

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 07/13/2026 - 07/17/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
07/17/2026	MAIN	141547*#	CITY OF NORTHFIELD	PERSONAL EXPENSE-CHECK REC'D	11530	0000	305.00
07/17/2026	MAIN	141555	ELAN CORPORATE	JUNE 2026 PREPAID PURCHASES	11530	0000	15,809.69
07/17/2026	MAIN	141589	JOHNSON REILAND	REFUND FOR PERMIT PDSC26-0009	22000	0000	100.00
07/17/2026	MAIN	141616#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(632.03)
Total For Dept: 0000							15,582.66
Dept: 4110 Administration							
07/17/2026	MAIN	141524	APG MEDIA OF SOUTHERN MINNESOTA	LL PUBLIC HEARING NOTICE - IVANHOE AVE	43325	4110	122.80
07/17/2026	MAIN	141547*#	CITY OF NORTHFIELD	ICMA annual conference registration	43333	4110	915.00
				Airfare ICMA annual conference	43331	4110	448.80
				ICMA CONFERENCE REGISTRATION	43333	4110	980.00
Check MAIN 141547 Total for Fund 101 General Fund							2,343.80
07/17/2026	MAIN	141612	NFLD ROTARY CLUB	BM QUARTERLY MEMBERSHIP DUES	44463	4110	240.00
Total For Dept: 4110							2,706.60
Dept: 4120 City Clerk							
07/17/2026	MAIN	141547*#	CITY OF NORTHFIELD	MCFOA MEMBERSHIP RENEWAL	44463	4120	50.00
				LOGO'D CLOTHING - SH	42218	4120	96.50
				MCFOA MEMBERSHIP	44463	4120	50.00
				LARSON'S - LOGO'D CLOTHING - LP	42218	4120	128.50
Check MAIN 141547 Total for Fund 101 General Fund							325.00
Total For Dept: 4120							325.00
Dept: 4125 Elections							
07/17/2026	MAIN	141522*#	AMAZON CAPITAL SERVICES	POLLING BOOTH REPLACEMENT BULBS	42218	4125	87.22
				STAPLERS FOR ELECTIONS	42218	4125	23.38
Check MAIN 141522 Total for Fund 101 General Fund							110.60
07/17/2026	MAIN	141547*#	CITY OF NORTHFIELD	ELECTION JUDGE NAMETAGS	42218	4125	86.07
Total For Dept: 4125							196.67
Dept: 4130 Finance							
07/17/2026	MAIN	141569	GOVERNMENT FINANCE OFFICERS ASSOCI	2026-2027 MEMBERSHIP RENEWAL	44463	4130	500.00
Total For Dept: 4130							500.00
Dept: 4150 Human Resources							
07/17/2026	MAIN	141547*#	CITY OF NORTHFIELD	Retirement photo - Stock	42218	4150	4.82
07/17/2026	MAIN	141559	EXECUTIVE SPEAKERS BUREAU INC.	Speaking engagement deposit- Hannah Ubl	43333	4150	2,500.00
07/17/2026	MAIN	141563	FIRST ADVANTAGE BACKGROUND SERVICE	BACKGROUND CHECKS	43308	4150	148.63
07/17/2026	MAIN	141607	NATIONAL ENROLLMENT PARTNERS LLC	MAY 2026 HR SUPPORT PACKAGE - EASE	43300	4150	284.00
Total For Dept: 4150							2,937.45
Dept: 4160 Community Development							
07/17/2026	MAIN	141547*#	CITY OF NORTHFIELD	WHITEBOARD MARKERS, STORAGE BINS, LENS W	42218	4160	55.91

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Fund: 101 General Fund							
Dept: 4160 Community Development							
				SNACKS FOR MEETINGS	43331	4160	90.46
			Check MAIN 141547 Total for Fund 101 General Fund				146.37
07/17/2026	MAIN	141610	NEW HISTORY, INC.	JUNE 2026-PRESERVATION CONSULTING SERVIC	43300	4160	4,350.00
07/17/2026	MAIN	141644	ST OLAF COLLEGE	D. ROJAS & M. HERNANDEZ - INTERNS	43300	4160	1,331.05
Total For Dept: 4160							5,827.42
Dept: 4170 Planning							
07/17/2026	MAIN	141547**	CITY OF NORTHFIELD	STAFF DINNER - PC MTG	43331	4170	104.39
Total For Dept: 4170							104.39
Dept: 4190 City Hall Operations							
07/17/2026	MAIN	141522**	AMAZON CAPITAL SERVICES	BROCHURE HOLDER	42218	4190	25.98
07/17/2026	MAIN	141523**	AMPION PBC	JULY 2026 - COMMUNITY SOLAR	43381	4190	2,383.59
07/17/2026	MAIN	141544**	CINTAS	RUGS AT CITY HALL	43302	4190	57.15
07/17/2026	MAIN	141550**	CSG DIRTWORKS	MAY 2026 LAWN MOWING	42221	4190	718.90
				JUNE 2026 - LAWN MOWING	42221	4190	575.12
			Check MAIN 141550 Total for Fund 101 General Fund				1,294.02
07/17/2026	MAIN	141553**	DSI - DICK'S SANITATION INC	CITY HALL Refuse Disposal	43389	4190	214.27
07/17/2026	MAIN	141570**	GRAINGER	BELTS FOR HVAC	42220	4190	50.16
07/17/2026	MAIN	141574**	GUTH ELECTRIC, INC	NEW DISCONNECT ON RTU5	42222	4190	333.00
07/17/2026	MAIN	141599**	MENARD'S -DUNDAS	DOOR CLOSER	42220	4190	56.48
07/17/2026	MAIN	141636**	SCHWICKERT'S TECTA AMERICA LLC	CITY HALL PM VISIT HVAC SERVICE	42222	4190	2,047.50
				MINI SPLIT RECHARGE-ODOR/HUMIDITY ISSUES	42222	4190	483.75
			Check MAIN 141636 Total for Fund 101 General Fund				2,531.25
07/17/2026	MAIN	141645	STERICYCLE, INC	MONTHLY SHRED JUNE 26	43302	4190	307.73
07/17/2026	MAIN	141651**	TOSHIBA FINANCIAL SERVICES	JULY RENT/OVGS MAY-JUNE FINANCE 19661	43352	4190	102.01
07/17/2026	MAIN	141659**	XCEL ENERGY	JUNE 2026 - ELECTRIC USAGE	43381	4190	(1,567.37)
				JUNE 2026 - GAS USAGE	43380	4190	80.21
			Check MAIN 141659 Total for Fund 101 General Fund				(1,487.16)
Total For Dept: 4190							5,868.48
Dept: 4200 Police Administration							
07/17/2026	MAIN	141522**	AMAZON CAPITAL SERVICES	EVIDENCE SUPPLIES-PAPER CUPS, AIR PURIFI	42218	4200	60.92
07/17/2026	MAIN	141523**	AMPION PBC	JULY 2026 - COMMUNITY SOLAR	43381	4200	2,295.18
07/17/2026	MAIN	141543**	CHARTER COMMUNICATIONS	PD CABLE JUL 2026	43320	4200	29.49
07/17/2026	MAIN	141547**	CITY OF NORTHFIELD	RECERTIFICATION TRAINING	43332	4200	75.00
				BCA TRNG WIESE	43332	4200	75.00
				BCA TRNG WIESE	43332	4200	600.00
				BCA TRNG FELDHAKE	43332	4200	75.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4200 Police Administration							
				BCA TRNG KRAMER	43332	4200	300.00
				KLOBE SWAT	41115	4200	96.64
				FAMILY FARE-DEEP DISH DESIGNER	42218	4200	7.49
				BADGE STICKERS	42218	4200	487.22
			Check MAIN 141547 Total for Fund 101 General Fund				1,716.35
07/17/2026	MAIN	141550*#	CSG DIRTWORKS	MAY 2026 LAWN MOWING	42221	4200	1,029.30
				JUNE 2026 - LAWN MOWING	42221	4200	823.44
			Check MAIN 141550 Total for Fund 101 General Fund				1,852.74
07/17/2026	MAIN	141552	DOUG'S AUTO SERVICE	TIRE REPAIR DURANGO 07.06.26	42222	4200	25.00
				LOF ROTATE TIRES 2518	42222	4200	108.62
				TPMS ESCAPE 07.10.26	42222	4200	253.28
				LOF ROTATE TIRES 2505 07.09.26	42222	4200	108.62
			Check MAIN 141552 Total for Fund 101 General Fund				495.52
07/17/2026	MAIN	141553*#	DSI - DICK'S SANITATION INC	POLICE REFUSE DISPOSAL	43389	4200	162.03
07/17/2026	MAIN	141558	EVIDENT	EVIDENCE BOXES, TUBES, POSSESSION TAGS	42218	4200	330.16
07/17/2026	MAIN	141566	GALLS, INC.	VEST AND CARRIER FAHNING	41117	4200	1,836.96
07/17/2026	MAIN	141571*#	GRAPHIC MAILBOX	OVERNIGHT SHIPPING ECORSE, MI	43300	4200	272.46
				POSTAGE FOR RETIREE SHOOT	42218	4200	68.58
			Check MAIN 141571 Total for Fund 101 General Fund				341.04
07/17/2026	MAIN	141573	GUARDIAN SUPPLY	JACKET KRUSE	41115	4200	149.99
				LONG SLEEVE SHIRTS	41115	4200	1,458.02
			Check MAIN 141573 Total for Fund 101 General Fund				1,608.01
07/17/2026	MAIN	141576	HEALTHY COMMUNITY INITIATIVE	CIT TRNG MEALS SANCHEZ/FAHNING	43331	4200	120.00
07/17/2026	MAIN	141599*#	MENARD'S -DUNDAS	IRRIGATION REPAIR PARTS	42221	4200	55.27
				MULCH	42221	4200	333.00
				MULCH FOR POLICE DEPT.	42221	4200	532.80
				HOSE NOZZLE	42218	4200	14.98
				MISC CSO ITEMS-TOOL BOX, AIR FRESHNER	42218	4200	24.21
				CAR WASH SOAP	42218	4200	7.98
			Check MAIN 141599 Total for Fund 101 General Fund				968.24
07/17/2026	MAIN	141650	THOMSON REUTERS - WEST	CLEAR PROFLEX JUN 2026	43300	4200	314.00
07/17/2026	MAIN	141656*#	WATER SYSTEMS COMPANY	JUL MONTHLY RENTAL	42218	4200	17.90
				PD WATER QTY 5	42218	4200	43.75
			Check MAIN 141656 Total for Fund 101 General Fund				61.65
07/17/2026	MAIN	141659*#	XCEL ENERGY	JUNE 2026 - ELECTRIC USAGE	43381	4200	72.64
				JUNE 2026 - ELECTRIC USAGE	43381	4200	21.70
				JUNE 2026 - ELECTRIC USAGE	43381	4200	(1,002.57)
				JUNE 2026 - GAS USAGE	43380	4200	41.09
				JUNE 2026 - GAS USAGE	43380	4200	407.85
			Check MAIN 141659 Total for Fund 101 General Fund				(459.29)
Total For Dept: 4200							11,733.00

