

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/23/2026 - 03/27/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 0000 Revenue</b>							
03/27/2026	MAIN	140506**	CITY OF NORTHFIELD	PREPAID PURCHASE-FACEBOOK TO BE CREDITED	11530	0000	92.99
Total For Dept: 0000							92.99
<b>Dept: 4100 Mayor &amp; City Council</b>							
03/27/2026	MAIN	140552	OFFICE OF ADMINISTRATIVE HEARINGS	BRIDGEWATER OAA FILING FEE	43300	4100	200.00
Total For Dept: 4100							200.00
<b>Dept: 4110 Administration</b>							
03/27/2026	MAIN	140506**	CITY OF NORTHFIELD	MCMA CONFERENCE REGISTRATION/LODGING	43331	4110	408.06
03/27/2026	MAIN	140534	KUTAK ROCK LLP	LEGAL FEES SALES TAX	43304	4110	570.00
03/27/2026	MAIN	140578**	VERIZON WIRELESS	02/11/26 - 03/10/26 CELL PHONES	43320	4110	155.24
Total For Dept: 4110							1,133.30
<b>Dept: 4120 City Clerk</b>							
03/27/2026	MAIN	140578**	VERIZON WIRELESS	02/11/26 - 03/10/26 CELL PHONES	43320	4120	76.82
Total For Dept: 4120							76.82
<b>Dept: 4130 Finance</b>							
03/27/2026	MAIN	140506**	CITY OF NORTHFIELD	BUDGET AWARD APPLICATION FEE FYB 2026	43300	4130	495.00
03/27/2026	MAIN	140578**	VERIZON WIRELESS	02/11/26 - 03/10/26 CELL PHONES	43300	4130	78.42
Total For Dept: 4130							573.42
<b>Dept: 4150 Human Resources</b>							
03/27/2026	MAIN	140506**	CITY OF NORTHFIELD	TABLECLOTH	43335	4150	24.99
				CHILI COOKOFF - SOUR CREAM/CHEESE	43335	4150	11.00
Check MAIN 140506 Total for Fund 101 General Fund							35.99
03/27/2026	MAIN	140509	CRESCENT SECURITY & INVESTIGATIONS	BACKGROUND INVESTIGATION - SLATTERY	43308	4150	1,309.45
				BACKGROUND INVESTIGATION - FAHNING	43308	4150	1,316.95
Check MAIN 140509 Total for Fund 101 General Fund							2,626.40
03/27/2026	MAIN	140578**	VERIZON WIRELESS	02/11/26 - 03/10/26 CELL PHONES	43300	4150	115.23
Total For Dept: 4150							2,777.62
<b>Dept: 4160 Community Development</b>							
03/27/2026	MAIN	140501**	BRUCE DAVID JACOBSON	DOWNTOWN RIVERFRONT/COMMUNITY ENGAGEMENT	43300	4160	3,750.00
03/27/2026	MAIN	140506**	CITY OF NORTHFIELD	BINDERS	42218	4160	43.49
				KLEENEX/PENS/PENCILS	42218	4160	89.83
				REFRESHMENTS	42218	4160	12.97
				REFRESHMENTS	42218	4160	8.98
Check MAIN 140506 Total for Fund 101 General Fund							155.27
03/27/2026	MAIN	140527	HOUSEAL LAVIGNE ASSOCIATES LLC	ZONING CODE UPDATE - JAN 2026	43300	4160	2,811.25
03/27/2026	MAIN	140547	MN NAHRO	2026 EXECUTIVE RETREAT FEE	43333	4160	595.00
03/27/2026	MAIN	140578**	VERIZON WIRELESS	02/11/26 - 03/10/26 CELL PHONES	43320	4160	268.87

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/23/2026 - 03/27/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4160 Community Development</b>							
Total For Dept: 4160							7,580.39
<b>Dept: 4190 City Hall Operations</b>							
03/27/2026	MAIN	140522**	GUTH ELECTRIC, INC	HANDICAPPED ACCESS-ELECTION GRANT	42222	4190	1,235.23
03/27/2026	MAIN	140543**	MENARD'S -DUNDAS	CARPET PROTECTOR AND HD PAINTER'S PLASTI	42220	4190	82.95
03/27/2026	MAIN	140559	QUADIENT FINANCE USA, INC	LATE FEES POSTAGE METER MACHINE	42222	4190	68.62
03/27/2026	MAIN	140560	QUADIENT LEASING USA, INC	POSTAGE METER MACHINE LEASE APRIL 10 - J	42222	4190	528.00
03/27/2026	MAIN	140574**	TOSHIBA FINANCIAL SERVICES	APRIL RENT/OVGS JAN-MARCH HR/COMM 22548	43352	4190	160.65
				APRIL RENT/OVGS FEB CITY HALL COPY ROOM	43352	4190	516.68
				APRIL RENT/OVGS FEB COMM DEV 87348	43352	4190	174.26
				APRIL RENT/OVGS FEB ENGINEER 86049	43352	4190	183.96
				APRIL RENT/OVGS FEB ADMIN 87078	43352	4190	232.33
				APRIL RENT FINANCE 89469	43352	4190	121.16
Check MAIN 140574 Total for Fund 101 General Fund							<u>1,389.04</u>
Total For Dept: 4190							<u>3,303.84</u>
<b>Dept: 4200 Police Administration</b>							
03/27/2026	MAIN	140489**	AMAZON CAPITAL SERVICES	CABLE RETRACTORS	42218	4200	201.98
				AIR FRESHNER, MOUSE PAD	42218	4200	62.34
Check MAIN 140489 Total for Fund 101 General Fund							<u>264.32</u>
03/27/2026	MAIN	140498	BOUNDTREE MEDICAL	MED BAGS	42218	4200	765.00
				SENSI WRAP BANDAGE	42218	4200	71.28
				SENSI WRAP BANDAGE	42218	4200	57.24
Check MAIN 140498 Total for Fund 101 General Fund							<u>893.52</u>
03/27/2026	MAIN	140503**	CENTRAL FARM SERVICE	PD FUEL FEB 2026	42212	4200	3,167.10
