

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 01/12/2026 - 01/16/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
01/16/2026	MAIN	139401#	APG MEDIA of SOUTHERN MINNESOTA	EZMA25-0001 - PZMA25-0001	22205	0000	115.13
01/16/2026	MAIN	139416	CARLETON COLLEGE	BSPZ25-0002 - PSPZ25-0010	22205	0000	2,000.00
01/16/2026	MAIN	139474	ELAN CORPORATE	DEC 2025 PREPAID PURCHASES	11530	0000	15,675.00
01/16/2026	MAIN	139488	HABITAT FOR HUMANITY	PMFP25-0001 - PMFP25-0001	22205	0000	841.60
01/16/2026	MAIN	139502	LANDSPEC MANAGEMENT LLC	EANX25-0002 - PANX25-0003	22205	0000	1,355.68
				EANX25-0003 - PANX25-0002	22205	0000	1,353.67
			Check MAIN 139502 Total for Fund 101 General Fund				2,709.35
01/16/2026	MAIN	139529#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(698.77)
				LESS 5% ADMIN FEE	31410	0000	(460.75)
			Check MAIN 139529 Total for Fund 101 General Fund				(1,159.52)
Total For Dept: 0000							20,181.56
Dept: 4100 Mayor & City Council							
01/16/2026	MAIN	139402	ARMSTRONG TORSETH SKOLD & RYDEEN I	FOOD SHELF ADDITION RENDERING AT NCRC	43300	4100	1,916.36
01/16/2026	MAIN	139408	BETH CARLSON - SEMLM TREASURER	2026 SEMLM CITY MEMBERSHIP	44463	4100	50.00
01/16/2026	MAIN	139423*#	CITY OF NORTHFIELD	MEALS FOR DAM REMOVAL MTG	43331	4100	55.84
01/16/2026	MAIN	139504#	LEAGUE OF MN CITIES	2026 ANNUAL CITY MEMBERSHIP DUES	44463	4100	22,260.00
01/16/2026	MAIN	139515	MN MAYORS ASSOCIATION	2026 ANNUAL MAYOR MEMBERSHIP DUES	44463	4100	30.00
Total For Dept: 4100							24,312.20
Dept: 4110 Administration							
01/16/2026	MAIN	139401#	APG MEDIA of SOUTHERN MINNESOTA	2025 - PH NOTICE-STREET RECONSTRUCTION	43325	4110	191.88
				LIQUOR PUBLIC HEARING NOTICE	43325	4110	122.80
			Check MAIN 139401 Total for Fund 101 General Fund				314.68
01/16/2026	MAIN	139410	BLUUM OF MINNESOTA, LLC	CAT6 Cable for Council Chambers Upgrades	43300	4110	84.46
				Button and CAT6 Cable for Chair Mute But	43300	4110	442.84
				Council Chambers Upgrades - Chair Mute B	43300	4110	2,084.00
				Council Chambers Upgrades - Move Staff L	43300	4110	3,299.00
			Check MAIN 139410 Total for Fund 101 General Fund				5,910.30
01/16/2026	MAIN	139425	COMPASS PEER GROUPS LLC	2026 MARTIG ANNUAL MEMBERSHIP	43333	4110	1,800.00
				2026 KARIM ANNUAL MEMBERSHIP	43333	4110	1,800.00
			Check MAIN 139425 Total for Fund 101 General Fund				3,600.00
01/16/2026	MAIN	139473	ECKBERG LAMMERS	DEC 2025 PROSECUTION FEES	43304	4110	8,002.07
01/16/2026	MAIN	139521	NFLD ROTARY CLUB	2026 - Q1 MARTIG MEMBERSHIP DUES	44463	4110	240.00
01/16/2026	MAIN	139564*#	VERIZON WIRELESS	ADMINISTRATION	43320	4110	13.08
				ADMINISTRATION	43320	4110	13.08
				12/08/25 - 01/07/26 - CELL PHONES	43320	4110	137.87
			Check MAIN 139564 Total for Fund 101 General Fund				164.03
Total For Dept: 4110							18,231.08

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Fund: 101 General Fund							
Dept: 4120 City Clerk							
01/16/2026	MAIN	139504#	LEAGUE OF MN CITIES	PETERSON SAFETY & LOSS CONTROL WORKSHOP	43333	4120	20.00
01/16/2026	MAIN	139564*#	VERIZON WIRELESS	ADMINISTRATION - CITY CLERK	43320	4120	8.72
				ADMINISTRATION - CITY CLERK	43320	4120	8.72
				12/08/25 - 01/07/26 - CELL PHONES	43320	4120	82.86
			Check MAIN 139564	Total for Fund 101 General Fund			100.30
Total For Dept: 4120							120.30
Dept: 4125 Elections							
01/16/2026	MAIN	139431	DAKOTA CO FINANCIAL SERVICES	2025 ELECTION EQUIPMENT COSTS	43300	4125	186.00
Total For Dept: 4125							186.00
Dept: 4130 Finance							
01/16/2026	MAIN	139399*#	AMAZON CAPITAL SERVICES	TREE TRIMMING PPE FOR OPERATORS	42218	4130	526.64
				TISSUE	42218	4130	38.97
			Check MAIN 139399	Total for Fund 101 General Fund			565.61
01/16/2026	MAIN	139432	DAKOTA CO PROPERTY, TAXATION & REC 2026	TNT NOTICES	43300	4130	108.80
01/16/2026	MAIN	139564*#	VERIZON WIRELESS	FINANCE	43300	4130	8.72
				FINANCE	43300	4130	48.73
				12/08/25 - 01/07/26 - CELL PHONES	43300	4130	81.44
			Check MAIN 139564	Total for Fund 101 General Fund			138.89
Total For Dept: 4130							813.30
Dept: 4150 Human Resources							
01/16/2026	MAIN	139492	INDUSTRIAL HEALTH SERVICES NETWORK	DRUG SCREENS & MRO SERVICES	43308	4150	199.60
01/16/2026	MAIN	139564*#	VERIZON WIRELESS	HR/COMMUNICATIONS	43300	4150	13.08
				HR/COMMUNICATIONS	43300	4150	13.08
				12/08/25 - 01/07/26 - CELL PHONES	43300	4150	134.29
			Check MAIN 139564	Total for Fund 101 General Fund			160.45
Total For Dept: 4150							360.05
Dept: 4160 Community Development							
01/16/2026	MAIN	139415*#	BRUCE DAVID JACOBSON	DEC 2025- COMMUNITY ENGAGEMENT	43300	4160	7,000.00
01/16/2026	MAIN	139423*#	CITY OF NORTHFIELD	END OF YEAR MEETING COMMISSION TREATS	43331	4160	43.28
				KEYBOARD DUST OFF	42218	4160	14.78
				STAFF APPRECIATION	42218	4160	37.52
				PEN/PENCIL HOLDER	42218	4160	6.98
				STAFF APPRECIATION	42218	4160	59.05
				EHLERS CONF. - WOPATA	43333	4160	350.00
				Dues, Memberships, Subscripts	44463	4160	91.57
			Check MAIN 139423	Total for Fund 101 General Fund			603.18
01/16/2026	MAIN	139561	TSP, INC.	5TH & WASHINGTON DEVELOPMENT	43300	4160	2,092.50
				DEC 2025-5TH & WASHINGTON DEVELOPMENT	43300	4160	2,557.50
			Check MAIN 139561	Total for Fund 101 General Fund			4,650.00
01/16/2026	MAIN	139564*#	VERIZON WIRELESS	COMM DEVELOPMENT	43320	4160	30.54

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4160 Community Development							
				COMM DEVELOPMENT	43320	4160	30.54
				12/08/25 - 01/07/26 - CELL PHONES	43320	4160	278.58
			Check MAIN 139564	Total for Fund 101 General Fund			<u>339.66</u>
Total For Dept: 4160							12,592.84
Dept: 4170 Planning							
01/16/2026	MAIN	139541	RICE COUNTY RECORDER	GLEASON FIFTH ADDITION (ICE ARENA)	43300	4170	56.00
Total For Dept: 4170							<u>56.00</u>
Dept: 4190 City Hall Operations							
01/16/2026	MAIN	139400**	AMPION PBC	JAN 2026 - COMMUNITY SOLAR	43381	4190	1,668.50
01/16/2026	MAIN	139420**	CINTAS	RUGS	43302	4190	45.90
01/16/2026	MAIN	139421**	CINTAS CORPORATION	FIRST AID RESTOCK	43302	4190	80.56
01/16/2026	MAIN	139472**	DSI - DICK'S SANITATION INC	CITY HALL Refuse Disposal	43389	4190	214.27
				CITY HALL Refuse Disposal	43389	4190	214.27
			Check MAIN 139472	Total for Fund 101 General Fund			<u>428.54</u>
01/16/2026	MAIN	139508	MANTRONICS MAILING SYSTEMS	POSTAGE METER MACHINE SINGLE TAPES POSTA	42222	4190	46.90
01/16/2026	MAIN	139543**	SCHILLING SUPPLY COMPANY	CAN LINERS, BATH TISSUE & PAPER TOWEL RO	42211	4190	1,755.13
01/16/2026	MAIN	139559**	TOSHIBA FINANCIAL SERVICES	JAN RENT FINANCE 19961	43352	4190	109.15
				JAN RENT FINANCE 18579	43352	4190	189.71
			Check MAIN 139559	Total for Fund 101 General Fund			<u>298.86</u>
Total For Dept: 4190							4,324.39
Dept: 4200 Police Administration							
01/16/2026	MAIN	139399**	AMAZON CAPITAL SERVICES	SD CARDS	42218	4200	83.80
				USB CABLES	42218	4200	19.96
				DROP LEG HOLSTERS	41115	4200	97.68
			Check MAIN 139399	Total for Fund 101 General Fund			<u>201.44</u>
01/16/2026	MAIN	139400**	AMPION PBC	JAN 2026 - COMMUNITY SOLAR	43381	4200	1,606.62
01/16/2026	MAIN	139405	AXON ENTERPRISE INC	2026 BWC LICENSES	43300	4200	46,849.05
01/16/2026	MAIN	139419**	CHARTER COMMUNICATIONS	PD CABLE	43320	4200	8.98
01/16/2026	MAIN	139420**	CINTAS	PD FLOOR MATS	42220	4200	33.60
01/16/2026	MAIN	139423**	CITY OF NORTHFIELD	MSCIC CORDOVA	43332	4200	200.95
				ECKBERG LAMMERS FISHER VAALE FTO	43332	4200	1,398.00
				CALIBRE PRESS VAALE	43332	4200	359.00
				5.11 GLOVES	41115	4200	49.95
				2026 IACP DUES	44463	4200	220.00
				BROWNELLS KIT	42218	4200	264.67
				BADGE DESIGN	42218	4200	500.00
				LABELS DIRECT REFUND FOR RETURN	42218	4200	(70.38)
			Check MAIN 139423	Total for Fund 101 General Fund			<u>2,922.19</u>
01/16/2026	MAIN	139469	DEPUTY REGISTRAR	PD 2026 REG 7620 JEEP	42218	4200	16.25

