

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/20/2026 - 04/24/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
04/22/2026	MAIN	140733	FIDELITY SECURITY LIFE	Remittance	22137	0000	458.26
04/22/2026	MAIN	140734	LAW ENFORCEMENT LABOR SERVICES	Remittance	22160	0000	1,533.00
04/22/2026	MAIN	140735	MADISON NATIONAL LIFE	Remittance	22132	0000	1,047.02
04/24/2026	MAIN	140754	BROTHER BUILT, LLC	PDSC26-0001 DRIVEWAY/SIDEWALK PERMIT RES	34301	0000	100.00
04/24/2026	MAIN	140773	EHLERS & ASSOCIATES	TIF26-0003 - 00000002	22205	0000	783.75
				TIF26-0004 - 00000003	22205	0000	1,400.00
		Check MAIN 140773	Total for Fund 101 General Fund				2,183.75
04/22/2026	MAIN	4090(E)	GUARDIAN DENTAL	Remittance	22136	0000	3,621.58
				Remittance	22136	0000	2,385.76
		Check MAIN 4090(E)	Total for Fund 101 General Fund				6,007.34
04/22/2026	MAIN	4091(E)	MINNESOTA LIFE INSURANCE COMPANY	Remittance	22130	0000	856.00
				Remittance	22130	0000	16.00
				Remittance	22130	0000	1,061.78
		Check MAIN 4091(E)	Total for Fund 101 General Fund				1,933.78
Total For Dept: 0000							13,263.15
Dept: 4100 Mayor & City Council							
04/24/2026	MAIN	140763*#	CITY OF NORTHFIELD	EVENT SNACKS	42218	4100	157.38
Total For Dept: 4100							157.38
Dept: 4110 Administration							
04/24/2026	MAIN	140763*#	CITY OF NORTHFIELD	MARTIG LMC CONF REG	43333	4110	525.00
				MARTIG CONF HOTEL	43331	4110	408.02
		Check MAIN 140763	Total for Fund 101 General Fund				933.02
04/24/2026	MAIN	140802#	LEAGUE OF MN CITIES	KNUTELSKI PSHRA-MN PUBLIC HR CONFERENCE	43333	4110	175.00
04/24/2026	MAIN	140814	NFLD ROTARY CLUB	MARTIG ROTARY 2026 QUARTERLY MEMBERSHIP	44463	4110	240.00
04/24/2026	MAIN	140851*#	VERIZON WIRELESS	03/11/26 - 04/10/26 CELL PHONES	43320	4110	116.79
Total For Dept: 4110							1,464.81
Dept: 4120 City Clerk							
04/24/2026	MAIN	140851*#	VERIZON WIRELESS	03/11/26 - 04/10/26 CELL PHONES	43320	4120	76.78
Total For Dept: 4120							76.78
Dept: 4130 Finance							
04/24/2026	MAIN	140771	DAKOTA CO PROPERTY, TAXATION & REC 2026 SPECIAL ASSESSMENT MAINTENANCE (44)		43300	4130	289.00
04/24/2026	MAIN	140851*#	VERIZON WIRELESS	03/11/26 - 04/10/26 CELL PHONES	43300	4130	38.39
Total For Dept: 4130							327.39
Dept: 4150 Human Resources							
04/24/2026	MAIN	140802#	LEAGUE OF MN CITIES	KARIM PSHRA-MN PUBLIC HR CONFERENCE	43333	4150	175.00
04/24/2026	MAIN	140851*#	VERIZON WIRELESS	03/11/26 - 04/10/26 CELL PHONES	43300	4150	115.17

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Fund: 101 General Fund							
Dept: 4150 Human Resources							
Total For Dept: 4150							290.17
Dept: 4160 Community Development							
04/24/2026	MAIN	140763**	CITY OF NORTHFIELD	BATTERIES/STICKY NOTES	42218	4160	21.28
				MARCH 2026 PREPAID PURCHASES CREDIT	44463	4160	(91.57)
			Check MAIN 140763	Total for Fund 101 General Fund			(70.29)
04/24/2026	MAIN	140851**	VERIZON WIRELESS	03/11/26 - 04/10/26 CELL PHONES	43320	4160	230.34
Total For Dept: 4160							160.05
Dept: 4170 Planning							
04/24/2026	MAIN	140763**	CITY OF NORTHFIELD	LDC OPEN HOUSE	42218	4170	16.28
Total For Dept: 4170							16.28
Dept: 4190 City Hall Operations							
04/24/2026	MAIN	140769**	CSG DIRTWORKS	SPRING CLEAN-UP CITY OF NORTHFIELD	42221	4190	631.89
04/24/2026	MAIN	140778#	GERLACH SNOW REMOVAL LAWN & LANDSC PLOW, CLEAR AND SALT WALKS AND LOTS AT C		42221	4190	686.00
04/24/2026	MAIN	140783**	GUTH ELECTRIC, INC	CITY HALL HR OFFICE- TIED ALL LIGHTS IN	42220	4190	160.44
04/24/2026	MAIN	140798	KIRK ACOUSTICS INC	ACOUSTICAL CEILING REPAIRS IN CITY HALL	42220	4190	1,600.00
04/24/2026	MAIN	140808**	MENARD'S -DUNDAS	DISC SANDER, TAPING KNIFE, PAIL, SPONGE,	42220	4190	101.86
04/24/2026	MAIN	140817**	NORTHFIELD ACE HARDWARE	PAINT	42220	4190	132.35
04/24/2026	MAIN	140828	QUADIEN FINANCE USA, INC	POSTAGE METER MACHINE FUNDING REFILL 3/2	42222	4190	2,000.00
04/24/2026	MAIN	140847**	TOSHIBA FINANCIAL SERVICES	APRIL RENT/OVGS NONE FINANCE 19661	43352	4190	98.14
				MAY RENT/OVGS 0 NONE HR/COMM 22440	43352	4190	106.94
				MAY RENT/OVGS MARCH CITY HALL COPY ROOM	43352	4190	341.94
				MAY RENT/OVGS MARCH COMM DEV 87348	43352	4190	172.77
				MAY RENT/OVGS MARCH ENGINEER 86049	43352	4190	245.27
				MAY RENT/OVGS MARCH ADMIN 87078	43352	4190	221.55
			Check MAIN 140847	Total for Fund 101 General Fund			1,186.61
Total For Dept: 4190							6,499.15
Dept: 4200 Police Administration							
04/24/2026	MAIN	140740**	AMAZON CAPITAL SERVICES	ANTIBIOTIC OINTMENT, BINDER CLIPS	42218	4200	20.50
				DESK ORGANIZERS	42218	4200	56.40
			Check MAIN 140740	Total for Fund 101 General Fund			76.90
04/24/2026	MAIN	140758**	CENTRAL FARM SERVICE	PD FUEL MAR 2026	42212	4200	4,246.74
04/24/2026	MAIN	140763**	CITY OF NORTHFIELD	BCA TRNG-TRUST & LEGITIMACY	43332	4200	375.00
				EARPHONES	41115	4200	53.28
				MOCIC 2026	44463	4200	50.00
				FAIRFIELD HAAS SNOW STORM	43331	4200	98.23
				POST LIC FAHNING	44463	4200	91.94
				VISTAPRINT CARDS MURPHY	42218	4200	30.04
				CUB CAKE ORTIZ	42218	4200	45.99
				BCA TRNG	43332	4200	300.00

