

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/15/2026 - 06/19/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
06/19/2026	MAIN	141249#	APG MEDIA of SOUTHERN MINNESOTA	ECUP26-0001 - PCUP26-0001	22205	0000	115.13
				EMPP26-0002 - PMPP26-0001	22205	0000	122.80
				Escrow Refund: ECUP26-0003-212 Division	22205	0000	130.48
				From Escrow: ECUP26-0002 - 1 College St.	22205	0000	122.80
		Check MAIN 141249	Total for Fund 101 General Fund				491.21
06/19/2026	MAIN	141250	APPRO DEVELOPMENT INC	Escrow Refund: ESPR26-0006 - 1500 Indust	22205	0000	2,000.00
06/19/2026	MAIN	141266	Chapman Revocable Trust	Escrow Refund: EMSLC25-0002 - 1011 Poplar	22205	0000	392.50
				Escrow Refund: EVAC25-0002 - 1011 Poplar	22205	0000	950.75
		Check MAIN 141266	Total for Fund 101 General Fund				1,343.25
06/19/2026	MAIN	141271*#	CITY OF NORTHFIELD	Prepaid Purchases	11530	0000	4.28
06/19/2026	MAIN	141296	Ibrahim, Fares	Escrow Refund: ECUP25-0003-2010 Jefferso	22205	0000	1,413.12
06/19/2026	MAIN	141316	MEGIN PROPERTIES LLC	Escrow Refund: ESPR26-0007 - 1260 5th S	22205	0000	2,000.00
06/19/2026	MAIN	141329	NCC Builders	Bond Refund: BSPZ23-0008 - 212 Division	22205	0000	1,353.32
06/19/2026	MAIN	141331	NEXUS OUTREACH LLC	EV26-0003 - PV26-0001	22205	0000	615.62
06/19/2026	MAIN	141336#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(800.52)
06/19/2026	MAIN	141353	SCHROM CONSTRUCTION, INC.	Escrow Refund: EMPP26-0002 - Outlot A-Ha	22205	0000	1,708.45
06/19/2026	MAIN	141364	THE LANDSCAPE COMPANY	ROW - Storm System Connection Inspection	22000	0000	267.75
				ROW - Storm System Connection	22000	0000	94.50
		Check MAIN 141364	Total for Fund 101 General Fund				362.25
Total For Dept: 0000							10,490.98
Dept: 4110 Administration							
06/19/2026	MAIN	141249#	APG MEDIA of SOUTHERN MINNESOTA	PUBLIC HEARING NOTICE - ORD 1092	43325	4110	53.73
				SUMMARY PUBLICATION-ORD #1093	43325	4110	46.05
				SUMMARY PUBLICATION-CHARTER AMEND. 4	43325	4110	214.90
		Check MAIN 141249	Total for Fund 101 General Fund				314.68
06/19/2026	MAIN	141271*#	CITY OF NORTHFIELD	ICMA MEMBERSHIP MARTIG	44463	4110	1,200.00
				ICMA-CRISIS COMMUNICATION TRAINING	43333	4110	350.00
		Check MAIN 141271	Total for Fund 101 General Fund				1,550.00
06/19/2026	MAIN	141285	ECKBERG LAMMERS	MAY PROSECUTION FEES	43304	4110	8,250.74
Total For Dept: 4110							10,115.42
Dept: 4120 City Clerk							
06/19/2026	MAIN	141247*#	AMAZON CAPITAL SERVICES	NOTE PADS	42218	4120	9.18
				KLEENEX	42218	4120	51.15
		Check MAIN 141247	Total for Fund 101 General Fund				60.33
Total For Dept: 4120							60.33
Dept: 4125 Elections							
06/19/2026	MAIN	141247*#	AMAZON CAPITAL SERVICES	COLLAPSIABLE WAGON	42218	4125	56.99
				PUSH PINS	42218	4125	2.94

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Fund: 101 General Fund							
Dept: 4125 Elections							
		Check MAIN 141247	Total for Fund 101 General Fund				59.93
06/19/2026	MAIN	141249#	APG MEDIA of SOUTHERN MINNESOTA	ELECTION FILING PUBLICATION	43351	4125	138.15
Total For Dept: 4125							198.08
Dept: 4150 Human Resources							
06/19/2026	MAIN	141271*#	CITY OF NORTHFIELD	M. MAHOWALD RETIREMENT PARTY / PHOTO FRA	42218	4150	159.70
06/19/2026	MAIN	141278	CRESCENT SECURITY & INVESTIGATIONS	BACKGROUND INVESTIGATION - FLICEK	43308	4150	1,302.95
				BACKGROUND INVESTIGATION - OAXACA	43308	4150	613.13
		Check MAIN 141278	Total for Fund 101 General Fund				1,916.08
06/19/2026	MAIN	141286	FIRST ADVANTAGE BACKGROUND SERVICE	BACKGROUND CHECKS	43308	4150	853.51
06/19/2026	MAIN	141298	INDUSTRIAL HEALTH SERVICES NETWORK	DRUG SCREENS & MRO SERVICES	43308	4150	499.00
06/19/2026	MAIN	141357	SOLDO CONSULTING, P.C.	INVESTIGATIONS 1 & 2	43300	4150	12,280.80
Total For Dept: 4150							15,709.09
Dept: 4160 Community Development							
06/19/2026	MAIN	141271*#	CITY OF NORTHFIELD	MAPA CONF. - BONDE	43331	4160	595.62
				NAPC FORUM - HUGHEY	43333	4160	350.00
				SNACKS FOR COMM DEV MEETINGS	43331	4160	48.05
		Check MAIN 141271	Total for Fund 101 General Fund				993.67
Total For Dept: 4160							993.67
Dept: 4190 City Hall Operations							
06/19/2026	MAIN	141248*#	AMPION PBC	Electricity	43381	4190	2,383.59
06/19/2026	MAIN	141258	BERRY COFFEE COMPANY	CITY HALL WATER COOLER	42218	4190	156.65
06/19/2026	MAIN	141283*#	DSI - DICK'S SANITATION INC	CITY HALL Refuse Disposal	43389	4190	214.27
06/19/2026	MAIN	141292*#	GUTH ELECTRIC, INC	BOILER STARTUP ISSUES AT CITY HALL	42220	4190	228.00
06/19/2026	MAIN	141385*#	XCEL ENERGY	Gas	43380	4190	111.47
				Electricity	43381	4190	2,649.52
		Check MAIN 141385	Total for Fund 101 General Fund				2,760.99
Total For Dept: 4190							5,743.50
Dept: 4200 Police Administration							
06/19/2026	MAIN	141247*#	AMAZON CAPITAL SERVICES	TONER CARTRIDGES EVIDENCE	42218	4200	167.67
				AIR FRESHNER & URINAL MATS	42218	4200	144.63
				VACUUM BREAKER	42220	4200	22.99
		Check MAIN 141247	Total for Fund 101 General Fund				335.29
06/19/2026	MAIN	141248*#	AMPION PBC	Electricity	43381	4200	2,295.18
06/19/2026	MAIN	141255#	BAUER BUILT TIRE & SERVICE	TRAILER TIRES	42222	4200	218.98
06/19/2026	MAIN	141263	CALIBRE PRESS, LLC	VAULT SUBSCRIPTION 2026-2027	43332	4200	495.00
06/19/2026	MAIN	141264*#	CENTRAL FARM SERVICE	PD FUEL MAY 2026	42212	4200	5,142.14
06/19/2026	MAIN	141277	CREATIVE PRODUCT SOURCING, INC	DARE TABLE COVER	43309	4200	106.59