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
01/16/2026	MAIN	139471	DOUG'S AUTO SERVICE	BRAKES SQ #10	42222	4200	211.03
				LOF SQ #3	42222	4200	64.29
			Check MAIN 139471	Total for Fund 101 General Fund			275.32
01/16/2026	MAIN	139472**	DSI - DICK'S SANITATION INC	POLICE DEPT Refuse Disposal	43389	4200	162.03
				POLICE Refuse Disposal	43389	4200	162.03
			Check MAIN 139472	Total for Fund 101 General Fund			324.06
01/16/2026	MAIN	139478	FARMERS MILL AND ELEVATOR, INC	PD TURF APPLICATION	42221	4200	753.00
01/16/2026	MAIN	139482	GALLS, INC.	BOOTS FISHER	41115	4200	197.45
				GLOVES SLADEK	41115	4200	51.99
			Check MAIN 139482	Total for Fund 101 General Fund			249.44
01/16/2026	MAIN	139495	ITL PATCH COMPANY, INC	PD UNIFORM PATCHES	41115	4200	2,792.50
01/16/2026	MAIN	139509**	MENARD'S -DUNDAS	MINI MIT	42218	4200	4.99
				ALL PURPOSE CLEANER	42218	4200	3.26
			Check MAIN 139509	Total for Fund 101 General Fund			8.25
01/16/2026	MAIN	139513	MINNESOTA D.A.R.E., INC	DARE TRNG ESCHENBACH	43309	4200	1,450.00
01/16/2026	MAIN	139514**	MN DEPT OF LABOR & INDUSTRY	127145 BOILER POLICE DEPT	42220	4200	50.00
01/16/2026	MAIN	139528	NORTHFIELD AUTOMOTIVE INC	TIRE REPAIR SQ #11	42222	4200	73.30
01/16/2026	MAIN	139534	OVERHEAD DOOR CO OF THE NORTHLAND	GARAGE DOOR REPAIR-CLEARED ERROR CODE	42220	4200	597.00
01/16/2026	MAIN	139546	SIG SAUER INC	MISC RIFLE PARTS SWAT	41115	4200	6,080.58
01/16/2026	MAIN	139560	TRAF-O-TERIA SYSTEMS	PARKING TICKETS	43309	4200	396.68
01/16/2026	MAIN	139566**	WATER SYSTEMS COMPANY	PD WATER	42218	4200	52.50
				PD COOLER RENTAL JAN 2026	42218	4200	17.90
				PD WATER QTY 5	42218	4200	43.75
			Check MAIN 139566	Total for Fund 101 General Fund			114.15
Total For Dept: 4200							64,802.41
Dept: 4220 Fire							
01/16/2026	MAIN	139519	NAFRS	2026 1ST HALF NORTHFIELD CONTRIBUTION	43300	4220	467,083.54
Total For Dept: 4220							467,083.54
Dept: 4240 Building Inspection							
01/16/2026	MAIN	139423**	CITY OF NORTHFIELD	A HOFFMAN TRAINING	43333	4240	450.00
				CARD	42218	4240	5.35
			Check MAIN 139423	Total for Fund 101 General Fund			455.35
01/16/2026	MAIN	139555	THE LAWN GUY, LLC	Sidewalk snow removal 709 washington	43300	4240	162.50
01/16/2026	MAIN	139564**	VERIZON WIRELESS	BUILDING INSPECTIONS	43320	4240	30.52
				BUILDING INSPECTIONS	43320	4240	30.52
				12/08/25 - 01/07/26 - CELL PHONES	43320	4240	289.33
			Check MAIN 139564	Total for Fund 101 General Fund			350.37
Total For Dept: 4240							968.22

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Fund: 101 General Fund							
Dept: 4300 Engineering							
01/16/2026	MAIN	139399**	AMAZON CAPITAL SERVICES	PLIERS/WRENCH SET UTILITY KNIFE FLASHLIG	42218	4300	228.25
				GRADE LEVELER/MANHOLE HOOK	42218	4300	108.68
				LUFKIN TAPE MEASURE	42218	4300	38.68
		Check MAIN 139399	Total for Fund 101 General Fund				<u>375.61</u>
01/16/2026	MAIN	139423**	CITY OF NORTHFIELD	U OF M CONSTRUCTION CERTIFICATION HADLEY	43333	4300	250.00
				GEORGE'S LUNCH PW QUARTERLY MEETING	43331	4300	350.63
		Check MAIN 139423	Total for Fund 101 General Fund				<u>600.63</u>
01/16/2026	MAIN	139428	CORE & MAIN, LP	DOUBLE SIDED PICK & MANHOLE HOOK	42218	4300	227.02
01/16/2026	MAIN	139464	DEPUTY REGISTRAR	2020 FORD XPL REG RENEWAL FEB 2026-2028	42222	4300	21.25
01/16/2026	MAIN	139465	DEPUTY REGISTRAR	2024 FORD MAVERIC REG RENEWAL FEB 2026-2	42222	4300	21.25
01/16/2026	MAIN	139466	DEPUTY REGISTRAR	2017 FORD #2980 REG - ENG	42222	4300	21.25
01/16/2026	MAIN	139484	GOODPOINT TECHNOLOGY INC	'26 ICON PAVEMENT MANAGEMENT SOFTWARE AG	43300	4300	1,995.00
01/16/2026	MAIN	139564**	VERIZON WIRELESS	ENGINEERING	43320	4300	34.90
				ENGINEERING	43320	4300	34.90
				12/08/25 - 01/07/26 - CELL PHONES	43320	4300	312.17
		Check MAIN 139564	Total for Fund 101 General Fund				<u>381.97</u>
Total For Dept: 4300							<u>3,643.98</u>
Dept: 4310 Streets							
01/16/2026	MAIN	139399**	AMAZON CAPITAL SERVICES	SHOP GLOVES AND DRILL BITS	42218	4310	96.90
				FUEL TANK PARTS-FUEL NOZZLE W/HOOK	42222	4310	87.98
				WO#4939 #7406 BACKUP ALARM FOR TRUCK	42222	4310	56.82
				WO#4939 #7406 HITCH REDUCER FOR TRUCK	42218	4310	43.78
				WO#4939 #7406 TRAILER CONNECTOR FOR TRUC	42222	4310	26.22
				EAR PLUGS	42218	4310	44.21
				RETRACTABLE KEY CHAIN	42222	4310	13.29
				CB FOR LOADER WO#5226 #3136	42222	4310	182.72
				GLOVES	42218	4310	411.35
				DOG WASTE BAGS	42218	4310	221.61
		Check MAIN 139399	Total for Fund 101 General Fund				<u>1,184.88</u>
01/16/2026	MAIN	139400**	AMPION PBC	JAN 2026 - COMMUNITY SOLAR	43381	4310	591.49
01/16/2026	MAIN	139406**	B & H PHOTO-VIDEO	REPLACE AUDIO SYSTEM ON SHOWMOBILE	42222	4310	5,773.52
				AUDIO EQUIPMENT FOR SHOWMOBILE	42222	4310	4,856.60
		Check MAIN 139406	Total for Fund 101 General Fund				<u>10,630.12</u>
01/16/2026	MAIN	139420**	CINTAS	RYAN KIEFER SHOP RAGS AND UNIFORMS	42218	4310	10.91
				RYAN KIEFER UNIFORM	42218	4310	3.41
				MATS	42220	4310	5.04
				RYAN KIEFER UNIFORM	42218	4310	10.91
		Check MAIN 139420	Total for Fund 101 General Fund				<u>30.27</u>
01/16/2026	MAIN	139423**	CITY OF NORTHFIELD	PW QUARTERLY MEETING BEVERAGES	42218	4310	55.23
01/16/2026	MAIN	139426**	COMPLETE CHIROPRACTIC PC	DOT-COLE KAVITZ, ANDREW TUSSING & DEAN E	43300	4310	285.00
01/16/2026	MAIN	139429	COUNTY LINE MATERIALS INC.	WINTER ROAD MATERIAL	43318	4310	191.84