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
Check MAIN 140763 Total for Fund 101 General Fund							1,044.48
04/24/2026	MAIN	140769*#	CSG DIRTWORKS	SPRING CLEAN-UP CITY OF NORTHFIELD	42221	4200	631.89
04/24/2026	MAIN	140770	CUMMINS SALES & SERVICE	ESTIMATE TO PERFORM COOLANT DRAIN & FLUS	42220	4200	2,124.42
04/24/2026	MAIN	140791	INDIGITAL INC	RECORDS SCANNING	42218	4200	1,502.66
				RECORDS SCANNING	42218	4200	801.68
				RECORDS SCANNING	42218	4200	693.89
				RECORDS SCANNING	42218	4200	3,597.05
Check MAIN 140791 Total for Fund 101 General Fund							6,595.28
04/24/2026	MAIN	140799	LANGUAGE LINE SERVICES	PD TRANSLATION MAR 2026	43300	4200	77.18
04/24/2026	MAIN	140801	LE-AST SERVICES COUNSELING	MAR MONTHLY FEE	43300	4200	180.00
04/24/2026	MAIN	140832	RICE/STEELE 911 CENTER	TOKEN TORRES	44413	4200	15.00
04/24/2026	MAIN	140844	THOMSON REUTERS - WEST	CLEAR PROFLEX MAR 2026	43300	4200	314.00
04/24/2026	MAIN	140847*#	TOSHIBA FINANCIAL SERVICES	MAY RENT/OVGS MARCH POLICE 84218	44412	4200	216.89
				MAY RENT/OVGS MARCH POLICE 96055	44412	4200	161.84
Check MAIN 140847 Total for Fund 101 General Fund							378.73
04/24/2026	MAIN	140852*#	WATER SYSTEMS COMPANY	PD WATER QTY 5	42218	4200	43.75
				PD WATER COOLER RENTAL APR 2026	42218	4200	17.90
Check MAIN 140852 Total for Fund 101 General Fund							61.65
Total For Dept: 4200							15,746.27
Dept: 4240 Building Inspection							
04/24/2026	MAIN	140758*#	CENTRAL FARM SERVICE	March Fuel B&I	42212	4240	78.20
04/24/2026	MAIN	140763*#	CITY OF NORTHFIELD	MARKERS/PENS	42218	4240	31.97
04/24/2026	MAIN	140851*#	VERIZON WIRELESS	03/11/26 - 04/10/26 CELL PHONES	43320	4240	275.21
Total For Dept: 4240							385.38
Dept: 4300 Engineering							
04/24/2026	MAIN	140758*#	CENTRAL FARM SERVICE	MARCH FUEL CHARGES ENGINEERING	42212	4300	53.28
04/24/2026	MAIN	140759	CES IMAGING	PLOTTER MONTHLY AGREEMENT/FEE/SVC/USAGE	42222	4300	295.72
04/24/2026	MAIN	140847*#	TOSHIBA FINANCIAL SERVICES	APRIL RENT/OVGS NONE STREETS/PARKS 81439	42218	4300	74.50
04/24/2026	MAIN	140851*#	VERIZON WIRELESS	03/11/26 - 04/10/26 CELL PHONES	43320	4300	272.02
Total For Dept: 4300							695.52
Dept: 4310 Streets							
04/24/2026	MAIN	140783*#	GUTH ELECTRIC, INC	DOWNTOWN ELECTRICAL REPAIR	43315	4310	744.89
04/24/2026	MAIN	140807	MALECHA TRANSPORT	SANDBLAST GARBAGE CAN LIDS DOWNTOWN	43315	4310	720.00
04/24/2026	MAIN	140809*#	MIDWEST MACHINERY CO.	FILTER ELEMENT FOR TRACTOR	42222	4310	35.62
04/24/2026	MAIN	140819	NUSS TRUCK & EQUIPMENT	PLOW TRUCK - FILTERS WO#5293 #8940	42222	4310	160.67

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Fund: 101 General Fund							
Dept: 4310 Streets							
04/24/2026	MAIN	140836*#	SCHILLING SUPPLY COMPANY	CLEANING WIPES	42218	4310	390.64
04/24/2026	MAIN	140851*#	VERIZON WIRELESS	03/11/26 - 04/10/26 CELL PHONES	43320	4310	542.35
04/24/2026	MAIN	140862	THIELE TRUCKING, LLC	SNOW REMOVAL	43315	4310	7,560.00
Total For Dept: 4310							10,154.17
Dept: 4320 Street Lighting							
04/24/2026	MAIN	140855	XCEL ENERGY	905 CANNON VALLEY DR. SIGNAL	43381	4320	15.20
04/24/2026	MAIN	140856	XCEL ENERGY	411 JEFFERSON PKWY LIGHTING	43381	4320	234.01
04/24/2026	MAIN	140859	XCEL ENERGY	MAR 2026 - 303 POPLAR ST. LIGHTING	43381	4320	53.57
Total For Dept: 4320							302.78
Dept: 4330 Facilities							
04/24/2026	MAIN	140746	BAUER BUILT TIRE & SERVICE	TIRES FOR FACILITIES VAN WO#5290 #4075	42222	4330	867.60
04/24/2026	MAIN	140778#	GERLACH SNOW REMOVAL LAWN & LANDSC	PLOW, CLEAR AND SALT WALKS AND LOTS AT T	42221	4330	2,295.65
04/24/2026	MAIN	140851*#	VERIZON WIRELESS	03/11/26 - 04/10/26 CELL PHONES	43320	4330	76.78
Total For Dept: 4330							3,240.03
Dept: 4510 Ice Arena							
04/24/2026	MAIN	140761*#	CINTAS	ICE ARENA MATS	42211	4510	18.00
				ICE ARENA MATS	42211	4510	18.00
		Check MAIN 140761	Total for Fund 101 General Fund				36.00
04/24/2026	MAIN	140762*#	CINTAS CORPORATION	FIRST AID CHECK & RESTOCK-ICE ARENA	42218	4510	34.40
04/24/2026	MAIN	140777	GARTNER REFRIGERATION INC	SHUT DOWN SYSTEM FOR SPRING -ICE ARENA	42220	4510	543.00
04/24/2026	MAIN	140788	HOWIES HOCKEY TAPE	DIAMOND DRESSER- ICE ARENA	42222	4510	210.30
04/24/2026	MAIN	140843	THE RINK LLC	MAY 2026 RENT - ICE ARENA	43300	4510	10,000.00
Total For Dept: 4510							10,823.70
Dept: 4520 General Parks							
04/24/2026	MAIN	140755	BRUCE DAVID JACOBSON	2027 PARK IMPROVEMENTS - SIBLEY SWALE &	43300	4520	2,625.00
04/24/2026	MAIN	140763*#	CITY OF NORTHFIELD	PRAIRIE MOON NURSERY HAUBERG WOODS SEED	43313	4520	399.00
04/24/2026	MAIN	140811*#	MTI DISTRIBUTING CO	MOWER MAINT FOR SUMMER MOWING	42222	4520	1,298.20
				MOWER MAINT -BLADE BELT FILTER	42222	4520	585.83
				WO#5142 #6070 MOWER AC HOSE (CREDIT)	42222	4520	(812.43)
		Check MAIN 140811	Total for Fund 101 General Fund				1,071.60
04/24/2026	MAIN	140812	NAPA AUTO PARTS	MOWER PREP ROCKER SWITCH WO#5299 #1024	42222	4520	31.48
				SPRING PREP MOWER -ALUMINUM EMBLEM WO#52	42222	4520	25.37
		Check MAIN 140812	Total for Fund 101 General Fund				56.85
04/24/2026	MAIN	140860	XCEL ENERGY	MAR 2026 - BABCOCK PARK GAS	43380	4520	97.33
Total For Dept: 4520							4,249.78