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Fund: 101 General Fund							
Dept: 4240 Building Inspection							
07/17/2026	MAIN	141541*#	CENTRAL FARM SERVICE	June Fuel B&I	42212	4240	82.47
07/17/2026	MAIN	141547*#	CITY OF NORTHFIELD	ICC Membership 2026	44463	4240	180.00
				Duban PT Cert.	44463	4240	255.00
				ICC Fee for In Person Exam Duban	44463	4240	50.00
				IPAD CASE CRAYONS COLORBOOKS-PUBLIC USE	42218	4240	45.52
				PENCILS/BINDER CLIPS	42218	4240	14.43
Check MAIN 141547 Total for Fund 101 General Fund							544.95
Total For Dept: 4240							627.42
Dept: 4300 Engineering							
07/17/2026	MAIN	141522*#	AMAZON CAPITAL SERVICES	SAFETY VESTS	42218	4300	77.92
07/17/2026	MAIN	141541*#	CENTRAL FARM SERVICE	JUNE 2026 FUEL CHARGES ENGINEERING	42212	4300	476.24
07/17/2026	MAIN	141542	CES IMAGING	PLOTTER MONTHLY AGREEMENT JUNE-JULY 16,4	42222	4300	299.68
Total For Dept: 4300							853.84
Dept: 4310 Streets							
07/17/2026	MAIN	141522*#	AMAZON CAPITAL SERVICES	LAMINATING POUCHES, COMMAND HOOKS	42218	4310	33.62
				AIR HOSE GLAD HAND BASE FOR D-7 TRUCK WO	42222	4310	18.99
Check MAIN 141522 Total for Fund 101 General Fund							52.61
07/17/2026	MAIN	141523*#	AMPION PBC	JULY 2026 - COMMUNITY SOLAR	43381	4310	844.98
07/17/2026	MAIN	141525	APPLE VALLEY FORD LINCOLN MERCURY	P-17 REPAIR LOOSE STEERINGS PARTS WO#534	42222	4310	195.24
				P-17 REPAIR STEERING WO#5348 #8757	42222	4310	50.59
Check MAIN 141525 Total for Fund 101 General Fund							245.83
07/17/2026	MAIN	141544*#	CINTAS	RYAN KIEFER UNIFORM	42218	4310	8.41
				RYAN KIEFER UNIFORM	42218	4310	8.41
				RYAN KIEFER UNIFORM	42218	4310	8.41
				STREET DEPT. ENTRY RUGS/MATS	42220	4310	10.24
				RYAN KIEFFER UNIFORMS	42218	4310	10.91
				CREDIT FOR OVERPAYMENT	42220	4310	(10.24)
				CREDIT FOR OVERPAYMENT	42218	4310	(10.00)
Check MAIN 141544 Total for Fund 101 General Fund							26.14
07/17/2026	MAIN	141545*#	CINTAS CORPORATION	MONTHLY FIRST AID SUPPLIES	42218	4310	55.99
				MONTHLY FIRST AID SUPPLIES	42218	4310	98.86
Check MAIN 141545 Total for Fund 101 General Fund							154.85
07/17/2026	MAIN	141549	CROSS NURSERIES, INC.	TREE SALE TREES 2026	43317	4310	2,246.95
07/17/2026	MAIN	141553*#	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 141553 Total for Fund 101 General Fund							2,337.48
07/17/2026	MAIN	141554#	EARL F. ANDERSEN, INC	SIGN REPLACEMENT	42229	4310	333.90
				DOWNTOWN PARKING SIGNS	43315	4310	3,079.95
				SIGN POSTS AND PARTS	42229	4310	1,200.00
Check MAIN 141554 Total for Fund 101 General Fund							4,613.85

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Fund: 101 General Fund							
Dept: 4310 Streets							
07/17/2026	MAIN	141561	FASTENAL COMPANY	DOWNTOWN PARKING SIGN ANCHORS	43315	4310	242.40
07/17/2026	MAIN	141574*#	GUTH ELECTRIC, INC	FRIDGE OUTLET AT STREET SHOP	42220	4310	338.62
07/17/2026	MAIN	141594	KNECHT'S NURSERIES & LANDSCAPING	TREES DOWNTOWN	43315	4310	1,374.00
				TREES DOWNTOWN	43315	4310	557.00
				CREDIT-TREES DOWNTOWN	43315	4310	(397.50)
	Check	MAIN 141594	Total for Fund 101 General Fund				1,533.50
07/17/2026	MAIN	141596	MARTIN MARIETTA MATERIALS, INC.	BIT FOR PATCHING	43316	4310	300.03
07/17/2026	MAIN	141599*#	MENARD'S -DUNDAS	PPE FOR OPERATING MOWERS-FOLDING EARMUFF	42218	4310	21.98
				FRIDGE	42218	4310	26.94
				HEX BOLTS FOR SIGNS & BREAKROOM/CLEANING	42229	4310	215.34
				STRUTS FOR SIGN BRACES	42229	4310	77.08
	Check	MAIN 141599	Total for Fund 101 General Fund				341.34
07/17/2026	MAIN	141605	MN DEPT OF TRANSPORTATION	BRIDGE INSPECTION	43300	4310	706.05
07/17/2026	MAIN	141613	NORTH AMERICAN SAFETY INC	HIGH VIS CLOTHING	42218	4310	225.00
07/17/2026	MAIN	141615*#	NORTHFIELD ACE HARDWARE	FLAGS FOR SECHLER PARK	42218	4310	35.99
07/17/2026	MAIN	141634	SAFETY SIGNS	SIDEWALK DETOUR AROUND CONSTRUCTION SITE	43315	4310	2,470.35
07/17/2026	MAIN	141641	SOTA CHEVROLET	P-17 STEERING ISSUE WO#5348 #8757	42222	4310	149.44
07/17/2026	MAIN	141646	SYSTEMS & TELEMATIC SOLUTIONS, LLC	GEO TABS	43318	4310	492.00
07/17/2026	MAIN	141651*#	TOSHIBA FINANCIAL SERVICES	JULY RENT/OVGS MAY-JUNE STREETSPARKS 814	42218	4310	158.23
07/17/2026	MAIN	141659*#	XCEL ENERGY	JUNE 2026 - ELECTRIC USAGE	43381	4310	(547.79)
				JUNE 2026 - GAS USAGE	43380	4310	92.93
	Check	MAIN 141659	Total for Fund 101 General Fund				(454.86)
Total For Dept: 4310							17,060.78
Dept: 4320 Street Lighting							
07/17/2026	MAIN	141523*#	AMPION PBC	JULY 2026 - COMMUNITY SOLAR	43381	4320	15.29
				JULY 2026 - COMMUNITY SOLAR	43381	4320	15.39
	Check	MAIN 141523	Total for Fund 101 General Fund				30.68
07/17/2026	MAIN	141564	FRANEK ELECTRIC, INC.	LOCATE ELECTRIC SPRING ST NORTH	42228	4320	170.00
07/17/2026	MAIN	141659*#	XCEL ENERGY	JUNE 2026 - ELECTRIC USAGE	43381	4320	1,301.98
				JUNE 2026 - ELECTRIC USAGE	43381	4320	201.06
				JUNE 2026 - ELECTRIC USAGE	43381	4320	70.37
	Check	MAIN 141659	Total for Fund 101 General Fund				1,573.41
07/17/2026	MAIN	141664	XCEL ENERGY	JUNE 2026 - HILLCREST LANE SIGNAL	43381	4320	37.82
07/17/2026	MAIN	141667	XCEL ENERGY	JUNE 2026 - 300 POPLAR ST. LIGHTING	43381	4320	49.34
07/17/2026	MAIN	141668	XCEL ENERGY	JUNE 2026 - 411 JEFFERSON PKWY LIGHTING	43381	4320	246.73
07/17/2026	MAIN	141670	XCEL ENERGY	JUNE 2026 - 905 CANNON VALLEY DR. SIGNAL	43381	4320	15.14
Total For Dept: 4320							2,123.12