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Fund: 101 General Fund							
Dept: 4310 Streets							
01/16/2026	MAIN	139434	DEPUTY REGISTRAR	2016 FRHT SD TAB RENEWAL 2026	42222	4310	21.25
01/16/2026	MAIN	139435	DEPUTY REGISTRAR	1992 TOWN TAB RENEWAL 2026	42222	4310	21.25
01/16/2026	MAIN	139436	DEPUTY REGISTRAR	2017 FORD SR W TAB RENEWAL 2026	42222	4310	21.25
01/16/2026	MAIN	139437	DEPUTY REGISTRAR	2021 FLNG TRL TAB RENEWAL 2026	42222	4310	21.25
01/16/2026	MAIN	139438	DEPUTY REGISTRAR	2015 FRHT SD TAB RENEWAL 2026	42222	4310	21.25
01/16/2026	MAIN	139439	DEPUTY REGISTRAR	1991 TOWM TRL TAB RENEWAL 2026	42222	4310	21.25
01/16/2026	MAIN	139440	DEPUTY REGISTRAR	2018 CHEV SLV TAB RENEWAL 2026	42222	4310	21.25
01/16/2026	MAIN	139441	DEPUTY REGISTRAR	2019 FORD F350 TAB RENEWAL 2026	42222	4310	21.25
01/16/2026	MAIN	139442	DEPUTY REGISTRAR	2024 BHNK TRL TAB RENEWAL 2026	42222	4310	21.25
01/16/2026	MAIN	139443	DEPUTY REGISTRAR	2024 CHEV SILVERADO TAB RENEWAL 2026	42222	4310	21.25
01/16/2026	MAIN	139444	DEPUTY REGISTRAR	2024 FRHT 114SD TAB RENEWAL 2026	42222	4310	21.25
01/16/2026	MAIN	139446	DEPUTY REGISTRAR	1970 HMDE TRL TAB RENEWAL 2026	42222	4310	21.25
01/16/2026	MAIN	139447	DEPUTY REGISTRAR	2026 AUMA TRL TAB RENEWAL 2026	42222	4310	21.25
01/16/2026	MAIN	139448	DEPUTY REGISTRAR	2018 CHEV SLV TAB RENEWAL 2026	42222	4310	21.25
01/16/2026	MAIN	139449	DEPUTY REGISTRAR	2025 CHEV SILVERADO TAB RENEWAL 2026	42222	4310	21.25
01/16/2026	MAIN	139450	DEPUTY REGISTRAR	2020 FORD F35 TAB RENEWAL 2026	42222	4310	21.25
01/16/2026	MAIN	139451	DEPUTY REGISTRAR	2021 FRHT 114SD TAB RENEWAL 2026	42222	4310	21.25
01/16/2026	MAIN	139452	DEPUTY REGISTRAR	2025 CHEV SILVERADO TAB RENEWAL 2026	42222	4310	21.25
01/16/2026	MAIN	139453	DEPUTY REGISTRAR	2024 CHEV SILVERADO TAB RENEWAL 2026	42222	4310	21.25
01/16/2026	MAIN	139454	DEPUTY REGISTRAR	2013 STEP TRL TAB RENEWAL 2026	42222	4310	21.25
01/16/2026	MAIN	139455	DEPUTY REGISTRAR	2022 FLNG TRL TAB RENEWAL 2026	42222	4310	21.25
01/16/2026	MAIN	139456	DEPUTY REGISTRAR	2023 CHEV COLORADO TAB RENEWAL 2026	42222	4310	21.25
01/16/2026	MAIN	139458	DEPUTY REGISTRAR	2025 WSTR 47X CHASSIS TAB RENEWAL 2026	42222	4310	21.25
01/16/2026	MAIN	139459	DEPUTY REGISTRAR	2011 FORD SR W TAB RENEWAL 2026	42222	4310	21.25
01/16/2026	MAIN	139460	DEPUTY REGISTRAR	2012 FORD SR W TAB RENEWAL 2026	42222	4310	21.25
01/16/2026	MAIN	139461	DEPUTY REGISTRAR	2023 FORD F550 TAB RENEWAL 2026	42222	4310	21.25
01/16/2026	MAIN	139462	DEPUTY REGISTRAR	2022 MACK GRANITE TAB RENEWAL 2026	42222	4310	21.25
01/16/2026	MAIN	139472*#	DSI - DICK'S SANITATION INC	STREETS AND PARKS Refuse Disposal	43389	4310	186.00
				Downtown Refuse Disposal	43315	4310	2,151.48
				STREETS AND PARKS Refuse Disposal	43389	4310	186.00
				DOWNTOWN CAN REFUSE DISPOSAL	43315	4310	2,151.48
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			Check MAIN 139472 Total for Fund 101 General Fund				4,674.96
01/16/2026	MAIN	139479	FERGUSON ENTERPRISES dba POLLARDWA	PLUMBING FITTINGS FOR SHOP WATER LINES	42220	4310	510.41

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Fund: 101 General Fund							
Dept: 4310 Streets							
01/16/2026	MAIN	139483**	GERLACH SNOW REMOVAL LAWN & LANDSC	NOV SNOW PLOWING-PARKING LOTS	43318	4310	1,605.00
01/16/2026	MAIN	139486**	GRAPHIC MAILBOX	WO#5207 VEHICLE TRUCK NUMBERS WO#5226 BR	42218	4310	111.00
01/16/2026	MAIN	139501	L MFG & E, INC.	JAN DUMPSTER RENT	42218	4310	50.00
01/16/2026	MAIN	139503	LAWSON PRODUCTS, INC.	WO#5227 #0072 HYDRAULIC HOSE ISSUE ON 15 THREAD IDENTIFIER	42222	4310	83.70
				TOP LOCK NUT	42222	4310	21.45
		Check MAIN 139503	Total for Fund 101 General Fund				200.24
01/16/2026	MAIN	139509**	MENARD'S -DUNDAS	GLASS CLEANERS	42218	4310	17.60
01/16/2026	MAIN	139512**	MIDWEST MACHINERY CO.	WO#5199 #5395 BATTERY-JOHN DEERE TRACTOR CORDLESS HEDGE TRIMMER - REPLACEMENT	42222	4310	148.43
				CHAINSAW REPAIR PARTS	42222	4310	399.99
				WO#5230 #2485 EXHAUST REPAIR-4075 TRACTO	42222	4310	360.90
				WO# 5229 HARDWARE MISSING SWEEPER WHEEL	42222	4310	676.23
		Check MAIN 139512	Total for Fund 101 General Fund				34.10
							1,619.65
01/16/2026	MAIN	139523	NORTH AMERICAN SAFETY INC	OPERATOR HIGH VIS CLOTHING	42218	4310	1,079.82
01/16/2026	MAIN	139525	NORTHERN SAFETY TECHNOLOGY, INC.	WO#5230 #2485 STROBE LIGHTS FOR LOADER	42222	4310	372.92
01/16/2026	MAIN	139550	SPECIALTY SOLUTIONS LLC	SALT FOR DOWNTOWN SIDEWALKS	43315	4310	1,276.62
01/16/2026	MAIN	139553	SYSTEMS & TELEMATIC SOLUTIONS, LLC	GEOTAB MONTHLY SERVICE PLAN	43318	4310	624.00
01/16/2026	MAIN	139556	THIELE TRUCKING, LLC	SNOW REMOVAL ON 12/11/2025	43315	4310	1,680.00
				SNOW REMOVAL ON 12/30/2025	43315	4310	2,880.00
		Check MAIN 139556	Total for Fund 101 General Fund				4,560.00
01/16/2026	MAIN	139558**	TOSHIBA AMERICA BUSINESS SOLUTIONS	FINAL USAGE 12/1-31 COPIER REMOVED 12/12	42218	4310	20.56
01/16/2026	MAIN	139559**	TOSHIBA FINANCIAL SERVICES	JAN RENT/OVGS 0 NEW REPLACEMENT COPIER S NO RENT/OVGS PREVIOUS COPIER STREETS/PAR	42218	4310	74.50
					42218	4310	36.90
		Check MAIN 139559	Total for Fund 101 General Fund				111.40
01/16/2026	MAIN	139564**	VERIZON WIRELESS	STREETS	43320	4310	114.95
				STREETS	43320	4310	109.79
				12/08/25 - 01/07/26 - CELL PHONES	43320	4310	640.16
		Check MAIN 139564	Total for Fund 101 General Fund				864.90
01/16/2026	MAIN	139585	ZAHL-PETROLEUM MAINTENANCE CO.	REPAIR FUEL PUMP AT SHOP	42222	4310	6,283.00
Total For Dept: 4310							37,524.66
Dept: 4320 Street Lighting							
01/16/2026	MAIN	139400**	AMPION PBC	JAN 2026 - COMMUNITY SOLAR	43381	4320	10.70
				JAN 2026 - COMMUNITY SOLAR	43381	4320	10.77
		Check MAIN 139400	Total for Fund 101 General Fund				21.47
01/16/2026	MAIN	139480	FRANEK ELECTRIC, INC.	LOCATE ELECTRIC WASTEWATER PLANT	42228	4320	200.00
				LOCATE ELECTRIC WASTEWATER PLANT	42228	4320	530.00
		Check MAIN 139480	Total for Fund 101 General Fund				730.00
01/16/2026	MAIN	139574	XCEL ENERGY	905 CANNON VALLEY DR. SIGNAL	43381	4320	13.25