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4540 Outdoor Pool							
04/24/2026	MAIN	140741	AQUA LOGIC INC.	TAKEOFF ON REPLUMBING PUMP DISCHARGE	42220	4540	5,941.22
Total For Dept: 4540							5,941.22
Dept: 4545 Recreation Administration							
04/24/2026	MAIN	140851**	VERIZON WIRELESS	03/11/26 - 04/10/26 CELL PHONES	43320	4545	76.78
Total For Dept: 4545							76.78
Dept: 4550 Library							
04/24/2026	MAIN	140738	ALBERT LEA PUBLIC LIBRARY	LIBRARY MATERIALS LOST ILL	44431	4550	17.99
04/24/2026	MAIN	140748	BIERMAN'S HOME FURNISHINGS	MDE GRANT- FLOORING CARPET TILES	45520 42220	4550	16,430.62 671.60
Check MAIN 140748 Total for Fund 101 General Fund							17,102.22
04/24/2026	MAIN	140749**	BLACKSTONE PUBLISHING	LIBRARY MATERIALS	44431	4550	116.82
04/24/2026	MAIN	140761**	CINTAS	RUG RENTAL	42220	4550	16.93
04/24/2026	MAIN	140763**	CITY OF NORTHFIELD	LIBRARY MATERIALS GN AND MEDIA	44431	4550	571.29
				HEADPHONES	42218	4550	67.70
				PASSPORT SHIPPING	43321	4550	362.85
				LIBRARY MATERIALS YA	44431	4550	11.67
				LIBRARY MATERIALS YA	44431	4550	30.47
				LIBRARY MATERIALS PERIODICALS	44431	4550	34.00
				LIBRARY MATERIALS	44431	4550	21.59
				NOTARY BOOK & STAMP, MIRROR, SELFIE LIGH	42218	4550	136.35
				FLIGHT TO ALA CONFERENCE	43331	4550	587.96
				ALA CONFERENCE REGISTRATION	43333	4550	275.00
Check MAIN 140763 Total for Fund 101 General Fund							2,098.88
04/24/2026	MAIN	140767	CREATIVEBUG	LIBRARY MATERIALS CREATIVEBUG ONLINE	44431	4550	1,030.00
04/24/2026	MAIN	140768	CSG DIRTWORKS	BUILDING MAINTENANCE STEP REPAIR	42220	4550	3,550.00
04/24/2026	MAIN	140769**	CSG DIRTWORKS	SPRING CLEAN-UP CITY OF NORTHFIELD	42221	4550	631.89
04/24/2026	MAIN	140778#	GERLACH SNOW REMOVAL LAWN & LANDSC	PLOW, CLEAR AND SALT WALKS AND LOTS AT L	42221	4550	2,431.50
04/24/2026	MAIN	140793**	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	421.06
				BOOK COVERS	42218	4550	6.60
				LIBRARY MATERIALS	44431	4550	163.87
				BOOK COVERS	42218	4550	9.90
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	160.72
				BOOK COVERS	42218	4550	9.90
				LIBRARY MATERIALS	44431	4550	156.52
				BOOK COVERS	42218	4550	4.40
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	113.95
				BOOK COVERS	42218	4550	7.70
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	17.97
				LIBRARY MATERIALS	44431	4550	131.05

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Fund: 101 General Fund							
Dept: 4550 Library							
				BOOK COVERS	42218	4550	11.00
				LIBRARY MATERIALS	44431	4550	142.00
				BOOK COVERS	42218	4550	1.10
				BOOK COVERS	42218	4550	28.60
				LIBRARY MATERIALS	44431	4550	395.19
				LIBRARY MATERIALS	44431	4550	401.97
				BOOK COVERS	42218	4550	14.30
				LIBRARY MATERIALS	44431	4550	54.86
				BOOK COVERS	42218	4550	5.50
				LIBRARY MATERIALS DAMAGED ITEM	44431	4550	(26.99)
				LIBRARY MATERIALS DAMAGED ITEM	44431	4550	(22.80)
				LIBRARY MATERIALS CREDIT	44431	4550	(1.49)
			Check MAIN 140793 Total for Fund 101 General Fund				<u>2,224.88</u>
04/24/2026	MAIN	140797	KEITH PUMPER PLUMBING & HEATING	REPLACE WATER FOUNTAIN	42220	4550	2,552.00
04/24/2026	MAIN	140817**	NORTHFIELD ACE HARDWARE	PAINT	42220	4550	227.94
04/24/2026	MAIN	140820	OWATONNA PUBLIC LIBRARY	LIBRARY MATERIALS LOST ILL	44431	4550	11.95
04/24/2026	MAIN	140838	SELCO	ILS PACKAGE	43307	4550	2,468.63
04/24/2026	MAIN	140847**	TOSHIBA FINANCIAL SERVICES	MAY RENT/OVGS MARCH LIBRARY NCRC OASIS 5	43352	4550	138.37
				MAY RENT/OVGS MARCH LIBRARY 84483	43352	4550	202.59
				MAY RENT/OVGS MARCH LIBRARY 61251	43352	4550	195.95
			Check MAIN 140847 Total for Fund 101 General Fund				<u>536.91</u>
04/24/2026	MAIN	140851**	VERIZON WIRELESS	03/11/26 - 04/10/26 CELL PHONES	43320	4550	367.15
				03/11/26 - 04/10/26 CELL PHONES	43320	4550	40.01
			Check MAIN 140851 Total for Fund 101 General Fund				<u>407.16</u>
Total For Dept: 4550							<u>35,425.70</u>
Total For Fund: 101							<u>109,296.49</u>
Fund: 211 NCRC							
Dept: 4580 NCRC							
04/24/2026	MAIN	140769**	CSG DIRTWORKS	SPRING CLEAN-UP CITY OF NORTHFIELD	42221	4580	631.89
04/24/2026	MAIN	140779**	GRAINGER	CIGARETTE RECEPTABLE AT FIFTY NORTH	42220	4580	120.96
				JAMB BOX SURFACE MOUNT, BATHROOM HOOK, C	42220	4580	222.61
			Check MAIN 140779 Total for Fund 211 NCRC				<u>343.57</u>
04/24/2026	MAIN	140783**	GUTH ELECTRIC, INC	NCRC REPLACED A 2X4 LIGHT	42220	4580	76.00
04/24/2026	MAIN	140786**	HILLYARD / HUTCHINSON	ROLL TOWELS	42211	4580	316.80
04/24/2026	MAIN	140794	JAY GROSSMAN	MARCH 2026 - DAILY CLEANING	43306	4580	1,200.00
04/24/2026	MAIN	140808**	MENARD'S -DUNDAS	ADLER 1H 4" LAV, SILICONE LUBE & FAUCET	42220	4580	101.26
04/24/2026	MAIN	140836**	SCHILLING SUPPLY COMPANY	DISINFECTANT WIPES, TRASHLINERS, BATH TI	42211	4580	237.26
				CLOROX WIPES, URINE AND STAIN REMOVE AND	42211	4580	197.30
				CLOROX WIPES, CAN LINERS, TOLIET PAPER A	42211	4580	335.04
			Check MAIN 140836 Total for Fund 211 NCRC				<u>769.60</u>