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Fund: 101 General Fund								
Dept: 4200 Police Administration								
06/19/2026	MAIN	141282	DOUG'S AUTO SERVICE	LOF SQ #3 06.12.26	42222	4200	75.73	
				LOF SQ 8 06.04.26	42222	4200	75.73	
		Check MAIN 141282	Total for Fund 101 General Fund					151.46
06/19/2026	MAIN	141283**	DSI - DICK'S SANITATION INC	POLICE Refuse Disposal	43389	4200	162.03	
06/19/2026	MAIN	141287	GALLS, INC.	RADIO EARPIECES	41115	4200	354.90	
06/19/2026	MAIN	141307	LANGUAGE LINE SERVICES	PD TRANSLATIONS SVCS MAY 2025	43300	4200	20.23	
06/19/2026	MAIN	141359	STREICHER'S	GLOCK MAGS	42218	4200	309.99	
06/19/2026	MAIN	141367	THOMSON REUTERS - WEST	CLEAR PROFLEX MAY 2026	43300	4200	314.00	
06/19/2026	MAIN	141370**	WATER SYSTEMS COMPANY	PD WATER QTY 10	42218	4200	87.50	
				JUN 2026 COOLER RENTAL	42218	4200	17.90	
		Check MAIN 141370	Total for Fund 101 General Fund					105.40
06/19/2026	MAIN	141384**	XCEL ENERGY	MAY 2026 - GAS/ELECTRIC USAGE	43380	4200	467.51	
				MAY 2026 - GAS/ELECTRIC USAGE	43380	4200	41.09	
				MAY 2026 - GAS/ELECTRIC USAGE	43381	4200	2,600.05	
				MAY 2026 - GAS/ELECTRIC USAGE	43381	4200	27.59	
				MAY 2026 - GAS/ELECTRIC USAGE	43381	4200	3.52	
		Check MAIN 141384	Total for Fund 101 General Fund					3,139.76
06/19/2026	MAIN	141385**	XCEL ENERGY	Electricity	43381	4200	49.12	
Total For Dept: 4200							13,200.07	
Dept: 4220 Fire								
06/19/2026	MAIN	141327	NAFRS	NAFRS 2ND HALF OF 2026 OPS & CAP	43300	4220	468,086.65	
Total For Dept: 4220							468,086.65	
Dept: 4240 Building Inspection								
06/19/2026	MAIN	141264**	CENTRAL FARM SERVICE	May Fuel B&I	42212	4240	136.04	
Total For Dept: 4240							136.04	
Dept: 4300 Engineering								
06/19/2026	MAIN	141247**	AMAZON CAPITAL SERVICES	PHONE CASE	42218	4300	23.39	
06/19/2026	MAIN	141264**	CENTRAL FARM SERVICE	MAY FUEL	42212	4300	256.81	
06/19/2026	MAIN	141271**	CITY OF NORTHFIELD	MN BOARD of AELSLAGID	44463	4300	122.50	
Total For Dept: 4300							402.70	
Dept: 4310 Streets								
06/19/2026	MAIN	141247**	AMAZON CAPITAL SERVICES	SHOP GLOVES & PROTECTIVE GLASSES	42218	4310	54.45	
06/19/2026	MAIN	141248**	AMPION PBC	Electricity	43381	4310	844.98	
06/19/2026	MAIN	141255#	BAUER BUILT TIRE & SERVICE	LOADER TIRE REPAIR WO#5330 #1821	42222	4310	650.31	
				PLOW TRUCK TIRE REPAIR WO#5324 #8940	42222	4310	294.10	
		Check MAIN 141255	Total for Fund 101 General Fund					944.41
06/19/2026	MAIN	141259**	BIG TOP TENT RENTAL, INC.	DOWNTOWN PORTABLE SERVICES	43315	4310	250.00	

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Fund: 101 General Fund							
Dept: 4310 Streets							
06/19/2026	MAIN	141268	CHERYL'S GREENHOUSE	DOWNTOWN FLOWERS	43315	4310	6,854.80
06/19/2026	MAIN	141269*#	CINTAS	RYAN KIEFER UNIFORM	42218	4310	10.91
				RYAN KIEFER UNIFORM	42218	4310	3.41
		Check MAIN 141269	Total for Fund 101 General Fund				14.32
06/19/2026	MAIN	141272	CITY OF ST PAUL	ASPHALT MIX FOR PATCHING	43316	4310	905.70
06/19/2026	MAIN	141283*#	DSI - DICK'S SANITATION INC	DOWNTOWN REFUSE	43315	4310	2,151.48
				STREETS AND PARKS Refuse Disposal	43389	4310	186.00
		Check MAIN 141283	Total for Fund 101 General Fund				2,337.48
06/19/2026	MAIN	141284#	EARL F. ANDERSEN, INC	DELINEATORS	43316	4310	1,259.45
06/19/2026	MAIN	141290*#	GRAINGER	FILTERS FOR STREET SHOP	42220	4310	104.64
06/19/2026	MAIN	141292*#	GUTH ELECTRIC, INC	SHOP WELDER REPAIR	42220	4310	228.00
06/19/2026	MAIN	141304	KNECHT'S NURSERIES & LANDSCAPING	DOWNTOWN PARKLETS - HERBS	43315	4310	143.64
06/19/2026	MAIN	141306	L MFG & E, INC.	MONTHLY DUMPSTER RENTAL	42218	4310	50.00
06/19/2026	MAIN	141308	LARSON'S PRINTING	WORK HATS	42218	4310	464.16
06/19/2026	MAIN	141309	LAWSON PRODUCTS, INC.	SHOP SUPPLIES-LOCK NUTS	42222	4310	36.25
				WEATHERHEAD REPAIR-LOADER WO#5335 #3136	42222	4310	126.00
		Check MAIN 141309	Total for Fund 101 General Fund				162.25
06/19/2026	MAIN	141317*#	MENARD'S -DUNDAS	FLOWER WATERING SUPPLIES	43315	4310	44.94
				DOWNTOWN FLOWER WATERING SUPPLIES	43315	4310	4.59
				DOWNTOWN FLOWER WATERING SUPPLIES	43315	4310	115.74
				HEAVY DUTY HANDLES & PART BOX & POLY TRA	42218	4310	79.98
				MULCH	43315	4310	200.00
				SAFETY VEST FOR SEASONALS	42218	4310	59.96
				DOWNTOWN FLOWER WATERING	43315	4310	48.82
				TAPE HOLDER FOR SHOP	42218	4310	12.99
		Check MAIN 141317	Total for Fund 101 General Fund				567.02
06/19/2026	MAIN	141319*#	MIDWEST MACHINERY CO.	BUSHING KIT, SEAL, MOTO MIX FOR 4075	42222	4310	1,037.26
				UNION FITTING-CAT LOADER REPAIR WO#5335	42222	4310	25.86
		Check MAIN 141319	Total for Fund 101 General Fund				1,063.12
06/19/2026	MAIN	141322	MN DEPT OF TRANSPORTATION	BRIDGE INSPECTION	43300	4310	3,046.96
06/19/2026	MAIN	141325#	MTI DISTRIBUTING CO	CONTACTOR/FUSE-MOWER REPAIR 5910 WO#5334	42222	4310	299.32
06/19/2026	MAIN	141332	NFLD MACHINERY BUILDERS, INC.	STRAIGHTEN PIPE-CAT LOADER REPAIR WO#533	42222	4310	40.00
06/19/2026	MAIN	141333	NORTH AMERICAN SAFETY INC	HIGH VIS CLOTHING	42218	4310	79.49
06/19/2026	MAIN	141335*#	NORTHFIELD ACE HARDWARE	FOUNTAIN MAINTENANCE	43315	4310	48.97
				DOWNTOWN FLOWER WATERING SUPPLIES	43315	4310	24.97
				DOWNTOWN FLOWER WATERING SUPPLIES	43315	4310	180.30
		Check MAIN 141335	Total for Fund 101 General Fund				254.24
06/19/2026	MAIN	141361*#	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTION	42220	4310	1,351.95

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Fund: 101 General Fund							
Dept: 4310 Streets							
06/19/2026	MAIN	141363	SYSTEMS & TELEMATIC SOLUTIONS, LLC	GEO TABS	43318	4310	492.00
06/19/2026	MAIN	141368	UNIVERSAL TRUCK EQUIPMENT, INC.	BREATHER CAP, O-RING, FILTER-PLOW TRUCK	42222	4310	162.48
06/19/2026	MAIN	141385*#	XCEL ENERGY	Gas	43380	4310	222.06
				Electricity	43381	4310	945.49
Check MAIN 141385 Total for Fund 101 General Fund							1,167.55
Total For Dept: 4310							23,142.41
Dept: 4320 Street Lighting							
06/19/2026	MAIN	141248*#	AMPION PBC	Electricity	43381	4320	15.39
				Electricity	43381	4320	15.29
Check MAIN 141248 Total for Fund 101 General Fund							30.68
06/19/2026	MAIN	141292*#	GUTH ELECTRIC, INC	GROUNDING SHOWMOBILE	42228	4320	82.33
				REMOVE SOUTHBRIDGE STREET LIGHTS	42228	4320	1,035.00
				GROUNDING SHOWMOBILE	42228	4320	57.00
Check MAIN 141292 Total for Fund 101 General Fund							1,174.33
06/19/2026	MAIN	141381	XCEL ENERGY	MAY 2026 - 411 JEFFERSON PKWY LIGHTING	43381	4320	238.12
06/19/2026	MAIN	141382	XCEL ENERGY	MAY 2026 - 300 POPLAR ST LIGHTING	43381	4320	50.81
06/19/2026	MAIN	141384*#	XCEL ENERGY	MAY 2026 - GAS/ELECTRIC USAGE	43381	4320	38.41
				MAY 2026 - GAS/ELECTRIC USAGE	43381	4320	29.55
				MAY 2026 - GAS/ELECTRIC USAGE	43381	4320	489.13
Check MAIN 141384 Total for Fund 101 General Fund							557.09
06/19/2026	MAIN	141385*#	XCEL ENERGY	Electricity	43381	4320	85.56
				Electricity	43381	4320	156.25
				Electricity	43381	4320	807.14
Check MAIN 141385 Total for Fund 101 General Fund							1,048.95
06/19/2026	MAIN	141388	XCEL ENERGY	MAY 2026 - 905 CANNON VALLEY DR. SIGNAL	43381	4320	15.11
Total For Dept: 4320							3,115.09
Dept: 4330 Facilities							
06/19/2026	MAIN	141247*#	AMAZON CAPITAL SERVICES	CIRCULAR SAW AND BLADE	42218	4330	246.28
06/19/2026	MAIN	141378	XCEL ENERGY	MAY 2026 - TRANSIT HUB ELECTRIC	43381	4330	241.24
Total For Dept: 4330							487.52
Dept: 4510 Ice Arena							
06/19/2026	MAIN	141267*#	CHARTER COMMUNICATIONS	Arena - additional receiver	43320	4510	136.75
06/19/2026	MAIN	141283*#	DSI - DICK'S SANITATION INC	ICE ARENA Refuse Disposal	43389	4510	594.65
06/19/2026	MAIN	141319*#	MIDWEST MACHINERY CO.	SEAL FOR ZAMBONI WO#5320 #1790	42222	4510	31.62
06/19/2026	MAIN	141328	NAPA AUTO PARTS	V-BELT	42222	4510	78.92
06/19/2026	MAIN	141360	STZR HOLDINGS LLC	BLADE SHARPENING	42222	4510	45.00
				INPUT SHAFT OIL SEAL	42222	4510	56.66
				INPUT SHAFT, SEAL AND OIL FOR ICE ARENA	42222	4510	8.15