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4320 Street Lighting							
01/16/2026	MAIN	139575	XCEL ENERGY	Electricity	43381	4320	272.13
01/16/2026	MAIN	139576	XCEL ENERGY	300 POPLAR ST. LIGHTING	43381	4320	61.44
01/16/2026	MAIN	139580	XCEL ENERGY	DEC 2025 - HILLCREST LANE SIGNAL	43381	4320	46.10
01/16/2026	MAIN	139581	XCEL ENERGY	11/15/25 - 12/14/25 STREET LIGHTS	43381	4320	20,238.73
Total For Dept: 4320							21,383.12
Dept: 4330 Facilities							
01/16/2026	MAIN	139467	DEPUTY REGISTRAR	2023 FORD TRANSIT TAB RENEWAL 2026	42222	4330	21.25
01/16/2026	MAIN	139468	DEPUTY REGISTRAR	2019 FORD F15 TAB RENEWAL	42222	4330	21.25
01/16/2026	MAIN	139564**	VERIZON WIRELESS	FACILITIES	43320	4330	8.72
				FACILITIES	43320	4330	8.72
				12/08/25 - 01/07/26 - CELL PHONES	43320	4330	87.86
Check MAIN 139564 Total for Fund 101 General Fund							105.30
01/16/2026	MAIN	139583	XCEL ENERGY	DEC 2025 - TRANSIT HUB ELECTRIC	43381	4330	938.54
Total For Dept: 4330							1,086.34
Dept: 4510 Ice Arena							
01/16/2026	MAIN	139419**	CHARTER COMMUNICATIONS	Arena - additional receiver	43320	4510	42.43
01/16/2026	MAIN	139420**	CINTAS	ICE ARENA MATS	42211	4510	18.00
01/16/2026	MAIN	139472**	DSI - DICK'S SANITATION INC	ICE ARENA Refuse Disposal	43389	4510	594.65
				ICE ARENA Refuse Disposal	43389	4510	594.65
Check MAIN 139472 Total for Fund 101 General Fund							1,189.30
01/16/2026	MAIN	139544	SESAC	2026 MUSIC LICENSE RENEWAL FOR ICE ARENA	44463	4510	478.40
01/16/2026	MAIN	139551	STZR HOLDINGS LLC	BLADES/BLADE SHARPENING	42222	4510	70.00
Total For Dept: 4510							1,798.13
Dept: 4520 General Parks							
01/16/2026	MAIN	139400**	AMPION PBC	JAN 2026 - COMMUNITY SOLAR	43381	4520	115.83
01/16/2026	MAIN	139415**	BRUCE DAVID JACOBSON	NORTHFIELD PARKS/PLAYGROUND IMPROVEMENTS	43300	4520	5,500.00
01/16/2026	MAIN	139422	CITI-CARGO & STORAGE	BABCOCK WARMING HOUSE	42218	4520	225.00
01/16/2026	MAIN	139472**	DSI - DICK'S SANITATION INC	CITY PARKS Refuse Disposal	43389	4520	798.57
				ODDFELLOWS Refuse Disposal	43389	4520	(218.54)
				RIVERSIDE PARK Refuse Disposal	43389	4520	(218.54)
				SPRING CREEK PARK Refuse Disposal	43389	4520	(148.85)
				BABCOCK PARK Refuse Disposal	43389	4520	(186.87)
Check MAIN 139472 Total for Fund 101 General Fund							25.77
01/16/2026	MAIN	139512**	MIDWEST MACHINERY CO.	JD TRACTOR ATTACH BLOWER-TRAIL MAINT	45580	4520	14,500.00
				JD TRACTOR SNOWBLOWER ATTACH-TRAIL MAINT	45580	4520	11,000.00
				WO#5202 #0072 MOWER CAB REPAIR - HIT TRE	42222	4520	4,933.81
				WO#5227 HYDRAULIC CONNECTORS 1585 JD	42222	4520	183.94

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4520 General Parks							
Check MAIN 139512 Total for Fund 101 General Fund							30,617.75
01/16/2026	MAIN	139518	MTI DISTRIBUTING CO	MOWER GLASS REPAIR	42222	4520	348.49
				MOWER AC REPAIR	42222	4520	831.50
Check MAIN 139518 Total for Fund 101 General Fund							1,179.99
01/16/2026	MAIN	139578	XCEL ENERGY	DEC 2025 - BABCOCK PARK GAS	43380	4520	151.67
Total For Dept: 4520							37,816.01
Dept: 4530 Athletic Facilities							
01/16/2026	MAIN	139400*#	AMPION PBC	JAN 2026 - COMMUNITY SOLAR	43381	4530	182.79
01/16/2026	MAIN	139472*#	DSI - DICK'S SANITATION INC	BABCOCK/DOG PARK Refuse Disposal	43389	4530	202.50
				DOG PARK Refuse Disposal	43389	4530	202.50
Check MAIN 139472 Total for Fund 101 General Fund							405.00
Total For Dept: 4530							587.79
Dept: 4540 Outdoor Pool							
01/16/2026	MAIN	139400*#	AMPION PBC	JAN 2026 - COMMUNITY SOLAR	43381	4540	832.36
Total For Dept: 4540							832.36
Dept: 4545 Recreation Administration							
01/16/2026	MAIN	139532	NORTHFIELD PUBLIC SCHOOLS	JULY-DEC 2025 RECREATION PROGRAM ADMINIS	43302	4545	75,560.50
01/16/2026	MAIN	139564*#	VERIZON WIRELESS	RECREATION	43320	4545	8.72
				RECREATION	43320	4545	8.72
				12/08/25 - 01/07/26 - CELL PHONES	43320	4545	92.86
Check MAIN 139564 Total for Fund 101 General Fund							110.30
Total For Dept: 4545							75,670.80
Dept: 4550 Library							
01/16/2026	MAIN	139400*#	AMPION PBC	JAN 2026 - COMMUNITY SOLAR	43381	4550	1,025.89
01/16/2026	MAIN	139409	BIBLIOTHECA, LLC	SELF-CHECKOUT AND REMOTE LOCKER MAINTENA	42222	4550	8,189.42
01/16/2026	MAIN	139420*#	CINTAS	RUG RENTAL	42220	4550	16.93
01/16/2026	MAIN	139423*#	CITY OF NORTHFIELD	PASSPORT SHIPPING	43321	4550	252.00
				LIBRARY MATERIALS	44431	4550	78.25
				CASE & GLASS PROTECTOR FOR VISUAL VOICE	42218	4550	74.98
				BOOKMARKS & PHOTO BOOK SOCIAL STORY	43351	4550	90.20
				RAZORS	42218	4550	8.36
				LIBRARY MATERIALS	44431	4550	32.89
				FELT BOARD, JINGLE BELLS, PARACHUTE	44432	4550	184.51
				MAILING BOOK	43321	4550	12.85
				LABELS, HAND AND DISH SOAP	42218	4550	220.83
				LIBRARY MATERIALS YA	44431	4550	10.19
				CHOMPSAW WITH HOLE PUNCH & SCORING TOOL	44432	4550	267.87
				YA PROGRAMS-CHIPS, GRANOLA BARS, WICKED	44432	4550	63.83
				LIBRARY MATERIALS - GN AND MEDIA	44431	4550	1,018.46
Check MAIN 139423 Total for Fund 101 General Fund							2,315.22

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
01/16/2026	MAIN	139472*#	DSI - DICK'S SANITATION INC	LIBRARY Refuse Disposal	43389	4550	98.74
				LIBRARY Refuse Disposal	43389	4550	98.74
		Check MAIN 139472	Total for Fund 101 General Fund				197.48
01/16/2026	MAIN	139494*#	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	10.79
				LIBRARY MATERIALS	44431	4550	109.54
				BOOK COVERS	42218	4550	12.10
				LIBRARY MATERIALS	44431	4550	103.76
				LIBRARY MATERIALS	44431	4550	16.79
				LIBRARY MATERIALS	44431	4550	12.76
				LIBRARY MATERIALS	44431	4550	149.91
				BOOK COVERS	42218	4550	8.80
				LIBRARY MATERIALS	44431	4550	47.94
				LIBRARY MATERIALS	44431	4550	14.99
				LIBRARY MATERIALS	44431	4550	14.99
				LIBRARY MATERIALS	44431	4550	164.63
				BOOK COVERS	42218	4550	6.60
				LIBRARY MATERIALS	44431	4550	164.06
				BOOK COVERS	42218	4550	7.70
				LIBRARY MATERIALS	44431	4550	133.98
				BOOK COVERS	42218	4550	2.20
				LIBRARY MATERIALS	44431	4550	201.12
				BOOK COVERS	42218	4550	8.80
				LIBRARY MATERIALS	44431	4550	172.53
				BOOK COVERS	42218	4550	9.90
				LIBRARY MATERIALS	44431	4550	101.91
				BOOK COVERS	42218	4550	6.60
				SHIPPING	43321	4550	6.00
				BOOK COVERS	42218	4550	1.10
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	(9.51)
				BOOK COVERS	42218	4550	(1.10)
				LIBRARY MATERIALS	44431	4550	(17.99)
		Check MAIN 139494	Total for Fund 101 General Fund				1,466.90
01/16/2026	MAIN	139506	LIBRARY IDEAS, LLC	LIBRARY MATERIALS JUV MEDIA	44431	4550	242.68
01/16/2026	MAIN	139514*#	MN DEPT OF LABOR & INDUSTRY	117479 BOILER LIBRARY	42220	4550	25.00
01/16/2026	MAIN	139516	MN SECRETARY OF STATE - NOTARY	NOTARY APPLICATION TORRES CAMARGO	44463	4550	120.00
01/16/2026	MAIN	139531	NORTHFIELD NEWS	LIBRARY MATERIALS OASIS 2026 RENEWAL	44431	4550	119.80
01/16/2026	MAIN	139533	OVERDRIVE	LIBRARY MATERIALS EBOOKS & AUDIOBOOKS	44431	4550	124.98
				LIBRARY MATERIALS AUDIOBOOKS	44431	4550	99.90
				LIBRARY MATERIALS EBOOKS & EAUDIOBOOKS	44431	4550	108.98
		Check MAIN 139533	Total for Fund 101 General Fund				333.86
01/16/2026	MAIN	139535	PARKOS CONSTRUCTION	MDE GRANT REMOVAL OF BOOKSHELF	45520	4550	3,600.00
01/16/2026	MAIN	139564*#	VERIZON WIRELESS	LIBRARY	43320	4550	70.61
				LIBRARY	43320	4550	63.67
				12/08/25 - 01/07/26 - CELL PHONES	43320	4550	416.45