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Fund: 211 NCRC							
Dept: 4580 NCRC							
04/24/2026	MAIN	140848	TWIN CITY HARDWARE	ADJUST DOORS & AUTO OPERATORS- SPRING HI	42220	4580	825.00
Total For Dept: 4580							<u>4,264.12</u>
Total For Fund: 211							<u>4,264.12</u>
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
04/24/2026	MAIN	140740*#	AMAZON CAPITAL SERVICES	ISOPROPYL ALCOHOL WIPES	42218	5600	119.96
04/24/2026	MAIN	140847*#	TOSHIBA FINANCIAL SERVICES	APRIL RENT/OVGS NONE DMV 82213	43352	5600	113.89
Total For Dept: 5600							<u>233.85</u>
Total For Fund: 215							<u>233.85</u>
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
04/24/2026	MAIN	140749*#	BLACKSTONE PUBLISHING	FFNPL COLLECTIONS	43309	4900	34.94
04/24/2026	MAIN	140757	CENGAGE LEARNING INC	FFNPL GIFTS COLLECTIONS	43309	4900	31.15
				FFNPL GIFTS COLLECTIONS	43309	4900	92.63
				FFNPL GIFTS COLLECTIONS	43309	4900	98.37
				FFNPL GIFTS COLLECTIONS	43309	4900	31.15
Check MAIN 140757 Total for Fund 240 Library Gift Fund							<u>253.30</u>
04/24/2026	MAIN	140763*#	CITY OF NORTHFIELD	FFNPL VOLUNTEER APPRECIATION BOWLS, BAGS	43309	4900	294.69
				NFLD SHARES GRANT-DOUBLE SIDED ART BOARD	43309	4900	277.19
				FFNPL JUV-BLOCKS,PAINT,POOL NOODLES	43309	4900	100.37
				FFNPL JUV-CANDY DOME HOLDERS,TUBES,LIGHT	43309	4900	127.34
				GIFTS PROGS.-ACTIVITY BOOKS, PRETZELS	43309	4900	66.20
				FFNPL OUTREACH-USB ADAPTER	43309	4900	11.60
Check MAIN 140763 Total for Fund 240 Library Gift Fund							<u>877.39</u>
04/24/2026	MAIN	140775	ERDENECHIMEG HALTARHUU	FFNPL GIFTS - JUV CIRCUS MANDUHAI	43309	4900	287.00
				FFNPL GIFTS- ADULT CIRCUS MANDUHAI	43309	4900	288.00
Check MAIN 140775 Total for Fund 240 Library Gift Fund							<u>575.00</u>
04/24/2026	MAIN	140793*#	INGRAM LIBRARY SERVICES	GIFTS-AUTOMATICALLY YOURS	44431	4900	18.00
				FFNPL COLLECTIONS	43309	4900	127.82
				FFNPL GIFTS COLLECTIONS	43309	4900	36.59
				GIFTS- AUTOMATICALLY YOURS	44431	4900	63.83
				GIFTS- AUTOMATICALLY YOURS	44431	4900	86.24
				FFNPL COLLECTIONS	43309	4900	30.35
				FFNPL COLLECTIONS	43309	4900	19.20
				GIFTS-AUTOMATICALLY YOURS	44431	4900	103.04
				FFNPL COLLECTIONS	43309	4900	19.20
				GIFTS-AUTOMATICALLY YOURS	44431	4900	49.28
Check MAIN 140793 Total for Fund 240 Library Gift Fund							<u>553.55</u>
04/24/2026	MAIN	140813	NATALIE DRAPER	PLA HOTEL & MILEAGE	43309	4900	457.53
04/24/2026	MAIN	140846	TORRES CAMARGO, NATALIA	PLA MILEAGE, PARKING, MEALS	43309	4900	264.59
Total For Dept: 4900							<u>3,016.30</u>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 240 Library Gift Fund							
Total For Fund: 240							3,016.30
Fund: 242 Scriver Memorial Fund							
Dept: 4900 Other Financing Uses							
04/24/2026	MAIN	140793*#	INGRAM LIBRARY SERVICES	GIFTS- SCRIVER	44431	4900	14.97
				GIFTS- SCRIVER	44431	4900	19.60
				GIFTS- SCRIVER	44431	4900	17.92
				GIFTS- SCRIVER	44431	4900	28.00
Check MAIN 140793 Total for Fund 242 Scriver Memorial Fund							80.49
Total For Dept: 4900							80.49
Total For Fund: 242							80.49
Fund: 244 Myrtle Houston Trust							
Dept: 4900 Other Financing Uses							
04/24/2026	MAIN	140736	A TOUCH OF MAGIC INC.	GIFTS HOUSTON MAGIC SHOW MIXED NUTS	44432	4900	799.00
Total For Dept: 4900							799.00
Total For Fund: 244							799.00
Fund: 245 C.C.Cloherly Endowment							
Dept: 4900 Other Financing Uses							
04/24/2026	MAIN	140793*#	INGRAM LIBRARY SERVICES	GIFTS - CLOHERTY	44431	4900	41.92
				GIFTS- CLOHERTY	44431	4900	52.40
Check MAIN 140793 Total for Fund 245 C.C.Cloherly Endowment							94.32
Total For Dept: 4900							94.32
Total For Fund: 245							94.32
Fund: 246 Arts and Culture							
Dept: 4900 Other Financing Uses							
04/24/2026	MAIN	140763*#	CITY OF NORTHFIELD	% FOR ARTS- REPLACEMENT BANNER	43309	4900	483.60
Total For Dept: 4900							483.60
Total For Fund: 246							483.60
Fund: 257 Carbon Reduction Fund							
Dept: 4590 Carbon Reduction							
04/24/2026	MAIN	140753	BREANNA WHEELER	HAUBERG WOODS PILOT PROJECT CONTRACT- NA	43309	4590	1,020.00
04/24/2026	MAIN	140851*#	VERIZON WIRELESS	03/11/26 - 04/10/26 CELL PHONES	43300	4590	38.39
Total For Dept: 4590							1,058.39
Total For Fund: 257							1,058.39
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
04/24/2026	MAIN	140739	ALDANA PAINTING LLC	2026 EDA MICRO GRANT	44916	5100	5,000.00
Total For Dept: 5100							5,000.00
Total For Fund: 290							5,000.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 292 EDA INVESTMENT FUND							
Dept: 5110 EDA - OPPORTUNITY #1							
04/24/2026	MAIN	140800	LATINO ECONOMIC DEVELOPMENT CENTER 2026	LEDC Immediate relief/emergency gra	44916	5110	100,000.00
Total For Dept: 5110							100,000.00
Total For Fund: 292							100,000.00
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
04/24/2026	MAIN	140763*#	CITY OF NORTHFIELD	AKRIVIS-COMMERCIAL APPRAISAL	43300	5200	1,875.00
04/24/2026	MAIN	140810	MN NAHRO	MN NAHRO MEMBERSHIP 2026-MH	44463	5200	425.00
Total For Dept: 5200							2,300.00
Dept: 5210 HRA Rental Projects							
04/24/2026	MAIN	140776	FARGAZE TOWNHOME ASSOCIATION	2026 MAY HOA FEE	44464	5210	380.00
04/24/2026	MAIN	140830	RICE COUNTY PROPERTY TAXES	2026 PAYMENT IN LIEU OF TAXES	44464	5210	330.00
Total For Dept: 5210							710.00
Dept: 5220 HRA LMI Housing							
04/24/2026	MAIN	140763*#	CITY OF NORTHFIELD	PODS STORAGE	43309	5220	116.84
04/24/2026	MAIN	140781	GREAT GREEN ROOM, LLC	ENERGY EFFICIENCY REBATE- COMMERCIAL - P	43309	5220	2,500.00
Total For Dept: 5220							2,616.84
Total For Fund: 295							5,626.84
Fund: 296 LOCAL HOUSING TRUST FUND							
Dept: 5230 HRA LOCAL HOUSING TRUST FUND							
04/24/2026	MAIN	140766	COMMUNITY ACTION CENTER OF NORTHFI	Support for CAC 2026 Rental Assistance	43309	5230	50,000.00
04/24/2026	MAIN	140818	NORTHFIELD UNION OF YOUTH	wallflower House Rent	43309	5230	15,000.00
				wallflower Project Support	43309	5230	20,000.00
Check MAIN 140818 Total for Fund 296 LOCAL HOUSING TRUST FUND							35,000.00
Total For Dept: 5230							85,000.00
Total For Fund: 296							85,000.00
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
04/24/2026	MAIN	140763*#	CITY OF NORTHFIELD	NPDES PERMIT SERVICE FEE	45520	4800	8.60
				NPDES PERMIT	45520	4800	400.00
Check MAIN 140763 Total for Fund 427 2026 CAPITAL PROJECTS							408.60
04/24/2026	MAIN	140789*#	ICON, LLC	PAY #1 SPRING CREEK RD/MTST PROF SVCS TO	45520	4800	11,210.00
Total For Dept: 4800							11,618.60
Total For Fund: 427							11,618.60
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
04/24/2026	MAIN	140811*#	MTI DISTRIBUTING CO	TORO 4100D MOWER	45520	4800	80,131.24