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4510 Ice Arena							
				SPRING EXTENSION FOR ICE ARENA	42222	4510	41.96
			Check MAIN 141360	Total for Fund 101 General Fund			<u>151.77</u>
06/19/2026	MAIN	141365	THE RINK LLC	JULY 2026 RENT - ICE ARENA	43300	4510	10,000.00
06/19/2026	MAIN	141385**	XCEL ENERGY	Gas	43380	4510	202.12
				Electricity	43381	4510	3,190.18
			Check MAIN 141385	Total for Fund 101 General Fund			<u>3,392.30</u>
Total For Dept: 4510							<u>14,386.01</u>
Dept: 4520 General Parks							
06/19/2026	MAIN	141248**	AMPION PBC	Electricity	43381	4520	165.49
06/19/2026	MAIN	141259**	BIG TOP TENT RENTAL, INC.	PARK PORTABLE SERVICE LOCATIONS	43313	4520	963.00
				PARKS PORTABLE SERVICE LOCATIONS	43313	4520	1,016.50
			Check MAIN 141259	Total for Fund 101 General Fund			<u>1,979.50</u>
06/19/2026	MAIN	141264**	CENTRAL FARM SERVICE	MAY FUEL FOR PRESSURE WASHER	42212	4520	69.01
06/19/2026	MAIN	141283**	DSI - DICK'S SANITATION INC	CITY PARKS Refuse Disposal	43389	4520	1,250.24
06/19/2026	MAIN	141284#	EARL F. ANDERSEN, INC	PLAYGROUND SAFETY SURFACING- MULCH	43313	4520	6,799.00
06/19/2026	MAIN	141317**	MENARD'S -DUNDAS	WASTE BASKET FOR PARK SHELTER	42218	4520	55.96
				GATE CHAIN	42218	4520	34.99
				PAVILION SUPPLIES-WASTEBASKET, COMPOST B	42218	4520	58.71
				PAVILION SUPPLIES-CLEANERS, TRASH BAGS,	42218	4520	148.52
				WEED SPRAYER & SPRAY & VALVE BOX FOR IRR	43313	4520	205.38
			Check MAIN 141317	Total for Fund 101 General Fund			<u>503.56</u>
06/19/2026	MAIN	141319**	MIDWEST MACHINERY CO.	ADAPTER FITTING-TRAIL BROOM WO#5337 #639	42222	4520	10.18
06/19/2026	MAIN	141325#	MTI DISTRIBUTING CO	AC REPAIR ON 5910 WO#5334 #6070	42222	4520	296.85
06/19/2026	MAIN	141326	MULLIGAN'S TREE SERVICE, INC.	IRRIGATION VALVE BOX	43313	4520	97.14
06/19/2026	MAIN	141384**	XCEL ENERGY	MAY 2026 - GAS/ELECTRIC USAGE	43381	4520	711.46
06/19/2026	MAIN	141385**	XCEL ENERGY	Electricity	43381	4520	106.52
06/19/2026	MAIN	141387	XCEL ENERGY	MAY 2026 - BABCOCK PARK GAS	43380	4520	41.09
Total For Dept: 4520							<u>12,030.04</u>
Dept: 4530 Athletic Facilities							
06/19/2026	MAIN	141248**	AMPION PBC	Electricity	43381	4530	261.13
06/19/2026	MAIN	141259**	BIG TOP TENT RENTAL, INC.	ATHLETIC FIELD PORTABLE SERVICE LOCATION	43306	4530	785.00
				ATHLETIC FIELDS PORTABLE SERVICES	43306	4530	731.50
			Check MAIN 141259	Total for Fund 101 General Fund			<u>1,516.50</u>
06/19/2026	MAIN	141283**	DSI - DICK'S SANITATION INC	DOG PARK Refuse Disposal	43389	4530	202.50
06/19/2026	MAIN	141292**	GUTH ELECTRIC, INC	REPLACE BURNT OUT LAMPS ON BASEBALL FIEL	43326	4530	5,108.77
06/19/2026	MAIN	141330	NELSON LAWN CARE INC	SOCCER MOWING MAY 2026	43326	4530	2,500.00

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Fund: 101 General Fund							
Dept: 4530 Athletic Facilities							
06/19/2026	MAIN	141384*#	XCEL ENERGY	MAY 2026 - GAS/ELECTRIC USAGE	43381	4530	3,905.51
06/19/2026	MAIN	141385*#	XCEL ENERGY	Electricity	43381	4530	51.39
Total For Dept: 4530							13,545.80
Dept: 4540 Outdoor Pool							
06/19/2026	MAIN	141248*#	AMPION PBC	Electricity	43381	4540	1,189.10
06/19/2026	MAIN	141251	AQUA LOGIC INC.	SPRING POOL START-UP	43305	4540	800.00
06/19/2026	MAIN	141293	HAWKINS INC.	CHEMICALS	42216	4540	581.08
				POOL CHEMICALS	42216	4540	1,454.80
				POOL CHEMICALS	42216	4540	580.90
				POOL CHEMICALS	42216	4540	3,834.20
Check MAIN 141293 Total for Fund 101 General Fund							6,450.98
06/19/2026	MAIN	141303	KLINE DISTRIBUTING, LLC	CONCESSIONS	42280	4540	1,918.36
06/19/2026	MAIN	141317*#	MENARD'S -DUNDAS	POOL REPAIR SUPPLIES	43305	4540	59.68
				GLASS CLEANER, OIL DRY, STEP WAX	42211	4540	48.55
				PUMP HOUSE REPAIR SUPPLIES	42220	4540	228.95
				TABLE, NITILE GLOVES, CABLE TIES, MAGNET	42211	4540	106.84
Check MAIN 141317 Total for Fund 101 General Fund							444.02
06/19/2026	MAIN	141335*#	NORTHFIELD ACE HARDWARE	FLAG, NYLON ELBOW, HOSE CLAMP	42220	4540	38.76
06/19/2026	MAIN	141340	PEPSI-COLA OF MANKATO, INC	CONCESSION BEVERAGES	42280	4540	954.00
06/19/2026	MAIN	141385*#	XCEL ENERGY	Gas	43380	4540	744.06
				Electricity	43381	4540	1,220.29
Check MAIN 141385 Total for Fund 101 General Fund							1,964.35
Total For Dept: 4540							13,759.57
Dept: 4550 Library							
06/19/2026	MAIN	141247*#	AMAZON CAPITAL SERVICES	BOLLARDS & CONCRETE ANCHORS-NCRC BOOK DR	42220	4550	204.94
06/19/2026	MAIN	141248*#	AMPION PBC	Electricity	43381	4550	1,465.56
06/19/2026	MAIN	141269*#	CINTAS	RUG RENTAL	42220	4550	10.58
06/19/2026	MAIN	141271*#	CITY OF NORTHFIELD	PASSPORT SHIPPING	43321	4550	306.24
				TOILET PAPER	42211	4550	5.99
				LIBRARY MATERIALS YOUTH	44431	4550	319.73
				TAPE	42218	4550	9.99
				RUBBING ALCOHOL	42218	4550	8.75
				STAFF RESOURCE BOOKS	43333	4550	114.50
				LIBRARY MATERIALS	44431	4550	117.91
				SOAP, BARCODES, CHAIR, LABEL, NAME BADGES	42218	4550	1,101.09
				WIPES & SWIFFER DUSTERS	42211	4550	14.81
				FLOOR MAT & CANDY FOR BOOKMOBILE	42218	4550	36.70
				BIKE TATTOOS, REFLECTORS	44432	4550	22.69
				TRAINING MENOPAUSE IN LIBRARIANSHIP	43333	4550	89.00
				JUV PRGS- CON-TACT BOND, FISHING WIRE, PAP	44432	4550	93.99
				TEEN PRGS- POMPOMS, RULER, FLOWERS	44432	4550	48.25

