

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/29/2026 - 07/03/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
07/02/2026	MAIN	141399	J. WESLEY CHAPMAN JR.	EMSLC25-0002 - PMSL25-0001	22205	0000	392.50
				EVAC25-0002 - VACA25-0001	22205	0000	950.75
	Check	MAIN 141399	Total for Fund 101 General Fund				1,343.25
07/01/2026	MAIN	141403	ANA E ORTIZ PANO	Check Request For Escrow: 304 2ND ST W	22205	0000	1,777.37
07/01/2026	MAIN	141429*#	CITY OF NORTHFIELD	PREPAID PURCHASE-REIMBURSE WITH CHECK	11530	0000	40.56
07/01/2026	MAIN	141469	MN, Black Bear Wellness	Check Request For Escrow: 680 PROFESSION	22205	0000	1,716.12
07/01/2026	MAIN	141476#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(34.62)
				LESS 5% ADMIN FEE	31410	0000	(24.62)
				LESS 5% ADMIN FEE	31410	0000	(207.31)
	Check	MAIN 141476	Total for Fund 101 General Fund				(266.55)
07/01/2026	MAIN	141495	SLBY HOLDINGS LLC	Check Request For Escrow: 2000 JEFFERSON	22205	0000	2,000.00
Total For Dept: 0000							6,610.75
Dept: 4110 Administration							
07/02/2026	MAIN	141518*#	VERIZON WIRELESS	Telephone & Communication	43320	4110	116.81
Total For Dept: 4110							116.81
Dept: 4120 City Clerk							
07/02/2026	MAIN	141518*#	VERIZON WIRELESS	Telephone & Communication	43320	4120	76.80
Total For Dept: 4120							76.80
Dept: 4125 Elections							
07/01/2026	MAIN	141402*#	AMAZON CAPITAL SERVICES	ELECTION SUPPLIES-MAGNETIC HOOKS	42218	4125	8.49
				ELECTION SUPPLIES-FOLDING WAGONS, TAPE,	42218	4125	384.42
	Check	MAIN 141402	Total for Fund 101 General Fund				392.91
Total For Dept: 4125							392.91
Dept: 4130 Finance							
07/02/2026	MAIN	141518*#	VERIZON WIRELESS	Other Professional Services	43300	4130	38.40
Total For Dept: 4130							38.40
Dept: 4150 Human Resources							
07/02/2026	MAIN	141518*#	VERIZON WIRELESS	Other Professional Services	43300	4150	115.20
Total For Dept: 4150							115.20
Dept: 4160 Community Development							
07/01/2026	MAIN	141450*#	HOUSEAL LAVIGNE ASSOCIATES LLC	MAY 2026 SERVICES ZONING CODE CONSULTING	43300	4160	2,688.82
07/01/2026	MAIN	141513	WSB & ASSOCIATES, INC.	PLANNING ASSISTANCE - MAY 2026 SERVICES	43300	4160	2,804.50
07/02/2026	MAIN	141518*#	VERIZON WIRELESS	Telephone & Communication	43320	4160	230.40
Total For Dept: 4160							5,723.72
Dept: 4190 City Hall Operations							
07/01/2026	MAIN	141428*#	CINTAS CORPORATION	FIRST AID	43302	4190	122.18

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Fund: 101 General Fund							
Dept: 4190 City Hall Operations							
07/01/2026	MAIN	141490	QUADIENT LEASING USA, INC	POSTAGE METER LEASE JULY-OCT 2026	42222	4190	528.00
07/01/2026	MAIN	141505*#	TOSHIBA FINANCIAL SERVICES	JUNE RENT/OVGS MAY FINANCE 89469	43352	4190	104.15
				JULY RENT/OVGS MAY ADMIN 87078	43352	4190	232.13
				JULY RENT/OVGS MAY JUNE HR/COMM 22548	43352	4190	174.63
				JULY RENT/OVGS MAY FINANCE 89469	43352	4190	146.44
				JULY RENT/OVGS MAY COMM DEV 87348	43352	4190	168.09
				JULY RENT/OVGS MAY ENGINEERING 86049	43352	4190	341.76
				JULY RENT/OVGS MAY CITY HALL COPY RM 606	43352	4190	483.84
Check MAIN 141505 Total for Fund 101 General Fund							1,651.04
Total For Dept: 4190							2,301.22
Dept: 4200 Police Administration							
07/01/2026	MAIN	141423	CASTLE ROCK KENNELS INC	BOARDING SERVICES 9/2025 - 5/2026	43309	4200	1,677.00
07/01/2026	MAIN	141427*#	CINTAS	PD FLOOR MATS	42220	4200	75.99
07/01/2026	MAIN	141429*#	CITY OF NORTHFIELD	LODGING DARE SCHOOL ESCHENBACH	43331	4200	538.95
				BCA TRNG VAALE	43332	4200	75.00
				SOTA CONF JANDRO CARLSON	43331	4200	1,003.20
				BASS PRO KLOBE SWAT	41115	4200	27.54
				MAGPUL KLOBE SWAT	41115	4200	48.28
				BCA TRNG HAAS	43332	4200	75.00
Check MAIN 141429 Total for Fund 101 General Fund							1,767.97
07/01/2026	MAIN	141435	DEPUTY REGISTRAR	2026 PACIFICA TAB RENEW 6634	42218	4200	16.25
07/01/2026	MAIN	141436	DEPUTY REGISTRAR	2026 EXPLORER TAB RENEW 6898	42218	4200	16.25
07/01/2026	MAIN	141437	DEPUTY REGISTRAR	2015 TAURUS TAB RENEW 5592 - 2026	42218	4200	16.25
07/01/2026	MAIN	141438*#	DOUG'S AUTO SERVICE	LOF ROTATE TIRES SQ 2501_061826	42222	4200	108.62
07/01/2026	MAIN	141443	GUARDIAN FLEET SAFETY	ON SITE SERVICE	42222	4200	300.00
07/01/2026	MAIN	141454	ITL PATCH COMPANY, INC	BADGE SAMPLES	41115	4200	421.86
07/01/2026	MAIN	141460	LE-AST SERVICES COUNSELING	MAY RETAINER FEE	43300	4200	180.00
07/01/2026	MAIN	141462	LEXIPOL LLC	CORDICO WELLNESS 2026	43309	4200	2,974.57
07/01/2026	MAIN	141464*#	MENARD'S -DUNDAS	DISH SOAP, 20 FT ROPE LEASH, DISHWASHER	42218	4200	44.31
07/01/2026	MAIN	141505*#	TOSHIBA FINANCIAL SERVICES	JULY RENT/OVGS MAY POLICE 84218	44412	4200	200.15
				JULY RENT/OVGS MAY POLICE 86055	44412	4200	147.40
Check MAIN 141505 Total for Fund 101 General Fund							347.55
07/01/2026	MAIN	141508	VERIZON WIRELESS	PD CELL PHONES MAY 2026	43320	4200	1,865.89
07/01/2026	MAIN	141510*#	WATER SYSTEMS COMPANY	PD WATER QTY 4	42218	4200	35.00
				MONTHLY COOLER RENTAL MAY 2026	42218	4200	17.90
				PD WATER QTY 9	42218	4200	78.75
Check MAIN 141510 Total for Fund 101 General Fund							131.65