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
04/24/2026	MAIN	140816	NORTHERN SAFETY TECHNOLOGY, INC.	STROBE LIGHTS FOR NEW MOWER WO#5299 #102	45520	4800	457.89
Total For Dept: 4800							80,589.13
Total For Fund: 455							80,589.13
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
04/24/2026	MAIN	140786*#	HILLYARD / HUTCHINSON	TRIDENT PRO WET AND TRIDENT B16 SLA-NEW PAD 16 IN BUFF RED 5CS -NEW ICE ARENA KIT LINATEX SQUEEGE & PREASSEMBLY SOLUT	45520	4800	20,916.98
					45520	4800	21.14
					45520	4800	102.92
Check MAIN 140786 Total for Fund 459 ICE ARENA CONSTRUCTION							21,041.04
04/24/2026	MAIN	140808*#	MENARD'S -DUNDAS	SAFETY VESTS & RAT TRAPS SAFETY VESTS/HARDHATS	45520	4800	371.59
					45520	4800	51.92
Check MAIN 140808 Total for Fund 459 ICE ARENA CONSTRUCTION							423.51
04/24/2026	MAIN	140833	RJM CONSTRUCTION	PAY#13 M40 NEW ICE ARENA PROF SVCS 3/1-3	45520	4800	805,647.90
Total For Dept: 4800							827,112.45
Total For Fund: 459							827,112.45
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
04/24/2026	MAIN	140857	XCEL ENERGY	411 1/2 WATER ST. #1 - ELECTRIC	43381	4800	13.44
04/24/2026	MAIN	140858	XCEL ENERGY	411 1/2 WATER ST. #2 - ELECTRIC	43381	4800	14.59
Total For Dept: 4800							28.03
Total For Fund: 465							28.03
Fund: 475 Capital Reserve Fund							
Dept: 0000 Revenue							
04/24/2026	MAIN	140842	SUMAC PROPERTIES LLC	FINAL REMAINING ESCROW KRAEWOOD DEVELOPM	22205	0000	64,816.48
Total For Dept: 0000							64,816.48
Total For Fund: 475							64,816.48
Fund: 601 Water Fund							
Dept: 0000 Revenue							
04/24/2026	MAIN	140742*	ARMANDO ZUBIA	195-WA PENALTY	22000	0000	1.67
				195-WA PENALTY	22000	0000	0.76
				A01-RES MAIN WATER	22000	0000	2.41
				A01-RES MAIN WATER	22000	0000	0.83
				MF1-MN DEPT OF HEALTH	22000	0000	2.82
				MF1-MN DEPT OF HEALTH	22000	0000	0.18
				WATER BASE FEE	22000	0000	37.86
				WATER BASE FEE	22000	0000	3.03
Check MAIN 140742 Total for Fund 601 Water Fund							49.56
04/24/2026	MAIN	140764*	COLE & LAINE SKADSEM	A01-RES MAIN WATER	22000	0000	0.01
				MF1-MN DEPT OF HEALTH	22000	0000	0.15
				WATER BASE FEE	22000	0000	1.62

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 0000 Revenue							
		Check MAIN 140764	Total for Fund 601 Water Fund				1.78
04/24/2026	MAIN	140772	DONNA JEAN LARSON	WATER BASE FEE	22000	0000	150.00
04/24/2026	MAIN	140782	GREGORY G COLBY	WATER BASE FEE	22000	0000	220.20
04/24/2026	MAIN	140815	NICHOLAS M DAVIS	WATER BASE FEE	22000	0000	71.00
04/24/2026	MAIN	140834	RK ANDERSON PROPERTIES LLC	WATER BASE FEE	22000	0000	96.04
Total For Dept: 0000							588.58
Dept: 6000 Water							
04/24/2026	MAIN	140737	ADVANCE AUTO PARTS	BATTERIES -WATER TRUCK WO#5298 #3318	42222	6000	337.66
04/24/2026	MAIN	140740*#	AMAZON CAPITAL SERVICES	PHONE CASES	42218	6000	45.50
04/24/2026	MAIN	140744	AT & T MOBILITY	UTILITIES RTK WIFI SVC FEB 26-MARCH 25	43320	6000	34.84
04/24/2026	MAIN	140758*#	CENTRAL FARM SERVICE	MARCH WATER DEPT. FUEL	42212	6000	573.05
04/24/2026	MAIN	140762*#	CINTAS CORPORATION	FIRST AID CABINET RESTOCK	42218	6000	109.20
04/24/2026	MAIN	140763*#	CITY OF NORTHFIELD	BEST WESTERN HOTEL-MN RURAL WATER TRAINI	43331	6000	248.60
				BEST WESTERN HOTEL-MN RURAL WATER TRAINI	43331	6000	248.60
				TRACTOR SUPPLY WELDING METAL	42218	6000	58.51
		Check MAIN 140763	Total for Fund 601 Water Fund				555.71
04/24/2026	MAIN	140784	HAWKINS INC.	CHLORINE TANK CHARGE	42216	6000	150.00
04/24/2026	MAIN	140803	LIFELINE INCORPORATED	AED PROGRAM ANNUAL FEE 2026	42218	6000	100.00
04/24/2026	MAIN	140808*#	MENARD'S -DUNDAS	CONCRETE MIX	42218	6000	55.12
04/24/2026	MAIN	140817*#	NORTHFIELD ACE HARDWARE	GRASS SEED	42218	6000	12.99
				GRINDER ATTACHMENT	42218	6000	25.99
				MILWAUKEE GRINDER	42218	6000	253.98
		Check MAIN 140817	Total for Fund 601 Water Fund				292.96
04/24/2026	MAIN	140822	PARKOS CONSTRUCTION	COMPLETE DRYWALL INSTALL - WATER TREATME	42222	6000	16,500.00
04/24/2026	MAIN	140835	S.M. HENTGES & SONS, INC.	PAY#7 JEFFERSON ST/UTILITY EXTN PROJ PRO	45520	6000	232,530.13
04/24/2026	MAIN	140839	SHORT ELLIOT HENDRICKSON, INC	MARCH NW WATER TOWER DESIGN	45520	6000	21,668.55
04/24/2026	MAIN	140847*#	TOSHIBA FINANCIAL SERVICES	MAY RENT/OVGS 0 NONE WATER 22030	42222	6000	86.41
04/24/2026	MAIN	140851*#	VERIZON WIRELESS	03/11/26 - 04/10/26 CELL PHONES	43320	6000	445.55
Total For Dept: 6000							273,484.68
Total For Fund: 601							274,073.26
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
04/24/2026	MAIN	140742*	ARMANDO ZUBIA	295-SEWER PENALTY	22000	0000	4.10
				295-SEWER PENALTY	22000	0000	2.00
				A01-RES SEWER	22000	0000	5.68
				A01-RES SEWER	22000	0000	2.49