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
				12/08/25 - 01/07/26 - CELL PHONES	43320	4550	40.01
			Check MAIN 139564 Total for Fund 101 General Fund				<u>590.74</u>
Total For Dept: 4550							<u>18,243.92</u>
Dept: 4900 Other Financing Uses							
01/16/2026	MAIN	139529#	NORTHFIELD CONVENTION AND VISITORS	LODGING TAX-NOV'25	44454	4900	13,975.32
				LODGING TAX-OCT'25	44454	4900	9,215.00
			Check MAIN 139529 Total for Fund 101 General Fund				<u>23,190.32</u>
Total For Dept: 4900							<u>23,190.32</u>
Total For Fund: 101							<u>835,809.32</u>
Fund: 211 NCRC							
Dept: 4580 NCRC							
01/16/2026	MAIN	139472*#	DSI - DICK'S SANITATION INC	NCRC Refuse Disposal	43389	4580	1,044.54
				NCRC Refuse Disposal	43389	4580	1,044.54
			Check MAIN 139472 Total for Fund 211 NCRC				<u>2,089.08</u>
01/16/2026	MAIN	139481	G & H MANAGEMENT CO.	NCRC REPAIRS/MTC 22.5 HRS PER WEEK AT \$4	43300	4580	4,631.25
01/16/2026	MAIN	139496	JAY GROSSMAN	DEC 2025 CLEANING-NORTH SIDE COMMONS & U	43306	4580	1,200.00
01/16/2026	MAIN	139499	JUNK TRUCK MN LLC	NCRC- MIN JUNK AND MATTRESS/BOX SPRING	43306	4580	223.25
01/16/2026	MAIN	139510*#	METRONET HOLDINGS LLC	NCRC - phone, internet, long distance	43320	4580	1,321.83
01/16/2026	MAIN	139514*#	MN DEPT OF LABOR & INDUSTRY	117478 BOILER NCRC	42220	4580	25.00
01/16/2026	MAIN	139543*#	SCHILLING SUPPLY COMPANY	CLOROX WIPES, CANLINERS, BATH TISSUE AND CLOTHS, URINE/STAIN OUT, FACIAL TISSUE,	42211	4580	347.84
					42211	4580	169.06
			Check MAIN 139543 Total for Fund 211 NCRC				<u>516.90</u>
01/16/2026	MAIN	139584	XCEL ENERGY	DEC 2025 - NCRC GAS	43380	4580	6,833.53
				DEC 2025 - NCRC ELECTRIC	43381	4580	4,440.26
			Check MAIN 139584 Total for Fund 211 NCRC				<u>11,273.79</u>
Total For Dept: 4580							<u>21,281.10</u>
Dept: 4585 wellness Center							
01/16/2026	MAIN	139540	RAINBOW INTERNATIONAL OF THE NORTH FIFTY NORTH GENERAL CLEANING	12/8/2025 T	43306	4585	2,700.00
Total For Dept: 4585							<u>2,700.00</u>
Total For Fund: 211							<u>23,981.10</u>
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
01/16/2026	MAIN	139558*#	TOSHIBA AMERICA BUSINESS SOLUTIONS	FINAL USAGE 12/1-31 COPIER REMOVED 12/01	43352	5600	12.46
01/16/2026	MAIN	139559*#	TOSHIBA FINANCIAL SERVICES	JAN RENT/OVGS 0 NEW REPLACEMENT COPIER D	43352	5600	113.89
				NO RENT/OVGS NOV PREVIOUS COPIER DMV 213	43352	5600	23.53
			Check MAIN 139559 Total for Fund 215 Motor Vehicle Fund				<u>137.42</u>
Total For Dept: 5600							<u>149.88</u>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 215 Motor Vehicle Fund							
Total For Fund: 215							149.88
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
01/16/2026	MAIN	139423**	CITY OF NORTHFIELD	FFNPL JUV- COLLAB. SUMMER LIBRARY PROGRA	43309	4900	39.95
				FFNPL ADULT FOOD WINTER WALK TRAIN DISPL	43309	4900	41.40
				FFNPL- FOOD WINTER WALK TRAIN DISPLAYERS	43309	4900	85.85
				FFNPL JUV-TAPE, SHOVEL, PAPER	43309	4900	39.27
				FFNPL YA- POPCORN, CRACKERS	43309	4900	26.96
							<hr/>
				Check MAIN 139423 Total for Fund 240 Library Gift Fund			233.43
01/16/2026	MAIN	139494**	INGRAM LIBRARY SERVICES	GIFTS-AUTOMATICALLY YOURS	44431	4900	133.27
				GIFTS-AUTOMATICALLY YOURS	44431	4900	33.60
				GIFTS-AUTOMATICALLY YOURS	44431	4900	50.95
				GIFTS-STAI	43309	4900	7.99
				GIFTS- AUTOMATICALLY YOURS	44431	4900	16.77
				GIFTS- AUTOMATICALLY YOURS	44431	4900	16.80
							<hr/>
				Check MAIN 139494 Total for Fund 240 Library Gift Fund			259.38
Total For Dept: 4900							<hr/>
							492.81
Total For Fund: 240							<hr/>
							492.81
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
01/16/2026	MAIN	139423**	CITY OF NORTHFIELD	COMPUTER MOUSE	42218	5100	79.00
				BINDERS	42218	5100	35.99
				DESK MAT, BINDER TABS	42218	5100	113.44
							<hr/>
				Check MAIN 139423 Total for Fund 290 EDA			228.43
01/16/2026	MAIN	139527**	NORTHFIELD AREA CHAMBER OF COMMERC	2026 MEMBERSHIP FEE	44463	5100	7,000.00
Total For Dept: 5100							<hr/>
							7,228.43
Total For Fund: 290							<hr/>
							7,228.43
Fund: 295 HRA							
Dept: 5210 HRA Rental Projects							
01/16/2026	MAIN	139570	XCEL ENERGY	706 2ND ST. - GAS/ELECTRIC	43387	5210	176.62
01/16/2026	MAIN	139571	XCEL ENERGY	DEC 2025 - 2330 ELIANNA DR. GAS/ELECTRIC	43387	5210	157.09
Total For Dept: 5210							<hr/>
							333.71
Total For Fund: 295							<hr/>
							333.71
Fund: 322 2021A GO BOND							
Dept: 4700 Debt Service							
01/16/2026	MAIN	139411*	BOND TRUST SERVICES CORPORATION	2021A BOND AGENT FEE	43300	4700	100.00
Total For Dept: 4700							<hr/>
							100.00
Total For Fund: 322							<hr/>
							100.00
Fund: 357 Cash-2018A NAFRS Debt Service							
Dept: 4700 Debt Service							
01/16/2026	MAIN	139411*	BOND TRUST SERVICES CORPORATION	2018A BOND AGENT FEES	43300	4700	475.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 357 Cash-2018A NAFRS Debt Service							
Dept: 4700 Debt Service							
Total For Dept: 4700							475.00
Total For Fund: 357							475.00
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
01/16/2026	MAIN	139487	GUARDIAN FLEET SAFETY	DURANGO CAGE INSTALL	45550	4800	3,641.80
01/16/2026	MAIN	139547	SOTA CHEVROLET	PD 2025 CHEV BLZR 9896	45550	4800	44,949.64
Total For Dept: 4800							48,591.44
Total For Fund: 455							48,591.44
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
01/16/2026	MAIN	139511	MICHAEL SWEERE MOSAIC COMPANY LLC	MOSAIC MURAL FOR ICE ARENA (INVOICE #1 0	45520	4800	50,000.00
01/16/2026	MAIN	139554	TERRACON CONSULTANTS INC	M40 NEW ICE ARENA PROF SVCS TO 12/6/25	45520	4800	5,540.00
Total For Dept: 4800							55,540.00
Total For Fund: 459							55,540.00
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
01/16/2026	MAIN	139572	XCEL ENERGY	411 1/2 WATER ST. #2 - ELECTRIC	43381	4800	12.97
01/16/2026	MAIN	139573	XCEL ENERGY	411 1/2 WATER ST. #1 - ELECTRIC	43381	4800	11.94
01/16/2026	MAIN	139577	XCEL ENERGY	411 WATER ST. - GAS	43380	4800	260.46
01/16/2026	MAIN	139582	XCEL ENERGY	411 1/2 WATER ST. #4 - ELECTRIC	43381	4800	11.94
Total For Dept: 4800							297.31
Total For Fund: 465							297.31
Fund: 601 Water Fund							
Dept: 0000 Revenue							
01/16/2026	MAIN	139470	DONNA HERBSTRIETH	WATER BASE FEE	22000	0000	112.25
01/16/2026	MAIN	139475*	ERIK WARDENAAR	A01-RES MAIN WATER	22000	0000	7.22
				MF1-MN DEPT OF HEALTH	22000	0000	0.89
				WATER BASE FEE	22000	0000	14.13
			Check MAIN 139475	Total for Fund 601 Water Fund			22.24
01/16/2026	MAIN	139477	ESTATE OF JOHN G FORSYTHE	WATER BASE FEE	22000	0000	8.27
01/16/2026	MAIN	139498	JORDAN STRANSKY-CAGLE	WATER BASE FEE	22000	0000	169.99
01/16/2026	MAIN	139500*	KENNETH PAULSEN	A01-RES MAIN WATER	22000	0000	14.17
				MF1-MN DEPT OF HEALTH	22000	0000	2.38
				WATER BASE FEE	22000	0000	37.76
			Check MAIN 139500	Total for Fund 601 Water Fund			54.31
01/16/2026	MAIN	139522	NICHOLAS CAPATINA	WATER BASE FEE	22000	0000	300.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 0000 Revenue							
01/16/2026	MAIN	139567*	WILLIAM LINDQUIST	A01-RES MAIN WATER	22000	0000	1.54
				MF1-MN DEPT OF HEALTH	22000	0000	0.14
				WATER BASE FEE	22000	0000	4.52
				IRRIGATION	22000	0000	0.01
			Check MAIN 139567	Total for Fund 601 water Fund			<u>6.21</u>
Total For Dept: 0000							<u>673.27</u>
Dept: 6000 Water							
01/16/2026	MAIN	139399*#	AMAZON CAPITAL SERVICES	INSULATED BIBS	42218	6000	439.96
				3 RING BINDERS	42218	6000	11.51
			Check MAIN 139399	Total for Fund 601 water Fund			<u>451.47</u>
01/16/2026	MAIN	139400*#	AMPION PBC	JAN 2026 - COMMUNITY SOLAR	43381	6000	7,904.14
01/16/2026	MAIN	139404	AT & T MOBILITY	UTILITIES RTK WIFI SVC NOV 26-DEC 25	43320	6000	34.86
01/16/2026	MAIN	139421*#	CINTAS CORPORATION	FIRST AID RESTOCK	42218	6000	120.81
01/16/2026	MAIN	139427	CORE & MAIN, LP	LOCATE FLAGS	42218	6000	846.69
01/16/2026	MAIN	139472*#	DSI - DICK'S SANITATION INC	WATER DEPT Refuse Disposal	43389	6000	120.16
				WATER Refuse Disposal	43389	6000	120.16
			Check MAIN 139472	Total for Fund 601 water Fund			<u>240.32</u>
01/16/2026	MAIN	139476*#	ESRI INC	SOFTWARE/MAINTENANCE 2026-2027 WATER DPT	44446	6000	12,000.00
01/16/2026	MAIN	139486*#	GRAPHIC MAILBOX	SHIPPING SAMPLE TESTER FOR ANNUAL CHECKS	43321	6000	22.51
01/16/2026	MAIN	139509*#	MENARD'S -DUNDAS	GLOVES, HEDGE CLIPPERS, CLOCK AND SOAP	42218	6000	44.95
01/16/2026	MAIN	139512*#	MIDWEST MACHINERY CO.	ZERO TURN LAWN MOWER	45550	6000	17,000.00
01/16/2026	MAIN	139564*#	VERIZON WIRELESS	WATER DPT	43320	6000	222.84
				WATER DPT	43320	6000	112.33
				12/08/25 - 01/07/26 - CELL PHONES	43320	6000	406.45
			Check MAIN 139564	Total for Fund 601 water Fund			<u>741.62</u>
01/16/2026	MAIN	139566*#	WATER SYSTEMS COMPANY	WATER DEPT. DRINKING WATER QTY: 1	42218	6000	8.75
				WATER DPT. DRINKING WATER QTY: 2	42218	6000	17.50
				WATER DPT DRINKING WATER QTY: 2	42218	6000	17.50
			Check MAIN 139566	Total for Fund 601 water Fund			<u>43.75</u>
01/16/2026	MAIN	139579	XCEL ENERGY	NOV 2025 - WELL 5 LOAD PROFILE	43381	6000	4,168.70
Total For Dept: 6000							<u>43,619.82</u>
Total For Fund: 601							<u>44,293.09</u>
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
01/16/2026	MAIN	139475*	ERIK WARDENAAR	A01-RES SEWER	22000	0000	17.94
				SEWER BASE FEE	22000	0000	11.10
			Check MAIN 139475	Total for Fund 602 Sewer Fund			<u>29.04</u>
01/16/2026	MAIN	139500*	KENNETH PAULSEN	A01-RES SEWER	22000	0000	35.23
				SEWER BASE FEE	22000	0000	29.67