03/27/2026	MAIN	140506**	CITY OF NORTHFIELD	ETI CONF - SCHROEPPFER	43332	4200	602.55
				SAVVIK & REI - BOOTS	41115	4200	341.50
Check MAIN 140506 Total for Fund 101 General Fund							<u>944.05</u>
03/27/2026	MAIN	140512	DOUG'S AUTO SERVICE	LOF SQ #2518	42222	4200	83.25
				BATTERY SQ 10	42222	4200	964.62
				O2 SENSOR SQ #7	42222	4200	310.17
				REPAIR TIRE SQ #3	42222	4200	25.00
Check MAIN 140512 Total for Fund 101 General Fund							<u>1,383.04</u>
03/27/2026	MAIN	140517	GALLS, INC.	PANTS 6401	41115	4200	106.64
				EAR PIECES	41115	4200	9.69
				EAR PIECES	41115	4200	87.30
Check MAIN 140517 Total for Fund 101 General Fund							<u>203.63</u>
03/27/2026	MAIN	140537	LANGUAGE LINE SERVICES	PD TRANSLATION SVCS FEB 2026	43300	4200	158.54
03/27/2026	MAIN	140539	LE-AST SERVICES COUNSELING	MONTHLY RETAINER FEE	43300	4200	180.00
03/27/2026	MAIN	140572	TEDDER INDUSTRIES, LLC	RAPID FORCE HOLSTER	41115	4200	169.69
03/27/2026	MAIN	140574**	TOSHIBA FINANCIAL SERVICES	APRIL RENT/OVGS FEB POLICE 84218	44412	4200	198.33
				APRIL RENT/OVGS FEB POLICE 86055	44412	4200	134.90

**CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD**

CHECK DATE 03/23/2026 - 03/27/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4200 Police Administration</b>							
Check MAIN 140574 Total for Fund 101 General Fund							333.23
03/27/2026	MAIN	140578**	VERIZON WIRELESS	PD CELL PHONES FEB 2026	43320	4200	1,457.84
03/27/2026	MAIN	140579**	WATER SYSTEMS COMPANY	PD WATER QTY 6	42218	4200	52.50
Total For Dept: 4200							<u>9,207.46</u>
<b>Dept: 4240 Building Inspection</b>							
03/27/2026	MAIN	140578**	VERIZON WIRELESS	02/11/26 - 03/10/26 CELL PHONES	43320	4240	275.27
Total For Dept: 4240							<u>275.27</u>
<b>Dept: 4300 Engineering</b>							
03/27/2026	MAIN	140504	CES IMAGING	PLOTTER MONTHLY AGREEMENT FEE/SVC/USAGE	42222	4300	312.52
03/27/2026	MAIN	140578**	VERIZON WIRELESS	02/11/26 - 03/10/26 CELL PHONES	43320	4300	272.07
Total For Dept: 4300							<u>584.59</u>
<b>Dept: 4310 Streets</b>							
03/27/2026	MAIN	140488	ADVANCE AUTO PARTS	BATTERY FOR MECH TRUCK WO#5276 #3835	42222	4310	150.34
03/27/2026	MAIN	140489**	AMAZON CAPITAL SERVICES	THERMAL IMAGING CAMERA FOR SMARTPHONES 50 AMP GENERATOR PLUG- PLOW TRUCK WO#525	42218	4310	290.58
Check MAIN 140489 Total for Fund 101 General Fund							<u>309.57</u>
03/27/2026	MAIN	140490	ANDREW BOGOTT	MARCH 2026 8615 SPRING CREEK RD. CITY SN	42218	4310	65.00
03/27/2026	MAIN	140496	BIG TOP TENT RENTAL, INC.	PORTABLE WINTER SERVICE FOR FEBRUARY 202	42218	4310	160.50
03/27/2026	MAIN	140503**	CENTRAL FARM SERVICE	FEBRUARY 2026 FUEL CHARGES - STREET DEPT	42212	4310	6,738.68
03/27/2026	MAIN	140505**	CINTAS	RYAN KIEFER UNIFORM	42218	4310	3.41
Check MAIN 140505 Total for Fund 101 General Fund							<u>10.91</u>
03/27/2026	MAIN	140506**	CITY OF NORTHFIELD	TRACTOR SUPPLY - WALK BEHIND BROOM	42218	4310	798.99
							44463 4310 209.38
							42222 4310 256.62
							42218 4310 16.34
							42222 4310 49.60
							42218 4310 12.49
							42218 4310 <u>(865.22)</u>
Check MAIN 140506 Total for Fund 101 General Fund							<u>478.20</u>
03/27/2026	MAIN	140535	L MFG & E, INC.	DUMPSTER RENTAL FOR MARCH 2026	42218	4310	50.00
03/27/2026	MAIN	140538	LAWSON PRODUCTS, INC.	SHOP SUPPLIES FOR STREET DEPT.	42222	4310	487.43
03/27/2026	MAIN	140541	MARY DAVIS	MARCH 2026 811 EAST RIDGE DRIVE CITY SNO	42218	4310	65.00
03/27/2026	MAIN	140543**	MENARD'S -DUNDAS	ALL PURPOSE DRIED SAND	42218	4310	3.71
03/27/2026	MAIN	140544	MIDWEST MACHINERY CO.	AIR FILTER 4075 WO#5281 #2485	42222	4310	35.62
							42222 4310 1,776.96
							42222 4310 <u>53.99</u>
Check MAIN 140544 Total for Fund 101 General Fund							<u>1,866.57</u>

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/23/2026 - 03/27/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4310 Streets</b>							
03/27/2026	MAIN	140549	NEWMAN SIGNS, INC.	SPECIAL TRAFFIC SIGNS	42229	4310	303.37
03/27/2026	MAIN	140550*#	NFLD MACHINERY BUILDERS, INC.	CYLINDER REPAIR SNOW BROOM	42222	4310	80.00
03/27/2026	MAIN	140561	RACHEL MATNEY	MARCH 2026 8651 SPRING CREEK RD. CITY PL	42218	4310	65.00
03/27/2026	MAIN	140567	SHERWIN-WILLIAMS	PAINT FOR DOWNTOWN GARBAGES	43315	4310	55.45
				PAINT FOR DOWNTOWN GARBAGES	43315	4310	166.35