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
				SEWER BASE FEE	22000	0000	29.28
				SEWER BASE FEE	22000	0000	2.66
			Check MAIN 140742	Total for Fund 602 Sewer Fund			46.21
04/24/2026	MAIN	140764*	COLE & LAINE SKADSEM	A01-RES SEWER	22000	0000	0.02
				SEWER BASE FEE	22000	0000	1.20
			Check MAIN 140764	Total for Fund 602 Sewer Fund			1.22
Total For Dept: 0000							
Dept: 4700 Debt Service							
04/24/2026	MAIN	140849	US BANK NATIONAL	2010A GO BOND AGENT FEE	43300	4700	625.00
Total For Dept: 4700							
Dept: 6100 Wastewater							
04/24/2026	MAIN	140740**	AMAZON CAPITAL SERVICES	MOWER CHUTE	42222	6100	64.33
				HOLE SAW ATTACHMENT-PILOT BIT & ADAPTER	42218	6100	22.41
				COMPRESSOR COOLANT	42222	6100	243.00
				PRY BAR	42218	6100	104.56
				MOWER CHUTE	42222	6100	110.96
				RETURN - WRONG MOWER CHUTE	42222	6100	(64.33)
			Check MAIN 140740	Total for Fund 602 Sewer Fund			480.93
04/24/2026	MAIN	140745	AUTOMATIC SYSTEMS CO	16 POINT FLEX INPUT MODULE	43311	6100	559.95
04/24/2026	MAIN	140756	C.EMERY NELSON, INC	FILTER	42222	6100	175.59
04/24/2026	MAIN	140758**	CENTRAL FARM SERVICE	MARCH 2026 WWTP FUEL	42212	6100	121.86
04/24/2026	MAIN	140763**	CITY OF NORTHFIELD	SWITCH FOR BIOSOLIDS HVAC	42222	6100	375.81
				RUPP PUMP HOUR METER	42222	6100	260.99
				BAF COMPRESSOR LIGHT	42222	6100	63.46
			Check MAIN 140763	Total for Fund 602 Sewer Fund			700.26
04/24/2026	MAIN	140774	ELECTRIC PUMP	PUMP INSPECTIONS	42222	6100	2,600.00
04/24/2026	MAIN	140779**	GRAINGER	FILTERS	42220	6100	117.60
				PRETREATMENT WW EXHAUST	42222	6100	188.23
				HVAC BELTS	42220	6100	59.58
			Check MAIN 140779	Total for Fund 602 Sewer Fund			365.41
04/24/2026	MAIN	140780	GRAYMONT (WI) LLC	LIME	42232	6100	8,859.98
04/24/2026	MAIN	140792	INGERSOLL RAND COMPANY	TRANSDUCER, PRESSURE 16 BAR- PRE T COMP	42222	6100	448.07
04/24/2026	MAIN	140804	LINDE GAS & EQUIPMENT INC	CYLINDER RENTAL	42218	6100	208.45
04/24/2026	MAIN	140806	MAGNEY CONSTRUCTION, INC.	WWTP IMPROVEMENTS PAY 25 PROF SVCS 7/2/2	45520	6100	585,290.13
04/24/2026	MAIN	140808**	MENARD'S -DUNDAS	INSECT TRAPS,BLOW GUN,POOL LEAF RAKE,WRE	42218	6100	233.72
04/24/2026	MAIN	140809**	MIDWEST MACHINERY CO.	TELEHANDLER REPAIR	42222	6100	8,901.57
04/24/2026	MAIN	140825	POLYDYNE INC	POLYMER	42232	6100	3,910.00
04/24/2026	MAIN	140827	PVS TECHNOLOGIES, INC	FERRIC CHLORIDE SOLUTION	42216	6100	9,640.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
04/24/2026	MAIN	140829	QUALITY FLOW SYSTEMS, INC	BIOSOLIDS TANK GRATES	42232	6100	3,174.00
04/24/2026	MAIN	140837	SCHWICKERT'S TECTA AMERICA LLC	MUA#11 NOT HEATING PROPERLY- REPLACED A	43302	6100	498.75
04/24/2026	MAIN	140847*#	TOSHIBA FINANCIAL SERVICES	APRIL RENT/OVGS NONE WWTP 22440	43311	6100	74.13
04/24/2026	MAIN	140850	UTILITY CONSULTANTS, INC	CHEMICAL BACTERIA TESTING MARCH 2026 SAM	42216	6100	5,313.06
				CHEMICAL TESTING MARCH 2026 SAMPLE DATES	42216	6100	703.72
		Check MAIN 140850	Total for Fund 602 Sewer Fund				6,016.78
04/24/2026	MAIN	140851*#	VERIZON WIRELESS	03/11/26 - 04/10/26 CELL PHONES	43320	6100	301.12
04/24/2026	MAIN	140852*#	WATER SYSTEMS COMPANY	WWTP DRINKING WATER QTY: 3	42218	6100	26.25
				WWTP DRINKING WATER - QTY 1	42218	6100	4.00
		Check MAIN 140852	Total for Fund 602 Sewer Fund				30.25
04/24/2026	MAIN	140854	WW GOETSCH ASSOCIATES, INC.	LABOR TO INSTALL NEW LIFT STATION PUMPS	42222	6100	34,013.38
04/24/2026	MAIN	140861	XCEL ENERGY	MARCH 2026 - WW GAS	43380	6100	6,319.79
Total For Dept: 6100							672,924.12
Total For Fund: 602							673,596.55
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
04/24/2026	MAIN	140742*	ARMANDO ZUBIA	490-SOLID WASTE TAX	22000	0000	2.68
				490-SOLID WASTE TAX	22000	0000	1.24
				495-GB PENALTY	22000	0000	2.07
				495-GB PENALTY	22000	0000	0.95
				N04-GARBAGE -96 GALL	22000	0000	4.14
				N04-GARBAGE -96 GALL	22000	0000	14.74
				N04-GARBAGE -96 GALL	22000	0000	1.44
				N01-GARBAGE -20 GALL	22000	0000	33.10
				N01-GARBAGE -20 GALL	22000	0000	3.22
				N01-GARBAGE -20 GALL	22000	0000	0.91
		Check MAIN 140742	Total for Fund 603 Garbage Fund				64.49
04/24/2026	MAIN	140764*	COLE & LAINE SKADSEM	N03-GARBAGE -64 GALL	22000	0000	2.09
				N03-GARBAGE -64 GALL	22000	0000	0.20
		Check MAIN 140764	Total for Fund 603 Garbage Fund				2.29
Total For Dept: 0000							66.78
Dept: 6200 Garbage							
04/24/2026	MAIN	140831	RICE COUNTY SOLID WASTE MANAGEMENT	Landfill Charges	43388	6200	15,415.86
04/24/2026	MAIN	140840	SMSC ENTERPRISES	COMPOST SITE SPRING GRINDING	43300	6200	36,117.45
Total For Dept: 6200							51,533.31
Total For Fund: 603							51,600.09
Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
04/24/2026	MAIN	140742*	ARMANDO ZUBIA	395-STRM WATER PENA	22000	0000	0.83