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/15/2026 - 06/19/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
Check MAIN 141271 Total for Fund 101 General Fund							2,289.64
06/19/2026	MAIN	141283*#	DSI - DICK'S SANITATION INC	LIBRARY Refuse Disposal	43389	4550	112.78
06/19/2026	MAIN	141300*#	INGRAM LIBRARY SERVICES	SHIPPING	43321	4550	9.00
				BOOK COVERS	42218	4550	7.70
				LIBRARY MATERIALS	44431	4550	148.12
				SHIPPING	43321	4550	3.00
				BOOK COVERS	42218	4550	41.80
				LIBRARY MATERIALS	44431	4550	801.08
				SHIPPING	43321	4550	9.00
				BOOK COVERS	42218	4550	1.10
				LIBRARY MATERIALS	44431	4550	41.04
				SHIPPING	43321	4550	3.00
				BOOK COVERS	42218	4550	30.80
				LIBRARY MATERIALS	44431	4550	523.42
				SHIPPING	43321	4550	9.00
				LIBRARY MATERIALS	44431	4550	114.76
				SHIPPING	43321	4550	9.00
				BOOK COVERS	42218	4550	9.90
				LIBRARY MATERIALS	44431	4550	164.28
				SHIPPING	43321	4550	9.00
				BOOK COVERS	42218	4550	4.40
				LIBRARY MATERIALS	44431	4550	79.55
				SHIPPING	43321	4550	3.00
				BOOK COVERS	42218	4550	14.30
				LIBRARY MATERIALS	44431	4550	241.14
				SHIPPING	43321	4550	3.00
				BOOK COVERS	42218	4550	40.70
				LIBRARY MATERIALS	44431	4550	826.52
				SHIPPING	43321	4550	3.00
				BOOK COVERS	42218	4550	15.40
				LIBRARY MATERIALS	44431	4550	257.57
				SHIPPING	43321	4550	9.00
				BOOK COVERS	42218	4550	6.60
				LIBRARY MATERIALS	44431	4550	207.62
				BOOK COVERS	42218	4550	(1.10)
				LIBRARY MATERIALS RETURN DAMAGED ITEM	44431	4550	(17.92)
Check MAIN 141300 Total for Fund 101 General Fund							3,627.78
06/19/2026	MAIN	141311	LIBRARY FURNITURE INTERNATIONAL, L	MDE GRANT- LIBRARY FURNITURE DEPOSIT	45520	4550	42,150.01
06/19/2026	MAIN	141320	MIDWEST TAPE LLC	LIBRARY MATERIALS	44431	4550	128.46
06/19/2026	MAIN	141337	OVERDRIVE	LIBRARY MATERIALS EBOOK & EAUDIO	44431	4550	145.00
				LIBRARY MATERIALS EBOOK & EAUDIO	44431	4550	315.99
				LIBRARY MATERIALS EAUDIO	44431	4550	89.99
				LIBRARY MATERIALS EAUDIO	44431	4550	228.99
				LIBRARY MATERIALS EBOOK & EAUDIO	44431	4550	472.05
				LIBRARY MATERIALS EAUDIO	44431	4550	84.80
				LIBRARY MATERIALS EBOOK & EAUDIO	44431	4550	401.67
				LIBRARY MATERIALS- EBOOK	44431	4550	37.99

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/15/2026 - 06/19/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
Check MAIN 141337 Total for Fund 101 General Fund							1,776.48
06/19/2026	MAIN	141349	RICHARD C. CARLSON	JUV PROGRAMS- LLOVABLE LLAMAS	44432	4550	500.00
06/19/2026	MAIN	141355	SHOWCASES	CD CASES	42218	4550	44.75
				SHIPPING	43321	4550	5.00
Check MAIN 141355 Total for Fund 101 General Fund							49.75
06/19/2026	MAIN	141384**	XCEL ENERGY	MAY 2026 - GAS/ELECTRIC USAGE	43380	4550	48.77
				MAY 2026 - GAS/ELECTRIC USAGE	43381	4550	1,526.26
Check MAIN 141384 Total for Fund 101 General Fund							1,575.03
Total For Dept: 4550							53,891.01
Dept: 4900 Other Financing Uses							
06/19/2026	MAIN	141336#	NORTHFIELD CONVENTION AND VISITORS LODGING TAX - APR'26		44454	4900	16,010.35
Total For Dept: 4900							16,010.35
Total For Fund: 101							675,504.33
Fund: 211 NCRC							
Dept: 4580 NCRC							
06/19/2026	MAIN	141283**	DSI - DICK'S SANITATION INC	NCRC Refuse Disposal	43389	4580	1,044.54
06/19/2026	MAIN	141305	KOPISCHKE SEAMLESS GUTTER LLC	NCRC GUTTER REPAIR	42220	4580	1,185.00
06/19/2026	MAIN	141317**	MENARD'S -DUNDAS	NCRC NEW FLAG	42220	4580	47.99
06/19/2026	MAIN	141318**	METRONET HOLDINGS LLC	NCRC - phones, internet, long distance	43320	4580	1,299.85
06/19/2026	MAIN	141352	SCHILLING SUPPLY COMPANY	BATH TISSUE, MICROFIBER CLOTHS, DISINFEC	42211	4580	398.95
Total For Dept: 4580							3,976.33
Dept: 4585 Wellness Center							
06/19/2026	MAIN	141347	RAINBOW INTERNATIONAL OF THE NORTH GENERAL CLEANING 5/25 THRU 6/7/2026		43306	4585	2,700.00
Total For Dept: 4585							2,700.00
Total For Fund: 211							6,676.33
Fund: 229 Communications							
Dept: 4180 Communication							
06/19/2026	MAIN	141271**	CITY OF NORTHFIELD	DESCRIPT CREATOR	43300	4180	35.00
Total For Dept: 4180							35.00
Total For Fund: 229							35.00
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
06/19/2026	MAIN	141271**	CITY OF NORTHFIELD	FFNPL JUV-OVEN MITTS,KITCHEN ITEMS,CADDI	43309	4900	29.75
				FFNPL OUTREACH-BUBBLES,BATTERIES,VEG GLY	43309	4900	40.01
				FFNPL ADULT-SKETCHIFY,HOSA AUDIO INTERFA	43309	4900	75.34
				FFNPL SPANISH-WICKS,SNACKS LATINO CHOIR	43309	4900	173.76
				GIFTS PLA- PARKING & MEALS AT PLA	43309	4900	143.82

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/15/2026 - 06/19/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
Check MAIN 141271 Total for Fund 240 Library Gift Fund							462.68
06/19/2026	MAIN	141300*#	INGRAM LIBRARY SERVICES	FFNPL COLLECTIONS YOUTH	43309	4900	11.24
				FFNPL COLLECTIONS YOUTH	43309	4900	5.24
				GIFTS- AUTOMATICALLY YOURS	44431	4900	16.80
Check MAIN 141300 Total for Fund 240 Library Gift Fund							<u>33.28</u>
Total For Dept: 4900							<u>495.96</u>
Total For Fund: 240							495.96
Fund: 242 Scriver Memorial Fund							
Dept: 4900 Other Financing Uses							
06/19/2026	MAIN	141300*#	INGRAM LIBRARY SERVICES	GIFTS- SCRIVER LIBRARY MATERIALS	44431	4900	16.80
				GIFTS- SCRIVER	44431	4900	137.55
				GIFTS- SCRIVER	44431	4900	16.77
				GIFTS-SCRIVER	44431	4900	17.92
Check MAIN 141300 Total for Fund 242 Scriver Memorial Fund							<u>189.04</u>
Total For Dept: 4900							<u>189.04</u>
Total For Fund: 242							189.04
Fund: 250 CDBG Fund							
Dept: 4900 Other Financing Uses							
06/18/2026	MAIN	141245	PRECISION LAND TITLE & ANNISHIA FI 1102 FOREST AVE DPA		44470	4900	25,000.00
Total For Dept: 4900							<u>25,000.00</u>
Total For Fund: 250							25,000.00
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
06/19/2026	MAIN	141271*#	CITY OF NORTHFIELD	SNACKS FOR MEETING	42218	5200	40.42
				HEADPHONES/SCISSORS/NAPKINS	42218	5200	162.44
Check MAIN 141271 Total for Fund 295 HRA							<u>202.86</u>
Total For Dept: 5200							202.86
Dept: 5210 HRA Rental Projects							
06/19/2026	MAIN	141374	XCEL ENERGY	MAY 2026 - 706 2ND ST. - GAS/ELECTRIC	43387	5210	35.70
06/19/2026	MAIN	141375	XCEL ENERGY	MAY 2026 - 2330 ELIANNA DR. - GAS/ELECTR	43387	5210	53.10
Total For Dept: 5210							<u>88.80</u>
Dept: 5220 HRA LMI Housing							
06/19/2026	MAIN	141276	CRAIG JOHNSON	ENERGY EFFICIENCY REBATE 2026	43309	5220	1,200.00
Total For Dept: 5220							<u>1,200.00</u>
Total For Fund: 295							1,491.66
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
06/19/2026	MAIN	141354	SHORT ELLIOT HENDRICKSON, INC	TH 3 LIGHTING REPLACEMENT PROJECT- PHASE	45520	4800	412.09
				TH 3 LIGHTING REPLACEMENT PROJECT- PHASE	45520	4800	3,561.32