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Fund: 101 General Fund							
Dept: 4330 Facilities							
07/17/2026	MAIN	141522*#	AMAZON CAPITAL SERVICES	TRIMMER LINE	42218	4330	56.98
07/17/2026	MAIN	141570*#	GRAINGER	HEAD FOR WEED TRIMMER	42218	4330	38.65
07/17/2026	MAIN	141599*#	MENARD'S -DUNDAS	BATTERIES	42218	4330	27.13
07/17/2026	MAIN	141604	MN DEPT OF LABOR & INDUSTRY	TRANSIT HUB ELEVATOR OPERATING PERMIT	42220	4330	145.00
07/17/2026	MAIN	141662	XCEL ENERGY	JUNE 2026 - TRANSIT HUB ELECTRIC	43381	4330	316.12
Total For Dept: 4330							583.88
Dept: 4510 Ice Arena							
07/17/2026	MAIN	141543*#	CHARTER COMMUNICATIONS	Arena - additional receiver	43320	4510	57.28
07/17/2026	MAIN	141544*#	CINTAS	ICE ARENA MATS	42211	4510	18.00
07/17/2026	MAIN	141553*#	DSI - DICK'S SANITATION INC	ICE ARENA Refuse Disposal	43389	4510	594.65
07/17/2026	MAIN	141567	GARTNER REFRIGERATION INC	ICE ARENA FLOOR TEMP ISSUES	42222	4510	1,154.50
07/17/2026	MAIN	141599*#	MENARD'S -DUNDAS	AIR FILTERS	42220	4510	83.64
07/17/2026	MAIN	141636*#	SCHWICKERT'S TECTA AMERICA LLC	HVAC PREVENTATIVE MAINTENANCE - STREETS	42220	4510	708.75
07/17/2026	MAIN	141649	THE RINK LLC	AUGUST 2026 RENT - ICE ARENA	43300	4510	10,000.00
07/17/2026	MAIN	141659*#	XCEL ENERGY	JUNE 2026 - ELECTRIC USAGE	43381	4510	10,385.82
				JUNE 2026 - GAS USAGE	43380	4510	257.86
Check MAIN 141659 Total for Fund 101 General Fund							10,643.68
Total For Dept: 4510							23,260.50
Dept: 4520 General Parks							
07/17/2026	MAIN	141523*#	AMPION PBC	JULY 2026 - COMMUNITY SOLAR	43381	4520	165.49
07/17/2026	MAIN	141550*#	CSG DIRTWORKS	MAY 2026 LAWN MOWING	43313	4520	972.05
				JUNE 2026 - LAWN MOWING	43313	4520	777.64
Check MAIN 141550 Total for Fund 101 General Fund							1,749.69
07/17/2026	MAIN	141553*#	DSI - DICK'S SANITATION INC	CITY PARKS REFUSE DISPOSAL	43389	4520	1,250.24
07/17/2026	MAIN	141560#	FARMERS MILL AND ELEVATOR, INC	CHEMICAL FOR THISTLES IN PLAYGROUND CONT	43313	4520	114.62
07/17/2026	MAIN	141599*#	MENARD'S -DUNDAS	BENCH REPAIR	43313	4520	23.10
				PARK TIMBERS	43313	4520	1,263.04
				WOOD STAKES	42218	4520	77.94
Check MAIN 141599 Total for Fund 101 General Fund							1,364.08
07/17/2026	MAIN	141601	MIDWEST MACHINERY CO.	WEED WHIP AND BROOM PARTS	42222	4520	138.36
				DOOR SEAL FOR JD TRACTOR	42222	4520	107.08
				WEED TRIMMER LINE	42218	4520	63.99
Check MAIN 141601 Total for Fund 101 General Fund							309.43
07/17/2026	MAIN	141606	MTI DISTRIBUTING CO	FUSES FOR 5910 MOWER WO#5334 #6070	42222	4520	41.79
				FIELD DRAG MAINT WO#5334 #8757	42222	4520	539.83
Check MAIN 141606 Total for Fund 101 General Fund							581.62

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Fund: 101 General Fund							
Dept: 4520 General Parks							
07/17/2026	MAIN	141659*#	XCEL ENERGY	JUNE 2026 - ELECTRIC USAGE	43381	4520	641.57
07/17/2026	MAIN	141666	XCEL ENERGY	JUNE 2026 - BABCOCK PARK GAS	43380	4520	41.09
Total For Dept: 4520							6,217.83
Dept: 4530 Athletic Facilities							
07/17/2026	MAIN	141523*#	AMPION PBC	JULY 2026 - COMMUNITY SOLAR	43381	4530	261.13
07/17/2026	MAIN	141553*#	DSI - DICK'S SANITATION INC	DOG PARK Refuse Disposal	43389	4530	202.50
07/17/2026	MAIN	141554#	EARL F. ANDERSEN, INC	FIELD SIGNS	42214	4530	390.00
07/17/2026	MAIN	141560#	FARMERS MILL AND ELEVATOR, INC	FERTILIZER APP AT SECHLER, SPRING CREEK,	43326	4530	5,172.90
07/17/2026	MAIN	141609	NELSON LAWN CARE INC	JUNE - SOCCER FIELD MOWING	43326	4530	3,125.00
07/17/2026	MAIN	141659*#	XCEL ENERGY	JUNE 2026 - ELECTRIC USAGE	43381	4530	4,386.11
Total For Dept: 4530							13,537.64
Dept: 4540 Outdoor Pool							
07/17/2026	MAIN	141522*#	AMAZON CAPITAL SERVICES	POOL CHLORINE PUMP	42220	4540	375.00
				BANK DEPOSIT BAGS FOR CASH	42218	4540	151.76
Check MAIN 141522 Total for Fund 101 General Fund							526.76
07/17/2026	MAIN	141523*#	AMPION PBC	JULY 2026 - COMMUNITY SOLAR	43381	4540	1,189.10
07/17/2026	MAIN	141550*#	CSG DIRTWORKS	MAY 2026 LAWN MOWING	42221	4540	718.90
				JUNE 2026 - LAWN MOWING	42221	4540	575.12
Check MAIN 141550 Total for Fund 101 General Fund							1,294.02
07/17/2026	MAIN	141553*#	DSI - DICK'S SANITATION INC	POOL Refuse Disposal	43389	4540	325.04
07/17/2026	MAIN	141575*#	HAWKINS INC.	AZONE POOL CHEMICALS	42216	4540	1,441.70
07/17/2026	MAIN	141593	KLINE DISTRIBUTING, LLC	POOL CONCESSIONS	42280	4540	424.11
				POOL CONCESSIONS	42280	4540	1,235.74
				POOL CONCESSIONS	42280	4540	1,260.46
				POOL CONCESSIONS	42280	4540	2,062.80
Check MAIN 141593 Total for Fund 101 General Fund							4,983.11
07/17/2026	MAIN	141599*#	MENARD'S -DUNDAS	BLEACH AND PARTS ORGANIZER	42218	4540	34.62
				HOSE REPAIR AND DISH SOAP	42220	4540	14.86
				BLEACH FOR TODDLER POOL	42220	4540	71.76
Check MAIN 141599 Total for Fund 101 General Fund							121.24
07/17/2026	MAIN	141622	PEPSI-COLA OF MANKATO, INC	POOL BEVERAGE CONCESSIONS	42280	4540	454.00
				POOL BEVERAGE CONCESSIONS	42280	4540	842.00
Check MAIN 141622 Total for Fund 101 General Fund							1,296.00
07/17/2026	MAIN	141659*#	XCEL ENERGY	JUNE 2026 - ELECTRIC USAGE	43381	4540	(146.04)
				JUNE 2026 - GAS USAGE	43380	4540	1,881.26
Check MAIN 141659 Total for Fund 101 General Fund							1,735.22
Total For Dept: 4540							12,912.19