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
				395-STRM WATER PENA	22000	0000	0.38
				STW-STORM WATER	22000	0000	43.01
				STW-STORM WATER	22000	0000	3.68
							<hr/>
				Check MAIN 140742 Total for Fund 604 Storm Water Drainage			47.90
04/24/2026	MAIN	140760	CGL PROPERTIES - 2620	SW2-STORMWATER NONRE	22000	0000	10.00
04/24/2026	MAIN	140764*	COLE & LAINE SKADSEM	STW-STORM WATER	22000	0000	0.43
							<hr/>
				Total For Dept: 0000			58.33
Dept: 6300 Storm Water Drainage							
04/24/2026	MAIN	140740*#	AMAZON CAPITAL SERVICES	RAIN BARREL 50-GALLON/PIG CONTAINMENT TR	42218	6300	195.99
04/24/2026	MAIN	140758*#	CENTRAL FARM SERVICE	MARCH FUEL CHARGES STORMWATER	42212	6300	34.47
04/24/2026	MAIN	140763*#	CITY OF NORTHFIELD	NPDES PERMIT	45520	6300	400.00
				NPDES PERMIT SERVICE FEE	45520	6300	8.60
							<hr/>
				Check MAIN 140763 Total for Fund 604 Storm Water Drainage			408.60
04/24/2026	MAIN	140789*#	ICON, LLC	PAY #1 NEIGHBORHOOD FLOODING PROF SVCS T	45520	6300	7,932.50
04/24/2026	MAIN	140826	PRAIRIE RESTORATIONS, INC.	SPRING PRESCRIBED BURNS AMES PARK & LEGA	43300	6300	2,930.00
04/24/2026	MAIN	140851*#	VERIZON WIRELESS	03/11/26 - 04/10/26 CELL PHONES	43320	6300	78.40
							<hr/>
				Total For Dept: 6300			11,579.96
				Total For Fund: 604			<hr/>
							11,638.29
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
04/24/2026	MAIN	140740*#	AMAZON CAPITAL SERVICES	Misc Non-Taxable Purchases	42251	6400	11.48
04/24/2026	MAIN	140743	ARTISAN BEER COMPANY	THC	42251	6400	72.80
				Beer Purchases	42251	6400	124.55
				THC	42251	6400	116.60
				Beer Purchases	42251	6400	1,121.25
				THC	42251	6400	68.60
				Misc Taxable Purchases	42251	6400	33.85
				Liquor Purchases	42251	6400	64.25
				Beer Purchases	42251	6400	958.10
							<hr/>
				Check MAIN 140743 Total for Fund 609 Liquor Store			2,560.00
04/24/2026	MAIN	140747	BELLBOY CORPORATION	Liquor Purchases	42251	6400	415.00
				Freight Costs	42259	6400	8.00
				Freight Costs	42259	6400	8.00
				THC	42251	6400	444.00
				Freight Costs	42259	6400	0.06
				Misc Taxable Purchases	42251	6400	15.00
				Freight Costs	42259	6400	2.75
				Misc Non-Taxable Purchases	42251	6400	42.65
				Freight Costs	42259	6400	4.00
				Liquor Purchases	42251	6400	164.00
				Liquor Purchases	42251	6400	723.12

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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	13.66
			Check MAIN 140747 Total for Fund 609 Liquor Store				<u>1,840.24</u>
04/24/2026	MAIN	140750	BOURGET IMPORTS	Wine Purchases	42251	6400	1,320.00
				Freight Costs	42259	6400	35.00
			Check MAIN 140750 Total for Fund 609 Liquor Store				<u>1,355.00</u>
04/24/2026	MAIN	140751	BREAKTHRU BEV MN BEER, INC	Misc Taxable Purchases	42251	6400	218.85
				Liquor Purchases	42251	6400	136.38
				Beer Purchases	42251	6400	7,910.50
				Misc Taxable Purchases	42251	6400	28.80
				Liquor Purchases	42251	6400	495.46
				Beer Purchases	42251	6400	4,266.65
				RMA 367008878	42251	6400	(13.20)
				RMA 367008879	42251	6400	(10.00)
				RMA 367036850	42251	6400	(13.20)
				RMA 367036851	42251	6400	(1.57)
			Check MAIN 140751 Total for Fund 609 Liquor Store				<u>13,018.67</u>
04/24/2026	MAIN	140752	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	3,371.52
				Wine Purchases	42251	6400	860.00
				Freight Costs	42259	6400	57.20
				Misc Taxable Purchases	42251	6400	22.00
				Liquor Purchases	42251	6400	1,457.30
				Wine Purchases	42251	6400	1,176.00
				Freight Costs	42259	6400	43.73
				Liquor CREDIT	42251	6400	(1,260.00)
				Freight CREDIT	42259	6400	(16.50)
			Check MAIN 140752 Total for Fund 609 Liquor Store				<u>5,711.25</u>
04/24/2026	MAIN	140765	COLLEGE CITY BEVERAGE, INC.	Liquor Purchases	42251	6400	1,444.40
				Wine Purchases	42251	6400	24.50
				Freight Costs	42259	6400	7.00
				Beer Purchases	42251	6400	2,198.40
				Misc Taxable Purchases	42251	6400	254.80
				Liquor Purchases	42251	6400	167.00
				Freight Costs	42259	6400	2.00
				Liquor Purchases	42251	6400	455.48
				Wine Purchases	42251	6400	22.50
				Liquor Purchases	42251	6400	264.00
				Freight Costs	42259	6400	7.00
				Beer Purchases	42251	6400	7,431.80
				Misc Taxable Purchases	42251	6400	155.40
				Liquor Purchases	42251	6400	134.00
				Liquor Credit	42251	6400	(46.30)
				Beer Credit	42251	6400	(5.40)
			Check MAIN 140765 Total for Fund 609 Liquor Store				<u>12,516.58</u>
04/24/2026	MAIN	140785	HERMEL WHOLESAL	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	293.05
				Misc Non-Taxable Purchases	42251	6400	39.35
				Cigarettes Purchases	42251	6400	679.68

