

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 02/09/2026 - 02/13/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
02/13/2026	MAIN	139747**	APG MEDIA of SOUTHERN MINNESOTA	EV26-0003 - PV26-0001	22205	0000	115.13
02/13/2026	MAIN	139770	ELAN CORPORATE	JAN 2026 - PREPAID PURCHAES	11530	0000	25,686.28
02/13/2026	MAIN	139873#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(190.49)
Total For Dept: 0000							25,610.92
Dept: 4100 Mayor & City Council							
02/13/2026	MAIN	139763**	CITY OF NORTHFIELD	COUNCILOR HOLMES EHLERS SEMINAR REG.	43333	4100	250.00
Total For Dept: 4100							250.00
Dept: 4110 Administration							
02/13/2026	MAIN	139743**	AMAZON CAPITAL SERVICES	BINDERS FOR CHARTER COMMISSION 3 RING BINDER DIVIDERS FOR CHARTER COMM.	42218	4110	31.14
					42218	4110	48.93
Check MAIN 139743 Total for Fund 101 General Fund							80.07
02/13/2026	MAIN	139747**	APG MEDIA of SOUTHERN MINNESOTA	2026 SUMMARY BUDGET	43325	4110	921.00
02/13/2026	MAIN	139763**	CITY OF NORTHFIELD	CITY/HOSP. GOV. COMM. LUNCH	43331	4110	118.35
				CITY ADMIN./MAYOR LUNCH	43331	4110	26.78
				HOSP. PAIRED MTG MEAL	43331	4110	48.16
				REG. MAYORS COUNCIL PARKING	43331	4110	24.00
				LMC CITY DAY REGISTRATION MARTIG	43333	4110	125.00
				KNOW YOUR RIGHTS TRAINING MEAL	43331	4110	53.83
Check MAIN 139763 Total for Fund 101 General Fund							396.12
02/13/2026	MAIN	139769	ECKBERG LAMMERS	2026 - JAN PROSECUTION FEE	43304	4110	8,256.08
02/13/2026	MAIN	139798	LEAGUE OF MN CITIES	KARIM MCMC WORKSHOP REGISTRATION	43333	4110	100.00
02/13/2026	MAIN	139842**	VERIZON WIRELESS	01/08/26 - 02/07/26 CELL PHONES	43320	4110	184.30
Total For Dept: 4110							9,937.57
Dept: 4120 City Clerk							
02/13/2026	MAIN	139842**	VERIZON WIRELESS	01/08/26 - 02/07/26 CELL PHONES	43320	4120	82.86
Total For Dept: 4120							82.86
Dept: 4130 Finance							
02/13/2026	MAIN	139763**	CITY OF NORTHFIELD	MN PUBLIC FINANCE SEMINAR-BA, MG, JH	43333	4130	950.00
02/13/2026	MAIN	139842**	VERIZON WIRELESS	01/08/26 - 02/07/26 CELL PHONES	43300	4130	81.44
Total For Dept: 4130							1,031.44
Dept: 4150 Human Resources							
02/13/2026	MAIN	139784	INDUSTRIAL HEALTH SERVICES NETWORK	NON-DOT DRUG SCREENS & MRO SERVICES	43308	4150	99.80
02/13/2026	MAIN	139842**	VERIZON WIRELESS	01/08/26 - 02/07/26 CELL PHONES	43300	4150	134.29
02/13/2026	MAIN	139867**	CITY OF NORTHFIELD	MAGC - 4 seats	44463	4150	310.00
Total For Dept: 4150							544.09
Dept: 4160 Community Development							

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Fund: 101 General Fund							
Dept: 4160 Community Development							
02/13/2026	MAIN	139825	SAVE THE NORTHFIELD DEPOT	ZONING CODE UPDATE OPEN HOUSE MEETING	43300	4160	45.00
02/13/2026	MAIN	139842**	VERIZON WIRELESS	01/08/26 - 02/07/26 CELL PHONES	43320	4160	278.58
Total For Dept: 4160							323.58
Dept: 4190 City Hall Operations							
02/13/2026	MAIN	139746**	AMPION PBC	Electricity	43381	4190	441.08
02/13/2026	MAIN	139752#	BERRY COFFEE COMPANY	CITY HALL WATER COOLER MAINTENANCE CITY HALL COFFEE SUPPLIES	42218 42218	4190	155.65 138.02
Check MAIN 139752 Total for Fund 101 General Fund							293.67
02/13/2026	MAIN	139760**	CINTAS	RUGS AT CITY HALL	43302	4190	45.90
02/13/2026	MAIN	139761	CINTAS CORPORATION	FIRST AID CABINET RESTOCK AT CITY HALL	43302	4190	90.43
02/13/2026	MAIN	139837**	TOSHIBA FINANCIAL SERVICES	FEB RENT/OVGS 0 NONE FINANCE 19661	43352	4190	98.14
02/13/2026	MAIN	139858**	XCEL ENERGY	Electricity Gas	43381 43380	4190	(239.55) 3,027.62
Check MAIN 139858 Total for Fund 101 General Fund							2,788.07
Total For Dept: 4190							3,757.29
Dept: 4200 Police Administration							
02/13/2026	MAIN	139743**	AMAZON CAPITAL SERVICES	BATTERIES DUTY BELT MISC	42218 41115	4200	66.39 58.14
Check MAIN 139743 Total for Fund 101 General Fund							124.53
02/13/2026	MAIN	139744	AMERICAN BADGE INC.	BADGE DESIGN	43300	4200	4,500.00
02/13/2026	MAIN	139746**	AMPION PBC	Electricity	43381	4200	422.83
02/13/2026	MAIN	139752#	BERRY COFFEE COMPANY	PD COFFEE	42218	4200	143.18
02/13/2026	MAIN	139756	CALIBRE PRESS, LLC	CRIT THINKING TRNG KRUSE	43332	4200	219.00
02/13/2026	MAIN	139759**	CHARTER COMMUNICATIONS	PD CABLE FEB 2026	43320	4200	8.98
02/13/2026	MAIN	139760**	CINTAS	PD FLOOR MATS	42220	4200	33.60
02/13/2026	MAIN	139762	CITY OF LAKEVILLE	NPD FIRST CENTER INITIATION FEE	43332	4200	10,000.00
02/13/2026	MAIN	139765**	CUMMINS SALES & SERVICE	GENERATOR PLANNED MAINTENANCE SERVICE PD	42220	4200	1,195.13
02/13/2026	MAIN	139766	DOUG'S AUTO SERVICE	LOF CHECK BRAKES SQ 2508	42222	4200	80.73
02/13/2026	MAIN	139774**	GRAINGER	BUILTIN COMBINATION LOCKER LOCK BLACK	42220	4200	23.75
02/13/2026	MAIN	139777	GUARDIAN SUPPLY	PANTS 6401	41115	4200	152.94
02/13/2026	MAIN	139802	MARY LOFREDDO	HEM PANTS 6401	41115	4200	68.00
02/13/2026	MAIN	139807	NARTEC, INC.	MJ TEST KITS	42218	4200	90.13
02/13/2026	MAIN	139820#	PYE-BARKER FIRE & SAFETY LLC	ANNUAL SPRINKLER WET INSPECTION-PD	42220	4200	236.00
02/13/2026	MAIN	139822	RICE COUNTY SHERIFF	2026 RANGE FEES	43332	4200	1,000.00