07/01/2026	MAIN	141516#	XCEL ENERGY	CIVIL DEF SIRENS	43381	4200	48.31

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4200 Police Administration							
Total For Dept: 4200							9,992.47
Dept: 4240 Building Inspection							
07/01/2026	MAIN	141502	THE LAWN GUY, LLC	2301 Harbor Dr lawn abatement - mowing s	43300	4240	1,667.50
07/02/2026	MAIN	141518*#	VERIZON WIRELESS	Telephone & Communication	43320	4240	239.77
Total For Dept: 4240							1,907.27
Dept: 4300 Engineering							
07/01/2026	MAIN	141425	CES IMAGING	PLOTTER MONTHLY AGREEMENT MAY-JUNE 16,17	42222	4300	298.12
07/01/2026	MAIN	141468	MN SECRETARY OF STATE - NOTARY	NOTARY APPLICATION - AMY T	44463	4300	120.00
07/02/2026	MAIN	141518*#	VERIZON WIRELESS	Telephone & Communication	43320	4300	330.44
Total For Dept: 4300							748.56
Dept: 4310 Streets							
07/01/2026	MAIN	141400*#	ADVANCE AUTO PARTS	ROLLER BATTERY WO#5342 #0461	42222	4310	112.55
07/01/2026	MAIN	141402*#	AMAZON CAPITAL SERVICES	SHEET PROTECTORS, BINDERS, GARDENING GLO	42218	4310	89.63
				D-6 PLOW TRUCK REPAIR WO#5347 #5638	42222	4310	119.46
Check MAIN 141402 Total for Fund 101 General Fund							209.09
07/01/2026	MAIN	141409#	BAUER BUILT TIRE & SERVICE	TIRES FOR P-17 WO#5348 #8757	42222	4310	709.28
07/01/2026	MAIN	141424*#	CENTRAL FARM SERVICE	MAY 2026 STREETS AND PARKS FUEL	42212	4310	5,364.74
07/01/2026	MAIN	141427*#	CINTAS	RYAN KIEFER UNIFORM	42218	4310	3.41
				OFFICE RUGS	42220	4310	10.24
Check MAIN 141427 Total for Fund 101 General Fund							13.65
07/01/2026	MAIN	141429*#	CITY OF NORTHFIELD	SUGAR LODGE RESORT LODGING A. HAYES CONF	43331	4310	118.66
07/01/2026	MAIN	141432	COMPLETE CHIROPRACTIC PC	DOT HEALTH CARD FOR RYAN KIEFER	42218	4310	100.00
07/01/2026	MAIN	141442	GRAPHIC MAILBOX	VINYL TRUCK NUMBERS-NEW TRUCK WO#5336 #3	42222	4310	53.69
				MAIL RETURN-WEATHER TECH WRONG FLOOR MAT	42218	4310	8.59
Check MAIN 141442 Total for Fund 101 General Fund							62.28
07/01/2026	MAIN	141464*#	MENARD'S -DUNDAS	TRASH BAGS, PLASTIC FORKS, PAPER PLATES	42218	4310	144.88
07/01/2026	MAIN	141472	NORTH AMERICAN SAFETY INC	HIGH VIS CLOTHING	42218	4310	1,412.70
07/01/2026	MAIN	141475#	NORTHFIELD ACE HARDWARE	SIGN REPAIR HARDWARE	42229	4310	15.49
07/01/2026	MAIN	141477	NOVAK'S GARAGE, LLC	BOLLARDS FOR RIVERWALK	43315	4310	1,978.00
07/01/2026	MAIN	141478	NUSS TRUCK & EQUIPMENT	D-7 SENSOR REPLACEMENT WO#5344 #8940	42222	4310	197.72
				CREDIT FOR RETURNED PART- WRONG SENSOR	42222	4310	(140.65)
Check MAIN 141478 Total for Fund 101 General Fund							57.07
07/01/2026	MAIN	141491	RDO EQUIPMENT CO	JD LOADER REPAIR WO#5339 #6770	42222	4310	173.07
07/01/2026	MAIN	141500	TEREX USA, LLC	REQUIRED ANNUAL INSPECTION OF BOOM TRUCK	42222	4310	2,894.83
07/01/2026	MAIN	141505*#	TOSHIBA FINANCIAL SERVICES	JUNE RENT/OVGS MAY STREETS & PARKS 81439	42218	4310	110.67

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Fund: 101 General Fund							
Dept: 4310 Streets							
07/02/2026	MAIN	141518*#	VERIZON WIRELESS	Telephone & Communication	43320	4310	542.46
Total For Dept: 4310							14,019.42
Dept: 4320 Street Lighting							
07/01/2026	MAIN	141444*#	GUTH ELECTRIC, INC	DQ CROSSWALK FLASHING LIGHT	42228	4320	76.00
				GROUND SHOWMOBILE	42228	4320	436.00
Check MAIN 141444 Total for Fund 101 General Fund							512.00
07/01/2026	MAIN	141514	XCEL ENERGY	STREET LIGHTS ON HILLCREST DRIVE 6/25 -	43381	4320	2,999.80
07/01/2026	MAIN	141515	XCEL ENERGY	5/15/2026 - 6/14/2026 STREET LIGHTS	43381	4320	20,591.95
Total For Dept: 4320							24,103.75
Dept: 4330 Facilities							
07/02/2026	MAIN	141518*#	VERIZON WIRELESS	Telephone & Communication	43320	4330	76.80
Total For Dept: 4330							76.80
Dept: 4510 Ice Arena							
07/01/2026	MAIN	141402*#	AMAZON CAPITAL SERVICES	TITRATING REAGENT LIQUID AND POWDER	42218	4510	77.64
07/01/2026	MAIN	141427*#	CINTAS	ICE ARENA MATS	42211	4510	18.00
07/01/2026	MAIN	141428*#	CINTAS CORPORATION	FIRST AID - ICE ARENA	42218	4510	93.25
07/01/2026	MAIN	141429*#	CITY OF NORTHFIELD	LARSONS - LOGO'D CLOTHING -PRYTZ, A.	42218	4510	222.00
07/01/2026	MAIN	141471	NFLD RENT & SAVE	LIFT RENTAL FOR ICE ARENA BANNER REMOVAL	42220	4510	162.00
07/01/2026	MAIN	141497	STZR HOLDINGS LLC	HYDRAULIC FILTER AND SHAFT OUTPUT SEAL	42222	4510	269.83
07/01/2026	MAIN	141503	THE RINK LLC	FIRST HALF 2026 PROPERTY TAXES	43300	4510	20,364.48
Total For Dept: 4510							21,207.20
Dept: 4520 General Parks							
07/01/2026	MAIN	141401	ADVANTAGE SIGN & GRAPHICS, INC	MEMORIAL PLAQUE FOR TREE IN PARMEADOW PA	43313	4520	613.99
07/01/2026	MAIN	141409#	BAUER BUILT TIRE & SERVICE	RESTOCK LAWN MOWERS TIRES	42222	4520	418.80
07/01/2026	MAIN	141440	GMPT	2026 Membership Dues	44463	4520	530.00
07/01/2026	MAIN	141464*#	MENARD'S -DUNDAS	SAFETY HASP - PARKS STORAGE SHED REPAIR	42220	4520	7.29
				PINE SOL, THE WORX REPLACEMENT SPOOL	42218	4520	76.92
Check MAIN 141464 Total for Fund 101 General Fund							84.21
07/01/2026	MAIN	141465*#	MIDWEST MACHINERY CO.	LEAF BLOWER REPLACEMENT	42222	4520	349.99