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4545 Recreation Administration							
07/17/2026	MAIN	141617	NORTHFIELD PUBLIC SCHOOLS	JAN-JUNE 2026 RECREATION PROGRAM ADMINIS	43302	4545	75,560.50
Total For Dept: 4545							75,560.50
Dept: 4550 Library							
07/17/2026	MAIN	141523*#	AMPION PBC	JULY 2026 - COMMUNITY SOLAR	43381	4550	1,465.56
07/17/2026	MAIN	141544*#	CINTAS	RUG RENTAL	42220	4550	10.58
				LIBRARY ENTRY MATS	42220	4550	16.93
Check MAIN 141544 Total for Fund 101 General Fund							27.51
07/17/2026	MAIN	141547*#	CITY OF NORTHFIELD	JUV- FELT, THREAD, BOBBINS, FOOD PATTERN	44432	4550	78.53
				YA- CANVAS TOTES & T-SHIRTS FOR PAGES	44432	4550	80.96
				PASSPORT SHIPPING	43321	4550	277.53
				LIBRARY MATERIALS	44431	4550	130.52
				RING LAMP & PHONE HOLDER	42218	4550	53.68
				COIN SORTER, DISC POLISH, SIGN HOLDER	42218	4550	232.05
				AIR FILTERS & VINEGAR	42211	4550	75.92
				BLACK BELT LIBRARIAN BOOKS FOR STAFF	43333	4550	25.47
				ALA CONFERENCE MEAL	43333	4550	16.17
				CREDIT FOR NONDELIVERED RUB ALCOHOL	42218	4550	(8.75)
Check MAIN 141547 Total for Fund 101 General Fund							962.08
07/17/2026	MAIN	141550*#	CSG DIRTWORKS	MAY 2026 LAWN MOWING	42221	4550	81.00
				JUNE 2026 - LAWN MOWING	42221	4550	64.80
Check MAIN 141550 Total for Fund 101 General Fund							145.80
07/17/2026	MAIN	141553*#	DSI - DICK'S SANITATION INC	LIBRARY Refuse Disposal	43389	4550	98.74
07/17/2026	MAIN	141583*#	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	384.26
				BOOK COVERS	42218	4550	19.80
				SHIPPING	43321	4550	3.00
				LIBRARY MATERIALS	44431	4550	218.30
				BOOK COVERS	42218	4550	9.90
				SHIPPING	43321	4550	3.00
				LIBRARY MATERIALS	44431	4550	263.56
				BOOK COVERS	42218	4550	4.40
				SHIPPING	43321	4550	3.00
				LIBRARY MATERIALS	44431	4550	184.43
				BOOK COVERS	42218	4550	11.00
				SHIPPING	43321	4550	3.00
				LIBRARY MATERIALS	44431	4550	331.09
				BOOK COVERS	42218	4550	22.00
				SHIPPING	43321	4550	3.00
				LIBRARY MATERIALS	44431	4550	153.79
				BOOK COVERS	42218	4550	8.80
				SHIPPING	43321	4550	9.00
				LIBRARY MATERIALS	44431	4550	290.42
				BOOK COVERS	42218	4550	12.10
				SHIPPING	43321	4550	3.00
				LIBRARY MATERIALS	44431	4550	406.87
				BOOK COVERS	42218	4550	13.20
				SHIPPING	43321	4550	3.00

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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	31.89
				BOOK COVERS	42218	4550	3.30
				SHIPPING	43321	4550	9.00
		Check MAIN 141583	Total for Fund 101 General Fund				2,408.11
07/17/2026	MAIN	141599*#	MENARD'S -DUNDAS	MULCH	42221	4550	199.80
07/17/2026	MAIN	141602	MIDWEST TAPE LLC	LIBRARY MATERIALS	44431	4550	324.67
07/17/2026	MAIN	141619	OVERDRIVE	LIBRARY MATERIALS EAUDIOBOOKS	44431	4550	174.99
				LIBRARY MATERIALS	44431	4550	265.50
		Check MAIN 141619	Total for Fund 101 General Fund				440.49
07/17/2026	MAIN	141638	SELCO	ILS PACKAGE	43307	4550	2,181.13
07/17/2026	MAIN	141643	SSI TECHNOLOGIES	SUPPLIES- LIBRARY CARDS	42218	4550	1,824.46
				SUPPLIES- LIBRARY CARDS SHIPPING	43321	4550	77.37
		Check MAIN 141643	Total for Fund 101 General Fund				1,901.83
07/17/2026	MAIN	141659*#	XCEL ENERGY	JUNE 2026 - ELECTRIC USAGE	43381	4550	(983.29)
				JUNE 2026 - GAS USAGE	43380	4550	48.08
		Check MAIN 141659	Total for Fund 101 General Fund				(935.21)
Total For Dept: 4550							9,220.51
Dept: 4900 other Financing Uses							
07/17/2026	MAIN	141616#	NORTHFIELD CONVENTION AND VISITORS LODGING TAX-MAY'26		44454	4900	12,640.51
Total For Dept: 4900							12,640.51
Total For Fund: 101							220,380.39
Fund: 211 NCRC							
Dept: 4580 NCRC							
07/17/2026	MAIN	141550*#	CSG DIRTWORKS	MAY 2026 LAWN MOWING	42221	4580	1,485.00
				JUNE 2026 - LAWN MOWING	42221	4580	1,188.00
		Check MAIN 141550	Total for Fund 211 NCRC				2,673.00
07/17/2026	MAIN	141553*#	DSI - DICK'S SANITATION INC	NCRC Refuse Disposal	43389	4580	1,044.54
07/17/2026	MAIN	141565	G & H MANAGEMENT CO.	MAINTENANCE SERVICES-NCRC JULY 2026	43300	4580	5,958.33
07/17/2026	MAIN	141582	IMPERIAL DADE	HAND SOAP	42211	4580	111.14
				WHITE DISPENSER GREEN TIP	42211	4580	12.00
				ALL PURPOSE CLEANER & HAND SOAP	42211	4580	202.47
		Check MAIN 141582	Total for Fund 211 NCRC				325.61
07/17/2026	MAIN	141584	JANET D. BREYER	JUNE 2026 NCRC CLEANING	43306	4580	5,460.00
07/17/2026	MAIN	141585	JAY GROSSMAN	JUNE 2026 - NCRC NORTH SIDE COMMONS CLEA	43306	4580	1,200.00
				MAY 2026 - NCRC NORTH SIDE COMMONS CLEAN	43306	4580	1,200.00
		Check MAIN 141585	Total for Fund 211 NCRC				2,400.00
07/17/2026	MAIN	141591	KEITH PUMPER PLUMBING & HEATING	NCRC BOILER LEAK REPAIR	42220	4580	205.00
				NCRC MINI SPLIT COMPRESSOR REPLACEMENT	42220	4580	2,367.80
		Check MAIN 141591	Total for Fund 211 NCRC				2,572.80