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
02/13/2026	MAIN	139833	SOUTH METRO SWAT	NPD 2026 SWAT MEMBERSHIP	43335	4200	19,030.00
02/13/2026	MAIN	139838	TWIN CITY HARDWARE	TROUBLESHOOT AUTO OPERATOR POLICE DPT	42220	4200	250.00
02/13/2026	MAIN	139846**	WATER SYSTEMS COMPANY	PD WATER QTY 7	42218	4200	61.25
				PD WATER COOLER FEB 2026	42218	4200	17.90
		Check MAIN 139846	Total for Fund 101 General Fund				79.15
02/13/2026	MAIN	139858**	XCEL ENERGY	Electricity	43381	4200	56.20
				Electricity	43381	4200	37.43
				Electricity	43381	4200	(154.60)
				Gas	43380	4200	327.09
				Gas	43380	4200	3,018.90
		Check MAIN 139858	Total for Fund 101 General Fund				3,285.02
02/13/2026	MAIN	139869	GALLS, INC.	SPEED PLATE ORTIZ	41117	4200	1,551.96
				VEST CARRIER ORTIZ	41115	4200	252.70
		Check MAIN 139869	Total for Fund 101 General Fund				1,804.66
02/13/2026	MAIN	139878	WATER SYSTEMS COMPANY	PD COOLER RENTAL DEC 2025	42218	4200	17.90
Total For Dept: 4200							42,765.53
Dept: 4240 Building Inspection							
02/13/2026	MAIN	139763**	CITY OF NORTHFIELD	Ford Escape Service	42222	4240	1,091.59
				TABS - FORD ESCAPE	42222	4240	43.41
				Mike Morehouse Continuing Ed 2026	43333	4240	600.00
				Adam Hoffman Continuing Ed 2026	43333	4240	705.00
		Check MAIN 139763	Total for Fund 101 General Fund				2,440.00
02/13/2026	MAIN	139842**	VERIZON WIRELESS	01/08/26 - 02/07/26 CELL PHONES	43320	4240	289.33
Total For Dept: 4240							2,729.33
Dept: 4300 Engineering							
02/13/2026	MAIN	139745#	AMERICAN PUBLIC WORK ASSOC (APWA)	MEMBERSHIP 2026 RENEWAL BENNETT SIMONSON	44463	4300	548.00
02/13/2026	MAIN	139763**	CITY OF NORTHFIELD	MNDOT BRIDGE SAFETY INSPECT CLASS BENNETT	43333	4300	150.00
				LARSON PRINT CLOTHING - SIMONSON	41115	4300	345.49
				LARSON PRINT HI VIS HATS & CAPS ENGINEER	42218	4300	329.50
		Check MAIN 139763	Total for Fund 101 General Fund				824.99
02/13/2026	MAIN	139827	SCHWAAB, INC.	NOTARY COMMISSION STAMP - STOCK	42218	4300	50.19
02/13/2026	MAIN	139842**	VERIZON WIRELESS	01/08/26 - 02/07/26 CELL PHONES	43320	4300	312.17
Total For Dept: 4300							1,735.35
Dept: 4310 Streets							
02/13/2026	MAIN	139743**	AMAZON CAPITAL SERVICES	REPLACE CB RADIO ANTENNA	42222	4310	74.07
02/13/2026	MAIN	139745#	AMERICAN PUBLIC WORK ASSOC (APWA)	MEMBERSHIP 2026 RENEWAL TUSSING KAVITZ	44463	4310	548.00
02/13/2026	MAIN	139746**	AMPION PBC	Electricity	43381	4310	160.06
02/13/2026	MAIN	139750	BAUER BUILT TIRE & SERVICE	MOUNT TIRE ON NEW RIM WO#5245 #6770	42222	4310	570.84

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Fund: 101 General Fund							
Dept: 4310 Streets							
02/13/2026	MAIN	139757	CENTRAL FARM SERVICE	HYDRAULIC OIL FOR LOADER REPAIR WO#5248	42222	4310	224.70
02/13/2026	MAIN	139760*#	CINTAS	BLACK FLOOR MATS STREETS	42220	4310	5.04
				RYAN KIEFER UNIFORM	42218	4310	3.41
				RYAN KIEFER UNIFORM	42218	4310	10.91
		Check MAIN 139760	Total for Fund 101 General Fund				19.36
02/13/2026	MAIN	139768	EARL F. ANDERSEN, INC	DISTRICT SIGN REPLACEMENT BOLT BUSHING R	42229	4310	353.10
				DISTRICT SIGN REPLACEMENT ROUNDABOUT	42229	4310	4,505.00
				DISTRICT SIGN REPLACEMENT/SCRAP ALUMINUM	42229	4310	(101.20)
		Check MAIN 139768	Total for Fund 101 General Fund				4,756.90
02/13/2026	MAIN	139794	KEITH PUMPER PLUMBING & HEATING	WATER TRUCK REPAIR	42222	4310	53.00
02/13/2026	MAIN	139797	LAWSON PRODUCTS, INC.	SHOP SUPPLIES BOLTS BRASS FITTINGS	42222	4310	805.98
				SHOP SUPPLIES	42222	4310	524.95
				PHOSPHATE FLANGE LOCKNUTS	42222	4310	139.00
		Check MAIN 139797	Total for Fund 101 General Fund				1,469.93
02/13/2026	MAIN	139803*#	MENARD'S -DUNDAS	TREE MARKING PINK PAINT	42218	4310	16.96
				GARBAGE CAN LIDS-TARPS, BLASTING CRYSTAL	42218	4310	183.05
		Check MAIN 139803	Total for Fund 101 General Fund				200.01
02/13/2026	MAIN	139805	MIDWEST MACHINERY CO.	ATTACHMENT PALLET FORKS	42218	4310	1,100.00
02/13/2026	MAIN	139808	NORTHERN SAFETY TECHNOLOGY, INC.	STROBE AMBER LED LIGHT LOADER	42222	4310	418.90
02/13/2026	MAIN	139820#	PYE-BARKER FIRE & SAFETY LLC	ANNUAL SPRINKLER WET INSPECTION	42220	4310	236.00
02/13/2026	MAIN	139836	SYSTEMS & TELEMATIC SOLUTIONS, LLC	GEOTAB PROPLUS PLAN FLEET MGMT CELLULA	43318	4310	557.34
02/13/2026	MAIN	139837*#	TOSHIBA FINANCIAL SERVICES	FEB RENT/OVGS 0 NONE STREETS 81439	42218	4310	74.50
02/13/2026	MAIN	139842*#	VERIZON WIRELESS	01/08/26 - 02/07/26 CELL PHONES	43320	4310	594.01
02/13/2026	MAIN	139858*#	XCEL ENERGY	Electricity	43381	4310	413.96
				Gas	43380	4310	2,760.39
		Check MAIN 139858	Total for Fund 101 General Fund				3,174.35
02/13/2026	MAIN	139866	CINTAS	RYAN KIEFER UNIFORM	42218	4310	10.91
02/13/2026	MAIN	139868	COMPLETE CHIROPRACTIC PC	DOT HEALTH CARDS STREETS HOBAN DECEMBER	42218	4310	95.00
02/13/2026	MAIN	139871	LAWSON PRODUCTS, INC.	WASHERS, BOLTS, HEX NUTS, PLIERS	42222	4310	487.43
							14,825.31
Total For Dept: 4310							
Dept: 4320 Street Lighting							
02/13/2026	MAIN	139746*#	AMPION PBC	Electricity	43381	4320	3.40
				Electricity	43381	4320	3.18
		Check MAIN 139746	Total for Fund 101 General Fund				6.58
02/13/2026	MAIN	139850	XCEL ENERGY	JAN 2026 - HILLCREST LANE SIGNAL	43381	4320	48.79
02/13/2026	MAIN	139855	XCEL ENERGY	JAN 2026 - 300 POPLAR ST. LIGHTING	43381	4320	69.89
02/13/2026	MAIN	139858*#	XCEL ENERGY	Electricity	43381	4320	1,465.03
				Electricity	43381	4320	237.14

