANISH PRGS- DRINKS & CLEMENTINES	43309	4900	14.97
				ASOTIN COUNTY LIB GIFT-CAPTION COMPANION	43309	4900	1,599.00
Check MAIN 139318 Total for Fund 240 Library Gift Fund							1,613.97
01/02/2026	MAIN	139348**	INGRAM LIBRARY SERVICES	GIFTS-AUTOMATICALLY YOURS	44431	4900	22.80
				GIFTS-AUTOMATICALLY YOURS	44431	4900	11.39
				GIFTS- AUTOMATICALLY YOURS	44431	4900	10.80
				GIFTS-MARGARET EVANS	43309	4900	85.17
				GIFTS- AUTOMATICALLY YOURS	44431	4900	19.20
				GIFTS- AUTOMATICALLY YOURS	44431	4900	33.04
				GIFTS- STAI	43309	4900	17.39
				GIFTS- AUTOMATICALLY YOURS	44431	4900	70.00
Check MAIN 139348 Total for Fund 240 Library Gift Fund							269.79
01/02/2026	MAIN	139349	INNOVATIVE IMAGING LLC	GIFTS- FFNPL OUTREACH BOOK LOCKER WRAP	43309	4900	2,268.00
Total For Dept: 4900							4,151.76
Total For Fund: 240							4,151.76
Fund: 245 C.C.Cloherly Endowment							
Dept: 4900 Other Financing Uses							
01/02/2026	MAIN	139348**	INGRAM LIBRARY SERVICES	GIFTS- CLOHERTY	44431	4900	11.39
Total For Dept: 4900							11.39
Total For Fund: 245							11.39
Fund: 246 Arts and Culture							
Dept: 4900 Other Financing Uses							
01/02/2026	MAIN	139318**	CITY OF NORTHFIELD	BANNERS FOR ARCHER HOUSE LOT	43309	4900	2,323.00
Total For Dept: 4900							2,323.00
Total For Fund: 246							2,323.00
Fund: 295 HRA							
Dept: 5220 HRA LMI Housing							
01/02/2026	MAIN	139329**	EHLERS & ASSOCIATES	WASH. ST. APARTMENTS 4D TAX CALCULATIONS	43309	5220	206.25
Total For Dept: 5220							206.25
Total For Fund: 295							206.25
Fund: 315 2014 GO Bonds							
Dept: 4700 Debt Service							
01/02/2026	MAIN	139329**	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERVICES	43300	4700	150.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 315 2014 GO Bonds							
Dept: 4700 Debt Service							
Total For Dept: 4700							150.00
Total For Fund: 315							150.00
Fund: 316 2015 GO Bonds							
Dept: 4700 Debt Service							
01/02/2026	MAIN	139329*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERVICES	43300	4700	150.00
							5,000.00
Check MAIN 139329 Total for Fund 316 2015 GO Bonds							5,150.00
Total For Dept: 4700							5,150.00
Total For Fund: 316							5,150.00
Fund: 317 2016 GO Bonds							
Dept: 4700 Debt Service							
01/02/2026	MAIN	139329*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERVICES	43300	4700	150.00
Total For Dept: 4700							150.00
Total For Fund: 317							150.00
Fund: 318 2017A GO IMP BONDS							
Dept: 4700 Debt Service							
01/02/2026	MAIN	139329*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERVICES	43300	4700	150.00
Total For Dept: 4700							150.00
Total For Fund: 318							150.00
Fund: 319 2018B GO Bonds							
Dept: 4700 Debt Service							
01/02/2026	MAIN	139329*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERVICES	43300	4700	150.00
Total For Dept: 4700							150.00
Total For Fund: 319							150.00
Fund: 320 2019A GO BOND							
Dept: 4700 Debt Service							
01/02/2026	MAIN	139329*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERVICES	43300	4700	150.00
Total For Dept: 4700							150.00
Total For Fund: 320							150.00
Fund: 321 2020A GO BOND							
Dept: 4700 Debt Service							
01/02/2026	MAIN	139329*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERVICES	43300	4700	150.00