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
		Check MAIN 139500	Total for Fund 602 Sewer Fund				64.90
01/16/2026	MAIN	139567*	WILLIAM LINDQUIST	A01-RES SEWER	22000	0000	3.70
				SEWER BASE FEE	22000	0000	1.78
		Check MAIN 139567	Total for Fund 602 Sewer Fund				5.48
Total For Dept: 0000							99.42
Dept: 6100 Wastewater							
01/16/2026	MAIN	139423*#	CITY OF NORTHFIELD	TELEHANDLER PARTS	42222	6100	203.94
				EBAY EMERSON PLUG IN AUTOMATIC PILOT	42218	6100	184.31
				2025 BIOSOLIDS TRAINING	43333	6100	153.23
				2025 BIOSOLIDS TRAINING	43331	6100	153.23
				BAF ALARM	42222	6100	265.00
		Check MAIN 139423	Total for Fund 602 Sewer Fund				959.71
01/16/2026	MAIN	139426*#	COMPLETE CHIROPRACTIC PC	DOT HEALTH CARD FOR WWTP EMPLOYEES	42218	6100	950.00
01/16/2026	MAIN	139430	CUSTOM ALARM	FIRE ALARM MONITORING 01/2026- 12/2026	43302	6100	660.00
01/16/2026	MAIN	139472*#	DSI - DICK'S SANITATION INC	WWTP Refuse Disposal	43389	6100	1,174.28
				WWTP ROLL OFF Refuse Disposal	43389	6100	125.74
				WWTP Refuse Disposal	43389	6100	1,174.28
				WWTP ROLL OFF RENTAL	43389	6100	125.74
		Check MAIN 139472	Total for Fund 602 Sewer Fund				2,600.04
01/16/2026	MAIN	139476*#	ESRI INC	SOFTWARE/MAINTENANCE 2026-2027 WWTP DPT	44446	6100	12,000.00
01/16/2026	MAIN	139485	GRAINGER	AIR FILTERS	42220	6100	233.16
01/16/2026	MAIN	139493	INGERSOLL RAND COMPANY	PRETREATMENT AIR DRYER TEMP PROBE	42222	6100	78.00
				WWTP LABOR	42222	6100	691.20
				PRETREATMENT COMPRESSOR FILTERS	42222	6100	236.92
		Check MAIN 139493	Total for Fund 602 Sewer Fund				1,006.12
01/16/2026	MAIN	139507	MALECHA SPREADING	SPREADING	42232	6100	26,812.50
01/16/2026	MAIN	139509*#	MENARD'S -DUNDAS	UTILITY KNIFE, PINE-SOL AND ALL PURPOSE	42218	6100	125.42
01/16/2026	MAIN	139520	NAPA AUTO PARTS	COUPLING	42222	6100	14.50
01/16/2026	MAIN	139526	NORTHFIELD ACE HARDWARE	SCREWS	42218	6100	29.99
				DIAB RECIP CARB AND MW RCP TRCH NIT CRB	42218	6100	65.97
		Check MAIN 139526	Total for Fund 602 Sewer Fund				95.96
01/16/2026	MAIN	139539	POLYDYNE INC	BIOSOLIDS POLYMER CLARIFLOC C-6276X	42232	6100	7,820.00
01/16/2026	MAIN	139559*#	TOSHIBA FINANCIAL SERVICES	JAN RENT WWTP 22446	43311	6100	77.84
01/16/2026	MAIN	139562	UTILITY CONSULTANTS, INC	CHEMICAL BACTERIA TESTING NOV/DEC 2025	42216	6100	415.43
				CHEMICAL BACTERIA TESTING NOV/DEC 2025	42216	6100	2,231.54
		Check MAIN 139562	Total for Fund 602 Sewer Fund				2,646.97
01/16/2026	MAIN	139564*#	VERIZON WIRELESS	WWTP	43320	6100	58.64
				WWTP	43320	6100	58.64
				12/08/25 - 01/07/26 - CELL PHONES	43320	6100	325.01