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Fund: 101 General Fund							
Dept: 4320 Street Lighting							
				Electricity	43381	4320	124.42
Check MAIN 139858 Total for Fund 101 General Fund							1,826.59
02/13/2026	MAIN	139859	XCEL ENERGY	905 CANNON VALLEY DR. SIGNAL	43381	4320	15.19
Total For Dept: 4320							1,967.04
Dept: 4330 Facilities							
02/13/2026	MAIN	139803**	MENARD'S -DUNDAS	CLOSET & URINAL SPUDS	42218	4330	28.97
02/13/2026	MAIN	139842**	VERIZON WIRELESS	01/08/26 - 02/07/26 CELL PHONES	43320	4330	87.86
02/13/2026	MAIN	139851	XCEL ENERGY	JAN 2026 - TRANSIT HUB ELECTRIC	43381	4330	927.23
02/13/2026	MAIN	139872	MENARD'S -DUNDAS	REBAR LOOP TIE TWISTER TOOL/WIRE SHELF	42218	4330	105.73
Total For Dept: 4330							1,149.79
Dept: 4510 Ice Arena							
02/13/2026	MAIN	139759**	CHARTER COMMUNICATIONS	Arena - additional receiver	43320	4510	60.77
02/13/2026	MAIN	139782	HOWIES HOCKEY TAPE	SHARPENING WHEEL, MOUTH GURADS, SKATE LU	42218	4510	473.89
02/13/2026	MAIN	139858**	XCEL ENERGY	Electricity	43381	4510	10,415.39
				Gas	43380	4510	2,367.73
Check MAIN 139858 Total for Fund 101 General Fund							12,783.12
Total For Dept: 4510							13,317.78
Dept: 4520 General Parks							
02/13/2026	MAIN	139746**	AMPION PBC	Electricity	43381	4520	30.93
02/13/2026	MAIN	139755**	BRUCE DAVID JACOBSON	JAN - PARKS/PLAYGROUND IMPROVEMENT PROJE	43300	4520	4,750.00
02/13/2026	MAIN	139778**	GUTH ELECTRIC, INC	BABCOCK PARK SKATE LIGHTING TIMERS	43313	4520	223.50
02/13/2026	MAIN	139795	LAMPERT LUMBER	PARK SIGN POSTS	43313	4520	5,599.58
02/13/2026	MAIN	139858**	XCEL ENERGY	Electricity	43381	4520	1,447.89
02/13/2026	MAIN	139860	XCEL ENERGY	JAN 2026 - BABCOCK PARK GAS	43380	4520	238.41
Total For Dept: 4520							12,290.31
Dept: 4530 Athletic Facilities							
02/13/2026	MAIN	139746**	AMPION PBC	Electricity	43381	4530	49.40
02/13/2026	MAIN	139858**	XCEL ENERGY	Electricity	43381	4530	1,724.49
Total For Dept: 4530							1,773.89
Dept: 4540 Outdoor Pool							
02/13/2026	MAIN	139746**	AMPION PBC	Electricity	43381	4540	226.02
02/13/2026	MAIN	139858**	XCEL ENERGY	Electricity	43381	4540	(582.87)
				Gas	43380	4540	75.08
Check MAIN 139858 Total for Fund 101 General Fund							(507.79)
Total For Dept: 4540							(281.77)

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4545 Recreation Administration							
02/13/2026	MAIN	139842**	VERIZON WIRELESS	01/08/26 - 02/07/26 CELL PHONES	43320	4545	92.86
Total For Dept: 4545							92.86
Dept: 4550 Library							
02/13/2026	MAIN	139743**	AMAZON CAPITAL SERVICES	LIBRARY MATERIALS	44431	4550	41.79
				LIBRARY MATERIALS	44431	4550	13.99
Check MAIN 139743 Total for Fund 101 General Fund							55.78
02/13/2026	MAIN	139746**	AMPION PBC	Electricity	43381	4550	281.38
02/13/2026	MAIN	139760**	CINTAS	RUG RENTAL	42220	4550	16.93
02/13/2026	MAIN	139763**	CITY OF NORTHFIELD	PASSPORT SHIPPING	43321	4550	281.70
				LIBRARY MATERIALS PERIODICALS	44431	4550	128.00
				DESK CHAIR & FOOTREST	45570	4550	458.00
Check MAIN 139763 Total for Fund 101 General Fund							867.70
02/13/2026	MAIN	139785**	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	18.00
				LIBRARY MATERIALS	44431	4550	10.79
				LIBRARY MATERIALS	44431	4550	17.40
				LIBRARY MATERIALS	44431	4550	57.38
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	16.19
				LIBRARY MATERIALS	44431	4550	17.39
				LIBRARY MATERIALS	44431	4550	195.54
				LIBRARY MATERIALS	44431	4550	184.75
				LIBRARY MATERIALS	44431	4550	16.80
				LIBRARY MATERIALS	44431	4550	18.00
				LIBRARY MATERIALS	44431	4550	127.32
				BOOK COVERS	42218	4550	18.70
				LIBRARY MATERIALS	44431	4550	772.12
				BOOK COVERS	42218	4550	34.10
				LIBRARY MATERIALS	44431	4550	62.65
				BOOK COVERS	42218	4550	3.30
				LIBRARY MATERIALS	44431	4550	156.31
				BOOK COVERS	42218	4550	9.90
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	16.20
				LIBRARY MATERIALS	44431	4550	16.80
				LIBRARY MATERIALS	44431	4550	19.79
				LIBRARY MATERIALS	44431	4550	11.24
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	12.00
				LIBRARY MATERIALS	44431	4550	53.99
				LIBRARY MATERIALS	44431	4550	35.40
				LIBRARY MATERIALS	44431	4550	28.20
				LIBRARY MATERIALS	44431	4550	12.00
				LIBRARY MATERIALS	44431	4550	11.40
				LIBRARY MATERIALS	44431	4550	198.35
				BOOK COVERS	42218	4550	12.10
				LIBRARY MATERIALS	44431	4550	34.96

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Fund: 101 General Fund							
Dept: 4550 Library							
				LIBRARY MATERIALS	44431	4550	13.17
				LIBRARY MATERIALS	44431	4550	18.00
				LIBRARY MATERIALS	44431	4550	51.00
				LIBRARY MATERIALS	44431	4550	11.40
				LIBRARY MATERIALS	44431	4550	42.52
				BOOK COVERS	42218	4550	4.40
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	20.40
				LIBRARY MATERIALS	44431	4550	10.63
				BOOK COVERS	42218	4550	2.20
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	14.99
				LIBRARY MATERIALS	44431	4550	18.00
				LIBRARY MATERIALS	44431	4550	13.19
				LIBRARY MATERIALS	44431	4550	168.19
				BOOK COVERS	42218	4550	9.90
				LIBRARY MATERIALS	44431	4550	19.79
			Check MAIN 139785 Total for Fund 101 General Fund				2,646.85
02/13/2026	MAIN	139806	MIDWEST TAPE LLC	LIBRARY MATERIALS	44431	4550	306.94
02/13/2026	MAIN	139809*#	NORTHFIELD ACE HARDWARE	PAINT/ROLLER	42220	4550	79.77
02/13/2026	MAIN	139811	NUTRITION ACTION HEALTHLETTER	LIBRARY MATERIALS PERIODICALS	44431	4550	32.05
02/13/2026	MAIN	139814	OVERDRIVE	LIBRARY MATERIALS AUDIOBOOKS	44431	4550	84.99
				LIBRARY MATERIALS AUDIOBOOKS	44431	4550	57.00
				LIBRARY MATERIALS EBOOKS & EAUDIOBOOKS	44431	4550	106.55
			Check MAIN 139814 Total for Fund 101 General Fund				248.54
02/13/2026	MAIN	139820#	PYE-BARKER FIRE & SAFETY LLC	ANNUAL SPRINKLER WET/DRY INSPECTION-LIBR	42220	4550	451.00
02/13/2026	MAIN	139829	SELCO	ILS PACKAGE	43307	4550	2,468.63
02/13/2026	MAIN	139832	SHOWCASES	DVD SLEEVES	42218	4550	64.50
				SHIPPING	43321	4550	5.16
			Check MAIN 139832 Total for Fund 101 General Fund				69.66
02/13/2026	MAIN	139842*#	VERIZON WIRELESS	01/08/26 - 02/07/26 CELL PHONES	43320	4550	416.45
				01/08/26 - 02/07/26 CELL PHONES	43320	4550	40.01
			Check MAIN 139842 Total for Fund 101 General Fund				456.46
02/13/2026	MAIN	139858*#	XCEL ENERGY	Electricity	43381	4550	398.32
				Gas	43380	4550	1,735.25
			Check MAIN 139858 Total for Fund 101 General Fund				2,133.57
02/13/2026	MAIN	139865	AMAZON CAPITAL SERVICES	LIBRARY MATERIALS	44431	4550	215.03
				LIBRARY MATERIALS	44431	4550	43.99
				LIBRARY MATERIALS	44431	4550	391.16
				LIBRARY MATERIALS	44431	4550	48.60
				LIBRARY MATERIALS	44431	4550	328.72
				LIBRARY MATERIALS	44431	4550	141.89
				LIBRARY MATERIALS	44431	4550	185.26
				LIBRARY MATERIALS	44431	4550	418.62