		Check MAIN 140567	Total for Fund 101 General Fund				<u>221.80</u>
03/27/2026	MAIN	140578*#	VERIZON WIRELESS	02/11/26 - 03/10/26 CELL PHONES	43320	4310	542.57
Total For Dept: 4310							<u>11,602.06</u>
<b>Dept: 4320 Street Lighting</b>							
03/27/2026	MAIN	140581	XCEL ENERGY	905 CANNON VALLLEY DR. SIGNAL	43381	4320	15.19
03/27/2026	MAIN	140585	XCEL ENERGY	02/15/26 - 03/14/26 STREET LIGHTING	43381	4320	20,192.36
Total For Dept: 4320							<u>20,207.55</u>
<b>Dept: 4330 Facilities</b>							
03/27/2026	MAIN	140489*#	AMAZON CAPITAL SERVICES	BATTERIES	42218	4330	68.55
				BATTERIES	42218	4330	28.38
				FLAGS	42218	4330	112.40
		Check MAIN 140489	Total for Fund 101 General Fund				<u>209.33</u>
03/27/2026	MAIN	140492	ASSOCIATION OF MN COUNTIES	MCCFMA MEMBER DUES	44463	4330	350.00
03/27/2026	MAIN	140576*#	TWIN CITY HARDWARE	WATER FILL STATION ELECTRIC DOOR STRIKE	42218	4330	1,221.17
03/27/2026	MAIN	140578*#	VERIZON WIRELESS	02/11/26 - 03/10/26 CELL PHONES	43320	4330	76.82
Total For Dept: 4330							<u>1,857.32</u>
<b>Dept: 4510 Ice Arena</b>							
03/27/2026	MAIN	140570	STZR HOLDINGS LLC	BLADE SHARPENING	42222	4510	45.00
03/27/2026	MAIN	140573	THE RINK LLC	APRIL 2026 RENT - ICE ARENA	43300	4510	10,000.00
Total For Dept: 4510							<u>10,045.00</u>
<b>Dept: 4520 General Parks</b>							
03/27/2026	MAIN	140489*#	AMAZON CAPITAL SERVICES	TABLET MOUNTS FOR TRAIL CLEARING	42218	4520	71.22
03/27/2026	MAIN	140501*#	BRUCE DAVID JACOBSON	ADDITIONAL FUNDING STRATEGIES	43300	4520	1,250.00
03/27/2026	MAIN	140536	LAMPERT LUMBER	SHINGLES - SECHLER PARK DUGOUT	43313	4520	50.00
				TRIM/FASCIA - SECHLER PARK DUGOUT	43313	4520	221.79
				DRIP EDGE/SEALANT/NAILS - SECHLER PARK D	43313	4520	77.64
		Check MAIN 140536	Total for Fund 101 General Fund				<u>349.43</u>
03/27/2026	MAIN	140543*#	MENARD'S -DUNDAS	SOFFIT/FASCIA - ODDFELLOWS BATHROOM	43313	4520	107.74
03/27/2026	MAIN	140582	XCEL ENERGY	FEB 2026 - BABCOCK PARK GAS	43380	4520	171.00
Total For Dept: 4520							<u>1,949.39</u>
<b>Dept: 4540 Outdoor Pool</b>							

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/23/2026 - 03/27/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4540 Outdoor Pool</b>							
03/27/2026	MAIN	140565	SCHWICKERT'S TECTA AMERICA LLC	REPAIRS ON BOILER #2 AT OLD MEMORIAL POO	42220	4540	183.75
Total For Dept: 4540							183.75
<b>Dept: 4545 Recreation Administration</b>							
03/27/2026	MAIN	140578**	VERIZON WIRELESS	02/11/26 - 03/10/26 CELL PHONES	43320	4545	76.82
Total For Dept: 4545							76.82
<b>Dept: 4550 Library</b>							
03/27/2026	MAIN	140489**	AMAZON CAPITAL SERVICES	REPLACEMENT BATTERIES FOR JOHNSON CONTRO	42220	4550	58.91
03/27/2026	MAIN	140502	CENGAGE LEARNING	LIBRARY MATERIALS	44431	4550	160.67
				LIBRARY MATERIALS	44431	4550	33.61
				LIBRARY MATERIALS	44431	4550	286.91
				LIBRARY MATERIALS	44431	4550	129.52
				LIBRARY MATERIALS	44431	4550	31.15
Check MAIN 140502 Total for Fund 101 General Fund							641.86
03/27/2026	MAIN	140506**	CITY OF NORTHFIELD	NOTARY RENEWAL STEVE MAUS	44463	4550	120.00
				PASSPORT SHIPPING	43321	4550	380.55
				LIBRARY MATERIALS JUV	44431	4550	28.98
				LIBRARY MATERIALS PERIODICALS	44431	4550	99.00
				NOTARY STAMPS,MATS,CLOTHS,WALL TILES	42218	4550	887.48
				SPANISH PRGS.-WAX, WICKS, SCENTED OILS	44432	4550	62.24
				REFORMA MEMBERSHIP	44463	4550	100.00
				LIBRARY MATERIALS FICTION & NON-FICTION	44431	4550	152.27
Check MAIN 140506 Total for Fund 101 General Fund							1,830.52
03/27/2026	MAIN	140530**	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	18.00
				LIBRARY MATERIALS	44431	4550	18.00
				LIBRARY MATERIALS	44431	4550	52.80
				LIBRARY MATERIALS	44431	4550	18.00
				LIBRARY MATERIALS	44431	4550	21.00
				LIBRARY MATERIALS	44431	4550	219.00
				BOOK COVERS	42218	4550	8.80
				LIBRARY MATERIALS	44431	4550	16.80
				LIBRARY MATERIALS	44431	4550	195.49
				BOOK COVERS	42218	4550	11.00
				LIBRARY MATERIALS	44431	4550	16.80
				LIBRARY MATERIALS	44431	4550	145.24
				BOOK COVERS	42218	4550	11.00
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	18.00
				LIBRARY MATERIALS	44431	4550	17.40
				LIBRARY MATERIALS	44431	4550	171.77
				BOOK COVERS	42218	4550	9.90
				LIBRARY MATERIALS	44431	4550	148.52