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 NCRC							
Dept: 4580 NCRC							
07/17/2026	MAIN	141599*#	MENARD'S -DUNDAS	PAVER SAND, SPONGES, CHIP BRUSHES, BAR K FLOOR FAN, PAIL AND BRUSHES	42211	4580	69.42
					42220	4580	62.62
		Check MAIN 141599	Total for Fund 211 NCRC				132.04
07/17/2026	MAIN	141600*#	METRONET HOLDINGS LLC	NCRC - phones, internet, long distance	43320	4580	1,299.85
07/17/2026	MAIN	141635	SCHILLING SUPPLY COMPANY	CLOROX, GLASS CLEANER, CAN LINERS, BATH CLOROX WIPES, BATH TISSUE, CANLINERS, RO BAR & ROLL TOWELS, BACTIZYME ENZYME, GLA	42211	4580	237.78
					42211	4580	306.72
					42211	4580	277.14
		Check MAIN 141635	Total for Fund 211 NCRC				821.64
07/17/2026	MAIN	141652	TWIN CITY HARDWARE	DOOR HANDLES AT NCRC	42220	4580	621.71
07/17/2026	MAIN	141660	XCEL ENERGY	JUNE 2026 - NCRC GAS	43380	4580	1,224.08
				JUNE 2026 - NCRC ELECTRIC	43381	4580	6,149.24
		Check MAIN 141660	Total for Fund 211 NCRC				7,373.32
Total For Dept: 4580							30,682.84
Dept: 4585 Wellness Center							
07/17/2026	MAIN	141580	HORIZON COMMERCIAL POOL SUPPLY	FIFTY NORTH POOL CHEMICALS	43305	4585	1,071.12
07/17/2026	MAIN	141628	RAINBOW INTERNATIONAL OF THE NORTH	GENERAL CLEANING 6/8/26-6/21/26-FIFTY NO	43306	4585	2,700.00
Total For Dept: 4585							3,771.12
Total For Fund: 211							34,453.96
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
07/17/2026	MAIN	141651*#	TOSHIBA FINANCIAL SERVICES	JULY RENT/OVGS MAY-JUNE DMV 82213	43352	5600	150.73
Total For Dept: 5600							150.73
Total For Fund: 215							150.73
Fund: 229 Communications							
Dept: 4180 Communication							
07/17/2026	MAIN	141547*#	CITY OF NORTHFIELD	Descript monthly subscription	43300	4180	35.00
Total For Dept: 4180							35.00
Total For Fund: 229							35.00
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
07/17/2026	MAIN	141547*#	CITY OF NORTHFIELD	FFNPL YOUTH- PIPE CLEANERS	43309	4900	18.27
				GIFTS- SELCO SCHOLAR - FLIGHT TO ALA	43309	4900	332.00
		Check MAIN 141547	Total for Fund 240 Library Gift Fund				350.27
07/17/2026	MAIN	141583*#	INGRAM LIBRARY SERVICES	FFNPL COLLECTIONS YOUTH	43309	4900	4.49
Total For Dept: 4900							354.76
Total For Fund: 240							354.76
Fund: 242 Scriver Memorial Fund							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 242 Scriver Memorial Fund							
Dept: 4900 Other Financing Uses							
07/17/2026	MAIN	141583*#	INGRAM LIBRARY SERVICES	GIFTS- SCRIVER	44431	4900	30.23
				GIFTS- SCRIVER	44431	4900	47.60
				GIFTS- SCRIVER	44431	4900	19.60
				GIFTS- SCRIVER	44431	4900	19.60
				GIFTS- SCRIVER	44431	4900	32.90
				GIFTS- SCRIVER	44431	4900	19.60
Check MAIN 141583 Total for Fund 242 Scriver Memorial Fund							169.53
Total For Dept: 4900							169.53
Total For Fund: 242							169.53
Fund: 250 CDBG Fund							
Dept: 4900 Other Financing Uses							
07/17/2026	MAIN	141673	NEAR NORTH TITLE GROUP LLC	HRA DPA CDBG 2026 - 2825 BROCKMAN CT #21	44470	4900	25,000.00
Total For Dept: 4900							25,000.00
Total For Fund: 250							25,000.00
Fund: 257 Carbon Reduction Fund							
Dept: 4590 Carbon Reduction							
07/17/2026	MAIN	141537	BREANNA WHEELER	HAUBERG WOODS PILOT PROJECT CONTRACT	43309	4590	1,260.00
				HAUBERG WOODS PILOT PROJECT CONTRACT	43309	4590	660.00
Check MAIN 141537 Total for Fund 257 Carbon Reduction Fund							1,920.00
Total For Dept: 4590							1,920.00
Total For Fund: 257							1,920.00
Fund: 295 HRA							
Dept: 5210 HRA Rental Projects							
07/17/2026	MAIN	141550*#	CSG DIRTWORKS	MAY 2026 LAWN MOWING	44464	5210	685.00
				JUNE 2026 - LAWN MOWING	44464	5210	548.00
Check MAIN 141550 Total for Fund 295 HRA							1,233.00
07/17/2026	MAIN	141658	XCEL ENERGY	JUNE 2026 - 2330 ELIANNA DR - GAS/ELECTR	43387	5210	97.48
07/17/2026	MAIN	141661	XCEL ENERGY	JUNE 2026 - 706 2ND ST. - GAS/ELECTRIC	43387	5210	21.78
Total For Dept: 5210							1,352.26
Total For Fund: 295							1,352.26
Fund: 425 2024 CAPITAL PROJECTS							
Dept: 4800 Other Services							
07/17/2026	MAIN	141597	MCMANARA CONTRACTING	PAY #7 JEFFERSON PKWY WEST MILL/OVERLAY	45520	4800	54,690.09
Total For Dept: 4800							54,690.09
Total For Fund: 425							54,690.09
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
07/17/2026	MAIN	141547*#	CITY OF NORTHFIELD	MPC - ONLINE APPLICATION JM	45520	4800	408.60

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
07/17/2026	MAIN	141618	NORTHWEST ASPHALT INC	PAY #1 2026 MILL & OVERLAY & MTST IMP	45520	4800	892,524.46
07/17/2026	MAIN	141639	SHORT ELLIOT HENDRICKSON, INC	STRT2026 TH 3 STREET LIGHT PHASE II	45520	4800	1,107.13
Total For Dept: 4800							894,040.19
Total For Fund: 427							894,040.19
Fund: 451 Park Fund							
Dept: 4520 General Parks							
07/17/2026	MAIN	141531	BAUER COMPANIES	PARK2026 CENTRAL PARK EQUIPMENT REMOVAL	45520	4520	11,890.00
07/17/2026	MAIN	141533	BELSON OUTDOORS LLC	DRESDEN PARK-PICNIC TABLE W/SHADE STRUCT	45520	4520	9,567.29
07/17/2026	MAIN	141539	BRUCE DAVID JACOBSON	CANNON RIVER REGIONAL PARK, SKATE PARK,	45520	4520	1,000.00
				2026 PARK PROJECTS; RIVERSIDE	45520	4520	167.00
				2026 PARK PROJECTS; CENTRAL	45520	4520	166.00
				2026 PARK PROJECTS: DRESDEN	45520	4520	167.00
				2027 PARK PROJECTS SIBLEY SWALE & ODDFEL	45520	4520	14,250.00
Check MAIN 141539 Total for Fund 451 Park Fund							15,750.00
07/17/2026	MAIN	141540	CAPSTICK COMPANIES LLC	PICKLEBALL FENCE PROJECT	45520	4520	12,972.50
07/17/2026	MAIN	141653	ULINE	2026 PARK PROJECT BENCHES	45520	4520	2,934.85
				2026 PARK PROJECT BENCHES	45520	4520	2,934.85
				2026 PARK PROJECT BENCHES	45520	4520	2,934.85
Check MAIN 141653 Total for Fund 451 Park Fund							8,804.55
Total For Dept: 4520							58,984.34
Total For Fund: 451							58,984.34
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
07/17/2026	MAIN	141574*#	GUTH ELECTRIC, INC	OUTLETS IN TRAINING ROOM FLOOR	45520	4800	4,874.66
Total For Dept: 4800							4,874.66
Total For Fund: 454							4,874.66
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
07/17/2026	MAIN	141614	NORTH COUNTY GMC	2026 GMC SIERRA 2500 DBL 3780	45550	4800	49,225.00
Total For Dept: 4800							49,225.00
Total For Fund: 455							49,225.00
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
07/17/2026	MAIN	141521	ALL AMERICAN ARENA PRODUCTS	FLOODING HOSE	45520	4800	1,380.00
07/17/2026	MAIN	141522*#	AMAZON CAPITAL SERVICES	ARENA-DESKS/CHAIRS UTILITY SHELVING, PRE	45520	4800	969.54
				FLAG FOR NEW ICE ARENA	45520	4800	177.71
				TRASH CONTAINERS FOR NEW ICE ARENA	45520	4800	959.97
				10-foot power cords - new ice arena	45520	4800	63.99

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
Check MAIN 141522 Total for Fund 459 ICE ARENA CONSTRUCTION							2,171.21
07/17/2026	MAIN	141529*#	B & H PHOTO-VIDEO	wireless access point - new ice arena	45520	4800	517.99
				Ubiquiti mnting brackets-wireless access	45520	4800	52.68
Check MAIN 141529 Total for Fund 459 ICE ARENA CONSTRUCTION							570.67
07/17/2026	MAIN	141556	EPA AUDIO VISUAL INC.	NEW ICE ARENA AUDIO SYSTEM - M40	45520	4800	183,345.00
07/17/2026	MAIN	141586	JLG ARCHITECTS	ICE ARENA-SERVICES THROUGH 4/30/26	45520	4800	1,073.25
07/17/2026	MAIN	141588	JOHNSON CONTROLS BUILDING SOLUTION	PAY #5 - ACCESS CONTROL PAYMENT-NEW ICE	45520	4800	26,889.50
07/17/2026	MAIN	141599*#	MENARD'S -DUNDAS	BROOMS AND FAN FOR NEW ICE ARENA	45520	4800	733.70
07/17/2026	MAIN	141624	PHONE STATION	CAMERAS FOR NEW ICE ARENA - M40	45520	4800	16,625.00
				WIRING AT NEW ICE ARENA - M40	45520	4800	20,000.00
				LV WIRING AT NEW ICE ARENA - M40	45520	4800	32,576.85
				NEW ARENA CAMERA INSTALL	45520	4800	548.15
Check MAIN 141624 Total for Fund 459 ICE ARENA CONSTRUCTION							69,750.00
Total For Dept: 4800							285,913.33
Total For Fund: 459							285,913.33
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
07/17/2026	MAIN	141663	XCEL ENERGY	411 1/2 WATER ST. #1 - ELECTRIC	43381	4800	13.45
07/17/2026	MAIN	141665	XCEL ENERGY	411 WATER ST. - GAS	43380	4800	93.51
				411 WATER ST. - ELECTRIC	43381	4800	63.88
Check MAIN 141665 Total for Fund 465 WATER & 5TH ST REDEVELOPMENT							157.39
07/17/2026	MAIN	141669	XCEL ENERGY	411 1/2 WATER ST. #4 - ELECTRIC	43381	4800	13.45
07/17/2026	MAIN	141671	XCEL ENERGY	411 1/2 WATER ST. #2 - ELECTRIC	43381	4800	14.63
Total For Dept: 4800							198.92
Total For Fund: 465							198.92
Fund: 601 Water Fund							
Dept: 0000 Revenue							
07/17/2026	MAIN	141590	JUSTIN LANG	WATER BASE FEE	22000	0000	276.00
07/17/2026	MAIN	141592*	KENNETH LYNCH	A01-RES MAIN WATER	22000	0000	3.41
				MF1-MN DEPT OF HEALTH	22000	0000	0.39
				WATER BASE FEE	22000	0000	4.26
Check MAIN 141592 Total for Fund 601 water Fund							8.06
07/17/2026	MAIN	141629*	RANDY & CARISSA ALBERTS	A01-RES MAIN WATER	22000	0000	0.83
				MF1-MN DEPT OF HEALTH	22000	0000	1.82
				WATER BASE FEE	22000	0000	20.09
Check MAIN 141629 Total for Fund 601 water Fund							22.74
07/17/2026	MAIN	141648	TERRI DANIELSON LLC	WATER BASE FEE	22000	0000	57.21
07/17/2026	MAIN	141672*	ZACHARY BOEMER	A01-RES MAIN WATER	22000	0000	0.01