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 02/09/2026 - 02/13/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
Check MAIN 139865 Total for Fund 101 General Fund							1,773.27
Total For Dept: 4550							11,888.53
Dept: 4900 Other Financing Uses							
02/13/2026	MAIN	139873#	NORTHFIELD CONVENTION AND VISITORS LODGING TAX-DEC'25		44454	4900	3,809.82
Total For Dept: 4900							3,809.82
Total For Fund: 101							149,601.52
Fund: 211 NCRC							
Dept: 4580 NCRC							
02/13/2026	MAIN	139774*#	GRAINGER	SENSOR ACTIVATION SERVICE KIT, AIR FILTE	42220	4580	238.29
02/13/2026	MAIN	139778*#	GUTH ELECTRIC, INC	THERMOSTAT/BASEBOARD HEATER INSTALLED OF	42220	4580	1,616.82
02/13/2026	MAIN	139787	JANET D. BREYER	JANUARY 2026 CLEANING -NCRC/50N	43306	4580	5,460.00
02/13/2026	MAIN	139788	JAY GROSSMAN	JAN 2026 CLEANING-NORTH SIDE NCRC	43306	4580	1,200.00
02/13/2026	MAIN	139804*#	METRONET HOLDINGS LLC	NCRC - phones, internet, long distance	43320	4580	1,361.90
02/13/2026	MAIN	139812	OLYMPIC FIRE PROTECTION CORP	ANNUAL FIRE EXTINGUISHER INSPECTION NCRC	42220	4580	386.50
02/13/2026	MAIN	139826	SCHILLING SUPPLY COMPANY	CLOROX WIPES CAN LINER MICROFIBER PADS B	42211	4580	459.96
02/13/2026	MAIN	139828*#	SCHWICKERT'S TECTA AMERICA LLC	BOILER BELIMO ACTUATOR REPLACED NCRC	42220	4580	630.00
02/13/2026	MAIN	139852	XCEL ENERGY	JAN 2026 - NCRC ELECTRIC	43381	4580	4,864.85
				JAN 2026 - NCRC GAS	43380	4580	7,477.86
Check MAIN 139852 Total for Fund 211 NCRC							12,342.71
Total For Dept: 4580							23,696.18
Dept: 4585 Wellness Center							
02/13/2026	MAIN	139821	RAINBOW INTERNATIONAL OF THE NORTH CLEANING FIFTY NORTH 1/19-2/1		43306	4585	2,700.00
Total For Dept: 4585							2,700.00
Total For Fund: 211							26,396.18
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
02/13/2026	MAIN	139837*#	TOSHIBA FINANCIAL SERVICES	FEB RENT/OVGS 0 NONE DMV 82213	43352	5600	113.89
Total For Dept: 5600							113.89
Total For Fund: 215							113.89
Fund: 229 Communications							
Dept: 4180 Communication							
02/13/2026	MAIN	139763*#	CITY OF NORTHFIELD	Descript monthly subscription	43300	4180	35.00
				Motion Array annual subscription	43300	4180	268.43
Check MAIN 139763 Total for Fund 229 Communications							303.43
02/13/2026	MAIN	139867*#	CITY OF NORTHFIELD	Descript monthly subscription	43300	4180	35.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 229 Communications							
Dept: 4180 Communication							
Total For Dept: 4180							338.43
Total For Fund: 229							<u>338.43</u>
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
02/13/2026	MAIN	139763*#	CITY OF NORTHFIELD	GIFTS PRG. SUPPLIES- CHOC. JIGSAW PUZZLE	43309	4900	46.56
02/13/2026	MAIN	139785*#	INGRAM LIBRARY SERVICES	GIFTS-AUTOMATICALLY YOURS	44431	4900	18.00
				GIFTS-AUTOMATICALLY YOURS	44431	4900	16.80
				GIFTS-AUTOMATICALLY YOURS	44431	4900	34.78
Check MAIN 139785 Total for Fund 240 Library Gift Fund							<u>69.58</u>
02/13/2026	MAIN	139864	ZUMBROTA PUBLIC LIBRARY	LIBRARY MATERIALS LOST ILL	44431	4900	30.00
Total For Dept: 4900							<u>146.14</u>
Total For Fund: 240							<u>146.14</u>
Fund: 242 Scriver Memorial Fund							
Dept: 4900 Other Financing Uses							
02/13/2026	MAIN	139785*#	INGRAM LIBRARY SERVICES	GIFTS-SCRIVER	44431	4900	18.60
				GIFTS-SCRIVER	44431	4900	19.20
Check MAIN 139785 Total for Fund 242 Scriver Memorial Fund							<u>37.80</u>
Total For Dept: 4900							<u>37.80</u>
Total For Fund: 242							<u>37.80</u>
Fund: 243 LJ Gustafson							
Dept: 4900 Other Financing Uses							
02/13/2026	MAIN	139785*#	INGRAM LIBRARY SERVICES	GIFTS-GUSTAFSON	44464	4900	445.55
				GIFTS-GUSTAFSON	44464	4900	10.07
				GIFTS-GUSTAFSON	44464	4900	341.48
				GIFTS-GUSTAFSON	44464	4900	12.31
				GIFTS-GUSTAFSON	44464	4900	41.05
Check MAIN 139785 Total for Fund 243 LJ Gustafson							<u>850.46</u>
Total For Dept: 4900							<u>850.46</u>
Total For Fund: 243							<u>850.46</u>
Fund: 257 Carbon Reduction Fund							
Dept: 4900 Other Financing Uses							
02/13/2026	MAIN	139799	LHB INC	2026 - SUSTAIN. BLDG POLICY IMPLEMENTATI	43300	4900	1,785.00
02/13/2026	MAIN	139810	NORTHFIELD AREA COMMUNITY SOLAR	2026 - EARTH DAY SPONSORSHIP	43309	4900	500.00
02/13/2026	MAIN	139849	WOLF RIVER ELECTRIC	NCRC SOLAR INSTALLATION	43300	4900	42,000.00
Total For Dept: 4900							<u>44,285.00</u>
Total For Fund: 257							<u>44,285.00</u>
Fund: 295 HRA							
Dept: 5210 HRA Rental Projects							
02/13/2026	MAIN	139772	FARGAZE TOWNHOME ASSOCIATION	2026 ASSOCIATION DUES	44464	5210	380.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 295 HRA							
Dept: 5210 HRA Rental Projects							
02/13/2026	MAIN	139853	XCEL ENERGY	JAN 2026 - 2330 ELIANNA DR. GAS/ELECTRIC	43387	5210	179.60
02/13/2026	MAIN	139856	XCEL ENERGY	Water,Sewer,Gas & Electricity	43387	5210	246.38
Total For Dept: 5210							805.98
Total For Fund: 295							805.98
Fund: 426 2025 CAPITAL PROJECTS							
Dept: 4800 Other Services							
02/13/2026	MAIN	139831	SHORT ELLIOT HENDRICKSON, INC	2025 RECLAM OVERLAY PROF SVCS THRU 1/31	45520	4800	1,656.95
Total For Dept: 4800							1,656.95
Total For Fund: 426							1,656.95
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
02/13/2026	MAIN	139747*#	APG MEDIA of SOUTHERN MINNESOTA	2026 SPRING CREEK RD/MTST CONSTRUCTION B	45520	4800	782.85
Total For Dept: 4800							782.85
Total For Fund: 427							782.85
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
02/13/2026	MAIN	139778*#	GUTH ELECTRIC, INC	INSTALL CONDUIT PEDESTALS PROJECT/GARAGE	45520	4800	2,367.06
Total For Dept: 4800							2,367.06
Total For Fund: 454							2,367.06
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
02/13/2026	MAIN	139776	GUARDIAN FLEET SAFETY	2025 BLAZER 9896 BUILD	45550	4800	6,758.45
Total For Dept: 4800							6,758.45
Total For Fund: 455							6,758.45
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
02/13/2026	MAIN	139876	SHOOTING STAR NATIVE SEEDS, INC.	PLANTS WOODLAND EDGE/MESIC SPECIES	45520	4800	1,651.24
Total For Dept: 4800							1,651.24
Total For Fund: 458							1,651.24
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
02/13/2026	MAIN	139791	JLG ARCHITECTS	M40 NEW ICE ARENA PROF SVCS TO 1/31	45520	4800	26,096.02
02/13/2026	MAIN	139870	JLG ARCHITECTS	M40 NEW ICE ARENA PROF SVCS TO 12/31	45520	4800	30,480.05
Total For Dept: 4800							56,576.07
Total For Fund: 459							56,576.07