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/15/2026 - 06/19/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
Check MAIN 141354 Total for Fund 427 2026 CAPITAL PROJECTS							3,973.41
Total For Dept: 4800							3,973.41
Total For Fund: 427							3,973.41
Fund: 451 Park Fund							
Dept: 4520 General Parks							
06/19/2026	MAIN	141262	BRUCE DAVID JACOBSON	2027 IMPROVEMENT PROJECTS-ODDFELLOWS & S	45520	4520	13,500.00
Total For Dept: 4520							13,500.00
Total For Fund: 451							13,500.00
Fund: 454 City Facilities Fund							
Dept: 4800 Other Services							
06/19/2026	MAIN	141292*#	GUTH ELECTRIC, INC	PD GATE OPERATOR WIRING	45520	4800	7,122.50
Total For Dept: 4800							7,122.50
Total For Fund: 454							7,122.50
Fund: 455 Veh/Equip Replacement							
Dept: 4800 Other Services							
06/19/2026	MAIN	141281	DEPUTY REGISTRAR	2026 REGISTRATION FOR GMC 3780	45550	4800	3,431.22
Total For Dept: 4800							3,431.22
Total For Fund: 455							3,431.22
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
06/19/2026	MAIN	141247*#	AMAZON CAPITAL SERVICES	M40-TRASH AND RECYCLING CANS	45520	4800	260.61
				M40-RUBBERMAID WASTE CONTAINERS	45520	4800	2,923.69
Check MAIN 141247 Total for Fund 459 ICE ARENA CONSTRUCTION							3,184.30
06/19/2026	MAIN	141252	ARCHITECTURAL TESTING INC.	M40-ICE ARENA WINDOW TESTING	45520	4800	4,950.00
06/19/2026	MAIN	141254	B & H PHOTO-VIDEO	M40-wireless Access Points for New Ice A	45520	4800	589.07
06/19/2026	MAIN	141343	PHONE STATION	M40-LV WIRING AT NEW RINK	45520	4800	20,000.00
				M40-LV WIRING AT NEW RINK JOB#3986	45520	4800	2,925.00
				M40-LV WIRING NEW RINK- REFRIGERATION RO	45520	4800	365.00
				M40-LV WIRING FOR NEW RINK- ELEVATOR	45520	4800	595.00
				M40-LV WIRING FOR NEW RINK	45520	4800	18,125.00
				M40-LV WIRING FOR NEW RINK JOB #3986	45520	4800	1,565.00
				M40-LV WIRING FOR NEW RINK JOB#3986	45520	4800	1,250.00
Check MAIN 141343 Total for Fund 459 ICE ARENA CONSTRUCTION							44,825.00
06/19/2026	MAIN	141346	QUALITY FORKLIFT SALES & SERVICE I	M40-LIFT FOR NEW ARENA	45520	4800	17,500.00
06/19/2026	MAIN	141350	RJM CONSTRUCTION	M40-ICE ARENA 24520-0005 MAY 2026	45520	4800	1,645,757.08
Total For Dept: 4800							1,716,805.45
Total For Fund: 459							1,716,805.45

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/15/2026 - 06/19/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
Fund: 465 WATER & 5TH ST REDEVELOPMENT								
Dept: 4800 Other Services								
06/19/2026	MAIN	141376	XCEL ENERGY	411 WATER ST - GAS/ELECTRIC	43380	4800	159.58	
				411 WATER ST - GAS/ELECTRIC	43381	4800	189.59	
			Check MAIN 141376 Total for Fund 465 WATER & 5TH ST REDEVELOPMENT					349.17
06/19/2026	MAIN	141377	XCEL ENERGY	411 1/2 WATER ST #4 - ELECTRIC	43381	4800	13.44	
06/19/2026	MAIN	141379	XCEL ENERGY	411 1/2 WATER ST #1 - ELECTRIC	43381	4800	13.44	
06/19/2026	MAIN	141380	XCEL ENERGY	411 1/2 WATER ST #2 - ELECTRIC	43381	4800	14.61	
Total For Dept: 4800							390.66	
Total For Fund: 465							390.66	
Fund: 601 Water Fund								
Dept: 0000 Revenue								
06/19/2026	MAIN	141246*	ALLAN COX	A01-RES MAIN WATER	22000	0000	4.83	
				MF1-MN DEPT OF HEALTH	22000	0000	1.49	
				WATER BASE FEE	22000	0000	16.42	
			Check MAIN 141246 Total for Fund 601 Water Fund					22.74
06/19/2026	MAIN	141257*	BERNICE C PULJU	MF1-MN DEPT OF HEALTH	22000	0000	0.73	
06/19/2026	MAIN	141280*	DAVID SCHOENBAUER	A01-RES MAIN WATER	22000	0000	4.39	
				MF1-MN DEPT OF HEALTH	22000	0000	0.28	
				WATER BASE FEE	22000	0000	3.12	
			Check MAIN 141280 Total for Fund 601 Water Fund					7.79
06/19/2026	MAIN	141288*	GEORGE BROPHY	A01-RES MAIN WATER	22000	0000	2.25	
				MF1-MN DEPT OF HEALTH	22000	0000	0.65	
				WATER BASE FEE	22000	0000	7.11	
			Check MAIN 141288 Total for Fund 601 Water Fund					10.01
06/19/2026	MAIN	141312	LUCAS & MALORY PETERSON	WATER BASE FEE	22000	0000	195.78	
06/19/2026	MAIN	141313	MARGARET JAHNKE	WATER BASE FEE	22000	0000	200.00	
06/19/2026	MAIN	141314*	MARILYN FINNESETH	A01-RES MAIN WATER	22000	0000	10.49	
				MF1-MN DEPT OF HEALTH	22000	0000	2.74	
				WATER BASE FEE	22000	0000	30.22	
			Check MAIN 141314 Total for Fund 601 Water Fund					43.45
06/19/2026	MAIN	141341*	PETE DYKEMA	A01-RES MAIN WATER	22000	0000	2.11	
				MF1-MN DEPT OF HEALTH	22000	0000	4.95	
				WATER BASE FEE	22000	0000	54.58	
			Check MAIN 141341 Total for Fund 601 Water Fund					61.64
06/19/2026	MAIN	141351	ROBERT TUMA	WATER BASE FEE	22000	0000	308.38	
06/19/2026	MAIN	141366*	THOMAS CAMPBELL	A01-RES MAIN WATER	22000	0000	1.91	
				MF1-MN DEPT OF HEALTH	22000	0000	2.54	
				WATER BASE FEE	22000	0000	28.07	
			Check MAIN 141366 Total for Fund 601 Water Fund					32.52
06/19/2026	MAIN	141371*	WAYNE KELLER	A01-RES MAIN WATER	22000	0000	4.08	
				MF1-MN DEPT OF HEALTH	22000	0000	0.74	