				BUSHINGS FOR SWINGS	43313	4520	28.16
Check MAIN 141465 Total for Fund 101 General Fund							378.15
07/01/2026	MAIN	141470	MTI DISTRIBUTING CO	MOWER FILTERS	42222	4520	752.83
				SERVICE OF 5910 MOWER WO#5334 #6070	42222	4520	522.97
				SERVICE OF 5900 LAWMOWER WO#5341 #1439	42222	4520	711.39
				CREDIT FOR RETURNING OLD 580D BLADES	42222	4520	(75.28)
Check MAIN 141470 Total for Fund 101 General Fund							1,911.91

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Fund: 101 General Fund							
Dept: 4520 General Parks							
07/01/2026	MAIN	141474	NORTHERN SAFETY TECHNOLOGY, INC.	MOWER REPAIR WO#5334 #6070	42222	4520	372.92
07/01/2026	MAIN	141475#	NORTHFIELD ACE HARDWARE	O RING FOR MISTER AT SPRING CREEK	43313	4520	1.98
				TOILET REPAIR AT SECHLER PAVILION	42220	4520	7.99
				CAUTION TAPE FOR PARK MAINTENANCE	42218	4520	14.99
Check MAIN 141475 Total for Fund 101 General Fund							24.96
Total For Dept: 4520							4,334.94
Dept: 4530 Athletic Facilities							
07/01/2026	MAIN	141411	BEACON ATHLETICS LLC	SAFETY NETTING FOR BASEBALL FIELDS	42214	4530	1,560.85
07/01/2026	MAIN	141421	BRYAN ROCK PRODUCTS, INC	INFIELD MATERIAL FOR BALL FIELDS	42214	4530	507.50
07/01/2026	MAIN	141485	PIONEER MFG CO	CHALK FOR BASELINES	42214	4530	724.87
07/01/2026	MAIN	141516#	XCEL ENERGY	SECHLER PARK	43381	4530	288.34
Total For Dept: 4530							3,081.56
Dept: 4540 Outdoor Pool							
07/01/2026	MAIN	141402**	AMAZON CAPITAL SERVICES	TEST KIT AND CHLORINE TEST STRIPS	42216	4540	622.69
				DRY ERASE WHITEBOARD	42218	4540	22.90
				LIFEGUARD SWIMSUITS	42218	4540	1,088.42
Check MAIN 141402 Total for Fund 101 General Fund							1,734.01
07/01/2026	MAIN	141445**	HAWKINS INC.	AZONE 15; CYANURIC ACID	42216	4540	1,247.85
				CITY POOL CHEMICALS	42216	4540	2,200.15
				CREDIT MEMO POOL CHEMCIALS	42216	4540	(45.00)
Check MAIN 141445 Total for Fund 101 General Fund							3,403.00
07/01/2026	MAIN	141459	KLINE DISTRIBUTING, LLC	POOL CONCESSIONS JUNE 2026	42280	4540	727.51
				POOL CONCESSIONS JUNE 2026	42280	4540	1,038.74
Check MAIN 141459 Total for Fund 101 General Fund							1,766.25
Total For Dept: 4540							6,903.26
Dept: 4545 Recreation Administration							
07/02/2026	MAIN	141518**	VERIZON WIRELESS	Telephone & Communication	43320	4545	76.80
Total For Dept: 4545							76.80
Dept: 4550 Library							
07/01/2026	MAIN	141413	BLACKSTONE PUBLISHING	LIBRARY MATERIALS	44431	4550	39.75
				LIBRARY MATERIALS	44431	4550	79.50
Check MAIN 141413 Total for Fund 101 General Fund							119.25
07/01/2026	MAIN	141427**	CINTAS	RUG RENTAL	42220	4550	10.58
07/01/2026	MAIN	141429**	CITY OF NORTHFIELD	ARSL CONFERENCE REGISTRATION	43333	4550	300.00
07/01/2026	MAIN	141444**	GUTH ELECTRIC, INC	REPLACED LED STRIP LIGHT AT LIBRARY	42220	4550	174.24
07/01/2026	MAIN	141453**	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	249.86
				BOOK COVERS	42218	4550	15.40
				SHIPPING	43321	4550	3.00
				LIBRARY MATERIALS	44431	4550	271.37

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Fund: 101 General Fund							
Dept: 4550 Library							
				BOOK COVERS	42218	4550	13.20
				SHIPPING	43321	4550	3.00
				LIBRARY MATERIALS	44431	4550	247.43
				BOOK COVERS	42218	4550	16.50
				SHIPPING	43321	4550	3.00
				LIBRARY MATERIALS	44431	4550	446.61
				BOOK COVERS	42218	4550	22.00
				SHIPPING	43321	4550	3.00
				LIBRARY MATERIALS	44431	4550	507.92
				BOOK COVERS	42218	4550	24.20
				SHIPPING	43321	4550	3.00
				LIBRARY MATERIALS	44431	4550	197.39
				BOOK COVERS	42218	4550	11.00
				SHIPPING	43321	4550	3.00
				LIBRARY MATERIALS	44431	4550	176.07
				BOOK COVERS	42218	4550	7.70
				SHIPPING	43321	4550	3.00
				LIBRARY MATERIALS	44431	4550	409.18
				BOOK COVERS	42218	4550	20.90
				SHIPPING	43321	4550	3.00
				LIBRARY MATERIALS	44431	4550	194.24
				BOOK COVERS	42218	4550	7.70
				SHIPPING	43321	4550	3.00
				LIBRARY MATERIALS	44431	4550	256.56
				BOOK COVERS	42218	4550	12.10
				SHIPPING	43321	4550	3.00
				LIBRARY MATERIALS RETURN	44431	4550	(9.71)
Check MAIN 141453 Total for Fund 101 General Fund							3,127.62
07/01/2026	MAIN	141463	LIBRARY PASS INC.	LIBRARY MATERIALS COMICS PLUS	44431	4550	1,412.78
07/01/2026	MAIN	141481	OVERDRIVE	LIBRARY MATERIALS EBOOK & EAUDIO	44431	4550	680.32
				LIBRARY MATERIALS	44431	4550	24.99
				LIBRARY MATERIALS EBOOK & EAUDIO	44431	4550	285.99
				LIBRARY MATERIALS EBOOKS	44431	4550	179.99
Check MAIN 141481 Total for Fund 101 General Fund							1,171.29
07/01/2026	MAIN	141505*#	TOSHIBA FINANCIAL SERVICES	JULY RENT/OVGS MAY LIBRARY NCRC OASIS 56	43352	4550	139.37
				JULY RENT/OVGS MAY LIBRARY 84483	43352	4550	230.54
				JULY RENT/OVGS MAY LIBRARY 61251	43352	4550	326.74
Check MAIN 141505 Total for Fund 101 General Fund							696.65
07/02/2026	MAIN	141518*#	VERIZON WIRELESS	Telephone & Communication	43320	4550	387.25
				Telephone & Communication	43320	4550	40.01
Check MAIN 141518 Total for Fund 101 General Fund							427.26
Total For Dept: 4550							7,439.67
Dept: 4900 other Financing Uses							