				BOOK COVERS	42218	4550	5.50
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	17.97
				LIBRARY MATERIALS	44431	4550	28.78
				Library Materials	44431	4550	168.05

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/23/2026 - 03/27/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 101 General Fund</b>							
<b>Dept: 4550 Library</b>							
				BOOK COVERS	42218	4550	15.40
				LIBRARY MATERIALS	44431	4550	17.99
				LIBRARY MATERIALS	44431	4550	423.80
				BOOK COVERS	42218	4550	13.20
				LIBRARY MATERIALS	44431	4550	55.00
				LIBRARY MATERIALS	44431	4550	343.58
				BOOK COVERS	42218	4550	12.10
				LIBRARY MATERIALS	44431	4550	428.15
				BOOK COVERS	42218	4550	19.80
			Check MAIN 140530 Total for Fund 101 General Fund				<u>2,678.84</u>
03/27/2026	MAIN	140543**	MENARD'S -DUNDAS	PAINT, PAINT BRUSHES AND PAINT TRAY	42220	4550	68.82
03/27/2026	MAIN	140574**	TOSHIBA FINANCIAL SERVICES	APRIL RENT/OVGS FEB LIBRARY 84483	43352	4550	210.39
				APRIL RENT/OVGS FEB LIBRARY NCRC OASIS 5	43352	4550	143.77
				APRIL RENT/OVGS FEB LIBRARY 61251	43352	4550	181.04
			Check MAIN 140574 Total for Fund 101 General Fund				<u>535.20</u>
03/27/2026	MAIN	140578**	VERIZON WIRELESS	02/11/26 - 03/10/26 CELL PHONES	43320	4550	367.31
				02/11/26 - 03/10/26 CELL PHONES	43320	4550	40.01
			Check MAIN 140578 Total for Fund 101 General Fund				<u>407.32</u>
Total For Dept: 4550							<u>6,221.47</u>
Total For Fund: 101							<u>77,949.06</u>
<b>Fund: 211 NCRC</b>							
<b>Dept: 4580 NCRC</b>							
03/27/2026	MAIN	140522**	GUTH ELECTRIC, INC	LIGHT FIXTURES AT NCRC	42220	4580	139.33
03/27/2026	MAIN	140543**	MENARD'S -DUNDAS	TOILET VALVE KIT, DRAINSNAKE, VACUUM BRE	42220	4580	199.89
03/27/2026	MAIN	140564	SCHILLING SUPPLY COMPANY	CLOROX WIPES, BATH TISSUE, PAPER TOWELS	42211	4580	204.30
Total For Dept: 4580							<u>543.52</u>
<b>Dept: 4585 Wellness Center</b>							
03/27/2026	MAIN	140522**	GUTH ELECTRIC, INC	NCRC POOL REPLACED BREAKERS	43305	4585	945.32
03/27/2026	MAIN	140562	RAINBOW INTERNATIONAL OF THE NORTH FIFTY NORTH GENERAL CLEANING	3/2/26-3/15	43306	4585	2,700.00
Total For Dept: 4585							<u>3,645.32</u>
Total For Fund: 211							<u>4,188.84</u>
<b>Fund: 215 Motor Vehicle Fund</b>							
<b>Dept: 5600 Motor Vehicle</b>							
03/27/2026	MAIN	140489**	AMAZON CAPITAL SERVICES	ALCOHOL WIPES, HAND SANITIZER	42218	5600	81.78
03/27/2026	MAIN	140545	MINNCOR INDUSTRIES	MV TITLES	42218	5600	70.00
Total For Dept: 5600							<u>151.78</u>
Total For Fund: 215							<u>151.78</u>
<b>Fund: 240 Library Gift Fund</b>							
<b>Dept: 4900 Other Financing Uses</b>							

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/23/2026 - 03/27/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 240 Library Gift Fund</b>								
<b>Dept: 4900 Other Financing Uses</b>								
03/27/2026	MAIN	140497	BLACKSTONE PUBLISHING	FFNPL GIFTS- COLLECTION LIBRARY MATERIAL	43309	4900	289.03	
03/27/2026	MAIN	140506**	CITY OF NORTHFIELD	FFNPL OUTREACH-BANANAS,MUFFIN MIX, CREAM	43309	4900	13.60	
				FFNPL GIFTS- PLA CONF REGISTRATION	43309	4900	364.00	
				FFNPL JUV- LUNCH BAGS, TOY WHEELS	43309	4900	32.77	
				GIFTS-PROGRAMMING LEGOS,CANDY,KIND BARS	43309	4900	130.64	
				FFNPL SPANISH-JUICE, BK CLUB BKS, GRANOL	43309	4900	187.09	
				FFNPL OUTREACH-BIKE SAFETY GUIDES	43309	4900	104.90	
		Check MAIN 140506	Total for Fund 240 Library Gift Fund					833.00
03/27/2026	MAIN	140530**	INGRAM LIBRARY SERVICES	GIFTS- AUTOMATICALLY YOURS	44431	4900	35.97	
				GIFTS- AUTOMATICALLY YOURS	44431	4900	11.39	
				GIFTS- AUTOMATICALLY YOURS	44431	4900	114.79	
				GIFTS- AUTOMATICALLY YOURS	44431	4900	15.12	
		Check MAIN 140530	Total for Fund 240 Library Gift Fund					177.27
03/27/2026	MAIN	140555	PAYNE, JUDITH M.	FFNPL ADULT LEGO CRAFT NIGHT	43309	4900	248.00	
Total For Dept: 4900							1,547.30	
Total For Fund: 240							1,547.30	
<b>Fund: 242 Scriver Memorial Fund</b>								
<b>Dept: 4900 Other Financing Uses</b>								
03/27/2026	MAIN	140530**	INGRAM LIBRARY SERVICES	GIFTS- SCRIVER	44431	4900	116.49	
Total For Dept: 4900							116.49	
Total For Fund: 242							116.49	
<b>Fund: 257 Carbon Reduction Fund</b>								
<b>Dept: 4900 Other Financing Uses</b>								