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/15/2026 - 06/19/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 0000 Revenue							
				WATER BASE FEE	22000	0000	8.13
			Check MAIN 141371 Total for Fund 601 water Fund				<u>12.95</u>
06/19/2026	MAIN	141372*	WHITEFISH HOMES LLC	A01-RES MAIN WATER	22000	0000	0.21
				MF1-MN DEPT OF HEALTH	22000	0000	1.31
				WATER BASE FEE	22000	0000	14.51
			Check MAIN 141372 Total for Fund 601 water Fund				<u>16.03</u>
Total For Dept: 0000							<u>912.02</u>
Dept: 6000 water							
06/19/2026	MAIN	141248**	AMPION PBC	Electricity	43381	6000	11,291.66
06/19/2026	MAIN	141270	CINTAS CORPORATION	FIRST AID SUPPLIES	42218	6000	100.98
06/19/2026	MAIN	141271**	CITY OF NORTHFIELD	LARSONS: WORK HATS	42218	6000	353.50
06/19/2026	MAIN	141274	CORE & MAIN, LP	HYDRANT PAINT	42222	6000	87.84
				METER BOLTS	42223	6000	222.05
			Check MAIN 141274 Total for Fund 601 water Fund				<u>309.89</u>
06/19/2026	MAIN	141275	COUNTY LINE MATERIALS INC.	ARCHERY RANGE MATERIAL-SAND	45520	6000	62.70
06/19/2026	MAIN	141283**	DSI - DICK'S SANITATION INC	WATER DEPT Refuse Disposal	43389	6000	120.16
06/19/2026	MAIN	141317**	MENARD'S -DUNDAS	BOLTS, LYSOL, PENLIGHT, NAIL SET, BATTER	42218	6000	104.04
				PAINT SUPPLIES, GLOVES	42218	6000	19.06
				TAPE MEASURE AND LOCKING KNIFE	42218	6000	21.87
			Check MAIN 141317 Total for Fund 601 water Fund				<u>144.97</u>
06/19/2026	MAIN	141321	MILESTONE MATERIALS	GRAVEL FOR TRAIL CULVERT	45520	6000	144.10
06/19/2026	MAIN	141335**	NORTHFIELD ACE HARDWARE	HEX BUSHINGS	42218	6000	31.96
				THREAD SEALANT	42218	6000	17.99
				HEX BUSHINGS	42218	6000	8.99
			Check MAIN 141335 Total for Fund 601 water Fund				<u>58.94</u>
06/19/2026	MAIN	141361**	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSPECTION	42220	6000	1,950.45
06/19/2026	MAIN	141370**	WATER SYSTEMS COMPANY	DRINKING WATER QTY:3	42218	6000	26.25
				DRINKING WATER QTY:2	42218	6000	17.50
			Check MAIN 141370 Total for Fund 601 water Fund				<u>43.75</u>
06/19/2026	MAIN	141383	XCEL ENERGY	APRIL 2026 USAGE - LOAD PROFILE WELL 3 -	43380	6000	81.84
				APRIL 2026 USAGE - LOAD PROFILE WELL 3 -	43381	6000	429.30
			Check MAIN 141383 Total for Fund 601 water Fund				<u>511.14</u>
06/19/2026	MAIN	141384**	XCEL ENERGY	MAY 2026 - GAS/ELECTRIC USAGE	43380	6000	320.97
				MAY 2026 - GAS/ELECTRIC USAGE	43381	6000	12,056.85
			Check MAIN 141384 Total for Fund 601 water Fund				<u>12,377.82</u>
06/19/2026	MAIN	141385**	XCEL ENERGY	Gas	43380	6000	99.57
				Electricity	43381	6000	5,836.14
			Check MAIN 141385 Total for Fund 601 water Fund				<u>5,935.71</u>
Total For Dept: 6000							<u>33,405.77</u>

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/15/2026 - 06/19/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Total For Fund: 601							34,317.79
Fund: 602 Sewer Fund							
Dept: 0000 Revenue							
06/19/2026	MAIN	141246*	ALLAN COX	A01-RES SEWER SEWER BASE FEE	22000	0000	11.34
					22000	0000	12.18
			Check MAIN 141246	Total for Fund 602 Sewer Fund			23.52
06/19/2026	MAIN	141280*	DAVID SCHOENBAUER	A01-RES SEWER SEWER BASE FEE	22000	0000	9.66
					22000	0000	2.32
			Check MAIN 141280	Total for Fund 602 Sewer Fund			11.98
06/19/2026	MAIN	141288*	GEORGE BROPHY	A01-RES SEWER SEWER BASE FEE	22000	0000	5.29
					22000	0000	5.27
			Check MAIN 141288	Total for Fund 602 Sewer Fund			10.56
06/19/2026	MAIN	141314*	MARILYN FINNESETH	A01-RES SEWER SEWER BASE FEE	22000	0000	24.69
					22000	0000	22.44
			Check MAIN 141314	Total for Fund 602 Sewer Fund			47.13
06/19/2026	MAIN	141341*	PETE DYKEMA	A01-RES SEWER SEWER BASE FEE	22000	0000	4.95
					22000	0000	40.54
			Check MAIN 141341	Total for Fund 602 Sewer Fund			45.49
06/19/2026	MAIN	141366*	THOMAS CAMPBELL	A01-RES SEWER SEWER BASE FEE	22000	0000	4.50
					22000	0000	20.85
			Check MAIN 141366	Total for Fund 602 Sewer Fund			25.35
06/19/2026	MAIN	141371*	WAYNE KELLER	A01-RES SEWER SEWER BASE FEE	22000	0000	9.57
					22000	0000	6.04
			Check MAIN 141371	Total for Fund 602 Sewer Fund			15.61
06/19/2026	MAIN	141372*	WHITEFISH HOMES LLC	A01-RES SEWER SEWER BASE FEE	22000	0000	0.50
					22000	0000	10.77
			Check MAIN 141372	Total for Fund 602 Sewer Fund			11.27
Total For Dept: 0000							190.91
Dept: 6100 Wastewater							
06/19/2026	MAIN	141247*#	AMAZON CAPITAL SERVICES	COMPRESSOR OIL MNERAL OIL FOR CALIBRATING PRESS DOOR KEYS	42212	6100	389.41
					42222	6100	102.96
					42218	6100	9.49
			Check MAIN 141247	Total for Fund 602 Sewer Fund			501.86
06/19/2026	MAIN	141264*#	CENTRAL FARM SERVICE	APRIL 2026 FUEL CHARGES MAY 2026 FUEL	42212	6100	335.48
					42212	6100	509.89
			Check MAIN 141264	Total for Fund 602 Sewer Fund			845.37
06/19/2026	MAIN	141271*#	CITY OF NORTHFIELD	MN POLLUTION CONTROL - AM, BB	43333	6100	1,195.16
06/19/2026	MAIN	141283*#	DSI - DICK'S SANITATION INC	WWTP ROLL OFF Refuse Disposal WWTP Refuse Disposal	43389	6100	125.74
					43389	6100	1,174.28
			Check MAIN 141283	Total for Fund 602 Sewer Fund			1,300.02
06/19/2026	MAIN	141290*#	GRAINGER	AIR FILTERS MOTOR BEARINGS	42220	6100	276.36
					42222	6100	31.46

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/15/2026 - 06/19/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
		Check MAIN 141290	Total for Fund 602 Sewer Fund				307.82
06/19/2026	MAIN	141291	GRAYMONT (WI) LLC	BULK GROUND LIME	42232	6100	9,477.38
06/19/2026	MAIN	141299	INGERSOLL RAND COMPANY	AIR DRYER FOR PRETREATMENT AIR COMPRESSO	42222	6100	4,558.49
06/19/2026	MAIN	141301	INTEGRITY MUNICIPAL SYSTEMS LLC	ODOR SCRUBBER DUCTING REPAIRS	42222	6100	9,950.00
06/19/2026	MAIN	141317**	MENARD'S -DUNDAS	FLY/INSECT TRAP AND BATTERIES	42218	6100	8.62
				GARBAGE BAGS, DEGREASER, DUSTER, CLEANIN	42218	6100	232.98
		Check MAIN 141317	Total for Fund 602 Sewer Fund				241.60
06/19/2026	MAIN	141319**	MIDWEST MACHINERY CO.	HY-GARD 1 GAL AND PLUG	42222	6100	29.09
06/19/2026	MAIN	141369	UTILITY CONSULTANTS, INC	DUNDAS WATER SAMPLES - MAY & JUNE	42216	6100	562.98
				WATER SAMPLES - APRIL & MAY	42216	6100	4,874.36
		Check MAIN 141369	Total for Fund 602 Sewer Fund				5,437.34
06/19/2026	MAIN	141370**	WATER SYSTEMS COMPANY	DRINKING WATER QTY: 3	42218	6100	26.25
06/19/2026	MAIN	141384**	XCEL ENERGY	MAY 2026 - GAS/ELECTRIC USAGE	43380	6100	1,941.53
				MAY 2026 - GAS/ELECTRIC USAGE	43381	6100	357.34
		Check MAIN 141384	Total for Fund 602 Sewer Fund				2,298.87
06/19/2026	MAIN	141385**	XCEL ENERGY	Electricity	43381	6100	27,832.49
06/19/2026	MAIN	141386	XCEL ENERGY	APRIL 2026 GAS USAGE - WASTEWATER	43380	6100	2,617.62
Total For Dept: 6100							66,619.36
Total For Fund: 602							66,810.27
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
06/19/2026	MAIN	141246*	ALLAN COX	N02-GARBAGE -35 GALL	22000	0000	15.66
				N02-GARBAGE -35 GALL	22000	0000	1.53
		Check MAIN 141246	Total for Fund 603 Garbage Fund				17.19
06/19/2026	MAIN	141257*	BERNICE C PULJU	Y01-64 YARD WASTE	22000	0000	8.55
				N04-GARBAGE -96 GALL	22000	0000	36.67
				N04-GARBAGE -96 GALL	22000	0000	3.58
		Check MAIN 141257	Total for Fund 603 Garbage Fund				48.80
06/19/2026	MAIN	141280*	DAVID SCHOENBAUER	N04-GARBAGE -96 GALL	22000	0000	5.18
				N04-GARBAGE -96 GALL	22000	0000	0.51
				Y21-96 YARD WASTE	22000	0000	1.21
		Check MAIN 141280	Total for Fund 603 Garbage Fund				6.90
06/19/2026	MAIN	141288*	GEORGE BROPHY	N03-GARBAGE -64 GALL	22000	0000	9.21
				N03-GARBAGE -64 GALL	22000	0000	0.90
		Check MAIN 141288	Total for Fund 603 Garbage Fund				10.11
06/19/2026	MAIN	141314*	MARILYN FINNESETH	N02-GARBAGE -35 GALL	22000	0000	28.82
				N02-GARBAGE -35 GALL	22000	0000	2.82
		Check MAIN 141314	Total for Fund 603 Garbage Fund				31.64