07/01/2026	MAIN	141476#	NORTHFIELD CONVENTION AND VISITORS	LODGING TAX-APR'26	44454	4900	692.37
				LODGING TAX-MAR'26	44454	4900	492.47
				LODGING TAX-ARREARS	44454	4900	4,146.23

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Fund: 101 General Fund							
Dept: 4900 Other Financing Uses							
Check MAIN 141476 Total for Fund 101 General Fund							5,331.07
Total For Dept: 4900							5,331.07
Total For Fund: 101							114,598.58
Fund: 211 NCRC							
Dept: 4580 NCRC							
07/01/2026	MAIN	141447*#	HILLYARD / HUTCHINSON	ROLL TOWELS	42211	4580	316.80
07/01/2026	MAIN	141455	JANET D. BREYER	NCRC JANITORIAL-APRIL 2026	43306	4580	5,460.00
07/01/2026	MAIN	141458*#	KEITH PUMPER PLUMBING & HEATING	NEW SINK AT NCRC	42220	4580	242.00
Total For Dept: 4580							6,018.80
Total For Fund: 211							6,018.80
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
07/01/2026	MAIN	141505*#	TOSHIBA FINANCIAL SERVICES	JUNE RENT/OVGS APRIL MAY DMV 82213	43352	5600	160.80
Total For Dept: 5600							160.80
Total For Fund: 215							160.80
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
07/01/2026	MAIN	141415	BLUUM OF MINNESOTA, LLC	GIFTS- SERTOMA HEARING LOOP	43309	4900	6,685.72
				GIFTS- SERTOMA HEARING LOOP DESIGN	43309	4900	5,718.00
Check MAIN 141415 Total for Fund 240 Library Gift Fund							12,403.72
07/01/2026	MAIN	141429*#	CITY OF NORTHFIELD	FFNPL JUV-WORKS PROG.,TREES PUPPET SHOW	43309	4900	732.43
				GIFTS PLA SCHOLARHIP-UBERS,MEALS,COAT CH	43309	4900	277.89
				FFNPL JUV- TELL BOOKS	43309	4900	20.31
Check MAIN 141429 Total for Fund 240 Library Gift Fund							1,030.63
07/01/2026	MAIN	141453*#	INGRAM LIBRARY SERVICES	FFNPL COLLECTIONS YOUTH	43309	4900	8.99
				FFNPL COLLECTIONS YOUTH	43309	4900	7.49
				FFNPL COLLECTIONS YOUTH	43309	4900	7.49
Check MAIN 141453 Total for Fund 240 Library Gift Fund							23.97
Total For Dept: 4900							13,458.32
Total For Fund: 240							13,458.32
Fund: 242 Scriver Memorial Fund							
Dept: 4900 Other Financing Uses							
07/01/2026	MAIN	141453*#	INGRAM LIBRARY SERVICES	GIFTS- SCRIVER	44431	4900	19.60
				GIFTS- SCRIVER	44431	4900	33.57
				GIFTS-SCRIVER	44431	4900	19.60
				GIFTS- SCRIVER	44431	4900	16.80
				GIFTS- SCRIVER	44431	4900	16.80
				GIFTS- SCRIVER	44431	4900	28.00
Check MAIN 141453 Total for Fund 242 Scriver Memorial Fund							134.37

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 242 Scriver Memorial Fund							
Dept: 4900 Other Financing Uses							
Total For Dept: 4900							134.37
Total For Fund: 242							134.37
Fund: 255 Utility Franchise Fee							
Dept: 4900 Other Financing Uses							
07/01/2026	MAIN	141430	CITY OF NORTHFIELD-UTILITY	APPLY FRANCHISE REFUND TO UTILITY BILL	43309	4900	66.00
Total For Dept: 4900							66.00
Total For Fund: 255							66.00
Fund: 257 Carbon Reduction Fund							
Dept: 4590 Carbon Reduction							
07/02/2026	MAIN	141518*#	VERIZON WIRELESS	Other Professional Services	43300	4590	38.40
Total For Dept: 4590							38.40
Total For Fund: 257							38.40
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
07/01/2026	MAIN	141450*#	HOUSEAL LAVIGNE ASSOCIATES LLC	MAY 2026 SERVICES ZONING CODE CONSULTING	43300	5100	2,688.81
Total For Dept: 5100							2,688.81
Total For Fund: 290							2,688.81
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
07/01/2026	MAIN	141450*#	HOUSEAL LAVIGNE ASSOCIATES LLC	MAY 2026 SERVICES ZONING CODE CONSULTING	43300	5200	2,688.81
Total For Dept: 5200							2,688.81
Total For Fund: 295							2,688.81
Fund: 317 2016 GO Bonds							
Dept: 4700 Debt Service							
07/01/2026	MAIN	141416*	BOND TRUST SERVICES CORPORATION	2016C GO BOND AGENT FEE	43300	4700	118.75
Total For Dept: 4700							118.75
Total For Fund: 317							118.75
Fund: 318 2017A GO IMP BONDS							
Dept: 4700 Debt Service							
07/01/2026	MAIN	141416*	BOND TRUST SERVICES CORPORATION	2017A GO BOND AGENT FEE	43300	4700	475.00
Total For Dept: 4700							475.00
Total For Fund: 318							475.00
Fund: 319 2018B GO Bonds							
Dept: 4700 Debt Service							
07/01/2026	MAIN	141416*	BOND TRUST SERVICES CORPORATION	2018B GO BOND AGENT FEE	43300	4700	475.00
Total For Dept: 4700							475.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 319 2018B GO Bonds							
Total For Fund: 319							475.00
Fund: 320 2019A GO BOND							
Dept: 4700 Debt Service							
07/01/2026	MAIN	141416*	BOND TRUST SERVICES CORPORATION	2019A GO BOND AGENT FEE	43300	4700	237.50
Total For Dept: 4700							237.50
Total For Fund: 320							237.50
Fund: 321 2020A GO BOND							
Dept: 4700 Debt Service							
07/01/2026	MAIN	141416*	BOND TRUST SERVICES CORPORATION	2020A GO BOND AGENT FEE	43300	4700	475.00
Total For Dept: 4700							475.00
Total For Fund: 321							475.00
Fund: 322 2021A GO BOND							
Dept: 4700 Debt Service							
07/01/2026	MAIN	141416*	BOND TRUST SERVICES CORPORATION	2021A GO BOND AGENT FEE	43300	4700	427.50
Total For Dept: 4700							427.50
Total For Fund: 322							427.50
Fund: 323 2022A GO BOND							
Dept: 4700 Debt Service							
07/01/2026	MAIN	141416*	BOND TRUST SERVICES CORPORATION	2022A GO BOND AGENT FEE	43300	4700	427.50