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 0000 Revenue							
				A01-RES MAIN WATER	22000	0000	1.32
				MF1-MN DEPT OF HEALTH	22000	0000	0.14
				WATER BASE FEE	22000	0000	0.01
				WATER BASE FEE	22000	0000	1.55
Check MAIN 141672 Total for Fund 601 water Fund							3.03
Total For Dept: 0000							367.04
Dept: 6000 Water							
07/17/2026	MAIN	141523*#	AMPION PBC	JULY 2026 - COMMUNITY SOLAR	43381	6000	11,291.66
07/17/2026	MAIN	141527	AT & T MOBILITY	UTILITIES RTK WIFI SVC- JUNE	43320	6000	34.80
07/17/2026	MAIN	141534	BRAUN INTERTEC CORPORATION	HDD FIELD INVESTIGATIONS	45520	6000	6,379.00
07/17/2026	MAIN	141545*#	CINTAS CORPORATION	MONTHLY FIRST AID SUPPLIES	42218	6000	91.20
07/17/2026	MAIN	141547*#	CITY OF NORTHFIELD	FIRE HOSE- FIRE HOSE DIRECT	42218	6000	197.74
07/17/2026	MAIN	141551*#	CUMMINS SALES & SERVICE	HALL AVE TOWER GENERATOR PLANNED MAINTEN	42222	6000	417.99
				WELL 6 GENERATOR PLANNED MAINTENANCE	42222	6000	895.10
				WELL 4 GENERATOR PLANNED MAINTENANCE	42222	6000	670.87
Check MAIN 141551 Total for Fund 601 water Fund							1,983.96
07/17/2026	MAIN	141553*#	DSI - DICK'S SANITATION INC	WATER DEPT Refuse Disposal	43389	6000	120.16
07/17/2026	MAIN	141571*#	GRAPHIC MAILBOX	SHIPPING SAMPLER FOR MAINTENANCE	43321	6000	66.05
				SHIPPING WATER SAMPLE TO MDH	43321	6000	19.04
Check MAIN 141571 Total for Fund 601 water Fund							85.09
07/17/2026	MAIN	141599*#	MENARD'S -DUNDAS	PAPERTOWELS, BATH TISSUE, FUEL PREMIX, S	42218	6000	174.95
				FLASHLIGHT, BRUSH AND WASHER FLUID	42218	6000	68.09
				RAZOR BLADES, MR CLEAN, TOOLBOXES, SPONG	42218	6000	54.58
				TANK CLEANING SUPPLIES-BLEACH, SURESPRAY	42218	6000	67.42
Check MAIN 141599 Total for Fund 601 water Fund							365.04
07/17/2026	MAIN	141603	MILESTONE MATERIALS	ARCHERY RELOCATION 2023WATERJ34	45520	6000	711.85
07/17/2026	MAIN	141615*#	NORTHFIELD ACE HARDWARE	GLOVES AND NOZZLE	42218	6000	28.98
07/17/2026	MAIN	141633	S.M. HENTGES & SONS, INC.	PAY #9 WWTP - JEFFERSON PKWY EXT. & UT	45520	6000	504,124.94
07/17/2026	MAIN	141654*#	UTILITY CONSULTANTS, INC	JUNE 2026 WATER SAMPLES	42216	6000	265.23
07/17/2026	MAIN	141656*#	WATER SYSTEMS COMPANY	DRINKING WATER QTY: 2	42218	6000	17.50
				DRINKING WATER QTY: 2	42218	6000	17.50
				DRINKING WATER QTY:2	42218	6000	17.50
Check MAIN 141656 Total for Fund 601 water Fund							52.50
07/17/2026	MAIN	141659*#	XCEL ENERGY	JUNE 2026 - ELECTRIC USAGE	43381	6000	1,734.38
				JUNE 2026 - GAS USAGE	43380	6000	211.74
Check MAIN 141659 Total for Fund 601 water Fund							1,946.12
Total For Dept: 6000							527,678.27
Total For Fund: 601							528,045.31

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
07/17/2026	MAIN	141592*	KENNETH LYNCH	A01-RES SEWER	22000	0000	7.57
				SEWER BASE FEE	22000	0000	3.16
		Check MAIN 141592	Total for Fund 602 Sewer Fund				10.73
07/17/2026	MAIN	141629*	RANDY & CARISSA ALBERTS	A01-RES SEWER	22000	0000	1.96
				SEWER BASE FEE	22000	0000	14.92
		Check MAIN 141629	Total for Fund 602 Sewer Fund				16.88
07/17/2026	MAIN	141672*	ZACHARY BOEMER	A01-RES SEWER	22000	0000	0.03
				A01-RES SEWER	22000	0000	3.09
				SEWER BASE FEE	22000	0000	0.01
				SEWER BASE FEE	22000	0000	1.14
		Check MAIN 141672	Total for Fund 602 Sewer Fund				4.27
Total For Dept: 0000							31.88
Dept: 6100 Wastewater							
07/17/2026	MAIN	141528	AUTOMATIC SYSTEMS CO	PROGRAMMING	43311	6100	1,002.50
				PROGRAMMING	43311	6100	1,177.50
		Check MAIN 141528	Total for Fund 602 Sewer Fund				2,180.00
07/17/2026	MAIN	141541**	CENTRAL FARM SERVICE	WWTP JUNE 2026 FUEL CHARGES	42212	6100	429.78
07/17/2026	MAIN	141545**	CINTAS CORPORATION	MONTHLY FIRST AID SUPPLIES	42218	6100	81.06
07/17/2026	MAIN	141547**	CITY OF NORTHFIELD	GREENHECK EXHAUST FAN MOTOR	42220	6100	680.56
				MOUSER ELECTRONICS-LIGHT BULBS	42222	6100	87.69
				BOBCAT OIL CHANGE	42222	6100	311.46
				LARSONS - LOGO'D CLOTHING - RJ	41115	6100	346.50
				LARSONS - LOGO'D CLOTHING - DK	42218	6100	356.50
				GRAPHIC MAILBOX - SHIPPING NORTH SHORE A	43321	6100	181.38
		Check MAIN 141547	Total for Fund 602 Sewer Fund				1,964.09
07/17/2026	MAIN	141551**	CUMMINS SALES & SERVICE	BABCOCK GENERATOR PLANNED MAINTENANCE	42222	6100	506.47
07/17/2026	MAIN	141553**	DSI - DICK'S SANITATION INC	WWTP Refuse Disposal	43389	6100	1,174.28
				WWTP ROLL OFF Refuse Disposal	43389	6100	125.74
		Check MAIN 141553	Total for Fund 602 Sewer Fund				1,300.02
07/17/2026	MAIN	141570**	GRAINGER	HVAC FILTERS	42220	6100	476.88
07/17/2026	MAIN	141572	GRAYMONT (WI) LLC	HIGH CALCIUM QUICKLIME	42232	6100	9,646.34
07/17/2026	MAIN	141574**	GUTH ELECTRIC, INC	NEW LIGHT INSTALLATION-ODOR SCRUBBER	43302	6100	693.75
07/17/2026	MAIN	141575**	HAWKINS INC.	ODOR SCRUBBER CHEM	42216	6100	5,444.57
07/17/2026	MAIN	141599**	MENARD'S -DUNDAS	FLEXIBLE HOSEING, FLASHLIGHT, 10x1 HEX HE	42218	6100	43.55
				GALVANIZED NIPPLES, KLEENEX, BATH TISSUE	42218	6100	41.11
		Check MAIN 141599	Total for Fund 602 Sewer Fund				84.66
07/17/2026	MAIN	141611	NFLD MACHINERY BUILDERS, INC.	SLUDGE TANK VENT	42232	6100	1,200.00
07/17/2026	MAIN	141636**	SCHWICKERT'S TECTA AMERICA LLC	BIOSOLIDS MUA HEATING INVESTIGATION	43302	6100	157.50
				HVAC PREVENTATIVE MAINTENANCE CHECKS & S	43302	6100	1,365.00
				REPLACED BLOWER ASSEMBLY FOR TITAN MUA	43302	6100	1,438.90