03/27/2026	MAIN	140506**	CITY OF NORTHFIELD	CITY LOGO WEAR	43309	4900	179.50	
Total For Dept: 4900							179.50	
Total For Fund: 257							179.50	
<b>Fund: 290 EDA</b>								
<b>Dept: 5100 EDA General Operating</b>								
03/27/2026	MAIN	140513	EDAM	2026 EDAM MEMBERSHIP DUES - EJ	44463	5100	575.00	
Total For Dept: 5100							575.00	
Total For Fund: 290							575.00	
<b>Fund: 295 HRA</b>								
<b>Dept: 5200 HRA General Operating</b>								
03/27/2026	MAIN	140506**	CITY OF NORTHFIELD	AMERICAN PLANNING ASSOCIATION FEE	44463	5200	104.00	
Total For Dept: 5200							104.00	
<b>Dept: 5210 HRA Rental Projects</b>								
03/27/2026	MAIN	140515	FARGAZE TOWNHOME ASSOCIATION	APRIL 2026 ASSOCIATION DUES	44464	5210	380.00	
				LATE FEE 2026	44464	5210	55.00	
		Check MAIN 140515	Total for Fund 295 HRA					435.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/23/2026 - 03/27/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 295 HRA</b>							
<b>Dept: 5210 HRA Rental Projects</b>							
Total For Dept: 5210							435.00
<b>Dept: 5220 HRA LMI Housing</b>							
03/27/2026	MAIN	140506*#	CITY OF NORTHFIELD	POD STORAGE 72 VIKING TERR	43309	5220	223.68
03/27/2026	MAIN	140516	FRANEK ELECTRIC, INC.	72 VIKING TERRACE	43309	5220	1,578.00
Total For Dept: 5220							1,801.68
Total For Fund: 295							2,340.68
<b>Fund: 316 2015 GO Bonds</b>							
<b>Dept: 4700 Debt Service</b>							
03/27/2026	MAIN	140514	EHLERS & ASSOCIATES	2015A ARBITRAGE REPORTING	43300	4700	500.00
Total For Dept: 4700							500.00
Total For Fund: 316							500.00
<b>Fund: 427 2026 CAPITAL PROJECTS</b>							
<b>Dept: 4800 Other Services</b>							
03/27/2026	MAIN	140568*#	SHORT ELLIOT HENDRICKSON, INC	TH3 LIGHT REPLACEMENT 2026	45520	4800	3,934.20
03/27/2026	MAIN	140583	XCEL ENERGY	SPRING CRK STREET LIGHT - NEW CONSTRUCTI	45520	4800	25,228.31
Total For Dept: 4800							29,162.51
Total For Fund: 427							29,162.51
<b>Fund: 455 Veh/Equip Replacement</b>							
<b>Dept: 4800 Other Services</b>							
03/27/2026	MAIN	140557	PRINT LAB	DURANGO GRAPHICS 8590	45550	4800	1,030.00
Total For Dept: 4800							1,030.00
Total For Fund: 455							1,030.00
<b>Fund: 459 ICE ARENA CONSTRUCTION</b>							
<b>Dept: 4800 Other Services</b>							
03/27/2026	MAIN	140489*#	AMAZON CAPITAL SERVICES	ENERGIZER LITHIUM PHOTO BATTERIES	45520	4800	97.52
				AED DEFIBRILLATOR WALL MOUNTED STORAGE C	45520	4800	357.00
	Check MAIN 140489		Total for Fund 459 ICE ARENA CONSTRUCTION				454.52
03/27/2026	MAIN	140531	JLG ARCHITECTS	M40 NEW ICE ARENA PROF SVCS TO 2/28	45520	4800	30,411.73
03/27/2026	MAIN	140563	RJM CONSTRUCTION	PAY#12 M40 NEW ICE ARENA PROF SVCS 2/1-2	45520	4800	2,261,804.62
Total For Dept: 4800							2,292,670.87
Total For Fund: 459							2,292,670.87
<b>Fund: 601 Water Fund</b>							
<b>Dept: 0000 Revenue</b>							
03/27/2026	MAIN	140508	COMMUNITY RESOURCE BANK	WATER BASE FEE	22000	0000	25.86
03/27/2026	MAIN	140546	MN DEPT OF HEALTH	1ST QTR DRINKING WATER CONNECTIONS	22025	0000	20,615.49
Total For Dept: 0000							20,641.35

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/23/2026 - 03/27/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 601 Water Fund</b>							
<b>Dept: 6000 Water</b>							
03/27/2026	MAIN	140493	AT & T MOBILITY	UTILITIES RTK WIFI SVC JAN 26-FEB 25	43320	6000	34.84
03/27/2026	MAIN	140503**	CENTRAL FARM SERVICE	FEBRUARY 2026 FUEL CHARGES WATER DPT	42212	6000	337.95
03/27/2026	MAIN	140506**	CITY OF NORTHFIELD	HAMLIN -LEADERSHIP TRAINING WEBER/JIRAK PUMPALARM ANNUAL PUMP ALARM SERVICE FEE	43333 44446	6000 6000	1,349.98 49.99
		Check MAIN 140506	Total for Fund 601 water Fund				1,399.97
03/27/2026	MAIN	140520	GRAPHIC MAILBOX	SHIPPING WATER SAMPLE TO MDH	43321	6000	16.16
03/27/2026	MAIN	140522**	GUTH ELECTRIC, INC	NCRC WATER DEVICE DISPENSER FINAL INSTAL	42218	6000	70.75
03/27/2026	MAIN	140524**	HAWKINS INC.	CHLORINE TANK CHARGE CHLORINE TANK CHARGE	42216 42216	6000 6000	150.00 220.00
		Check MAIN 140524	Total for Fund 601 water Fund				370.00
03/27/2026	MAIN	140568**	SHORT ELLIOT HENDRICKSON, INC	NW WATER TOWER JANUARY DESIGN THRU 2/28	45520	6000	4,648.73
03/27/2026	MAIN	140574**	TOSHIBA FINANCIAL SERVICES	APRIL RENT/OVGS JAN-MARCH WATER 22030	42222	6000	97.09