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CHECK DATE 04/20/2026 - 04/24/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Misc Taxable CREDIT	42251	6400	(4.29)
			Check MAIN 140785 Total for Fund 609 Liquor Store				<u>1,016.74</u>
04/24/2026	MAIN	140787	HOHENSTEIN'S INC	Beer Purchases	42251	6400	646.80
				Liquor Purchases	42251	6400	151.00
				Beer Purchases	42251	6400	<u>509.25</u>
			Check MAIN 140787 Total for Fund 609 Liquor Store				<u>1,307.05</u>
04/24/2026	MAIN	140790	IMMINENT BREWING LLC	Beer Purchases	42251	6400	337.20
04/24/2026	MAIN	140795	JOHNSON BROTHERS WHOLESAL	Freight Costs	42259	6400	13.23
				Liquor Purchases	42251	6400	972.66
				Freight Costs	42259	6400	29.30
				Wine Purchases	42251	6400	1,338.76
				Misc Taxable Purchases	42251	6400	37.00
				Freight Costs	42259	6400	23.89
				Liquor Purchases	42251	6400	1,320.34
				Freight Costs	42259	6400	16.10
				Wine Purchases	42251	6400	388.00
				Misc Taxable Purchases	42251	6400	41.50
				Freight Costs	42259	6400	15.12
				Liquor Purchases	42251	6400	1,910.60
				Freight Costs	42259	6400	9.45
				Wine Purchases	42251	6400	193.08
				Freight Costs	42259	6400	15.50
				Liquor Purchases	42251	6400	203.64
				Liquor CREDIT	42251	6400	<u>(13.50)</u>
			Check MAIN 140795 Total for Fund 609 Liquor Store				<u>6,514.67</u>
04/24/2026	MAIN	140805	LITTLE THISTLE BREWING CO.	Beer Purchases	42251	6400	276.00
04/24/2026	MAIN	140821	OXFORD STREET MERCHANTS	Wine Purchases	42251	6400	1,788.30
				Freight Costs	42259	6400	<u>29.46</u>
			Check MAIN 140821 Total for Fund 609 Liquor Store				<u>1,817.76</u>
04/24/2026	MAIN	140823	PAUSTIS & SONS WINE COMPANY	Liquor Purchases	42251	6400	80.00
				Wine Purchases	42251	6400	2,101.00
				Freight Costs	42259	6400	25.50
				Wine Purchases	42251	6400	1,772.25
				Freight Costs	42259	6400	21.00
				Wine CREDIT	42251	6400	(40.00)
				Wine CREDIT	42251	6400	(8.00)
				Wine CREDIT	42251	6400	(40.00)
				Wine CREDIT	42251	6400	<u>(40.00)</u>
			Check MAIN 140823 Total for Fund 609 Liquor Store				<u>3,871.75</u>
04/24/2026	MAIN	140824	PHILLIPS WINE AND SPIRITS,INC.	Liquor Purchases	42251	6400	1,954.92
				Freight Costs	42259	6400	24.76
				Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	443.75
				Freight Costs	42259	6400	18.90
				Misc Taxable Purchases	42251	6400	34.00
				Liquor Purchases	42251	6400	205.80

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Fund: 609 Liquor Store								
Dept: 6400 Liquor Store - Purchases								
				Wine Purchases	42251	6400	924.75	
				Freight Costs	42259	6400	56.55	
				Misc Taxable Purchases	42251	6400	123.65	
				Misc Non-Taxable Purchases	42251	6400	67.08	
				Liquor Purchases	42251	6400	1,963.69	
				Freight Costs	42259	6400	27.30	
			Check MAIN 140824 Total for Fund 609 Liquor Store					5,896.60
04/24/2026	MAIN	140841	SOUTHERN WINE & SPIRITS OF MN, LLC	Wine Purchases	42251	6400	928.00	
				Freight Costs	42259	6400	15.40	
				Liquor Purchases	42251	6400	1,689.36	
				Freight Costs	42259	6400	14.58	
				Freight Costs	42259	6400	1.40	
				Wine Purchases	42251	6400	1,077.38	
				Freight Costs	42259	6400	18.20	
				Freight Costs	42259	6400	1.40	
				Misc Taxable Purchases	42251	6400	108.00	
				Wine Purchases	42251	6400	595.87	
				Freight Costs	42259	6400	14.00	
				Liquor Purchases	42251	6400	2,735.32	
				Freight Costs	42259	6400	23.33	
				Wine CREDIT	42251	6400	(120.00)	
				Wine CREDIT	42251	6400	(14.96)	
			Check MAIN 140841 Total for Fund 609 Liquor Store					7,087.28
04/24/2026	MAIN	140853	WINE COMPANY	Wine Purchases	42251	6400	424.00	
				Freight Costs	42259	6400	18.70	
			Check MAIN 140853 Total for Fund 609 Liquor Store					442.70
Total For Dept: 6400							65,580.97	
Dept: 6410 Liquor Store - Operations								
04/24/2026	MAIN	140740**	AMAZON CAPITAL SERVICES	PRICE TAGS	42218	6410	10.55	
				COPY PAPER	42218	6410	29.53	
			Check MAIN 140740 Total for Fund 609 Liquor Store					40.08
04/24/2026	MAIN	140761**	CINTAS	ENTRY RUGS	42220	6410	40.27	
				ENTRY RUGS	42220	6410	40.27	
			Check MAIN 140761 Total for Fund 609 Liquor Store					80.54
04/24/2026	MAIN	140763**	CITY OF NORTHFIELD	NEW HIRE UNIFORMS	43342	6410	125.50	
				THC GUMMY SHELVES	42218	6410	8.11	
				NEW HIRE ALCOHOL TRAINING	43333	6410	15.00	
				LPHE LICENSE FEE OCM	44453	6410	255.38	
			Check MAIN 140763 Total for Fund 609 Liquor Store					403.99
04/24/2026	MAIN	140796	JOHNSON CONTROLS BUILDING SOLUTION	SECURITY ALARM LIQ MAY-JULY 2026	42222	6410	677.23	
04/24/2026	MAIN	140845	THRYV	YELLOW PAGES LIQ MAR 26	43342	6410	50.32	
04/24/2026	MAIN	140847**	TOSHIBA FINANCIAL SERVICES	APRIL RENT/OVGS NONE LIQUOR STOR 89576	42222	6410	74.50	
04/24/2026	MAIN	140851**	VERIZON WIRELESS	03/11/26 - 04/10/26 CELL PHONES	43300	6410	38.39	

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 609 Liquor Store						
Dept: 6410 Liquor Store - Operations						
Total For Dept: 6410						1,365.05
Total For Fund: 609						66,946.02
Fund: 701 Information Tech						
Dept: 4140 Information Technology						
04/24/2026	MAIN	140851*#	VERIZON WIRELESS	03/11/26 - 04/10/26 CELL PHONES	43320 4140	670.29
Total For Dept: 4140						670.29
Total For Fund: 701						670.29
Report Total:						2,377,642.59

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

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