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Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
		Check MAIN 139564	Total for Fund 602 Sewer Fund				442.29
01/16/2026	MAIN	139565	VESSCO, INC	VALVE POSITION INDICATORS	42222	6100	11,234.32
01/16/2026	MAIN	139566*#	WATER SYSTEMS COMPANY	DRINKING WATER FOR WWTP QTY:2	42218	6100	17.50
				DRINKING WATER FOR WWTP QTY: 1	42218	6100	4.00
		Check MAIN 139566	Total for Fund 602 Sewer Fund				21.50
Total For Dept: 6100							67,700.33
Total For Fund: 602							67,799.75
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
01/16/2026	MAIN	139475*	ERIK WARDENAAR	N03-GARBAGE -64 GALL	22000	0000	18.70
				N03-GARBAGE -64 GALL	22000	0000	1.83
		Check MAIN 139475	Total for Fund 603 Garbage Fund				20.53
01/16/2026	MAIN	139500*	KENNETH PAULSEN	N02-GARBAGE -35 GALL	22000	0000	36.84
				N02-GARBAGE -35 GALL	22000	0000	3.60
		Check MAIN 139500	Total for Fund 603 Garbage Fund				40.44
01/16/2026	MAIN	139567*	WILLIAM LINDQUIST	N03-GARBAGE -64 GALL	22000	0000	2.99
				N03-GARBAGE -64 GALL	22000	0000	0.29
		Check MAIN 139567	Total for Fund 603 Garbage Fund				3.28
Total For Dept: 0000							64.25
Dept: 6200 Garbage							
01/16/2026	MAIN	139472*#	DSI - DICK'S SANITATION INC	COMPOST SITE Refuse Disposal	43389	6200	321.31
				20 GAL - JAN 2026	43300	6200	2,236.00
				35 GAL - JAN 2026	43300	6200	14,826.40
				64 GAL - JAN 2026	43300	6200	16,709.80
				96 GAL - JAN 2026	43300	6200	5,185.80
				20 GAL - DAK CTY - JAN 2026	43300	6200	240.80
				35 GAL - DAK CTY - JAN 2026	43300	6200	1,376.00
				64 GAL - DAK CTY - JAN 2026	43300	6200	2,107.00
				96 GAL - DAK CTY - JAN 2026	43300	6200	301.00
				DRIVE BY - JAN 2026	43300	6200	395.60
				RECYCLE - DAK CTY - JAN 2026	43300	6200	748.80
				COMPOST Refuse Disposal	43389	6200	321.31
		Check MAIN 139472	Total for Fund 603 Garbage Fund				44,769.82
01/16/2026	MAIN	139542	RICE COUNTY SOLID WASTE MANAGEMENT DECEMBER 2025 LANDFILL CHARGES 252.82 TO		43388	6200	13,652.28
Total For Dept: 6200							58,422.10
Total For Fund: 603							58,486.35
Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
01/16/2026	MAIN	139475*	ERIK WARDENAAR	STW-STORM WATER	22000	0000	25.04
01/16/2026	MAIN	139500*	KENNETH PAULSEN	STW-STORM WATER	22000	0000	35.96
01/16/2026	MAIN	139567*	WILLIAM LINDQUIST	STW-STORM WATER	22000	0000	1.74

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
Total For Dept: 0000							62.74
Dept: 6300 Storm Water Drainage							
01/16/2026	MAIN	139399*#	AMAZON CAPITAL SERVICES	TEMPEST RAIN GAUGE	42218	6300	314.10
01/16/2026	MAIN	139415*#	BRUCE DAVID JACOBSON	AMES MILL DAM REMOVAL/LONGE RANGE PLAN P	43300	6300	634.00
01/16/2026	MAIN	139417	CENTRAL FARM SERVICE	DEC 2025 FUEL CHARGES STORMWATER	42212	6300	26.93
01/16/2026	MAIN	139423*#	CITY OF NORTHFIELD	MN EROSION CONTROL TRAINING MCDERMOTT	43333	6300	210.00
01/16/2026	MAIN	139463	DEPUTY REGISTRAR	2021 FORD ESCAPE REG RENEWAL FEB 2026-20	42222	6300	21.25
01/16/2026	MAIN	139476*#	ESRI INC	SOFTWARE/MAINTENANCE 2026-2027 SW DPT	44446	6300	6,200.00
01/16/2026	MAIN	139564*#	VERIZON WIRELESS	STORMWATER	43320	6300	8.72
				STORMWATER	43320	6300	8.72
				12/08/25 - 01/07/26 - CELL PHONES	43320	6300	86.44
Check MAIN 139564 Total for Fund 604 Storm Water Drainage							103.88
Total For Dept: 6300							7,510.16
Total For Fund: 604							7,572.90
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
01/16/2026	MAIN	139399*#	AMAZON CAPITAL SERVICES	Misc Non-Taxable Purchases	42251	6400	23.79
				Misc Taxable Purchases	42251	6400	22.82
Check MAIN 139399 Total for Fund 609 Liquor Store							46.61
01/16/2026	MAIN	139403	ARTISAN BEER COMPANY	Beer Purchases	42251	6400	153.80
				THC	42251	6400	68.60
				THC	42251	6400	294.25
				Beer Purchases	42251	6400	675.25
				Misc Taxable Purchases	42251	6400	33.85
				Beer Purchases	42251	6400	1,139.10
				THC	42251	6400	598.05
Check MAIN 139403 Total for Fund 609 Liquor Store							2,962.90
01/16/2026	MAIN	139407	BELLBOY CORPORATION	Misc Taxable Purchases	42251	6400	58.50
				Liquor Purchases	42251	6400	955.84
				Misc Non-Taxable Purchases	42251	6400	157.00
				Liquor Purchases	42251	6400	300.00
				Freight Costs	42259	6400	0.10
				Misc Taxable Purchases	42251	6400	22.40
				Freight Costs	42259	6400	4.00
				THC	42251	6400	222.00
				Liquor Purchases	42251	6400	701.50
				Freight Costs	42259	6400	8.00
Check MAIN 139407 Total for Fund 609 Liquor Store							2,429.34
01/16/2026	MAIN	139412	BREAKTHRU BEV MN BEER, INC	Misc Taxable Purchases	42251	6400	213.00
				Liquor Purchases	42251	6400	68.19
				Misc Taxable Purchases	42251	6400	78.40
				Beer Purchases	42251	6400	8,082.10

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 609 Liquor Store								
Dept: 6400 Liquor Store - Purchases								
				RMA 366634334	42251	6400	(21.20)	
				RMA 366634331	42251	6400	(16.80)	
				RMA 366634329	42251	6400	(6.92)	
				RMA 366634328	42251	6400	(27.70)	
			Check MAIN 139412 Total for Fund 609 Liquor Store					8,369.07
01/16/2026	MAIN	139413	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	1,862.74	
				Wine Purchases	42251	6400	623.80	
				Freight Costs	42259	6400	43.59	
				Liquor Purchases	42251	6400	920.78	
				Wine Purchases	42251	6400	1,038.00	
				Freight Costs	42259	6400	22.01	
				Misc Taxable Purchases	42251	6400	67.50	
			Check MAIN 139413 Total for Fund 609 Liquor Store					4,578.42
01/16/2026	MAIN	139418	CHAPEL BREWING	Beer Purchases	42251	6400	65.00	
01/16/2026	MAIN	139424	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	5.00	
				Beer Purchases	42251	6400	1,392.10	
				Misc Taxable Purchases	42251	6400	141.20	
				Liquor Purchases	42251	6400	52.00	
				Liquor Purchases	42251	6400	1,684.95	
				Freight Costs	42259	6400	5.00	
				Beer Purchases	42251	6400	2,189.55	
				Misc Taxable Purchases	42251	6400	135.00	
				Liquor Purchases	42251	6400	455.40	
			Check MAIN 139424 Total for Fund 609 Liquor Store					6,060.20
01/16/2026	MAIN	139489	HERMEL WHOLESAL	Freight Costs	42259	6400	8.95	
				Misc Taxable Purchases	42251	6400	119.07	
				Misc Non-Taxable Purchases	42251	6400	39.58	
				Cigarettes Purchases	42251	6400	553.84	
				Cigarettes CREDIT	42251	6400	(145.72)	
			Check MAIN 139489 Total for Fund 609 Liquor Store					575.72
01/16/2026	MAIN	139490	HOHENSTEIN'S INC	Beer Purchases	42251	6400	489.90	
01/16/2026	MAIN	139491	IMMINENT BREWING LLC	Beer Purchases	42251	6400	270.00	
01/16/2026	MAIN	139497	JOHNSON BROTHERS WHOLESAL	Freight Costs	42259	6400	31.50	
				Liquor Purchases	42251	6400	1,982.42	
				Freight Costs	42259	6400	16.57	
				Wine Purchases	42251	6400	616.00	
				Misc Taxable Purchases	42251	6400	81.50	
				THC	42251	6400	72.80	
				Freight Costs	42259	6400	33.08	
				Liquor Purchases	42251	6400	1,846.48	
				Freight Costs	42259	6400	85.05	
				Wine Purchases	42251	6400	3,220.92	
				Freight Costs	42259	6400	7.56	
				Liquor Purchases	42251	6400	422.64	
				Freight Costs	42259	6400	64.26	
				Wine Purchases	42251	6400	2,627.88	

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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	55.44
				Liquor Purchases	42251	6400	2,935.90
				Freight Costs	42259	6400	1.89
				Wine Purchases	42251	6400	144.00
				Liquor CREDIT	42251	6400	(3.33)
				Liquor CREDIT	42251	6400	(5.46)
				Liquor CREDIT	42251	6400	(3.33)
			Check MAIN 139497	Total for Fund 609 Liquor Store			14,233.77
01/16/2026	MAIN	139517	MONTGOMERY BREWING	Beer Purchases	42251	6400	62.00
01/16/2026	MAIN	139536	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	2,464.00
				Freight Costs	42259	6400	28.50
				Misc Taxable Purchases	42251	6400	160.00
				Wine Purchases	42251	6400	2,611.00
				Freight Costs	42259	6400	34.50
				Wine Purchases	42251	6400	595.50
				Freight Costs	42259	6400	9.00
				Wine CREDIT	42251	6400	(37.50)
				Freight CREDIT	42259	6400	(1.50)
			Check MAIN 139536	Total for Fund 609 Liquor Store			5,863.50
01/16/2026	MAIN	139537	PHILLIPS WINE AND SPIRITS, INC.	Liquor Purchases	42251	6400	1,173.91
				Freight Costs	42259	6400	13.70
				Liquor Purchases	42251	6400	102.90
				Wine Purchases	42251	6400	360.25
				Freight Costs	42259	6400	20.79
				Misc Taxable Purchases	42251	6400	79.05
				Liquor Purchases	42251	6400	1,605.40
				Freight Costs	42259	6400	15.59
				Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	1,027.39
				Freight Costs	42259	6400	43.94
				Misc Taxable Purchases	42251	6400	48.15
				Liquor Purchases	42251	6400	929.25
				Freight Costs	42259	6400	11.34
				Freight Costs	42259	6400	3.78
				Misc Taxable Purchases	42251	6400	176.00
				Liquor CREDIT	42251	6400	(1.86)
				Liquor CREDIT	42251	6400	(2.14)
				Wine CREDIT	42251	6400	(14.67)
				Liquor CREDIT	42251	6400	(3.96)
				Wine CREDIT	42251	6400	(14.00)
			Check MAIN 139537	Total for Fund 609 Liquor Store			5,626.26
01/16/2026	MAIN	139549	SOUTHERN WINE & SPIRITS OF MN, LLC	Liquor Purchases	42251	6400	5,526.27
				Wine Purchases	42251	6400	18.00
				Freight Costs	42259	6400	52.50
				Freight Costs	42259	6400	0.70
				Wine Purchases	42251	6400	314.76
				Freight Costs	42259	6400	7.00
				Liquor Purchases	42251	6400	6,864.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Freight Costs	42259	6400	64.16
				Freight Costs	42259	6400	1.40
				Misc Taxable Purchases	42251	6400	104.00
				Wine Purchases	42251	6400	2,336.78
				Freight Costs	42259	6400	37.45
				Freight Costs	42259	6400	0.23
				Wine CREDIT	42251	6400	(12.61)
			Check MAIN 139549	Total for Fund 609 Liquor Store			<u>15,314.64</u>
01/16/2026	MAIN	139552	SXSE BREWING	Beer Purchases	42251	6400	90.00
01/16/2026	MAIN	139568	WINE COMPANY	Wine Purchases	42251	6400	1,868.00
				Liquor Purchases	42251	6400	142.00
				Freight Costs	42259	6400	56.10
			Check MAIN 139568	Total for Fund 609 Liquor Store			<u>2,066.10</u>
01/16/2026	MAIN	139569	WINE MERCHANTS, INC	Wine Purchases	42251	6400	160.00
				Freight Costs	42259	6400	15.50
				Wine Purchases	42251	6400	1,017.50
			Check MAIN 139569	Total for Fund 609 Liquor Store			<u>1,193.00</u>
Total For Dept: 6400							<u>70,296.43</u>
Dept: 6410 Liquor Store - Operations							
01/16/2026	MAIN	139400*#	AMPION PBC	JAN 2026 - COMMUNITY SOLAR	43381	6410	1,137.74
01/16/2026	MAIN	139420*#	CINTAS	ENTRY RUGS	42220	6410	31.50
01/16/2026	MAIN	139423*#	CITY OF NORTHFIELD	Promotional Items	43342	6410	38.19
				THC License Application Fee - OCM	44453	6410	255.38
				Secretary of State Registration	44453	6410	15.00
				Secretary of State Assumed Name Fee	44453	6410	50.00
			Check MAIN 139423	Total for Fund 609 Liquor Store			<u>358.57</u>
01/16/2026	MAIN	139483*#	GERLACH SNOW REMOVAL LAWN & LANDSC	SNOW REMOVAL LIQ NOV 2025	42220	6410	135.00
01/16/2026	MAIN	139527*#	NORTHFIELD AREA CHAMBER OF COMMERC	WINTER WALK ADVERTISING	43342	6410	100.00
01/16/2026	MAIN	139548	SOUTHERN METRO MANAGEMENT INC.	WINDOW CLEANING LIQ JAN 2026	42220	6410	42.95
01/16/2026	MAIN	139557	THRYV	YELLOW PAGES LIQ DEC 25	43342	6410	25.22
01/16/2026	MAIN	139559*#	TOSHIBA FINANCIAL SERVICES	JAN RENT LIQUOR STORE 89576	42222	6410	97.18
01/16/2026	MAIN	139563	VAN PAPER COMPANY	Paper Bags	42218	6410	319.65
01/16/2026	MAIN	139564*#	VERIZON WIRELESS	LIQUOR STORE	43300	6410	4.34
				LIQUOR STORE	43300	6410	4.34
				12/08/25 - 01/07/26 - CELL PHONES	43300	6410	46.43
			Check MAIN 139564	Total for Fund 609 Liquor Store			<u>55.11</u>
Total For Dept: 6410							<u>2,302.92</u>
Total For Fund: 609							<u>72,599.35</u>
Fund: 701 Information Tech							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
01/16/2026	MAIN	139399*#	AMAZON CAPITAL SERVICES	Phone jack to ethernet adapters - Transi	42218	4140	19.98
				HP Elite x360 1040 G11 2-in-1 laptops	42210	4140	12,116.30
				LAPTOPS	42210	4140	6,916.70
				VERTICAL EQUIPMENT RACK	42218	4140	78.30
				Microsoft Surface Pens and Arc Mice	42218	4140	1,044.03
			Check MAIN 139399	Total for Fund 701 Information Tech			20,175.31
01/16/2026	MAIN	139406*#	B & H PHOTO-VIDEO	Dell Slim Pro Desktop Computers	42210	4140	8,945.10
				Microsoft Surface Pro for Business and K	42210	4140	1,778.50
				Hard Drives for Synology NASs	42210	4140	3,359.92
			Check MAIN 139406	Total for Fund 701 Information Tech			14,083.52
01/16/2026	MAIN	139414	BROWNRICE INTERNET, INC	Camera Streaming for Public Cameras 1/26	43320	4140	44.85
01/16/2026	MAIN	139419*#	CHARTER COMMUNICATIONS	City - backup internet	43320	4140	187.93
				Transit Hub - internet, phones	43320	4140	115.00
			Check MAIN 139419	Total for Fund 701 Information Tech			302.93
01/16/2026	MAIN	139433	DELL MARKETING L.P.	Dell 24-inch Monitors	42210	4140	4,703.60
01/16/2026	MAIN	139510*#	METRONET HOLDINGS LLC	Phones, internet, dark fiber - City	43320	4140	3,183.81
				Police - phones, internet, long distance	43320	4140	645.44
				Dark fiber connections - City	43320	4140	533.34
			Check MAIN 139510	Total for Fund 701 Information Tech			4,362.59
01/16/2026	MAIN	139538	PLAN IT SOFTWARE, LLC	Plan-It Annual Licensing for 2026	44446	4140	9,975.00
01/16/2026	MAIN	139545	SHI INTERNATIONAL CORP	Additional Adobe Acrobat Pro Licenses	44446	4140	935.30
				WatchGuard 10Gb Expansion Module for Cit	42210	4140	1,088.00
				Synology RackStation RS822RP+ NASs	43320	4140	2,690.00
			Check MAIN 139545	Total for Fund 701 Information Tech			4,713.30
01/16/2026	MAIN	139564*#	VERIZON WIRELESS	IT	43320	4140	13.08
				IT	43320	4140	13.08
				12/08/25 - 01/07/26 - CELL PHONES	43320	4140	149.29
			Check MAIN 139564	Total for Fund 701 Information Tech			175.45
Total For Dept: 4140							58,536.55
Total For Fund: 701							58,536.55
Fund: 705 Insurance Fund							
Dept: 7000 Insurance							
01/16/2026	MAIN	139505	LEAGUE OF MN CITIES INS TRUST	WC DEDUCTIBLE - CLAIM #523589	41151	7000	59.13
				WC DEDUCTIBLE - CLAIM #525720	41151	7000	1,000.00
				WC DEDUCTIBLE - CLAIM #521891	41151	7000	113.64
			Check MAIN 139505	Total for Fund 705 Insurance Fund			1,172.77
01/16/2026	MAIN	139524	NORTH RISK PARTNERS - BEARENCE	2026 INSURANCE AGENCY FEE	43361	7000	10,000.00
Total For Dept: 7000							11,172.77
Total For Fund: 705							11,172.77
Report Total:							1,293,459.76

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 01/12/2026 - 01/16/2026

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
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'*' - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

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