Total For Dept: 4700							427.50
Total For Fund: 323							427.50
Fund: 324 2023B BOND FUND							
Dept: 4700 Debt Service							
07/01/2026	MAIN	141416*	BOND TRUST SERVICES CORPORATION	2023B GO BOND AGENT FEE	43300	4700	427.50
Total For Dept: 4700							427.50
Total For Fund: 324							427.50
Fund: 325 2024A GO BOND							
Dept: 4700 Debt Service							
07/01/2026	MAIN	141416*	BOND TRUST SERVICES CORPORATION	2024A GO BOND AGENT FEE	43300	4700	150.00
Total For Dept: 4700							150.00
Total For Fund: 325							150.00
Fund: 326 2025A GO BOND							
Dept: 4700 Debt Service							
07/01/2026	MAIN	141416*	BOND TRUST SERVICES CORPORATION	2025A GO BOND AGENT FEES	43300	4700	427.50
Total For Dept: 4700							427.50
Total For Fund: 326							427.50
Fund: 354 2012 COPS Debt Service							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 354 2012 COPS Debt Service							
Dept: 4700 Debt Service							
07/01/2026	MAIN	141416*	BOND TRUST SERVICES CORPORATION	2019A GO BOND AGENT FEE	43300	4700	237.50
Total For Dept: 4700							237.50
Total For Fund: 354							237.50
Fund: 358 Cash-2021A EQUIP CERTIFICATE							
Dept: 4700 Debt Service							
07/01/2026	MAIN	141416*	BOND TRUST SERVICES CORPORATION	2021A GO BOND AGENT FEE	43300	4700	47.50
Total For Dept: 4700							47.50
Total For Fund: 358							47.50
Fund: 359 2022A EQUIP CERT							
Dept: 4700 Debt Service							
07/01/2026	MAIN	141416*	BOND TRUST SERVICES CORPORATION	2022A GO BOND AGENT FEE	43300	4700	47.50
Total For Dept: 4700							47.50
Total For Fund: 359							47.50
Fund: 360 2023B EQUIP CERT							
Dept: 4700 Debt Service							
07/01/2026	MAIN	141416*	BOND TRUST SERVICES CORPORATION	2023B GO BOND AGENT FEE	43300	4700	47.50
Total For Dept: 4700							47.50
Total For Fund: 360							47.50
Fund: 361 2024A EQUIP CERT							
Dept: 4700 Debt Service							
07/01/2026	MAIN	141416*	BOND TRUST SERVICES CORPORATION	2024A GO BOND AGENT FEE	43300	4700	150.00
Total For Dept: 4700							150.00
Total For Fund: 361							150.00
Fund: 362 2025A EQUIPMENT CERTIFICATE							
Dept: 4700 Debt Service							
07/01/2026	MAIN	141416*	BOND TRUST SERVICES CORPORATION	2025A GO BOND AGENT FEES	43300	4700	47.50
Total For Dept: 4700							47.50
Total For Fund: 362							47.50
Fund: 363 2025B EDA LEASE REVENUE BOND-ARENA							
Dept: 4700 Debt Service							
07/01/2026	MAIN	141517	ZIONS BANK	2025B AGENT FEE	43300	4700	2,000.00
Total For Dept: 4700							2,000.00
Total For Fund: 363							2,000.00
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
07/01/2026	MAIN	141439	FITZGERALD EXCAVATING & TRUCKING I	HONEYLOCUST ECRT CONNECTION PROF SVC 6/4	45520	4800	47,072.08

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 423 2022 Capital Projects							
Dept: 4800 Other Services							
Total For Dept: 4800							47,072.08
Total For Fund: 423							47,072.08
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
07/01/2026	MAIN	141506	UNION PACIFIC RAILROAD	SPRING ST/FREMOUW RR CROSSING IMP	45520	4800	9,405.28
Total For Dept: 4800							9,405.28
Total For Fund: 427							9,405.28
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
07/01/2026	MAIN	141402*#	AMAZON CAPITAL SERVICES	'26 2500 GMC WO#5336 #3780-DISTRIBUTION	45550	4800	42.49
Total For Dept: 4800							42.49
Total For Fund: 455							42.49
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
07/01/2026	MAIN	141451	ICON, LLC	PAY#9 MILL TOWNS STATE TRAIL PROJ CONST	45520	4800	510,970.45
Total For Dept: 4800							510,970.45
Total For Fund: 458							510,970.45
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
07/01/2026	MAIN	141402*#	AMAZON CAPITAL SERVICES	Battery backups, power cords, rack screw	45520	4800	2,875.30
				Fiber, Cat6A patch cables - M40 ice aren	45520	4800	160.77
				Cat6A patch cables - M40 ice arena	45520	4800	201.96
				Step ladders - M40 ice arena	45520	4800	99.90
Check MAIN 141402 Total for Fund 459 ICE ARENA CONSTRUCTION							3,337.93
07/01/2026	MAIN	141405	ARCHITECTURAL TESTING INC.	ICE ARENA WINDOW TESTING M40	45520	4800	2,650.00
07/01/2026	MAIN	141447*#	HILLYARD / HUTCHINSON	TRIDENT PRO WET AND TRIDENT B16 SLA-NEW	45520	4800	20,916.98
				PAD 16 IN BUFF RED 5CS -NEW ICE ARENA	45520	4800	21.14
				KIT LINATEX SQUEEGE & PREASSEMBLY SOLUT	45520	4800	102.92
				2 CASES OF 13 IN BUFF RED 5CS PADS	45520	4800	30.86
				SQUEEGEE	45520	4800	50.97
Check MAIN 141447 Total for Fund 459 ICE ARENA CONSTRUCTION							21,122.87
07/01/2026	MAIN	141456	JLG ARCHITECTS	ICE ARENA PROF SVC THRU 5/31 M40	45520	4800	982.53
07/01/2026	MAIN	141501	TERRACON CONSULTANTS INC	ICE ARENA -M40	45520	4800	6,430.00
Total For Dept: 4800							34,523.33
Total For Fund: 459							34,523.33
Fund: 601 Water Fund							
Dept: 0000 Revenue							
07/01/2026	MAIN	141467	MN DEPT OF HEALTH	2ND QTR DRINKING WATER CONNECTIONS	22025	0000	20,615.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 0000 Revenue							
Total For Dept: 0000							20,615.00
Dept: 4700 Debt Service							