Total For Dept: 4700							150.00
Total For Fund: 321							150.00
Fund: 322 2021A GO BOND							
Dept: 4700 Debt Service							
01/02/2026	MAIN	139329*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERVICES	43300	4700	150.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 322 2021A GO BOND							
Dept: 4700 Debt Service							
Total For Dept: 4700							150.00
Total For Fund: 322							150.00
Fund: 323 2022A GO BOND							
Dept: 4700 Debt Service							
01/02/2026	MAIN	139329*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERVICES	43300	4700	150.00
Total For Dept: 4700							150.00
Total For Fund: 323							150.00
Fund: 324 2023B BOND FUND							
Dept: 4700 Debt Service							
01/02/2026	MAIN	139329*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERVICES	43300	4700	150.00
Total For Dept: 4700							150.00
Total For Fund: 324							150.00
Fund: 325 2024A GO BOND							
Dept: 4700 Debt Service							
01/02/2026	MAIN	139329*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERVICES	43300	4700	150.00
Total For Dept: 4700							150.00
Total For Fund: 325							150.00
Fund: 354 2012 COPS Debt Service							
Dept: 4700 Debt Service							
01/02/2026	MAIN	139329*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERVICES	43300	4700	150.00
Total For Dept: 4700							150.00
Total For Fund: 354							150.00
Fund: 357 Cash-2018A NAFRS Debt Service							
Dept: 4700 Debt Service							
01/02/2026	MAIN	139329*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERVICES	43300	4700	150.00
Total For Dept: 4700							150.00
Total For Fund: 357							150.00
Fund: 358 Cash-2021A EQUIP CERTIFICATE							
Dept: 4700 Debt Service							
01/02/2026	MAIN	139329*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERVICES	43300	4700	150.00
Total For Dept: 4700							150.00
Total For Fund: 358							150.00
Fund: 359 2022A EQUIP CERT							
Dept: 4700 Debt Service							
01/02/2026	MAIN	139329*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERVICES	43300	4700	150.00
Total For Dept: 4700							150.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 359 2022A EQUIP CERT							
Total For Fund: 359							150.00
Fund: 360 2023B EQUIP CERT							
Dept: 4700 Debt Service							
01/02/2026	MAIN	139329*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERVICES	43300	4700	150.00
Total For Dept: 4700							150.00
Total For Fund: 360							150.00
Fund: 361 2024A EQUIP CERT							
Dept: 4700 Debt Service							
01/02/2026	MAIN	139329*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERVICES	43300	4700	150.00
Total For Dept: 4700							150.00
Total For Fund: 361							150.00
Fund: 379 Cash -Presidential Commons TIF							
Dept: 4700 Debt Service							
01/02/2026	MAIN	139329*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERVICES	43300	4700	150.00
Total For Dept: 4700							150.00
Total For Fund: 379							150.00
Fund: 382 Riverfront TIF							
Dept: 4700 Debt Service							
01/02/2026	MAIN	139329*#	EHLERS & ASSOCIATES	2025 TIF REPORTING	43300	4700	664.25
				CONTINUING DISCLOSURE SERVICES	43300	4700	150.00
Check MAIN 139329 Total for Fund 382 Riverfront TIF							814.25
Total For Dept: 4700							814.25
Total For Fund: 382							814.25