03/27/2026	MAIN	140576**	TWIN CITY HARDWARE	WATER FILL STATION ELECTRIC DOOR STRIKE	42218	6000	600.00
03/27/2026	MAIN	140578**	VERIZON WIRELESS	02/11/26 - 03/10/26 CELL PHONES	43320	6000	367.31
03/27/2026	MAIN	140584	XCEL ENERGY	FEB 2026 - ELECTRIC USAGE FEB 2026 - GAS USAGE	43381 43380	6000 6000	2,220.47 134.70
		Check MAIN 140584	Total for Fund 601 water Fund				2,355.17
Total For Dept: 6000							10,297.97
Total For Fund: 601							30,939.32
<b>Fund: 602 Sewer Fund</b>							
<b>Dept: 6100 Wastewater</b>							
03/27/2026	MAIN	140489**	AMAZON CAPITAL SERVICES	BATTERIES & PACK/BACKPACK VACUUM RIGHT HAND METRIC HAND TAP NITRILE GLOVES/DUTY WIPES/REPLACEMENT CO	42218 42218 42218	6100 6100 6100	871.79 19.99 302.18
		Check MAIN 140489	Total for Fund 602 Sewer Fund				1,193.96
03/27/2026	MAIN	140503**	CENTRAL FARM SERVICE	FEBRUARY 2026 FUEL CHARGES WWTP	42212	6100	48.45
03/27/2026	MAIN	140506**	CITY OF NORTHFIELD	RS GROUP RUPP PUMPS FILTER SEPARATOR AIR CLEANFREAK FLOOR SCRUBBER BRUSH MRWA TRAINING KVAM	42222 42222 43333	6100 6100 6100	374.49 245.45 350.00
		Check MAIN 140506	Total for Fund 602 Sewer Fund				969.94
03/27/2026	MAIN	140510	CUMMINS SALES & SERVICE	GENERATOR PLANNED MAINTENANCE	42222	6100	320.79
03/27/2026	MAIN	140519	GRAINGER	WINTERS QUAL GAUGE 2.5" FULL FACE FLANGE GASKET LIME SILO AIR LINES POLYURETHANE TUBING BOLT BIN REFILL ZINC PLATED FLAT WASHERS BOLT BIN REFILL WASHERS SCREWS	42222 42222 42232 42218 42218	6100 6100 6100 6100 6100	56.74 3.00 135.55 18.35 73.07
		Check MAIN 140519	Total for Fund 602 Sewer Fund				286.71
03/27/2026	MAIN	140521	GRAYMONT (WI) LLC	BIOSOLIDS GROUND HIGH CALCIUM QUICKLIME	42232	6100	9,053.82

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/23/2026 - 03/27/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 602 Sewer Fund</b>							
<b>Dept: 6100 Wastewater</b>							
03/27/2026	MAIN	140523	HACH COMPANY	LUBE FOR PHOSPHATE ANALYZER	42216	6100	46.99
				PH SAMPLE TUBE	42216	6100	1,029.10
				SLUDGE LEVEL PROBE	42222	6100	4,943.75
							<u>6,019.84</u>
		Check MAIN 140523	Total for Fund 602 Sewer Fund				
03/27/2026	MAIN	140524*#	HAWKINS INC.	CHEMICALS	42216	6100	4,861.24
03/27/2026	MAIN	140529	INGERSOLL RAND COMPANY	COOLANT, FILTERS	42222	6100	1,169.98
03/27/2026	MAIN	140533	KEITH PUMPER PLUMBING & HEATING	TEST & REBUILT 6 RPZ'S	43302	6100	876.00
03/27/2026	MAIN	140543*#	MENARD'S -DUNDAS	CLEANING BRUSH	42218	6100	4.79
				BROOM PINESOL TRIPLE ADAPTER COMPOSITE S	42218	6100	318.32
							<u>323.11</u>
		Check MAIN 140543	Total for Fund 602 Sewer Fund				
03/27/2026	MAIN	140548	NAPA AUTO PARTS	GASKET	42222	6100	8.70
				TRUFLEX V-BELT	42220	6100	24.31
							<u>33.01</u>
		Check MAIN 140548	Total for Fund 602 Sewer Fund				
03/27/2026	MAIN	140550*#	NFLD MACHINERY BUILDERS, INC.	MODFY 2 COVERS FOR FILTERS	42222	6100	1,947.00
03/27/2026	MAIN	140566	SCHWING BIOSSET, INC.	FITTING GREASE LINE	42232	6100	256.24
03/27/2026	MAIN	140577	UTILITY CONSULTANTS, INC	CHEMICAL BACTERIA TESTING JAN/FEB	42216	6100	562.98
				CHEMICAL BACTERIA TESTING JAN/FEB	42216	6100	3,596.41
							<u>4,159.39</u>
		Check MAIN 140577	Total for Fund 602 Sewer Fund				
03/27/2026	MAIN	140578*#	VERIZON WIRELESS	02/11/26 - 03/10/26 CELL PHONES	43320	6100	301.34
03/27/2026	MAIN	140579*#	WATER SYSTEMS COMPANY	WWTP DRINKING WATER QTY 2	42218	6100	17.50
				WWTP DRINKING WATER QTY 1 MARCH	42218	6100	4.00
				WWTP DRINKING WATER QTY 3	42218	6100	26.25
							<u>47.75</u>
		Check MAIN 140579	Total for Fund 602 Sewer Fund				
03/27/2026	MAIN	140586	XCEL ENERGY	FEB 2026 - GAS USAGE	43380	6100	23,354.44
							<u>55,223.01</u>
			Total For Dept: 6100				
			Total For Fund: 602				<u>55,223.01</u>
<b>Fund: 604 Storm Water Drainage</b>							
<b>Dept: 6300 Storm Water Drainage</b>							
03/27/2026	MAIN	140494	BARR ENGINEERING	AMES MILL DAM RECONSTRUCT STUDY PROF SVC	43300	6300	3,205.00
03/27/2026	MAIN	140501*#	BRUCE DAVID JACOBSON	GREEN+BLUE INFRASTRUCTURE AND FLOOD MITI	43300	6300	1,000.00
03/27/2026	MAIN	140578*#	VERIZON WIRELESS	02/11/26 - 03/10/26 CELL PHONES	43320	6300	78.42
							<u>4,283.42</u>
			Total For Dept: 6300				
			Total For Fund: 604				<u>4,283.42</u>
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