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Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
		Check MAIN 141636	Total for Fund 602 Sewer Fund				2,961.40
07/17/2026	MAIN	141637	SCHWING BIOSET, INC.	BIOSOLIDS SPARE PARTS-ELECTRIC MOTOR, HY	42232	6100	32,294.71
07/17/2026	MAIN	141651*#	TOSHIBA FINANCIAL SERVICES	JULY RENT/OVGS MAY-JUNE WWTP 22440	43311	6100	77.04
07/17/2026	MAIN	141654*#	UTILITY CONSULTANTS, INC	MAY AND JUNE 2026 SAMPLES DATES	42216	6100	3,057.56
				MAY AND JUNE 2026 SAMPLE DATES	42216	6100	562.98
		Check MAIN 141654	Total for Fund 602 Sewer Fund				3,620.54
07/17/2026	MAIN	141655	VESSCO, INC	DEZURIK-BUTTERFLY VALVES	42222	6100	23,571.42
07/17/2026	MAIN	141656*#	WATER SYSTEMS COMPANY	DRINKING WATER QTY:1	42218	6100	4.00
				DRINKING WATER QTY:2	42218	6100	17.50
		Check MAIN 141656	Total for Fund 602 Sewer Fund				21.50
07/17/2026	MAIN	141659*#	XCEL ENERGY	JUNE 2026 - ELECTRIC USAGE	43381	6100	26,475.37
				JUNE 2026 - GAS USAGE	43380	6100	333.60
		Check MAIN 141659	Total for Fund 602 Sewer Fund				26,808.97
Total For Dept: 6100							113,363.20
Total For Fund: 602							113,395.08
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
07/17/2026	MAIN	141557*	ESTATE OF BARBARA SAWYER	N02-GARBAGE -35 GALL	22000	0000	65.55
				N02-GARBAGE -35 GALL	22000	0000	6.38
				Y01-64 YARD WASTE	22000	0000	26.58
		Check MAIN 141557	Total for Fund 603 Garbage Fund				98.51
07/17/2026	MAIN	141592*	KENNETH LYNCH	N02-GARBAGE -35 GALL	22000	0000	4.06
				N02-GARBAGE -35 GALL	22000	0000	0.39
		Check MAIN 141592	Total for Fund 603 Garbage Fund				4.45
07/17/2026	MAIN	141629*	RANDY & CARISSA ALBERTS	N03-GARBAGE -64 GALL	22000	0000	26.01
				N03-GARBAGE -64 GALL	22000	0000	2.53
		Check MAIN 141629	Total for Fund 603 Garbage Fund				28.54
07/17/2026	MAIN	141672*	ZACHARY BOEMER	N02-GARBAGE -35 GALL	22000	0000	1.54
				N02-GARBAGE -35 GALL	22000	0000	0.01
				N02-GARBAGE -35 GALL	22000	0000	0.14
		Check MAIN 141672	Total for Fund 603 Garbage Fund				1.69
Total For Dept: 0000							133.19
Dept: 6200 Garbage							
07/17/2026	MAIN	141553*#	DSI - DICK'S SANITATION INC	COMPOST SITE Refuse Disposal	43389	6200	410.42
				20 GAL - JUNE 2026	43300	6200	1,734.00
				35 GAL - JUNE 2026	43300	6200	11,634.80
				64 GAL - JUNE 2026	43300	6200	13,314.40
				96 GAL - JUNE 2026	43300	6200	4,209.20
				20 GAL - DAK CTY - JUNE 2026	43300	6200	183.60
				35 GAL - DAK CTY - JUNE 2026	43300	6200	1,081.20
				64 GAL - DAK CTY - JUNE 2026	43300	6200	1,659.20

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
				96 GAL - DAK CTY - JUNE 2026	43300	6200	244.80
				DRIVE BY VAC - JUNE 2026	43300	6200	292.40
				RECYC - DAK CTY - JUNE 2026	43300	6200	1,398.00
				YARD WASTE - JUNE 2026	43300	6200	432.00
							36,594.02
Check MAIN 141553 Total for Fund 603 Garbage Fund							
07/17/2026	MAIN	141630	RICE COUNTY SOLID WASTE MANAGEMENT	JUNE 2026 LANDFILL CHARGES 266.61 TONS	43388	6200	16,263.21
07/17/2026	MAIN	141659*#	XCEL ENERGY	JUNE 2026 - ELECTRIC USAGE	43381	6200	32.03
Total For Dept: 6200							
							52,889.26
Total For Fund: 603							
							53,022.45
Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
07/17/2026	MAIN	141557*	ESTATE OF BARBARA SAWYER	STW-STORM WATER	22000	0000	31.85
07/17/2026	MAIN	141592*	KENNETH LYNCH	STW-STORM WATER	22000	0000	1.10
07/17/2026	MAIN	141629*	RANDY & CARISSA ALBERTS	STW-STORM WATER	22000	0000	18.70
07/17/2026	MAIN	141672*	ZACHARY BOEMER	STW-STORM WATER	22000	0000	0.01
				STW-STORM WATER	22000	0000	1.70
Check MAIN 141672 Total for Fund 604 Storm Water Drainage							
							1.71
Total For Dept: 0000							
							53.36
Dept: 6300 Storm Water Drainage							
07/17/2026	MAIN	141530	BAUER BUILT TIRE & SERVICE	MULTI TRAC TIRES WO#5340 6861 FORD ESCAP	42222	6300	335.06
07/17/2026	MAIN	141581	ICON, LLC	PAY #3 NEIGHBORHOOD FLOODING	45520	6300	203,757.90
07/17/2026	MAIN	141599*#	MENARD'S -DUNDAS	CONCRETE FOR CATCH BASIN REPAIR	42231	6300	431.36
07/17/2026	MAIN	141625	PRAIRIE RESTORATIONS, INC.	PLANT MGMT- SPRING CRK WELTAND 1 & 2	43300	6300	2,990.00
				PLANT MGMT PARK POINTE 1 & 2, PRAIRIE HI	43300	6300	2,455.00
				PLANT MGMT- JOHN NORTH PARK POND, PARMEA	43300	6300	990.00
Check MAIN 141625 Total for Fund 604 Storm Water Drainage							
							6,435.00
Total For Dept: 6300							
							210,959.32
Total For Fund: 604							
							211,012.68
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
07/17/2026	MAIN	141526	ARTISAN BEER COMPANY	THC	42251	6400	140.00
				Beer Purchases	42251	6400	513.80
				THC	42251	6400	278.00
				Beer Purchases	42251	6400	685.30
Check MAIN 141526 Total for Fund 609 Liquor Store							
							1,617.10
07/17/2026	MAIN	141532	BELLBOY CORPORATION	Liquor Purchases	42251	6400	618.00
				Freight Costs	42259	6400	4.00
				Liquor Purchases	42251	6400	816.20
				Freight Costs	42259	6400	10.50

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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	2.00
				THC	42251	6400	90.00
				Freight Costs	42259	6400	3.21
				Misc Taxable Purchases	42251	6400	43.40
				Liquor Purchases	42251	6400	1,290.45
				Freight Costs	42259	6400	18.50
				Misc Taxable Purchases	42251	6400	22.20
			Check MAIN 141532 Total for Fund 609 Liquor Store				2,918.46
07/17/2026	MAIN	141535	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	4,968.75
				Misc Taxable Purchases	42251	6400	158.60
				Liquor Purchases	42251	6400	45.46
				Beer Purchases	42251	6400	7,938.60
				Misc Taxable Purchases	42251	6400	238.75
				Liquor Purchases	42251	6400	560.92
				Beer Credit	42251	6400	(5.40)
				Beer Credit	42251	6400	(11.25)
				Liquor Credit	42251	6400	(16.42)
				Beer Credit	42251	6400	(2.36)
				Misc Taxable Credit	42251	6400	(60.00)
				Misc Taxable Credit	42251	6400	(30.00)
			Check MAIN 141535 Total for Fund 609 Liquor Store				13,785.65
07/17/2026	MAIN	141536	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	531.79
				Wine Purchases	42251	6400	476.00
				Freight Costs	42259	6400	24.89
				Misc Non-Taxable Purchases	42251	6400	24.00
				Liquor Purchases	42251	6400	679.40
				Wine Purchases	42251	6400	636.00
				Freight Costs	42259	6400	16.50
				Misc Taxable Purchases	42251	6400	30.11
				Wine Purchases	42251	6400	128.00
				Freight Costs	42259	6400	1.65
			Check MAIN 141536 Total for Fund 609 Liquor Store				2,548.34
07/17/2026	MAIN	141548	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	7.00
				Beer Purchases	42251	6400	3,018.00
				Misc Taxable Purchases	42251	6400	311.50
				Liquor Purchases	42251	6400	261.30
				Wine Purchases	42251	6400	59.00
				Freight Costs	42259	6400	7.00
				Beer Purchases	42251	6400	3,159.30
				Misc Taxable Purchases	42251	6400	30.00
				Liquor Purchases	42251	6400	201.00
				Liquor Purchases	42251	6400	2,542.66
				Wine Purchases	42251	6400	44.25
				Beer Credit	42251	6400	(60.00)
			Check MAIN 141548 Total for Fund 609 Liquor Store				9,581.01
07/17/2026	MAIN	141568	GLOBAL RESERVE DISTRIBUTION	THC	42251	6400	496.00
07/17/2026	MAIN	141577	HERMEL WHOLESALE	Freight Costs	42259	6400	9.95