Fund: 385 Spring Creek TIF							
Dept: 4700 Debt Service							
01/02/2026	MAIN	139329*#	EHLERS & ASSOCIATES	2025 TIF REPORTING	43300	4700	88.00
				CONTINUING DISCLOSURE SERVICES	43300	4700	150.00
Check MAIN 139329 Total for Fund 385 Spring Creek TIF							238.00
Total For Dept: 4700							238.00
Total For Fund: 385							238.00
Fund: 386 Aurora TIF							
Dept: 4700 Debt Service							
01/02/2026	MAIN	139329*#	EHLERS & ASSOCIATES	2025 TIF REPORTING	43300	4700	135.00
				CONTINUING DISCLOSURE SERVICES	43300	4700	150.00
Check MAIN 139329 Total for Fund 386 Aurora TIF							285.00
Total For Dept: 4700							285.00
Total For Fund: 386							285.00
Fund: 387 5TH & WASHINGTON TIF							
Dept: 4700 Debt Service							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 387 5TH & WASHINGTON TIF							
Dept: 4700 Debt Service							
01/02/2026	MAIN	139329*#	EHLERS & ASSOCIATES	2025 TIF REPORTING	43300	4700	364.00
				CONTINUING DISCLOSURE SERVICES	43300	4700	150.00
Check MAIN 139329 Total for Fund 387 5TH & WASHINGTON TIF							514.00
Total For Dept: 4700							514.00
Total For Fund: 387							514.00
Fund: 388 Maple Brook TIF							
Dept: 4700 Debt Service							
01/02/2026	MAIN	139329*#	EHLERS & ASSOCIATES	2025 TIF REPORTING	43300	4700	162.00
				CONTINUING DISCLOSURE SERVICES	43300	4700	150.00
Check MAIN 139329 Total for Fund 388 Maple Brook TIF							312.00
Total For Dept: 4700							312.00
Total For Fund: 388							312.00
Fund: 389 SPRING CREEK II TIF							
Dept: 4700 Debt Service							
01/02/2026	MAIN	139329*#	EHLERS & ASSOCIATES	2025 TIF REPORTING	43300	4700	12.00
				CONTINUING DISCLOSURE SERVICES	43300	4700	150.00
Check MAIN 139329 Total for Fund 389 SPRING CREEK II TIF							162.00
Total For Dept: 4700							162.00
Total For Fund: 389							162.00
Fund: 390 KRAEWOOD TIF							
Dept: 4700 Debt Service							
01/02/2026	MAIN	139329*#	EHLERS & ASSOCIATES	2025 TIF REPORTING	43300	4700	56.00
				TIF ADMINISTRATION	43300	4700	618.75
				CONTINUING DISCLOSURE SERVICES	43300	4700	150.00
Check MAIN 139329 Total for Fund 390 KRAEWOOD TIF							824.75
Total For Dept: 4700							824.75
Total For Fund: 390							824.75
Fund: 391 ARCHER TIF							
Dept: 4700 Debt Service							
01/02/2026	MAIN	139329*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERVICES	43300	4700	150.00
Total For Dept: 4700							150.00
Total For Fund: 391							150.00
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
01/02/2026	MAIN	139390	VERTEX UNMANNED SOLUTIONS	Equipment	45520	4800	22,015.99
Total For Dept: 4800							22,015.99
Total For Fund: 455							22,015.99
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
01/02/2026	MAIN	139346	ICON, LLC	PAY #4 MILL TOWNS STATE TRAIL PROF SVCS	45520	4800	477,807.72
01/02/2026	MAIN	139365	MN DEPT OF TRANSPORTATION	MTST MATERIAL TESTING & INSPECTION 10/13	45520	4800	8,260.59
Total For Dept: 4800							486,068.31
Total For Fund: 458							486,068.31
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
01/02/2026	MAIN	139350	JLG ARCHITECTS	NEW ICE ARENA M40 PROF SVCS TO 11/30	45520	4800	30,338.36
01/02/2026	MAIN	139377	RJM CONSTRUCTION	PAY #9 - M40 ICE ARENA PROF SVCS TO 12/	45520	4800	285,000.00
Total For Dept: 4800							315,338.36