03/27/2026	MAIN	140491	ARTISAN BEER COMPANY	Beer Purchases	42251	6400	685.91
				Misc Taxable Purchases	42251	6400	70.75
				Beer Purchases	42251	6400	797.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/23/2026 - 03/27/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
				THC	42251	6400	68.60
				THC	42251	6400	197.20
				Beer Purchases	42251	6400	790.65
				THC	42251	6400	499.60
			Check MAIN 140491	Total for Fund 609 Liquor Store			3,109.71
03/27/2026	MAIN	140495	BELLBOY CORPORATION	Freight Costs	42259	6400	6.25
				Misc Taxable Purchases	42251	6400	22.40
				Misc Non-Taxable Purchases	42251	6400	26.40
				Liquor Purchases	42251	6400	1,011.85
				Freight Costs	42259	6400	12.00
				Freight Costs	42259	6400	2.00
				THC	42251	6400	140.00
				Liquor Purchases	42251	6400	2,012.50
				Freight Costs	42259	6400	24.66
				Freight Costs	42259	6400	4.00
				THC	42251	6400	222.00
				Freight Costs	42259	6400	6.29
				Misc Taxable Purchases	42251	6400	58.50
			Check MAIN 140495	Total for Fund 609 Liquor Store			3,548.85
03/27/2026	MAIN	140499	BREAKTHRU BEV MN BEER, INC	Misc Taxable Purchases	42251	6400	61.60
				Beer Purchases	42251	6400	7,907.85
				RMA 366920368	42251	6400	(20.77)
				RMA 366920495	42251	6400	(19.20)
				Liquor Purchases	42251	6400	227.30
				Beer Purchases	42251	6400	4,162.20
				RMA 366862509	42251	6400	(22.00)
				RMA 366862526	42251	6400	(25.60)
				RMA 366862678	42251	6400	(25.60)
				RMA 366862511	42251	6400	(9.22)
				RMA 366887825	42251	6400	(396.00)
				RMA 366862681	42251	6400	(12.80)
			Check MAIN 140499	Total for Fund 609 Liquor Store			11,827.76
03/27/2026	MAIN	140500	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	483.72
				Wine Purchases	42251	6400	312.00
				Freight Costs	42259	6400	13.20
				Liquor Purchases	42251	6400	624.55
				Wine Purchases	42251	6400	234.00
				Freight Costs	42259	6400	29.91
				Misc Taxable Purchases	42251	6400	121.25
				Liquor CREDIT	42251	6400	(324.80)
				Freight CREDIT	42259	6400	(6.60)
				Wine CREDIT	42251	6400	(9.34)
				Freight CREDIT	42259	6400	(0.14)
			Check MAIN 140500	Total for Fund 609 Liquor Store			1,477.75
03/27/2026	MAIN	140507	COLLEGE CITY BEVERAGE, INC.	Liquor Purchases	42251	6400	367.20
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	1,962.30
				Misc Taxable Purchases	42251	6400	170.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/23/2026 - 03/27/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
				Liquor Purchases	42251	6400	530.00
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	2,458.35
				Misc Taxable Purchases	42251	6400	177.80
				Liquor Purchases	42251	6400	470.00
				Liquor Purchases	42251	6400	1,033.40
				Beer CREDIT	42251	6400	(46.64)
							<hr/>
			Check MAIN 140507	Total for Fund 609 Liquor Store			7,132.41
03/27/2026	MAIN	140518	GLOBAL RESERVE DISTRIBUTION	THC	42251	6400	528.00
03/27/2026	MAIN	140525	HERMEL WHOLESAL	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	234.43
				Misc Non-Taxable Purchases	42251	6400	39.58
				Cigarettes Purchases	42251	6400	828.18
							<hr/>
			Check MAIN 140525	Total for Fund 609 Liquor Store			1,111.14
03/27/2026	MAIN	140526	HOHENSTEIN'S INC	Beer Purchases	42251	6400	507.00
				Beer Purchases	42251	6400	450.00
				Liquor Purchases	42251	6400	151.20
							<hr/>
			Check MAIN 140526	Total for Fund 609 Liquor Store			1,108.20
03/27/2026	MAIN	140528	IMMINENT BREWING LLC	Beer Purchases	42251	6400	205.20
				Beer Purchases	42251	6400	216.00
							<hr/>
			Check MAIN 140528	Total for Fund 609 Liquor Store			421.20
03/27/2026	MAIN	140532	JOHNSON BROTHERS WHOLESAL	Freight Costs	42259	6400	51.03
				Liquor Purchases	42251	6400	2,720.70
				Freight Costs	42259	6400	5.67
				Wine Purchases	42251	6400	192.00
				Freight Costs	42259	6400	26.93
				Liquor Purchases	42251	6400	1,547.43
				Freight Costs	42259	6400	20.79
				Wine Purchases	42251	6400	928.00
				Freight Costs	42259	6400	39.85
				Liquor Purchases	42251	6400	3,069.50
				Freight Costs	42259	6400	56.39
				Wine Purchases	42251	6400	2,443.82
				Freight Costs	42259	6400	13.55
				Liquor Purchases	42251	6400	467.22
				Freight Costs	42259	6400	21.29
				Wine Purchases	42251	6400	1,044.11
				Misc Taxable Purchases	42251	6400	41.50