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
02/13/2026	MAIN	139854	XCEL ENERGY	411 1/2 WATER ST. #4 - ELECTRIC	43381	4800	13.34
02/13/2026	MAIN	139857	XCEL ENERGY	JAN 2026 - 411 WATER ST. - GAS	43380	4800	1,387.95
				JAN 2026 - 411 WATER ST. - ELECTRIC	43381	4800	187.01
		Check MAIN 139857	Total for Fund 465 WATER & 5TH ST REDEVELOPMENT				<u>1,574.96</u>
02/13/2026	MAIN	139861	XCEL ENERGY	411 1/2 WATER ST. #2 - ELECTRIC	43381	4800	14.47
02/13/2026	MAIN	139862	XCEL ENERGY	411 1/2 WATER ST. #1 - ELECTRIC	43381	4800	13.34
Total For Dept: 4800							<u>1,616.11</u>
Total For Fund: 465							<u>1,616.11</u>
Fund: 601 Water Fund							
Dept: 0000 Revenue							
02/13/2026	MAIN	139742*	ADAM & SUSAN ALDRICH	A01-RES MAIN WATER	22000	0000	4.02
				MF1-MN DEPT OF HEALTH	22000	0000	0.33
				WATER BASE FEE	22000	0000	10.47
		Check MAIN 139742	Total for Fund 601 Water Fund				<u>14.82</u>
02/13/2026	MAIN	139771	ESTATE OF JOHN G FORSYTHE	WATER BASE FEE	22000	0000	54.11
02/13/2026	MAIN	139786*	J. LESLIE	A01-RES MAIN WATER	22000	0000	0.29
				MF1-MN DEPT OF HEALTH	22000	0000	0.67
				WATER BASE FEE	22000	0000	21.20
		Check MAIN 139786	Total for Fund 601 Water Fund				<u>22.16</u>
02/13/2026	MAIN	139789*	JEFFERSON SQUARE	A31-CL1 MAIN WATER N	22000	0000	31.31
				MF1-MN DEPT OF HEALTH	22000	0000	0.26
				WATER BASE FEE	22000	0000	4.06
		Check MAIN 139789	Total for Fund 601 Water Fund				<u>35.63</u>
02/13/2026	MAIN	139790*	JENNIFER & ADELMO CIUCCI	A01-RES MAIN WATER	22000	0000	5.44
				MF1-MN DEPT OF HEALTH	22000	0000	0.49
				WATER BASE FEE	22000	0000	7.79
		Check MAIN 139790	Total for Fund 601 Water Fund				<u>13.72</u>
02/13/2026	MAIN	139793*	KALYN STANEK	A01-RES MAIN WATER	22000	0000	7.29
				MF1-MN DEPT OF HEALTH	22000	0000	0.85
				WATER BASE FEE	22000	0000	8.62
		Check MAIN 139793	Total for Fund 601 Water Fund				<u>16.76</u>
02/13/2026	MAIN	139796*	LARRY DEBOER	A01-RES MAIN WATER	22000	0000	5.12
				MF1-MN DEPT OF HEALTH	22000	0000	2.28
				WATER BASE FEE	22000	0000	24.08
		Check MAIN 139796	Total for Fund 601 Water Fund				<u>31.48</u>
02/13/2026	MAIN	139801*	MARTIN CABIRO	MF1-MN DEPT OF HEALTH	22000	0000	2.17
02/13/2026	MAIN	139839*	TYPHON INVESTMENTS LLC	A01-RES MAIN WATER	22000	0000	3.94
				A01-RES MAIN WATER	22000	0000	0.03
				MF1-MN DEPT OF HEALTH	22000	0000	0.87
				WATER BASE FEE	22000	0000	13.86
				WATER BASE FEE	22000	0000	0.06

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 0000 Revenue							
		Check MAIN 139839	Total for Fund 601 Water Fund				18.76
02/13/2026	MAIN	139844*	VIKKI HILDEBRANDT	A01-RES MAIN WATER	22000	0000	3.82
				MFL-MN DEPT OF HEALTH	22000	0000	0.53
				WATER BASE FEE	22000	0000	8.40
		Check MAIN 139844	Total for Fund 601 Water Fund				12.75
02/13/2026	MAIN	139863*	ZACHARY CINNAMON	A01-RES MAIN WATER	22000	0000	0.08
				MFL-MN DEPT OF HEALTH	22000	0000	0.77
				WATER BASE FEE	22000	0000	8.11
		Check MAIN 139863	Total for Fund 601 Water Fund				8.96
Total For Dept: 0000							231.32
Dept: 6000 water							
02/13/2026	MAIN	139743*#	AMAZON CAPITAL SERVICES	MEDIUM DUTY RAGS	42218	6000	121.23
02/13/2026	MAIN	139746*#	AMPION PBC	Electricity	43381	6000	2,067.94
02/13/2026	MAIN	139765*#	CUMMINS SALES & SERVICE	BOOSTER STATION GENERATOR PLANNED MAINTENANCE	42222	6000	374.03
				WELL #3 GENERATOR PLANNED MAINTENANCE	42222	6000	374.03
				WELL #4 GENERATOR PLANNED MAINTENANCE	42222	6000	374.03
				WELL #6 GENERATOR PLANNED MAINTENANCE	42222	6000	367.96
				HALL AVE TOWER GENERATOR PLANNED MAINTENANCE	42222	6000	309.08
				WELL #5 GENERATOR PLANNED MAINTENANCE	42222	6000	513.32
		Check MAIN 139765	Total for Fund 601 Water Fund				2,312.45
02/13/2026	MAIN	139778*#	GUTH ELECTRIC, INC	NCRC WATER DISPENSER ELECTRICAL ROUGHIN	42220	6000	1,144.19
02/13/2026	MAIN	139803*#	MENARD'S -DUNDAS	HEAT CABLE AND TAPE	42218	6000	81.74
02/13/2026	MAIN	139809*#	NORTHFIELD ACE HARDWARE	CHAIN OIL AND FUEL	42212	6000	78.97
				CHAINSAW BLADES	42218	6000	69.98
				MILWAUKEE CHAINSAW & CHAIN	42218	6000	358.98
		Check MAIN 139809	Total for Fund 601 Water Fund				507.93
02/13/2026	MAIN	139813*#	ON TARGET A & M, INC.	UTILITY BILLS - 2646	42218	6000	156.92
02/13/2026	MAIN	139824	S.M. HENTGES & SONS, INC.	PAY#5 JEFFERSON ST/UTILITY EXTSN PROJECT	45520	6000	840,693.42
02/13/2026	MAIN	139840*#	UTILITY CONSULTANTS, INC	CHEMICAL BACTERIA TESTING JAN	42216	6000	530.33
02/13/2026	MAIN	139842*#	VERIZON WIRELESS	01/08/26 - 02/07/26 CELL PHONES	43320	6000	406.45
02/13/2026	MAIN	139858*#	XCEL ENERGY	Electricity	43381	6000	4,310.56
				Gas	43380	6000	1,146.92
		Check MAIN 139858	Total for Fund 601 Water Fund				5,457.48
02/13/2026	MAIN	139867*#	CITY OF NORTHFIELD	LARSONS CLOTHING - VONRUDEN	41115	6000	346.50
02/13/2026	MAIN	139875	SCHWICKERT'S TECTA AMERICA LLC	WELL 6 PREVENTATIVE MAINTENANCE HEATING	42220	6000	210.00
Total For Dept: 6000							854,036.58
Total For Fund: 601							854,267.90
Fund: 602 Sewer Fund							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
02/13/2026	MAIN	139742*	ADAM & SUSAN ALDRICH	A01-RES SEWER	22000	0000	9.49
				SEWER BASE FEE	22000	0000	4.12
			Check MAIN 139742	Total for Fund 602 Sewer Fund			13.61
02/13/2026	MAIN	139786*	J. LESLIE	A01-RES SEWER	22000	0000	0.74
				SEWER BASE FEE	22000	0000	8.34
			Check MAIN 139786	Total for Fund 602 Sewer Fund			9.08
02/13/2026	MAIN	139789*	JEFFERSON SQUARE	A21-CL1 SEWER	22000	0000	67.06
				SEWER BASE FEE	22000	0000	3.19
			Check MAIN 139789	Total for Fund 602 Sewer Fund			70.25
02/13/2026	MAIN	139790*	JENNIFER & ADELMO CIUCCI	A01-RES SEWER	22000	0000	12.83
				SEWER BASE FEE	22000	0000	6.12
			Check MAIN 139790	Total for Fund 602 Sewer Fund			18.95
02/13/2026	MAIN	139793*	KALYN STANEK	A01-RES SEWER	22000	0000	17.70
				SEWER BASE FEE	22000	0000	6.76
			Check MAIN 139793	Total for Fund 602 Sewer Fund			24.46
02/13/2026	MAIN	139796*	LARRY DEBOER	A02-RES SEWER METERED	22000	0000	12.67
				SEWER BASE FEE	22000	0000	18.39
			Check MAIN 139796	Total for Fund 602 Sewer Fund			31.06
02/13/2026	MAIN	139801*	MARTIN CABIRO	A01-RES SEWER	22000	0000	3.48
02/13/2026	MAIN	139839*	TYPHON INVESTMENTS LLC	A01-RES SEWER	22000	0000	9.80
				A01-RES SEWER	22000	0000	0.09
				SEWER BASE FEE	22000	0000	10.89
				SEWER BASE FEE	22000	0000	0.05
			Check MAIN 139839	Total for Fund 602 Sewer Fund			20.83
02/13/2026	MAIN	139844*	VIKKI HILDEBRANDT	A01-RES SEWER	22000	0000	9.49
				SEWER BASE FEE	22000	0000	6.60
			Check MAIN 139844	Total for Fund 602 Sewer Fund			16.09
02/13/2026	MAIN	139863*	ZACHARY CINNAMON	A01-RES SEWER	22000	0000	0.20
				SEWER BASE FEE	22000	0000	6.19
			Check MAIN 139863	Total for Fund 602 Sewer Fund			6.39
Total For Dept: 0000							214.20
Dept: 6100 wastewater							
02/13/2026	MAIN	139743*#	AMAZON CAPITAL SERVICES	POWDER FREE DISPOSALABLE GLOVES/WIPES	42218	6100	239.54
02/13/2026	MAIN	139774*#	GRAINGER	HVAC PLEATED AIR FILTERS	42220	6100	210.96
				AIR LINE FITTINGS	42222	6100	172.50
				AIR LINE FITTINGS	42222	6100	345.00
			Check MAIN 139774	Total for Fund 602 Sewer Fund			728.46
02/13/2026	MAIN	139775	GRAYMONT (WI) LLC	HIGH CALCIUM QUICKLIME	42232	6100	8,851.30
02/13/2026	MAIN	139779	HACH COMPANY	PUMP TUBING, WIPERS- SLUDGE TESTING EQUI	42216	6100	851.20
02/13/2026	MAIN	139809*#	NORTHFIELD ACE HARDWARE	GORILLA GLUE/ WELD AUTO ADHESIVE/PLASTIC	42218	6100	26.97

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
02/13/2026	MAIN	139813*#	ON TARGET A & M, INC.	UTILITY BILLS - 2646	42218	6100	156.92
02/13/2026	MAIN	139817	POLYDYNE INC	POYMER CLARIFLOC C-6276X 2 PALLETS	42232	6100	7,820.00
02/13/2026	MAIN	139819	PVS TECHNOLOGIES, INC	FERRIC CHLORIDE SOLUTION DWG BULK	42216	6100	10,040.80
02/13/2026	MAIN	139828*#	SCHWICKERT'S TECTA AMERICA LLC	MUA #9 GAS SUPPLY BALL VALVE CLOSED TROU	43302	6100	367.50
02/13/2026	MAIN	139835	SUMMIT COMPANIES	8 NEW FIRE EXTINGUISHER REPLACEMENTS	43302	6100	1,155.00
02/13/2026	MAIN	139837*#	TOSHIBA FINANCIAL SERVICES	FEB RENT/OVGS 0 NONE WWTP 22440	43311	6100	74.13
02/13/2026	MAIN	139840*#	UTILITY CONSULTANTS, INC	CHEMICAL BACTERIA TESTING JAN2026	42216	6100	4,197.19
02/13/2026	MAIN	139842*#	VERIZON WIRELESS	01/08/26 - 02/07/26 CELL PHONES	43320	6100	325.01
02/13/2026	MAIN	139843	VESSCO, INC	AIR REGULATORS	42222	6100	262.05
02/13/2026	MAIN	139846*#	WATER SYSTEMS COMPANY	WWTP DRINKING WATER QTY 4	42218	6100	35.00
				WWTP DRINKING WATER QTY 1	42218	6100	4.00
		Check MAIN 139846	Total for Fund 602 Sewer Fund				39.00
02/13/2026	MAIN	139858*#	XCEL ENERGY	Electricity	43381	6100	27,282.38
				Gas	43380	6100	46.69
		Check MAIN 139858	Total for Fund 602 Sewer Fund				27,329.07
02/13/2026	MAIN	139867*#	CITY OF NORTHFIELD	MWOA MEMBERSHIP	44463	6100	60.00
				MWOA MEMBERSHIP REDFIELD	44463	6100	60.00
		Check MAIN 139867	Total for Fund 602 Sewer Fund				120.00
02/13/2026	MAIN	139877	UTILITY CONSULTANTS, INC	CHEMICAL BACTERIA TESTING DEC2025	42216	6100	703.72
Total For Dept: 6100							63,287.86
Total For Fund: 602							63,502.06
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
02/13/2026	MAIN	139742*	ADAM & SUSAN ALDRICH	N03-GARBAGE -64 GALL	22000	0000	6.93
				N03-GARBAGE -64 GALL	22000	0000	0.68
		Check MAIN 139742	Total for Fund 603 Garbage Fund				7.61
02/13/2026	MAIN	139786*	J. LESLIE	N04-GARBAGE -96 GALL	22000	0000	18.00
				N04-GARBAGE -96 GALL	22000	0000	1.75
		Check MAIN 139786	Total for Fund 603 Garbage Fund				19.75
02/13/2026	MAIN	139790*	JENNIFER & ADELMO CIUCCI	N03-GARBAGE -64 GALL	22000	0000	10.33
				N03-GARBAGE -64 GALL	22000	0000	1.01
				Y21-96 YARD WASTE	22000	0000	4.64
		Check MAIN 139790	Total for Fund 603 Garbage Fund				15.98
02/13/2026	MAIN	139793*	KALYN STANEK	D01-64 -DAK CO RECYC	22000	0000	2.28
				N03-GARBAGE -64 GALL	22000	0000	11.42
				N03-GARBAGE -64 GALL	22000	0000	1.11
		Check MAIN 139793	Total for Fund 603 Garbage Fund				14.81
02/13/2026	MAIN	139796*	LARRY DEBOER	N03-GARBAGE -64 GALL	22000	0000	31.53