Total For Fund: 459							315,338.36
Fund: 601 Water Fund							
Dept: 6000 Water							
01/02/2026	MAIN	139305	B & H PHOTO-VIDEO	4-year warranties on Microsoft Surfaces	43311	6000	2,399.94
01/02/2026	MAIN	139323	CUMMINS SALES & SERVICE	WELL#5 GENERATOR NEW COOLANT HEATER INST	42222	6000	1,242.55
01/02/2026	MAIN	139326*#	DEPUTY REGISTRAR	2017 FORD COF REG RENEWAL FEB 2026-2028	42222	6000	21.25
				2018 FORD F250 REG RENEWAL FEB 2026-2028	42222	6000	21.25
				2020 FORD F15 REG RENEWAL FEB 2026-2028	42222	6000	21.25
				2023 FORD F150 REG RENEWAL FEB 2026-2028	42222	6000	21.25
				2024 FORD MAVERICK REG RENEWAL FEB 2026-	42222	6000	21.25
				2020 PJTM TRL REG RENEWAL FEB 2026-2028	42222	6000	32.25
				2023 FORD F150 REG RENEWAL FEB 2026-2028	42222	6000	21.25
				2024 FORD F150 REG RENEWAL FEB 2026-2028	42222	6000	21.25
Check MAIN 139326 Total for Fund 601 water Fund							181.00
01/02/2026	MAIN	139333	FRANEK ELECTRIC, INC.	WELL SITE #3 MAIN BREAKER DEAD-MAPLE ST	42220	6000	762.00
01/02/2026	MAIN	139363*#	MENARD'S -DUNDAS	DEERSKIN & FLEECE WORK GLOVES	42218	6000	45.97
01/02/2026	MAIN	139371*#	ON TARGET A & M, INC.	UTILITY BILLS - 2638	42218	6000	156.63
01/02/2026	MAIN	139374*#	POSTMASTER	POSTAL PERMIT #153	43321	6000	2,437.50
01/02/2026	MAIN	139375*#	QUADIENT FINANCE USA, INC	WATR24-J36LEAD SVC INVEN MAILING 1000QTY	43321	6000	740.00
01/02/2026	MAIN	139378	S.M. HENTGES & SONS, INC.	PAY #4 WTP JEFFERSON STREET/UTILITY EXTS	45520	6000	1,203,261.92
01/02/2026	MAIN	139380*#	SCHWICKERT'S TECTA AMERICA LLC	HVAC PREVENTATIVE MAINTENANCE WELL #3	42220	6000	157.50
				HVAC PREVENATIVE MAINENANCE WELL #4	42220	6000	157.50
				HVAC PREVENTATIVE MAINTENANCE WELL #5	42220	6000	157.50
				HVAC PREVENTATIVE MAINTENANCE BOOSTER ST	42220	6000	262.50
				WELL #6 NEW THERMOSTAT INSTALLED UNIT HE	42220	6000	1,137.49
Check MAIN 139380 Total for Fund 601 water Fund							1,872.49
01/02/2026	MAIN	139381	SHORT ELLIOT HENDRICKSON, INC	NW WATER TOWER PROF SVCS TO 11/29	45520	6000	8,754.90
01/02/2026	MAIN	139387*#	TOSHIBA FINANCIAL SERVICES	JAN '26 RENT/OVGS WATER DPT 22030	42222	6000	353.28
01/02/2026	MAIN	139397*#	XCEL ENERGY	NOV 2025 - GAS/ELECTRIC	43381	6000	396.74

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Fund: 601 Water Fund							
Dept: 6000 Water							
				NOV 2025 - GAS/ELECTRIC	43380	6000	595.24
			Check MAIN 139397 Total for Fund 601 Water Fund				991.98
Total For Dept: 6000							1,223,200.16
Total For Fund: 601							1,223,200.16
Fund: 602 Sewer Fund							
Dept: 4700 Debt Service							
01/02/2026	MAIN	139329**	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERVICES	43300	4700	175.00
Total For Dept: 4700							175.00
Dept: 6100 wastewater							
01/02/2026	MAIN	139303**	AMAZON CAPITAL SERVICES	PRESSURE GAUGE/CASE & DISPOSABLE GLOVES	42218	6100	128.69
01/02/2026	MAIN	139311	C.EMERY NELSON, INC	FILTERS	42222	6100	167.11
01/02/2026	MAIN	139317**	CINTAS CORPORATION	FIRST AID CABINET RESTOCK	42218	6100	94.97
01/02/2026	MAIN	139326**	DEPUTY REGISTRAR	2019 FORD TCN REG RENEWAL FEB 2026-2028	42222	6100	21.25
				2018 FORD F15 REG RENEWAL 2026-2028 WWTP	42222	6100	21.25
				2017 FORD SRW REG RENEWAL 2026-2028 WWTP	42222	6100	21.25
				2007 FORD SRW REG RENEWAL 2026-2028 WWTP	42222	6100	21.25