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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	207.04
				Misc Non-Taxable Purchases	42251	6400	37.15
				Cigarettes Purchases	42251	6400	684.75
			Check MAIN 141577 Total for Fund 609 Liquor Store				938.89
07/17/2026	MAIN	141578	HOHENSTEIN'S INC	Beer Purchases	42251	6400	403.50
				Liquor Purchases	42251	6400	50.00
				Beer Purchases	42251	6400	690.75
				Liquor Purchases	42251	6400	75.60
			Check MAIN 141578 Total for Fund 609 Liquor Store				1,219.85
07/17/2026	MAIN	141579	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	240.90
				Freight Costs	42259	6400	7.50
			Check MAIN 141579 Total for Fund 609 Liquor Store				248.40
07/17/2026	MAIN	141587	JOHNSON BROTHERS WHOLESALE	Freight Costs	42259	6400	5.28
				Wine Purchases	42251	6400	188.44
				Misc Taxable Purchases	42251	6400	41.50
				Freight Costs	42259	6400	7.39
				Liquor Purchases	42251	6400	384.99
				Freight Costs	42259	6400	15.60
				Wine Purchases	42251	6400	520.00
				Misc Taxable Purchases	42251	6400	37.00
				Freight Costs	42259	6400	12.19
				Liquor Purchases	42251	6400	1,092.90
				Freight Costs	42259	6400	50.70
				Wine Purchases	42251	6400	2,252.33
				Freight Costs	42259	6400	31.20
				Liquor Purchases	42251	6400	2,016.25
				Freight Costs	42259	6400	1.95
				Liquor Purchases	42251	6400	203.22
				Liquor CREDIT	42251	6400	(19.20)
			Check MAIN 141587 Total for Fund 609 Liquor Store				6,841.74
07/17/2026	MAIN	141595	LITTLE THISTLE BREWING CO.	Beer Purchases	42251	6400	270.00
07/17/2026	MAIN	141598	MEGA BEER LLC	Beer Purchases	42251	6400	239.25
07/17/2026	MAIN	141620	OXFORD STREET MERCHANTS	Wine Purchases	42251	6400	734.00
				Freight Costs	42259	6400	11.70
				Wine Purchases	42251	6400	100.59
				Freight Costs	42259	6400	1.95
				Wine Purchases	42251	6400	1,230.68
				Freight Costs	42259	6400	22.43
				Wine Purchases	42251	6400	824.00
				Freight Costs	42259	6400	19.50
			Check MAIN 141620 Total for Fund 609 Liquor Store				2,944.85
07/17/2026	MAIN	141621	PAUSTIS & SONS WINE COMPANY	WINE	42251	6400	244.00
				WINE	42259	6400	4.50
				Freight Costs	42259	6400	3.00
				THC	42251	6400	160.00
				Liquor Purchases	42251	6400	147.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Wine Purchases	42251	6400	230.50
				Freight Costs	42259	6400	6.00
			Check MAIN 141621 Total for Fund 609 Liquor Store				795.00
07/17/2026	MAIN	141623	PHILLIPS WINE AND SPIRITS, INC.	Liquor Purchases	42251	6400	960.21
				Freight Costs	42259	6400	12.39
				Liquor Purchases	42251	6400	154.35
				Wine Purchases	42251	6400	426.70
				Freight Costs	42259	6400	27.30
				Misc Non-Taxable Purchases	42251	6400	75.50
				Liquor Purchases	42251	6400	1,697.89
				Freight Costs	42259	6400	29.25
				Wine Purchases	42251	6400	853.35
				Freight Costs	42259	6400	42.90
				Misc Taxable Purchases	42251	6400	28.05
			Check MAIN 141623 Total for Fund 609 Liquor Store				4,307.89
07/17/2026	MAIN	141626	PRYES BREWING COMPANY	Beer Purchases	42251	6400	120.00
07/17/2026	MAIN	141640	SOCIABLE CIDER WERKS	Beer Purchases	42251	6400	213.00
07/17/2026	MAIN	141642	SOUTHERN WINE & SPIRITS OF MN, LLC	Wine Purchases	42251	6400	1,187.15
				Freight Costs	42259	6400	25.43
				Freight Costs	42259	6400	1.40
				Misc Taxable Purchases	42251	6400	108.00
				Freight Costs	42259	6400	1.40
				Liquor Purchases	42251	6400	4,724.89
				Freight Costs	42259	6400	36.75
				Liquor Purchases	42251	6400	96.00
				Wine Purchases	42251	6400	1,083.52
				Freight Costs	42259	6400	24.38
				Liquor Purchases	42251	6400	1,759.23
				Freight Costs	42259	6400	20.88
				Freight Costs	42259	6400	0.12
				Wine CREDIT	42251	6400	(29.92)
				Freight CREDIT	42259	6400	(0.23)
			Check MAIN 141642 Total for Fund 609 Liquor Store				9,039.00
07/17/2026	MAIN	141647	TANZENWALD BREWING COMPANY LLC	Beer Purchases	42251	6400	156.00
07/17/2026	MAIN	141657	WINE COMPANY	Wine Purchases	42251	6400	782.00
				Freight Costs	42259	6400	42.00
				Wine Purchases	42251	6400	1,092.00
				Freight Costs	42259	6400	45.00
				Wine CREDIT	42251	6400	(144.00)
				Freight CREDIT	42259	6400	(3.00)
			Check MAIN 141657 Total for Fund 609 Liquor Store				1,814.00
Total For Dept: 6400							60,094.43
Dept: 6410 Liquor Store - Operations							
07/17/2026	MAIN	141522*#	AMAZON CAPITAL SERVICES	SHEET PROTECTORS	42218	6410	5.09

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Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
07/17/2026	MAIN	141523*#	AMPION PBC	JULY 2026 - COMMUNITY SOLAR	43381	6410	1,625.35
07/17/2026	MAIN	141544*#	CINTAS	ENTRY RUGS	42220	6410	40.27
07/17/2026	MAIN	141545*#	CINTAS CORPORATION	FIRST AID SUPPLIES	42218	6410	38.44
07/17/2026	MAIN	141546	CITY & LAKES DISPOSAL	REFUSE DISPOSAL LIQ JULY 26	43389	6410	240.00
07/17/2026	MAIN	141547*#	CITY OF NORTHFIELD	ELECTRICAL TAPE FOR KEG BUCKETS	42218	6410	7.50
				GARBAGE CANS	42218	6410	51.30
				Promotional Advertising	43342	6410	21.45
Check MAIN 141547 Total for Fund 609 Liquor Store							80.25
07/17/2026	MAIN	141627	QUALITY REFRIGERATION	REACH IN COOLER REPAIR - BLACK COOLER	42222	6410	323.90
07/17/2026	MAIN	141636*#	SCHWICKERT'S TECTA AMERICA LLC	PREVENTATIVE MAINT LIQ SUMMER 26	42222	6410	656.25
07/17/2026	MAIN	141651*#	TOSHIBA FINANCIAL SERVICES	JULY RENT/OVGS MAY-JUNE LIQ STORE 89576	42222	6410	80.22
07/17/2026	MAIN	141659*#	XCEL ENERGY	JUNE 2026 - ELECTRIC USAGE	43381	6410	(1,614.55)
				JUNE 2026 - GAS USAGE	43380	6410	43.92
Check MAIN 141659 Total for Fund 609 Liquor Store							(1,570.63)
Total For Dept: 6410							1,519.14
Total For Fund: 609							61,613.57
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
07/17/2026	MAIN	141522*#	AMAZON CAPITAL SERVICES	Silver Sharpie markers	42218	4140	12.29
07/17/2026	MAIN	141529*#	B & H PHOTO-VIDEO	Hanwha cameras, microphones	42210	4140	3,282.75
07/17/2026	MAIN	141538	BROWNRICE INTERNET, INC	Streaming for public camera	43300	4140	44.85
07/17/2026	MAIN	141543*#	CHARTER COMMUNICATIONS	Transit Hub - phone, internet	43320	4140	208.01
				City - Backup internet	43320	4140	401.92
Check MAIN 141543 Total for Fund 701 Information Tech							609.93
07/17/2026	MAIN	141562	FINNLYTECH INC.	FinnlySport annual service renewal	43300	4140	8,949.00
07/17/2026	MAIN	141600*#	METRONET HOLDINGS LLC	Police - dark fiber, internet, long dist	43320	4140	644.51
				City - dark fiber connection	43320	4140	533.34
Check MAIN 141600 Total for Fund 701 Information Tech							1,177.85
07/17/2026	MAIN	141631	RTVISION, INC.	OneOffice and eGram - Engineering	43300	4140	4,700.00
Total For Dept: 4140							18,776.67
Total For Fund: 701							18,776.67
Fund: 705 Insurance Fund							
Dept: 7000 Insurance							
07/17/2026	MAIN	141574*#	GUTH ELECTRIC, INC	LIQUOR STORE STREET POLE	43369	7000	13,026.51
Total For Dept: 7000							13,026.51
Total For Fund: 705							13,026.51

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 07/13/2026 - 07/17/2026

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
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Report Total:

2,630,635.43

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

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