07/01/2026	MAIN	141416*	BOND TRUST SERVICES CORPORATION	2026A GO BOND AGENT FEE	43300	4700	475.00
Total For Dept: 4700							475.00
Dept: 6000 water							
07/01/2026	MAIN	141404	APG MEDIA of SOUTHERN MINNESOTA	WATER TOWER SITE AD FOR BID	45520	6000	848.90
07/01/2026	MAIN	141407	AT & T MOBILITY	UTILITIES RTK WIFI SVC - MAY	43320	6000	34.80
07/01/2026	MAIN	141424*#	CENTRAL FARM SERVICE	MAY 2026 FUEL WATER DEPT.	42212	6000	998.22
07/01/2026	MAIN	141428*#	CINTAS CORPORATION	FIRST AID CHECK AND RESTOCK OF MEDICAL S	42218	6000	151.51
07/01/2026	MAIN	141433	CORE & MAIN, LP	NITRATE REAGENT PACKETS	42216	6000	170.24
07/01/2026	MAIN	141444*#	GUTH ELECTRIC, INC	WATER REFILL STATION DOOR CONTROLS	42220	6000	578.35
07/01/2026	MAIN	141445*#	HAWKINS INC.	CHLORINE TANK CHARGE	42216	6000	100.00
				WELL HOUSE CHEMICALS	42216	6000	8,419.43
Check MAIN 141445 Total for Fund 601 Water Fund							8,519.43
07/01/2026	MAIN	141464*#	MENARD'S -DUNDAS	FITTINGS	42218	6000	42.86
				OUTDOOR BLEACH, AMMONIA	42218	6000	9.37
Check MAIN 141464 Total for Fund 601 Water Fund							52.23
07/01/2026	MAIN	141465*#	MIDWEST MACHINERY CO.	POLE SAW PARTS	42222	6000	106.98
07/01/2026	MAIN	141466	MILESTONE MATERIALS	ARCHERY RELOCATION 2023 WATER J34	45520	6000	390.43
07/01/2026	MAIN	141480*#	ON TARGET A & M, INC.	UTILITY BILLS - 2619	42218	6000	171.58
07/01/2026	MAIN	141494	SHORT ELLIOT HENDRICKSON, INC	NW WATER TOWER MAY 2026 WATR2025-J37	45520	6000	10,707.71
07/01/2026	MAIN	141505*#	TOSHIBA FINANCIAL SERVICES	JULY RENT/OVGS MAY JUNE WATER 22030	42222	6000	92.17
07/02/2026	MAIN	141518*#	VERIZON WIRELESS	Telephone & Communication	43320	6000	445.64
Total For Dept: 6000							23,268.19
Total For Fund: 601							44,358.19
Fund: 602 Sewer Fund							
Dept: 4700 Debt Service							
07/01/2026	MAIN	141416*	BOND TRUST SERVICES CORPORATION	2016C GO BOND AGENT FEE	43300	4700	118.75
				2023A GO BOND AGENT FEE	43300	4700	380.00
Check MAIN 141416 Total for Fund 602 Sewer Fund							498.75
Total For Dept: 4700							498.75
Dept: 6100 Wastewater							
07/01/2026	MAIN	141402*#	AMAZON CAPITAL SERVICES	STACKABLE TOOL BOX STORAGE SYSTEM	42218	6100	338.10
				LUBRICANT SPRAY, MP SOLVENT SPRAY, LENS	42218	6100	488.87
Check MAIN 141402 Total for Fund 602 Sewer Fund							826.97
07/01/2026	MAIN	141422	CALIBRATIONS AND CONTROLS INC.	METER CALIBRATIONS	42222	6100	500.00
				METER CALIBRATIONS	42222	6100	1,250.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
Check MAIN 141422 Total for Fund 602 Sewer Fund							1,750.00
07/01/2026	MAIN	141429**	CITY OF NORTHFIELD	LARSONS - LOGO'D CLOTHING - MURPHY, A.	41115	6100	330.00
				GRAPHIC MAILBOX-SHIPING TO GRAINGER	43321	6100	10.24
				LARSONS-LOGO'D CLOTHING-KEHREN, N	41115	6100	351.50
Check MAIN 141429 Total for Fund 602 Sewer Fund							691.74
07/01/2026	MAIN	141434	CUSTOM ALARM	BIOSOLIDS BUILDING SMOKE DETECTORS	42220	6100	1,768.99
07/01/2026	MAIN	141441	GRAINGER	MOTOR AND OIL	42222	6100	1,074.27
07/01/2026	MAIN	141445**	HAWKINS INC.	BIOSOLIDS ACID	42232	6100	5,489.45
07/01/2026	MAIN	141458**	KEITH PUMPER PLUMBING & HEATING	REPLACE FLOOR DRAIN & TRAP AT WW	42220	6100	1,403.20
07/01/2026	MAIN	141464**	MENARD'S -DUNDAS	SUPPLIES	42218	6100	17.40
07/01/2026	MAIN	141480**	ON TARGET A & M, INC.	UTILITY BILLS - 2619	42218	6100	171.58
07/01/2026	MAIN	141486	POLYDYNE INC	BIOSOLIDS POLY	42232	6100	7,820.00
07/01/2026	MAIN	141489	PVS TECHNOLOGIES, INC	FERRIC ACID	42216	6100	10,002.00
07/01/2026	MAIN	141492	SCAN AIR FILTER INC.	HVAC FILTERS	42220	6100	115.21
07/01/2026	MAIN	141493	SCHWING BIOSET, INC.	LIME SILO AUGER	42232	6100	24,288.71
07/01/2026	MAIN	141498	SUMMIT FIRE PROTECTION	2026 Fire Extinguisher Inspections	42220	6100	5,216.45
07/01/2026	MAIN	141505**	TOSHIBA FINANCIAL SERVICES	JUNE RENT/OVGS MAY WWTP 22440	43311	6100	76.48
07/01/2026	MAIN	141509	VESSCO, INC	VALVES	42222	6100	360.00
07/01/2026	MAIN	141510**	WATER SYSTEMS COMPANY	DRINKING WATER QTY: 1	42218	6100	4.00
				DRINKING WATER QTY:3	42218	6100	26.25
				DRINKING WATER QTY:3	42218	6100	26.25
Check MAIN 141510 Total for Fund 602 Sewer Fund							56.50
07/02/2026	MAIN	141518**	VERIZON WIRELESS	Telephone & Communication	43320	6100	301.21
Total For Dept: 6100							61,430.16
Total For Fund: 602							61,928.91
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
07/01/2026	MAIN	141480**	ON TARGET A & M, INC.	UTILITY BILLS - 2619	42218	6200	57.19
Total For Dept: 6200							57.19
Total For Fund: 603							57.19
Fund: 604 Storm Water Drainage							
Dept: 4700 Debt Service							
07/01/2026	MAIN	141416*	BOND TRUST SERVICES CORPORATION	2024A GO BOND AGENT FEE	43300	4700	175.00
				2023A GO BOND AGENT FEE	43300	4700	95.00
Check MAIN 141416 Total for Fund 604 Storm Water Drainage							270.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 604 Storm Water Drainage							
Dept: 4700 Debt Service							
Total For Dept: 4700							270.00
Dept: 6300 Storm Water Drainage							
07/01/2026	MAIN	141400*#	ADVANCE AUTO PARTS	COOLANT WO#5340 6861	42222	6300	19.99
07/01/2026	MAIN	141408	BARR ENGINEERING	AMES MILL DAM PROF SVC 5/16-6/12	43300	6300	3,213.00
07/01/2026	MAIN	141438*#	DOUG'S AUTO SERVICE	MOUNT/BALANCE TIRES FORD ESCAPE WO#5340	42222	6300	170.00
07/01/2026	MAIN	141479	O'LEARY RESTORATION INC	PAY #1 LIMESTONE RIVERWALL REPAIR STRM20	43300	6300	41,525.00
07/01/2026	MAIN	141480*#	ON TARGET A & M, INC.	UTILITY BILLS - 2619	42218	6300	57.19
07/01/2026	MAIN	141487	PRAIRIE RESTORATIONS, INC.	SERVICE INTEGRATED PLANT MANAGEMENT/WAY SEEDING/PLANT MANAGEMENT	43300	6300	1,050.00
Check MAIN 141487 Total for Fund 604 Storm Water Drainage							3,475.00
							4,525.00
07/02/2026	MAIN	141518*#	VERIZON WIRELESS	Telephone & Communication	43320	6300	98.43
Total For Dept: 6300							49,608.61
Total For Fund: 604							49,878.61
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
07/01/2026	MAIN	141402*#	AMAZON CAPITAL SERVICES	Misc Non-Taxable Purchases	42251	6400	14.86
07/01/2026	MAIN	141406	ARTISAN BEER COMPANY	THC	42251	6400	53.40
					42251	6400	1,814.70
					42251	6400	24.60
					42251	6400	997.40
					42251	6400	33.85
					42251	6400	727.65
					42251	6400	70.60
Check MAIN 141406 Total for Fund 609 Liquor Store							3,722.20
07/01/2026	MAIN	141412	BELLBOY CORPORATION	Freight Costs	42259	6400	6.29
					42251	6400	58.50
					42251	6400	1,439.85
					42259	6400	28.00
					42251	6400	232.00
					42251	6400	169.95
					42259	6400	6.48
					42251	6400	98.40
					42251	6400	1,581.65
					42259	6400	18.00
					42259	6400	10.00
					42251	6400	502.00
Check MAIN 141412 Total for Fund 609 Liquor Store							4,151.12
07/01/2026	MAIN	141414	BLUEOCO LLC	Misc Taxable Purchases	42251	6400	200.90
07/01/2026	MAIN	141417	BOURGET IMPORTS	Wine Purchases	42251	6400	694.69
					42259	6400	21.00
					42251	6400	1,120.00
					42259	6400	32.50

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
Check MAIN 141417 Total for Fund 609 Liquor Store							1,868.19
07/01/2026	MAIN	141418	BRAU BROTHERS BREWING	Beer Purchases	42251	6400	74.00
07/01/2026	MAIN	141419	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	8,962.85
				Misc Taxable Purchases	42251	6400	467.85
				Liquor Purchases	42251	6400	68.19
				Liquor Purchases	42251	6400	159.60
				Beer Purchases	42251	6400	12,149.95
				Beer Purchases	42251	6400	11,743.10
				Wine Purchases	42251	6400	56.00
				Misc Taxable Purchases	42251	6400	595.50
				Liquor Purchases	42251	6400	136.38
				Liquor Purchases	42251	6400	159.60
				Beer Credit	42251	6400	(293.65)
				Beer Credit	42251	6400	(30.77)
				Beer Credit	42251	6400	(30.00)
				Beer Credit	42251	6400	(2.35)
				Beer Credit	42251	6400	(333.00)
Check MAIN 141419 Total for Fund 609 Liquor Store							33,809.25
07/01/2026	MAIN	141420	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	1,471.11
				Wine Purchases	42251	6400	328.00
				Freight Costs	42259	6400	28.61
				Misc Taxable Purchases	42251	6400	75.11
				Liquor Purchases	42251	6400	1,539.70
				Wine Purchases	42251	6400	404.00
				Freight Costs	42259	6400	30.53
				Misc Non-Taxable Purchases	42251	6400	24.00
				Wine Purchases	42251	6400	168.00
				Freight Costs	42259	6400	1.65
Check MAIN 141420 Total for Fund 609 Liquor Store							4,070.71
07/01/2026	MAIN	141426	CHAPEL BREWING	Beer Purchases	42251	6400	75.00
				Beer Purchases	42251	6400	65.00
Check MAIN 141426 Total for Fund 609 Liquor Store							140.00
07/01/2026	MAIN	141431	COLLEGE CITY BEVERAGE, INC.	Liquor Purchases	42251	6400	1,128.60
				Freight Costs	42259	6400	7.00
				Beer Purchases	42251	6400	4,600.60
				Wine Purchases	42251	6400	167.00
				Liquor Purchases	42251	6400	406.00
				Liquor Purchases	42251	6400	768.40
				Freight Costs	42259	6400	7.00
				Beer Purchases	42251	6400	4,900.95
				Misc Taxable Purchases	42251	6400	271.80
				Liquor Purchases	42251	6400	434.00
				Beer Credit	42251	6400	(274.20)
Check MAIN 141431 Total for Fund 609 Liquor Store							12,417.15
07/01/2026	MAIN	141446	HERMEL WHOLESale	Freight Costs	42259	6400	9.95
				Misc Taxable Purchases	42251	6400	303.84

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Cigarettes Purchases	42251	6400	717.01
			Check MAIN 141446 Total for Fund 609 Liquor Store				1,030.80
07/01/2026	MAIN	141448	HOHENSTEIN'S INC	Beer Purchases	42251	6400	1,119.55
				Liquor Purchases	42251	6400	234.40
				Beer Purchases	42251	6400	2,162.40
				Liquor Purchases	42251	6400	260.40
			Check MAIN 141448 Total for Fund 609 Liquor Store				3,776.75
07/01/2026	MAIN	141449	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	316.49
				Freight Costs	42259	6400	6.50
				Ice Purchases	42251	6400	145.50
				Freight Costs	42259	6400	7.50
			Check MAIN 141449 Total for Fund 609 Liquor Store				475.99
07/01/2026	MAIN	141452	IMMINENT BREWING LLC	Beer Purchases	42251	6400	529.20
07/01/2026	MAIN	141457	JOHNSON BROTHERS WHOLESALE	Freight Costs	42259	6400	27.95
				Liquor Purchases	42251	6400	2,262.71
				Freight Costs	42259	6400	21.95
				Wine Purchases	42251	6400	728.00
				Misc Taxable Purchases	42251	6400	78.50
				Freight Costs	42259	6400	29.25