			Check MAIN 139326 Total for Fund 602 Sewer Fund				85.00
01/02/2026	MAIN	139336**	GRAINGER	ABSORBANT OIL PADS	42218	6100	117.51
				OIL	42212	6100	262.57
			Check MAIN 139336 Total for Fund 602 Sewer Fund				380.08
01/02/2026	MAIN	139337	GRAYMONT (WI) LLC	HIGH CALCIUM QUICKLIME DECEMBER	42232	6100	8,686.54
01/02/2026	MAIN	139340	HAWKINS INC.	ODOR CONTROL CHEMICALS AZONE	42216	6100	3,436.76
01/02/2026	MAIN	139363**	MENARD'S -DUNDAS	SERVICE CART/STORAGE CABINET/HAMMER BROO	42218	6100	1,026.00
01/02/2026	MAIN	139371**	ON TARGET A & M, INC.	UTILITY BILLS - 2638	42218	6100	156.63
01/02/2026	MAIN	139374**	POSTMASTER	POSTAL PERMIT #153	43321	6100	2,437.50
01/02/2026	MAIN	139380**	SCHWICKERT'S TECTA AMERICA LLC	HVAC SERVICE ADJUSTED CONTROLLER TEMPERA	43302	6100	420.00
01/02/2026	MAIN	139391	VESSCO, INC	VALVE PARTS AIR FILTER	42222	6100	1,766.67
01/02/2026	MAIN	139393**	WATER SYSTEMS COMPANY	WWTP DRINKING WATER QTY 3	42218	6100	26.25
01/02/2026	MAIN	139397**	XCEL ENERGY	NOV 2025 - GAS/ELECTRIC	43381	6100	25,087.41
				NOV 2025 - GAS/ELECTRIC	43380	6100	5,605.39
			Check MAIN 139397 Total for Fund 602 Sewer Fund				30,692.80
Total For Dept: 6100							49,505.00
Total For Fund: 602							49,680.00
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
01/02/2026	MAIN	139307**	BIG TOP TENT RENTAL, INC.	COMPOST PORTABLE SERVICES	43300	6200	53.50

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
01/02/2026	MAIN	139371*#	ON TARGET A & M, INC.	UTILITY BILLS - 2638	42218	6200	52.21
01/02/2026	MAIN	139374*#	POSTMASTER	POSTAL PERMIT #153	43321	6200	812.50
01/02/2026	MAIN	139397*#	XCEL ENERGY	NOV 2025 - GAS/ELECTRIC	43381	6200	87.87
Total For Dept: 6200							1,006.08
Total For Fund: 603							1,006.08
Fund: 604 Storm Water Drainage							
Dept: 4700 Debt Service							
01/02/2026	MAIN	139329*#	EHLERS & ASSOCIATES	CONTINUING DISCLOSURE SERVICES	43300	4700	175.00
Total For Dept: 4700							175.00
Dept: 6300 Storm Water Drainage							
01/02/2026	MAIN	139371*#	ON TARGET A & M, INC.	UTILITY BILLS - 2638	42218	6300	52.22
01/02/2026	MAIN	139374*#	POSTMASTER	POSTAL PERMIT #153	43321	6300	812.50
Total For Dept: 6300							864.72
Total For Fund: 604							1,039.72
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
01/02/2026	MAIN	139304	ARTISAN BEER COMPANY	Misc Taxable Purchases	42251	6400	27.70
				Beer Purchases	42251	6400	1,464.25
				THC	42251	6400	64.25
				Misc Taxable Purchases	42251	6400	61.55
				Beer Purchases	42251	6400	197.90
				THC	42251	6400	64.25
				Beer CREDIT	42251	6400	(104.49)
				THC CREDIT	42251	6400	(13.56)
Check MAIN 139304 Total for Fund 609 Liquor Store							1,761.85
01/02/2026	MAIN	139306	BELLBOY CORPORATION	Freight Costs	42259	6400	0.09
				Misc Taxable Purchases	42251	6400	19.50
				Liquor Purchases	42251	6400	1,782.06
				Freight Costs	42259	6400	23.34
				Freight Costs	42259	6400	6.00
				THC	42251	6400	300.00
Check MAIN 139306 Total for Fund 609 Liquor Store							2,130.99
01/02/2026	MAIN	139309	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	204.00
				Liquor Purchases	42251	6400	136.38
				Misc Taxable Purchases	42251	6400	86.40
				RMA 366554715	42251	6400	(53.25)
				RMA 366554905	42251	6400	(5.11)
				Beer Purchases	42251	6400	2,691.10
				Beer Purchases	42251	6400	5,512.45
				Misc Taxable Purchases	42251	6400	130.80
				Liquor Purchases	42251	6400	90.92
				Beer Purchases	42251	6400	5,125.05

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Misc Taxable Purchases	42251	6400	338.30
				Liquor Purchases	42251	6400	136.38
			Check MAIN 139309 Total for Fund 609 Liquor Store				14,393.42
01/02/2026	MAIN	139310	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	1,432.35
				Wine Purchases	42251	6400	384.00
				Freight Costs	42259	6400	25.99
				Misc Taxable Purchases	42251	6400	96.00
				Liquor Purchases	42251	6400	113.94
				Freight Costs	42259	6400	0.55
				Liquor Purchases	42251	6400	965.00
				Wine Purchases	42251	6400	789.61
				Freight Costs	42259	6400	19.80
			Check MAIN 139310 Total for Fund 609 Liquor Store				3,827.24
01/02/2026	MAIN	139320	COLLEGE CITY BEVERAGE, INC.	Wine Purchases	42251	6400	45.00
				Liquor Purchases	42251	6400	241.40
				Liquor Purchases	42251	6400	119.80
				Misc Taxable Purchases	42251	6400	96.40
				Beer Purchases	42251	6400	2,920.50
				Freight Costs	42259	6400	5.00
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	2,656.55
				Misc Taxable Purchases	42251	6400	114.80
				Liquor Purchases	42251	6400	72.00
				Liquor Purchases	42251	6400	120.70
				Beer Credit	42251	6400	(5.30)
			Check MAIN 139320 Total for Fund 609 Liquor Store				6,391.85
01/02/2026	MAIN	139335	GLOBAL RESERVE DISTRIBUTION	THC	42251	6400	456.00
01/02/2026	MAIN	139342	HERMEL WHOLESALE	Cigarettes Purchases	42251	6400	657.82
				Misc Taxable Purchases	42251	6400	473.45
				Freight Costs	42259	6400	8.95
			Check MAIN 139342 Total for Fund 609 Liquor Store				1,140.22
01/02/2026	MAIN	139343	HOHENSTEIN'S INC	Beer Purchases	42251	6400	1,264.20
01/02/2026	MAIN	139344	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	48.60
				Freight Costs	42259	6400	6.50
			Check MAIN 139344 Total for Fund 609 Liquor Store				55.10
01/02/2026	MAIN	139347	IMMINENT BREWING LLC	Beer Purchases	42251	6400	342.00
01/02/2026	MAIN	139351	JOHNSON BROTHERS WHOLESALE	Freight Costs	42259	6400	33.08
				Liquor Purchases	42251	6400	1,817.50
				Freight Costs	42259	6400	26.96
				Wine Purchases	42251	6400	1,114.94
				Misc Taxable Purchases	42251	6400	41.50
				Freight Costs	42259	6400	1.89
				Liquor Purchases	42251	6400	166.50
				Freight Costs	42259	6400	9.45
				Wine Purchases	42251	6400	683.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Freight Costs	42259	6400	41.90
				Liquor Purchases	42251	6400	2,012.36
				Freight Costs	42259	6400	44.42
				Wine Purchases	42251	6400	1,872.43
				Freight Costs	42259	6400	47.25
				Wine Purchases	42251	6400	2,148.72
				Freight Costs	42259	6400	9.45
				Liquor Purchases	42251	6400	487.56
				Freight Costs	42259	6400	4.57
				Liquor Purchases	42251	6400	717.82
				Freight Costs	42259	6400	24.57
				Wine Purchases	42251	6400	1,751.49
				Liquor CREDIT	42251	6400	(63.00)
				Liquor CREDIT	42251	6400	(389.28)
Check MAIN 139351 Total for Fund 609 Liquor Store							12,605.08
01/02/2026	MAIN	139358	LITTLE THISTLE BREWING CO.	Beer Purchases	42251	6400	132.00
01/02/2026	MAIN	139362	MEGA BEER LLC	Beer Purchases	42251	6400	285.75
01/02/2026	MAIN	139372	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	88.00
				Freight Costs	42259	6400	1.50
				Wine Purchases	42251	6400	144.00
				Freight Costs	42259	6400	1.50
				Liquor Purchases	42251	6400	80.00
				Wine Purchases	42251	6400	5,945.50
				Freight Costs	42259	6400	84.00
Check MAIN 139372 Total for Fund 609 Liquor Store							6,344.50
01/02/2026	MAIN	139373	PHILLIPS WINE AND SPIRITS, INC.	Liquor Purchases	42251	6400	1,120.80
				Freight Costs	42259	6400	15.12
				Liquor Purchases	42251	6400	102.90
				Wine Purchases	42251	6400	853.53
				Freight Costs	42259	6400	49.14
				Misc Taxable Purchases	42251	6400	167.90
				Liquor Purchases	42251	6400	821.25
				Freight Costs	42259	6400	9.45
				Wine Purchases	42251	6400	568.00
				Freight Costs	42259	6400	24.57
				Liquor Purchases	42251	6400	1,377.47
				Freight Costs	42259	6400	17.67
				Wine Purchases	42251	6400	1,657.89
				Freight Costs	42259	6400	36.38
				Liquor Purchases	42251	6400	2,275.55
				Freight Costs	42259	6400	20.79
				Liquor Purchases	42251	6400	60.45
				Wine Purchases	42251	6400	496.50
				Freight Costs	42259	6400	30.88
				Misc Taxable Purchases	42251	6400	122.00
Check MAIN 139373 Total for Fund 609 Liquor Store							9,828.24
01/02/2026	MAIN	139382	SMALL LOT WINE & SPIRITS	Wine Purchases	42251	6400	447.96

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CHECK DATE 12/29/2025 - 01/02/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Freight Costs	42259	6400	6.00
			Check MAIN 139382 Total for Fund 609 Liquor Store				453.96
01/02/2026	MAIN	139383	SOUTHERN WINE & SPIRITS OF MN, LLC	Wine Purchases	42251	6400	1,151.07
				Freight Costs	42259	6400	19.60
				Freight Costs	42259	6400	0.23
				Liquor Purchases	42251	6400	3,950.66
				Freight Costs	42259	6400	24.03
				Wine Purchases	42251	6400	1,527.55
				Freight Costs	42259	6400	25.55
				Liquor Purchases	42251	6400	3,791.86
				Freight Costs	42259	6400	36.26
			Check MAIN 139383 Total for Fund 609 Liquor Store				10,526.81
01/02/2026	MAIN	139392	VINOCOPIA	Liquor Purchases	42251	6400	300.25
				Wine Purchases	42251	6400	136.00
				Freight Costs	42259	6400	10.00
			Check MAIN 139392 Total for Fund 609 Liquor Store				446.25
01/02/2026	MAIN	139394	WINE COMPANY	Wine Purchases	42251	6400	1,253.33
				Liquor Purchases	42251	6400	202.00
				Freight Costs	42259	6400	39.70
			Check MAIN 139394 Total for Fund 609 Liquor Store				1,495.03
01/02/2026	MAIN	139395	WINE MERCHANTS, INC	Wine Purchases	42251	6400	1,480.00
				Freight Costs	42259	6400	13.55
				Wine Purchases	42251	6400	720.00
				Freight Costs	42259	6400	7.56
				Wine Purchases	42251	6400	5,516.00
				Freight Costs	42259	6400	88.54
				Freight Costs	42259	6400	1.89
				Wine CREDIT	42251	6400	(140.70)
			Check MAIN 139395 Total for Fund 609 Liquor Store				7,686.84
01/02/2026	MAIN	139396	WINEBOW	Wine Purchases	42251	6400	612.00
				Freight Costs	42259	6400	11.25
			Check MAIN 139396 Total for Fund 609 Liquor Store				623.25
Total For Dept: 6400							82,190.58
Dept: 6410 Liquor Store - Operations							
01/02/2026	MAIN	139303**	AMAZON CAPITAL SERVICES	GIFT WRAPPING SUPPLIES	42218	6410	33.05
				TAPE	42218	6410	5.18
				PHONE MESSAGE BOOK	42218	6410	10.65
			Check MAIN 139303 Total for Fund 609 Liquor Store				48.88
01/02/2026	MAIN	139316**	CINTAS	ENTRY RUGS	42220	6410	31.50
				ENTRY RUGS	42220	6410	26.67
			Check MAIN 139316 Total for Fund 609 Liquor Store				58.17
01/02/2026	MAIN	139318**	CITY OF NORTHFIELD	Promotional Advertising	43342	6410	21.45
01/02/2026	MAIN	139319	CITY OF NORTHFIELD	CANNABIS RETAIL BUSINESS FEE LIQ STORE	44453	6410	125.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
01/02/2026	MAIN	139387**	TOSHIBA FINANCIAL SERVICES	DEC RENT/OVGS NONE LIQUOR STORE 89576	42222	6410	74.50
01/02/2026	MAIN	139397**	XCEL ENERGY	NOV 2025 - GAS/ELECTRIC	43381	6410	(685.82)
				NOV 2025 - GAS/ELECTRIC	43380	6410	38.61
Check MAIN 139397 Total for Fund 609 Liquor Store							(647.21)
Total For Dept: 6410							(319.21)
Total For Fund: 609							81,871.37
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
01/02/2026	MAIN	139303**	AMAZON CAPITAL SERVICES	Makita BL1820 18V battery - IT	42218	4140	67.99
01/02/2026	MAIN	139318**	CITY OF NORTHFIELD	ChatGPT - Administration	43300	4140	20.00
				Google Workspace - City	43300	4140	453.60
				ChatGPT - IT	43300	4140	20.00
				ChatGPT - Library	43300	4140	20.00
				Mailchimp - Library	43300	4140	60.00
				Kagi - IT	43300	4140	10.00
				Cyber Security Summit Conference - Kurt	43333	4140	299.00
				Extreme Fan Module refund	42218	4140	(81.36)
				Extreme QSFP stacking cables	42218	4140	80.00
				Extreme stacking cables	42218	4140	80.00
				Extreme X590-24X-1Q-2C switch	42210	4140	1,000.00
				ChatGPT - Library 2	43300	4140	20.00
				Extreme power cords	42218	4140	24.99
				Extreme Fan Module	42218	4140	100.00
				ChatGPT - Administration	43300	4140	20.00
				Extreme X590 port rack switch	42210	4140	1,500.00
				Google workspace - City	43300	4140	453.60
				Extreme 5520-48W switches	42210	4140	6,880.00
				Poll Everywhere - City	43300	4140	999.00
				ChatGPT - IT	43300	4140	20.00
				ChatGPT - Library	43300	4140	20.00
				Mailchimp - Library	43300	4140	60.00
				shipping on Extreme Fan	42218	4140	73.34
				Extreme Power Supply	42218	4140	250.02
				Kagi - IT	43300	4140	10.00
				Avaya 9611G VoIP phone	43320	4140	30.00
				Avaya 9611G VoIP phone	43320	4140	100.00
				ChatGPT - Library 2	43300	4140	20.00
Check MAIN 139318 Total for Fund 701 Information Tech							12,542.19
01/02/2026	MAIN	139331	FETTE ELECTRONICS	ExacqVision camera licenses - City Hall	43300	4140	330.00
01/02/2026	MAIN	139360	MATRIX COMMUNICATIONS, INC.	Extreme 5520-48W switch and 715W power s	42210	4140	6,721.75
				Extreme Next-Day Coverage on X590-24-por	45570	4140	3,279.68
				Extreme PartnerWorks Plus on X460-G2-72X	42222	4140	1,000.00
				Extreme PartnerWorks Plus on X460-G2-72X	45570	4140	993.65
Check MAIN 139360 Total for Fund 701 Information Tech							11,995.08
Total For Dept: 4140							24,935.26

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 701 Information Tech						
Total For Fund: 701						24,935.26
Fund: 705 Insurance Fund						
Dept: 7000 Insurance						
01/02/2026	MAIN	139357	LEAGUE OF MN CITIES INS TRUST	INSURANCE DEDUCTIBLE GRAVES	43369 7000	12,724.74
Total For Dept: 7000						12,724.74
Total For Fund: 705						12,724.74
Report Total:						2,368,137.73

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

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