							<hr/>
			Check MAIN 140532	Total for Fund 609 Liquor Store			12,689.78
03/27/2026	MAIN	140540	LITTLE THISTLE BREWING CO.	Beer Purchases	42251	6400	264.00
03/27/2026	MAIN	140542	MEGA BEER LLC	BEER Purchases	42251	6400	306.00
03/27/2026	MAIN	140551	NORTH STAR HEMP LLC	Liquor Purchases	42251	6400	127.00
03/27/2026	MAIN	140553	OXFORD STREET MERCHANTS	Wine Purchases	42251	6400	96.00
				Freight Costs	42259	6400	1.89

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/23/2026 - 03/27/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
				Wine Purchases	42251	6400	736.00
				Freight Costs	42259	6400	11.34
				Wine Purchases	42251	6400	607.50
				Freight Costs	42259	6400	25.20
			Check MAIN 140553	Total for Fund 609 Liquor Store			1,477.93
03/27/2026	MAIN	140554	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	128.00
				Freight Costs	42259	6400	1.50
				Wine Purchases	42251	6400	2,097.00
				Freight Costs	42259	6400	31.50
				Wine Purchases	42251	6400	1,168.00
				Freight Costs	42259	6400	27.00
				THC	42251	6400	400.00
			Check MAIN 140554	Total for Fund 609 Liquor Store			3,853.00
03/27/2026	MAIN	140556	PHILLIPS WINE AND SPIRITS, INC.	Wine Purchases	42251	6400	672.00
				Freight Costs	42259	6400	17.01
				Liquor Purchases	42251	6400	1,808.58
				Freight Costs	42259	6400	22.68
				Liquor Purchases	42251	6400	940.29
				Freight Costs	42259	6400	17.01
				Liquor Purchases	42251	6400	187.95
				Wine Purchases	42251	6400	539.20
				Freight Costs	42259	6400	32.13
				Liquor Purchases	42251	6400	1,576.14
				Freight Costs	42259	6400	15.68
				Liquor Purchases	42251	6400	154.35
				Wine Purchases	42251	6400	2,358.70
				Freight Costs	42259	6400	79.38
				Liquor Purchases	42251	6400	864.48
				Freight Costs	42259	6400	12.29
				Liquor Purchases	42251	6400	102.90
				Wine Purchases	42251	6400	1,152.00
				Freight Costs	42259	6400	35.91
				Liquor CREDIT	42251	6400	(22.30)
				Liquor CREDIT	42251	6400	(2.14)
				Wine CREDIT	42251	6400	(3.33)
				Wine CREDIT	42251	6400	(5.33)
			Check MAIN 140556	Total for Fund 609 Liquor Store			10,555.58
03/27/2026	MAIN	140558	PRYES BREWING COMPANY	Beer Purchases	42251	6400	116.50
03/27/2026	MAIN	140569	SOUTHERN WINE & SPIRITS OF MN, LLC	Wine Purchases	42251	6400	950.78
				Freight Costs	42259	6400	20.41
				Freight Costs	42259	6400	1.40
				Liquor Purchases	42251	6400	2,855.01
				Freight Costs	42259	6400	25.31
				Liquor Purchases	42251	6400	2,538.44
				Freight Costs	42259	6400	36.17
				Wine Purchases	42251	6400	1,125.65
				Freight Costs	42259	6400	20.42
				Wine CREDIT	42251	6400	(24.00)

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 03/23/2026 - 03/27/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
Check MAIN 140569 Total for Fund 609 Liquor Store							7,549.59
03/27/2026	MAIN	140571	SXSE BREWING	Beer Purchases	42251	6400	88.00
03/27/2026	MAIN	140575	TRUE BRANDS	MISC TAXABLE	42251	6400	152.04
03/27/2026	MAIN	140580	WINE COMPANY	Wine Purchases	42251	6400	1,309.33
				Liquor Purchases	42251	6400	237.00
				Freight Costs	42259	6400	54.85
Check MAIN 140580 Total for Fund 609 Liquor Store							1,601.18
Total For Dept: 6400							69,045.62
<b>Dept: 6410 Liquor Store - Operations</b>							
03/27/2026	MAIN	140489*#	AMAZON CAPITAL SERVICES	PRICE TAGS	42218	6410	24.66
				THERMAL PAPER ROLLS	42218	6410	23.40
Check MAIN 140489 Total for Fund 609 Liquor Store							48.06
03/27/2026	MAIN	140505*#	CINTAS	ENTRY RUGS	42220	6410	40.27
03/27/2026	MAIN	140543*#	MENARD'S -DUNDAS	LOADING DOCK REPAIR-NAILS/LUMBER	42220	6410	44.77
03/27/2026	MAIN	140578*#	VERIZON WIRELESS	02/11/26 - 03/10/26 CELL PHONES	43300	6410	38.41
Total For Dept: 6410							171.51
Total For Fund: 609							69,217.13
<b>Fund: 701 Information Tech</b>							
<b>Dept: 4140 Information Technology</b>							
03/27/2026	MAIN	140511	CUSTOM ALARM	Liquor Store - Add Alley and Backroom Ca	42218	4140	1,954.51
03/27/2026	MAIN	140578*#	VERIZON WIRELESS	02/11/26 - 03/10/26 CELL PHONES	43320	4140	1,713.25
Total For Dept: 4140							3,667.76
Total For Fund: 701							3,667.76
Report Total:							2,573,742.67
*' -INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
#' -INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							