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/15/2026 - 06/19/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 603 Garbage Fund							
Dept: 0000 Revenue							
06/19/2026	MAIN	141341*	PETE DYKEMA	N02-GARBAGE -35 GALL	22000	0000	52.06
				N02-GARBAGE -35 GALL	22000	0000	5.09
			Check MAIN 141341	Total for Fund 603 Garbage Fund			57.15
06/19/2026	MAIN	141366*	THOMAS CAMPBELL	N03-GARBAGE -64 GALL	22000	0000	36.35
				N03-GARBAGE -64 GALL	22000	0000	3.55
			Check MAIN 141366	Total for Fund 603 Garbage Fund			39.90
06/19/2026	MAIN	141371*	WAYNE KELLER	N03-GARBAGE -64 GALL	22000	0000	10.52
				N03-GARBAGE -64 GALL	22000	0000	1.03
			Check MAIN 141371	Total for Fund 603 Garbage Fund			11.55
06/19/2026	MAIN	141372*	WHITEFISH HOMES LLC	N01-GARBAGE -20 GALL	22000	0000	12.47
				N01-GARBAGE -20 GALL	22000	0000	1.22
			Check MAIN 141372	Total for Fund 603 Garbage Fund			13.69
Total For Dept: 0000							236.93
Dept: 6200 Garbage							
06/19/2026	MAIN	141259*#	BIG TOP TENT RENTAL, INC.	COMPOST PORTABLE	43300	6200	53.50
				COMPOST PORTABLE SERVICES	43300	6200	53.50
			Check MAIN 141259	Total for Fund 603 Garbage Fund			107.00
06/19/2026	MAIN	141283*#	DSI - DICK'S SANITATION INC	COMPOST SITE Refuse Disposal	43389	6200	410.42
06/19/2026	MAIN	141348	RICE COUNTY SOLID WASTE MANAGEMENT	APRIL 2026 LANDFILL CHARGES : 244.12 TON	43388	6200	14,891.32
				MAY 2026 LANDFILL CHARGES: 252.31 TONS	43388	6200	15,390.91
			Check MAIN 141348	Total for Fund 603 Garbage Fund			30,282.23
06/19/2026	MAIN	141384*#	XCEL ENERGY	MAY 2026 - GAS/ELECTRIC USAGE	43381	6200	46.48
Total For Dept: 6200							30,846.13
Total For Fund: 603							31,083.06
Fund: 604 Storm Water Drainage							
Dept: 0000 Revenue							
06/19/2026	MAIN	141246*	ALLAN COX	STW-STORM WATER	22000	0000	6.73
06/19/2026	MAIN	141257*	BERNICE C PULJU	STW-STORM WATER	22000	0000	24.36
06/19/2026	MAIN	141280*	DAVID SCHOENBAUER	STW-STORM WATER	22000	0000	3.19
06/19/2026	MAIN	141288*	GEORGE BROPHY	STW-STORM WATER	22000	0000	2.57
06/19/2026	MAIN	141314*	MARILYN FINNESETH	STW-STORM WATER	22000	0000	24.00
06/19/2026	MAIN	141341*	PETE DYKEMA	STW-STORM WATER	22000	0000	17.66
06/19/2026	MAIN	141366*	THOMAS CAMPBELL	STW-STORM WATER	22000	0000	10.40
06/19/2026	MAIN	141371*	WAYNE KELLER	STW-STORM WATER	22000	0000	2.63
06/19/2026	MAIN	141372*	WHITEFISH HOMES LLC	STW-STORM WATER	22000	0000	22.61
Total For Dept: 0000							114.15
Dept: 6300 Storm Water Drainage							

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/15/2026 - 06/19/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
06/19/2026	MAIN	141247*#	AMAZON CAPITAL SERVICES	SPILL KITS	42218	6300	437.72
				SPILL KITS	42218	6300	132.94
				SPILL KIT	42218	6300	106.77
			Check MAIN 141247	Total for Fund 604 Storm Water Drainage			<u>677.43</u>
06/19/2026	MAIN	141344	PRAIRIE RESTORATIONS, INC.	Spring Seeding-Spring Crk wetland	43300	6300	2,235.00
Total For Dept: 6300							<u>2,912.43</u>
Total For Fund: 604							<u>3,026.58</u>
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
06/19/2026	MAIN	141253	ARTISAN BEER COMPANY	THC	42251	6400	140.80
				THC	42251	6400	64.25
				Beer Purchases	42251	6400	579.65
				Beer CREDIT	42251	6400	(36.96)
			Check MAIN 141253	Total for Fund 609 Liquor Store			<u>747.74</u>
06/19/2026	MAIN	141256	BELLBOY CORPORATION	Freight Costs	42259	6400	3.00
				Liquor Purchases	42251	6400	269.45
				THC	42251	6400	304.00
				Freight Costs	42259	6400	6.00
				Freight Costs	42259	6400	14.84
				Liquor Purchases	42251	6400	1,300.32
				Misc Taxable Purchases	42251	6400	22.40
				Freight Costs	42259	6400	2.66
				THC	42251	6400	164.00
				Freight Costs	42259	6400	4.00
				Liquor CREDIT	42251	6400	(4.50)
			Check MAIN 141256	Total for Fund 609 Liquor Store			<u>2,086.17</u>
06/19/2026	MAIN	141260	BREAKTHRU BEV MN BEER, INC	Liquor Purchases	42251	6400	700.03
				Misc Taxable Purchases	42251	6400	184.00
				Beer Purchases	42251	6400	111.00
				Beer Purchases	42251	6400	10,112.90
				Misc Taxable Purchases	42251	6400	215.00
				Liquor Purchases	42251	6400	2,142.86
				Beer Credit	42251	6400	(13.89)
				Beer Credit	42251	6400	(2.36)
				Beer Credit	42251	6400	(5.40)
				Beer Credit	42251	6400	(5.40)
			Check MAIN 141260	Total for Fund 609 Liquor Store			<u>13,438.74</u>
06/19/2026	MAIN	141261	BREAKTHRU BEV MN WINE & SPIRITS	Misc Non-Taxable Purchases	42251	6400	24.00
				Misc Taxable Purchases	42251	6400	30.11
				Freight Costs	42259	6400	21.86
				Wine Purchases	42251	6400	335.80
				Liquor Purchases	42251	6400	700.08
				Freight Costs	42259	6400	23.38
				Wine Purchases	42251	6400	307.88
				Liquor Purchases	42251	6400	776.52