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
				N03-GARBAGE -64 GALL	22000	0000	3.07
			Check MAIN 139796	Total for Fund 603 Garbage Fund			34.60
02/13/2026	MAIN	139801*	MARTIN CABIRO	N02-GARBAGE -35 GALL	22000	0000	33.57
				N02-GARBAGE -35 GALL	22000	0000	3.26
				N03-GARBAGE -64 GALL	22000	0000	45.58
				N03-GARBAGE -64 GALL	22000	0000	4.45
			Check MAIN 139801	Total for Fund 603 Garbage Fund			86.86
02/13/2026	MAIN	139839*	TYPHON INVESTMENTS LLC	N03-GARBAGE -64 GALL	22000	0000	18.36
				N03-GARBAGE -64 GALL	22000	0000	1.79
				N03-GARBAGE -64 GALL	22000	0000	0.08
			Check MAIN 139839	Total for Fund 603 Garbage Fund			20.23
02/13/2026	MAIN	139844*	VIKKI HILDEBRANDT	N03-GARBAGE -64 GALL	22000	0000	11.13
				N03-GARBAGE -64 GALL	22000	0000	1.09
			Check MAIN 139844	Total for Fund 603 Garbage Fund			12.22
02/13/2026	MAIN	139863*	ZACHARY CINNAMON	N03-GARBAGE -64 GALL	22000	0000	10.62
				N03-GARBAGE -64 GALL	22000	0000	1.03
				Y21-96 YARD WASTE	22000	0000	2.30
			Check MAIN 139863	Total for Fund 603 Garbage Fund			13.95
Total For Dept: 0000							226.01
Dept: 6200 Garbage							
02/13/2026	MAIN	139767	DSI - DICK'S SANITATION INC	20 GAL - JAN 2026	43300	6200	1,768.00
				35 GAL - JAN 2026	43300	6200	11,716.40
				64 GAL - JAN 2026	43300	6200	13,219.20
				96 GAL - JAN 2026	43300	6200	4,120.80
				20 GAL - DAK CTY - JAN 2026	43300	6200	190.40
				35 GAL - DAK CTY - JAN 2026	43300	6200	1,088.00
				64 GAL - DAK CTY - JAN 2026	43300	6200	1,672.80
				96 GAL - DAK CTY - JAN 2026	43300	6200	231.20
				DRIVE BY - JAN 2026	43300	6200	360.40
				RECYCLING - DAK CTY - JAN 2026	43300	6200	1,404.00
			Check MAIN 139767	Total for Fund 603 Garbage Fund			35,771.20
02/13/2026	MAIN	139813*#	ON TARGET A & M, INC.	UTILITY BILLS - 2646	42218	6200	52.30
02/13/2026	MAIN	139823	RICE COUNTY SOLID WASTE MANAGEMENT	JANUARY 2026 LANDFILL CHARGES 218.44 TON	43388	6200	13,217.48
02/13/2026	MAIN	139858*#	XCEL ENERGY	Electricity	43381	6200	251.07
Total For Dept: 6200							49,292.05
Total For Fund: 603							49,518.06
Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
02/13/2026	MAIN	139742*	ADAM & SUSAN ALDRICH	STW-STORM WATER	22000	0000	5.29
02/13/2026	MAIN	139786*	J. LESLIE	STW-STORM WATER	22000	0000	22.62
02/13/2026	MAIN	139790*	JENNIFER & ADELMO CIUCCI	STW-STORM WATER	22000	0000	5.76

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 604 Storm Water Drainage								
Dept: 0000 Revenue								
02/13/2026	MAIN	139793*	KALYN STANEK	STW-STORM WATER	22000	0000	8.59	
02/13/2026	MAIN	139796*	LARRY DEBOER	STW-STORM WATER	22000	0000	31.69	
02/13/2026	MAIN	139801*	MARTIN CABIRO	STW-STORM WATER	22000	0000	30.86	
02/13/2026	MAIN	139839*	TYPHON INVESTMENTS LLC	STW-STORM WATER	22000	0000	15.11	
				STW-STORM WATER	22000	0000	0.07	
		Check MAIN 139839	Total for Fund 604 Storm Water Drainage					15.18
02/13/2026	MAIN	139844*	VIKKI HILDEBRANDT	STW-STORM WATER	22000	0000	6.40	
02/13/2026	MAIN	139863*	ZACHARY CINNAMON	STW-STORM WATER	22000	0000	9.32	
Total For Dept: 0000							135.71	
Dept: 6300 Storm Water Drainage								
02/13/2026	MAIN	139755*#	BRUCE DAVID JACOBSON	AMES MILL DAM REMOVAL/LONG RANGE PLAN PR	43300	6300	134.00	
02/13/2026	MAIN	139813*#	ON TARGET A & M, INC.	UTILITY BILLS - 2646	42218	6300	52.30	
02/13/2026	MAIN	139842*#	VERIZON WIRELESS	01/08/26 - 02/07/26 CELL PHONES	43320	6300	86.44	
Total For Dept: 6300							272.74	
Total For Fund: 604							408.45	
Fund: 609 Liquor Store								
Dept: 6400 Liquor Store - Purchases								
02/13/2026	MAIN	139743*#	AMAZON CAPITAL SERVICES	Misc Non-Taxable Purchases	42251	6400	35.11	
02/13/2026	MAIN	139748	ARTISAN BEER COMPANY	Misc Taxable Purchases	42251	6400	33.85	
				Beer Purchases	42251	6400	344.80	
				THC	42251	6400	431.00	
				THC	42251	6400	145.65	
				Beer Purchases	42251	6400	104.60	
				Beer Purchases	42251	6400	499.90	
				THC	42251	6400	260.90	
		Check MAIN 139748	Total for Fund 609 Liquor Store					1,820.70
02/13/2026	MAIN	139751	BELLBOY CORPORATION	Freight Costs	42259	6400	6.52	
				Misc Taxable Purchases	42251	6400	108.00	
				Liquor Purchases	42251	6400	1,425.15	
				Freight Costs	42259	6400	16.50	
				Freight Costs	42259	6400	4.00	
				THC	42251	6400	164.00	
				Liquor Purchases	42251	6400	900.52	
				Freight Costs	42259	6400	12.34	
				Misc Non-Taxable Purchases	42251	6400	157.00	
				Freight Costs	42259	6400	10.00	
				THC	42251	6400	502.00	
		Check MAIN 139751	Total for Fund 609 Liquor Store					3,306.03
02/13/2026	MAIN	139753	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	26.65	
				Misc Taxable Purchases	42251	6400	276.45	
				Liquor Purchases	42251	6400	68.19	

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Beer Purchases	42251	6400	6,284.45
				RMA 366715182	42251	6400	(9.24)
				RMA 366715181	42251	6400	(2.28)
				RMA 366715109	42251	6400	(15.90)
				RMA 366715180	42251	6400	(6.53)
				Beer Purchases	42251	6400	159.11
				Misc Taxable Purchases	42251	6400	78.40
				Beer Purchases	42251	6400	8,418.00
				RMA 366742040	42251	6400	(20.77)
				RMA 366742024	42251	6400	(36.93)
				RMA 366742030	42251	6400	(21.20)
				RMA 366715187	42251	6400	(21.20)
				RMA 366715184	42251	6400	(13.60)
				RMA 366742033	42251	6400	(1.90)
				RMA 366742036	42251	6400	(2.35)
			Check MAIN 139753	Total for Fund 609 Liquor Store			<u>15,159.35</u>
02/13/2026	MAIN	139754	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	825.11
				Wine Purchases	42251	6400	752.00
				Freight Costs	42259	6400	33.41
				Wine Purchases	42251	6400	120.00
				Freight Costs	42259	6400	1.65
				Liquor Purchases	42251	6400	256.68
				Wine Purchases	42251	6400	408.00
				Freight Costs	42259	6400	14.85
			Check MAIN 139754	Total for Fund 609 Liquor Store			<u>2,411.70</u>
02/13/2026	MAIN	139758	CHAPEL BREWING	Beer Purchases	42251	6400	130.00
02/13/2026	MAIN	139764	COLLEGE CITY BEVERAGE, INC.	Liquor Purchases	42251	6400	690.90
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	7,751.60
				Misc Taxable Purchases	42251	6400	257.00
				Liquor Purchases	42251	6400	67.00
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	2,091.05
				Misc Taxable Purchases	42251	6400	68.00
				Liquor Purchases	42251	6400	546.00
				Liquor Purchases	42251	6400	168.70
				Wine Credit	42251	6400	(4.46)
				Liquor Credit	42251	6400	(9.56)
				Beer Credit	42251	6400	(23.90)
			Check MAIN 139764	Total for Fund 609 Liquor Store			<u>11,612.33</u>
02/13/2026	MAIN	139773	GLOBAL RESERVE DISTRIBUTION	THC	42251	6400	380.00
				THC	42251	6400	224.00
			Check MAIN 139773	Total for Fund 609 Liquor Store			<u>604.00</u>
02/13/2026	MAIN	139780	HERMEL WHOLESAL	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	328.30
				Cigarettes Purchases	42251	6400	395.38
			Check MAIN 139780	Total for Fund 609 Liquor Store			<u>732.63</u>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
02/13/2026	MAIN	139781	HOHENSTEIN'S INC	Beer Purchases	42251	6400	450.00
				Beer Purchases	42251	6400	196.50
				Liquor Purchases	42251	6400	396.00
				Beer Purchases	42251	6400	292.50
			Check MAIN 139781 Total for Fund 609 Liquor Store				<u>1,335.00</u>
02/13/2026	MAIN	139783	IMMINENT BREWING LLC	Beer Purchases	42251	6400	277.20
02/13/2026	MAIN	139792	JOHNSON BROTHERS WHOLESALE	Freight Costs	42259	6400	22.68
				Liquor Purchases	42251	6400	1,695.15
				Freight Costs	42259	6400	17.01
				Wine Purchases	42251	6400	1,044.90
				Freight Costs	42259	6400	50.09
				Wine Purchases	42251	6400	1,864.00
				Freight Costs	42259	6400	1.89
				Liquor Purchases	42251	6400	112.00
				Freight Costs	42259	6400	43.47
				Wine Purchases	42251	6400	1,600.00
				Freight Costs	42259	6400	22.68
				Liquor Purchases	42251	6400	1,368.46
				Freight Costs	42259	6400	52.92
				Wine Purchases	42251	6400	2,029.68
				Freight Costs	42259	6400	1.89
				Liquor Purchases	42251	6400	77.94
				Freight Costs	42259	6400	13.23
				Liquor Purchases	42251	6400	1,567.55
			Check MAIN 139792 Total for Fund 609 Liquor Store				<u>11,585.54</u>
02/13/2026	MAIN	139800	LITTLE THISTLE BREWING CO.	Beer Purchases	42251	6400	270.00
02/13/2026	MAIN	139815	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	1,332.50
				Freight Costs	42259	6400	21.00
				Wine Purchases	42251	6400	264.00
				Freight Costs	42259	6400	4.50
				Liquor Purchases	42251	6400	147.00
				Wine Purchases	42251	6400	402.67
				Freight Costs	42259	6400	7.50
				Liquor Purchases	42251	6400	80.00
				Wine Purchases	42251	6400	1,951.33
				Freight Costs	42259	6400	33.00
			Check MAIN 139815 Total for Fund 609 Liquor Store				<u>4,243.50</u>
02/13/2026	MAIN	139816	PHILLIPS WINE AND SPIRITS, INC.	Liquor Purchases	42251	6400	2,109.65
				Freight Costs	42259	6400	23.00
				Liquor Purchases	42251	6400	257.25
				Wine Purchases	42251	6400	1,085.62
				Freight Costs	42259	6400	56.70
				Misc Taxable Purchases	42251	6400	231.60
				Liquor Purchases	42251	6400	1,021.90
				Freight Costs	42259	6400	15.12
				Wine Purchases	42251	6400	1,106.26
				Freight Costs	42259	6400	39.69

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Liquor Purchases	42251	6400	4,097.25
				Freight Costs	42259	6400	50.40
			Check MAIN 139816	Total for Fund 609 Liquor Store			<u>10,094.44</u>
02/13/2026	MAIN	139818	PRYES BREWING COMPANY	Beer Purchases	42251	6400	186.50
02/13/2026	MAIN	139834	SOUTHERN WINE & SPIRITS OF MN, LLC	Liquor Purchases	42251	6400	2,700.62
				Freight Costs	42259	6400	27.30
				Wine Purchases	42251	6400	657.72
				Freight Costs	42259	6400	13.18
				Liquor Purchases	42251	6400	2,889.31
				Freight Costs	42259	6400	25.43
				Wine Purchases	42251	6400	1,349.19
				Freight Costs	42259	6400	25.20
				Freight Costs	42259	6400	1.40
				Misc Taxable Purchases	42251	6400	108.00
				Freight Costs	42259	6400	1.40
				Freight Costs	42259	6400	0.12
			Check MAIN 139834	Total for Fund 609 Liquor Store			<u>7,798.87</u>
02/13/2026	MAIN	139845	VINOCOPIA	Liquor Purchases	42251	6400	112.75
				Wine Purchases	42251	6400	144.00
				Freight Costs	42259	6400	5.00
			Check MAIN 139845	Total for Fund 609 Liquor Store			<u>261.75</u>
02/13/2026	MAIN	139847	WINE COMPANY	Wine Purchases	42251	6400	860.00
				Freight Costs	42259	6400	20.10
			Check MAIN 139847	Total for Fund 609 Liquor Store			<u>880.10</u>
02/13/2026	MAIN	139848	WINE MERCHANTS, INC	Wine Purchases	42251	6400	2,204.50
				Freight Costs	42259	6400	36.55
				Wine Purchases	42251	6400	783.50
				Freight Costs	42259	6400	11.34
			Check MAIN 139848	Total for Fund 609 Liquor Store			<u>3,035.89</u>
Total For Dept: 6400							<u>75,780.64</u>
Dept: 6410 Liquor Store - Operations							
02/13/2026	MAIN	139743*#	AMAZON CAPITAL SERVICES	TAPE	42218	6410	9.77
				PRICE TAGS	42218	6410	9.55
				ZOOM HEAVY DUTY AUTOMATIC DOOR CLOSER	42220	6410	139.99
			Check MAIN 139743	Total for Fund 609 Liquor Store			<u>159.31</u>
02/13/2026	MAIN	139746*#	AMPION PBC	Electricity	43381	6410	310.11
02/13/2026	MAIN	139760*#	CINTAS	ENTRY RUGS	42220	6410	31.50
02/13/2026	MAIN	139837*#	TOSHIBA FINANCIAL SERVICES	FEB RENT/OVGS 0 NONE LIQUOR STORE 89576	42222	6410	74.50
02/13/2026	MAIN	139841	VAN PAPER COMPANY	Paper Bags	42218	6410	187.07
02/13/2026	MAIN	139842*#	VERIZON WIRELESS	01/08/26 - 02/07/26 CELL PHONES	43300	6410	46.43
02/13/2026	MAIN	139858*#	XCEL ENERGY	Electricity	43381	6410	(730.71)
				Gas	43380	6410	608.29

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Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
Check MAIN 139858 Total for Fund 609 Liquor Store							(122.42)
02/13/2026	MAIN	139874	QUALITY REFRIGERATION	HVAC REPAIR	42222	6410	282.50
Total For Dept: 6410							<u>969.00</u>
Total For Fund: 609							<u>76,749.64</u>
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
02/13/2026	MAIN	139749	B & H PHOTO-VIDEO	j5Create ScreenCast Wireless Display Ada	42218	4140	148.44
02/13/2026	MAIN	139759*#	CHARTER COMMUNICATIONS	Transit Hub - phones, internet	43320	4140	115.00
02/13/2026	MAIN	139804*#	METRONET HOLDINGS LLC	City - phones, internet, dark fiber	43320	4140	3,281.74
				Police - phones, internet, long distance	43320	4140	645.12
				City - dark fiber connections	43320	4140	533.34
Check MAIN 139804 Total for Fund 701 Information Tech							<u>4,460.20</u>
02/13/2026	MAIN	139830	SHI INTERNATIONAL CORP	HDMI cables	42218	4140	19.02
02/13/2026	MAIN	139842*#	VERIZON WIRELESS	01/08/26 - 02/07/26 CELL PHONES	43320	4140	149.29
Total For Dept: 4140							<u>4,891.95</u>
Total For Fund: 701							<u>4,891.95</u>
Report Total:							<u>1,343,322.19</u>

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

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