				Wine Purchases	42251	6400	1,274.28
				Freight Costs	42259	6400	5.85
				Liquor Purchases	42251	6400	318.78
				Freight Costs	42259	6400	14.63
				Liquor Purchases	42251	6400	499.50
				Freight Costs	42259	6400	17.55
				Wine Purchases	42251	6400	280.00
				Freight Costs	42259	6400	42.90
				Liquor Purchases	42251	6400	2,573.80
				Freight Costs	42259	6400	21.45
				Wine Purchases	42251	6400	509.20
				Misc Taxable Purchases	42251	6400	77.00
				Freight Costs	42259	6400	9.75
				Liquor Purchases	42251	6400	368.69
				Freight Costs	42259	6400	15.60
				Wine Purchases	42251	6400	528.08
			Check MAIN 141457 Total for Fund 609 Liquor Store				9,705.42
07/01/2026	MAIN	141473	NORTH SHORE WINERY, LLC	Wine Purchases	42251	6400	156.00
07/01/2026	MAIN	141482	OXFORD STREET MERCHANTS	Wine Purchases	42251	6400	776.61
				Freight Costs	42259	6400	6.18
			Check MAIN 141482 Total for Fund 609 Liquor Store				782.79
07/01/2026	MAIN	141483	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	1,324.00
				Freight Costs	42259	6400	18.00
				Liquor Purchases	42251	6400	80.00
				Wine Purchases	42251	6400	1,545.00
				Freight Costs	42259	6400	24.00
				Wine CREDIT	42251	6400	(104.00)

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/29/2026 - 07/03/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Freight Costs	42259	6400	(1.50)
			Check MAIN 141483 Total for Fund 609 Liquor Store				2,885.50
07/01/2026	MAIN	141484	PHILLIPS WINE AND SPIRITS, INC.	Wine Purchases	42251	6400	749.55
				Freight Costs	42259	6400	25.35
				Liquor Purchases	42251	6400	625.88
				Freight Costs	42259	6400	3.90
				Liquor Purchases	42251	6400	102.90
				Wine Purchases	42251	6400	796.60
				Freight Costs	42259	6400	39.00
				Misc Taxable Purchases	42251	6400	115.80
				Liquor Purchases	42251	6400	1,656.53
				Freight Costs	42259	6400	23.40
				Liquor Purchases	42251	6400	2,045.65
				Freight Costs	42259	6400	21.45
				Liquor Purchases	42251	6400	102.90
				Wine Purchases	42251	6400	656.56
				Misc Taxable Purchases	42251	6400	52.10
				Wine Purchases	42251	6400	504.00
				Freight Costs	42259	6400	25.35
				Liquor Purchases	42251	6400	3,404.22
				Freight Costs	42259	6400	74.10
			Check MAIN 141484 Total for Fund 609 Liquor Store				11,025.24
07/01/2026	MAIN	141488	PRYES BREWING COMPANY	Beer Purchases	42251	6400	173.50
07/01/2026	MAIN	141496	SOUTHERN WINE & SPIRITS OF MN, LLC	Liquor Purchases	42251	6400	2,367.98
				Freight Costs	42259	6400	21.58
				Wine Purchases	42251	6400	1,492.87
				Freight Costs	42259	6400	22.63
				Liquor Purchases	42251	6400	3,861.72
				Freight Costs	42259	6400	34.86
				Wine Purchases	42251	6400	1,846.70
				Freight Costs	42259	6400	28.58
			Check MAIN 141496 Total for Fund 609 Liquor Store				9,676.92
07/01/2026	MAIN	141499	TANZENWALD BREWING COMPANY LLC	Beer Purchases	42251	6400	78.00
07/01/2026	MAIN	141511	WINE COMPANY	Wine Purchases	42251	6400	2,716.00
				Freight Costs	42259	6400	84.00
				Wine Purchases	42251	6400	181.33
				Freight Costs	42259	6400	4.00
				Wine Purchases	42251	6400	108.00
				Freight Costs	42259	6400	2.00
			Check MAIN 141511 Total for Fund 609 Liquor Store				3,095.33
07/01/2026	MAIN	141512	WINEBOW	Wine Purchases	42251	6400	577.50
				Freight Costs	42259	6400	13.50
			Check MAIN 141512 Total for Fund 609 Liquor Store				591.00
Total For Dept: 6400							104,450.82
Dept: 6410 Liquor Store - Operations							

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/29/2026 - 07/03/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
07/01/2026	MAIN	141402*#	AMAZON CAPITAL SERVICES	THERMAL PAPER ROLLS	42218	6410	23.40
				GIFT WRAPPING SUPPLIES	42218	6410	13.97
Check MAIN 141402 Total for Fund 609 Liquor Store							37.37
07/01/2026	MAIN	141427*#	CINTAS	ENTRY RUGS	42220	6410	40.27
07/01/2026	MAIN	141504	THRYV	YELLOW PAGES LIQ JUNE 26	43342	6410	25.10
07/01/2026	MAIN	141505*#	TOSHIBA FINANCIAL SERVICES	JUNE RENT/OVGS MAY LIQUOR 89576	42222	6410	85.38
07/01/2026	MAIN	141507	VAN PAPER COMPANY	Paper Bags	42218	6410	368.63
07/02/2026	MAIN	141518*#	VERIZON WIRELESS	Other Professional Services	43300	6410	38.40
Total For Dept: 6410							595.15
Total For Fund: 609							105,045.97
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
07/01/2026	MAIN	141402*#	AMAZON CAPITAL SERVICES	wireless headset, webcam - Administratio	42218	4140	593.70
07/01/2026	MAIN	141410	BAYCOM INC	NetCloud - Library bookmobile	42218	4140	224.00
07/02/2026	MAIN	141518*#	VERIZON WIRELESS	Telephone & Communications	43320	4140	534.75
Total For Dept: 4140							1,352.45
Total For Fund: 701							1,352.45
Fund: 705 Insurance Fund							
Dept: 7000 Insurance							
07/01/2026	MAIN	141461	LEAGUE OF MN CITIES INS TRUST	INSURANCE CLAIM - POTHOLE CLAIM	43369	7000	494.90
				INSURANCE CLAIM - PARKLET UMBRELLA	43369	7000	489.08
Check MAIN 141461 Total for Fund 705 Insurance Fund							983.98
Total For Dept: 7000							983.98
Total For Fund: 705							983.98
Report Total:							1,011,690.57
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							