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/15/2026 - 06/19/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
Check MAIN 141261 Total for Fund 609 Liquor Store							2,219.63
06/19/2026	MAIN	141265	CHAPEL BREWING	Beer Purchases	42251	6400	75.00
06/19/2026	MAIN	141273	COLLEGE CITY BEVERAGE, INC.	Misc Taxable Purchases	42251	6400	192.50
				Beer Purchases	42251	6400	9,152.55
				Freight Costs	42259	6400	7.00
				Wine Purchases	42251	6400	41.25
				Liquor Purchases	42251	6400	2,706.85
				Freight Costs	42259	6400	3.00
				Liquor Purchases	42251	6400	2,046.10
				Misc Taxable Purchases	42251	6400	321.40
				Beer Purchases	42251	6400	4,523.45
				Freight Costs	42259	6400	7.00
				Beer Credit	42251	6400	(35.40)
Check MAIN 141273 Total for Fund 609 Liquor Store							18,965.70
06/19/2026	MAIN	141289	GLOBAL RESERVE DISTRIBUTION	THC	42251	6400	384.00
				Liquor Purchases	42251	6400	228.00
Check MAIN 141289 Total for Fund 609 Liquor Store							612.00
06/19/2026	MAIN	141294	HOHENSTEIN'S INC	Beer Purchases	42251	6400	939.05
				Liquor Purchases	42251	6400	67.20
				Beer Purchases	42251	6400	461.00
Check MAIN 141294 Total for Fund 609 Liquor Store							1,467.25
06/19/2026	MAIN	141295	HOME CITY ICE COMPANY	Freight Costs	42259	6400	6.50
				Ice Purchases	42251	6400	135.32
Check MAIN 141295 Total for Fund 609 Liquor Store							141.82
06/19/2026	MAIN	141297	IMMINENT BREWING LLC	Beer Purchases	42251	6400	302.40
06/19/2026	MAIN	141302	JOHNSON BROTHERS WHOLESale	Wine Purchases	42251	6400	1,055.25
				Freight Costs	42259	6400	23.40
				Liquor Purchases	42251	6400	910.00
				Freight Costs	42259	6400	13.65
				Liquor Purchases	42251	6400	1,411.57
				Freight Costs	42259	6400	29.58
				Wine Purchases	42251	6400	320.00
				Freight Costs	42259	6400	9.75
				Misc Taxable Purchases	42251	6400	41.50
				Wine Purchases	42251	6400	942.35
				Freight Costs	42259	6400	23.90
				Liquor Purchases	42251	6400	2,867.77
				Freight Costs	42259	6400	25.84
Check MAIN 141302 Total for Fund 609 Liquor Store							7,674.56
06/19/2026	MAIN	141315	MEGA BEER LLC	BEER Purchases	42251	6400	249.75
06/19/2026	MAIN	141324	MONTGOMERY BREWING	Beer Purchases	42251	6400	62.00
06/19/2026	MAIN	141334	NORTH STAR HEMP LLC	Liquor Purchases	42251	6400	130.00
06/19/2026	MAIN	141338	OXFORD STREET MERCHANTS	Freight Costs	42259	6400	17.55

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/15/2026 - 06/19/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Wine Purchases	42251	6400	912.00
				Freight Costs	42259	6400	5.85
				Wine Purchases	42251	6400	150.00
			Check MAIN 141338 Total for Fund 609 Liquor Store				<u>1,085.40</u>
06/19/2026	MAIN	141339	PAUSTIS & SONS WINE COMPANY	Freight Costs	42259	6400	10.50
				Wine Purchases	42251	6400	800.00
			Check MAIN 141339 Total for Fund 609 Liquor Store				<u>810.50</u>
06/19/2026	MAIN	141342	PHILLIPS WINE AND SPIRITS, INC.	Freight Costs	42259	6400	50.70
				Wine Purchases	42251	6400	1,173.75
				Liquor Purchases	42251	6400	493.50
				Freight Costs	42259	6400	13.65
				Liquor Purchases	42251	6400	154.35
				Wine Purchases	42251	6400	567.90
				Freight Costs	42259	6400	23.40
				Misc Taxable Purchases	42251	6400	176.00
				Freight Costs	42259	6400	9.75
				Liquor Purchases	42251	6400	564.65
				Freight Costs	42259	6400	40.95
				Liquor Purchases	42251	6400	3,468.21
				Misc Taxable Purchases	42251	6400	33.50
				Wine Purchases	42251	6400	705.25
				Liquor Purchases	42251	6400	268.50
			Check MAIN 141342 Total for Fund 609 Liquor Store				<u>7,744.06</u>
06/19/2026	MAIN	141345	PRYES BREWING COMPANY	Beer Purchases	42251	6400	120.00
06/19/2026	MAIN	141356	SOCIABLE CIDER WERKS	Beer Purchases	42251	6400	211.00
06/19/2026	MAIN	141358	SOUTHERN WINE & SPIRITS OF MN, LLC	Freight Costs	42259	6400	14.00
				Wine Purchases	42251	6400	525.08
				Freight Costs	42259	6400	2.33
				Freight Costs	42259	6400	32.13
				Liquor Purchases	42251	6400	4,052.66
				Freight Costs	42259	6400	8.40
				Wine Purchases	42251	6400	588.13
				Freight Costs	42259	6400	1.40
				Freight Costs	42259	6400	18.55
				Liquor Purchases	42251	6400	2,016.64
				Freight Costs	42259	6400	19.60
				Wine Purchases	42251	6400	1,264.13
			Check MAIN 141358 Total for Fund 609 Liquor Store				<u>8,543.05</u>
06/19/2026	MAIN	141362	SXSE BREWING	Beer Purchases	42251	6400	68.00
06/19/2026	MAIN	141373	WINE COMPANY	Misc Taxable Purchases	42251	6400	128.00
				Freight Costs	42259	6400	36.70
				Wine Purchases	42251	6400	1,305.33
			Check MAIN 141373 Total for Fund 609 Liquor Store				<u>1,470.03</u>
Total For Dept: 6400							68,224.80

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/15/2026 - 06/19/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
06/19/2026	MAIN	141248**	AMPION PBC	Electricity	43381	6410	1,625.35
06/19/2026	MAIN	141269**	CINTAS	ENTRY RUGS	42220	6410	40.27
06/19/2026	MAIN	141323	MN MUNICIPAL BEVERAGE ASSOC.	MMBA MEMBERSHIP DUES 26-27	44463	6410	1,700.00
06/19/2026	MAIN	141384**	XCEL ENERGY	MAY 2026 - GAS/ELECTRIC USAGE	43380	6410	59.60
				MAY 2026 - GAS/ELECTRIC USAGE	43381	6410	1,235.04
			Check MAIN 141384	Total for Fund 609 Liquor Store			<u>1,294.64</u>
Total For Dept: 6410							<u>4,660.26</u>
Total For Fund: 609							<u>72,885.06</u>
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
06/19/2026	MAIN	141247**	AMAZON CAPITAL SERVICES	Brother PJ-823 PocketJet printers for Po	42210	4140	2,229.50
				Phone case and mice	42218	4140	73.93
				Brother TN730 2-pk toner	42218	4140	96.98
				iPhone 17e case - IT	42218	4140	16.99
				Adjustable Laptop Stand for Risi	42218	4140	35.99
			Check MAIN 141247	Total for Fund 701 Information Tech			<u>2,453.39</u>
06/19/2026	MAIN	141267**	CHARTER COMMUNICATIONS	City Hall - backup internet	43320	4140	204.33
				Transit Hub - phone, internet	43320	4140	227.87
			Check MAIN 141267	Total for Fund 701 Information Tech			<u>432.20</u>
06/19/2026	MAIN	141271**	CITY OF NORTHFIELD	Google workspace - City	43300	4140	453.60
				LTT Truespec USB-C cables	42218	4140	68.53
				Shipping - failed seagate hard drive	42210	4140	19.89
				Safety glasses, drill bit, gloves - IT	42218	4140	49.90
				Canva Pro - Library	43300	4140	119.99
				ChatGPT - Library	43300	4140	20.00
				ChatGPT - IT	43300	4140	20.00
				Mailchimp - Library	43300	4140	60.00
				Extreme 5520-48W 48-port switches	42210	4140	1,768.73
				ChatGPT - Library 2	43300	4140	20.00
				ChatGPT - Administration	43300	4140	20.00
			Check MAIN 141271	Total for Fund 701 Information Tech			<u>2,620.64</u>
06/19/2026	MAIN	141279	CUSTOM ALARM	Video Camera Saas Deluxe - Police	43300	4140	1,879.20
06/19/2026	MAIN	141318**	METRONET HOLDINGS LLC	Police - phones, internet, long distance	43320	4140	644.51
				City dark fiber connections	43320	4140	533.34
			Check MAIN 141318	Total for Fund 701 Information Tech			<u>1,177.85</u>
Total For Dept: 4140							<u>8,563.28</u>
Total For Fund: 701							<u>8,563.28</u>
Fund: 705 Insurance Fund							
Dept: 7000 Insurance							
06/19/2026	MAIN	141310	LEAGUE OF MN CITIES INS TRUST	3RD QTR WC PREMIUM	41151	7000	62,223.00
				CLAIM #00531156	41151	7000	176.02
				CLAIM #00529546	41151	7000	368.77

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 06/15/2026 - 06/19/2026

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 705 Insurance Fund						
Dept: 7000 Insurance						
				PROP/CASUALTY PREMIUM	43361 7000	55,826.00
			Check MAIN 141310 Total for Fund 705 Insurance Fund			<u>118,593.79</u>
Total For Dept: 7000						<u>118,593.79</u>
Total For Fund: 705						<u>118,593.79</u>
Report Total:						<u>2,789,895.39</u>
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND						
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT						