

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/06/2026 - 04/10/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
04/10/2026	MAIN	140629	ELAN CORPORATE	FEB 2026 PREPAID PURCHASES	11530	0000	25,091.57
				MARCH 2026 PREPAID PURCHASES	11530	0000	14,555.56
		Check MAIN 140629	Total for Fund 101 General Fund				39,647.13
04/10/2026	MAIN	140682#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(161.68)
				LESS 5% ADMIN FEE	31410	0000	(13.85)
		Check MAIN 140682	Total for Fund 101 General Fund				(175.53)
04/10/2026	MAIN	140705	SIMON BROS. CEMENT CO.	DRIVEWAY/SIDEWALK REFUND	22000	0000	100.00
04/10/2026	MAIN	4080(E)	MINNESOTA UNEMPLOYMENT INSURANCE	Remittance	22115	0000	12,511.20
				Remittance	22115	0000	12,511.21
		Check MAIN 4080(E)	Total for Fund 101 General Fund				25,022.41
Total For Dept: 0000							64,594.01
Dept: 4110 Administration							
04/10/2026	MAIN	140616*#	CITY OF NORTHFIELD	DAKOTA CO/CITY ANNUAL LUNCH MEETING	43331	4110	74.11
04/10/2026	MAIN	140628	ECKBERG LAMMERS	MAR PROSECUTION FEES	43304	4110	8,243.95
				FEB PROSECUTION FEES	43304	4110	8,243.53
		Check MAIN 140628	Total for Fund 101 General Fund				16,487.48
Total For Dept: 4110							16,561.59
Dept: 4130 Finance							
04/10/2026	MAIN	140590*#	AMAZON CAPITAL SERVICES	POST-ITS, NOTEPADS, CALCULATOR PAPER	42218	4130	40.89
Total For Dept: 4130							40.89
Dept: 4150 Human Resources							
04/10/2026	MAIN	140593	ASSET HR INC	FORKLIFT TRAINING VIDEO	43300	4150	1,200.00
04/10/2026	MAIN	140631	FAUL PSYCHOLOGICAL PLLC	PRE-EMPLOYMENT EVAL - FAHNING	43308	4150	675.00
04/10/2026	MAIN	140633	FIRST ADVANTAGE BACKGROUND SERVICE	BACKGROUND CHECKS	43308	4150	127.00
Total For Dept: 4150							2,002.00
Dept: 4160 Community Development							
04/10/2026	MAIN	140647	HOUSEAL LAVIGNE ASSOCIATES LLC	FEB 2026 SERVICE-ZONING CODE UPDATE	43300	4160	5,561.25
04/10/2026	MAIN	140670#	MAPA	2026 MAPA CONF FEE - BONDE	43333	4160	85.00
Total For Dept: 4160							5,646.25
Dept: 4190 City Hall Operations							
04/10/2026	MAIN	140591*#	AMPION PBC	APRIL 2026 - COMMUNITY SOLAR	43381	4190	2,383.59
04/10/2026	MAIN	140600#	BERRY COFFEE COMPANY	CITY HALL COFFEE SUPPLIES	42218	4190	74.20
04/10/2026	MAIN	140612#	CINTAS	CITY HALL MATS	43302	4190	57.15
04/10/2026	MAIN	140613*#	CINTAS CORPORATION	FIRST AID SUPPLIES	43302	4190	79.44
04/10/2026	MAIN	140626*#	DSI - DICK'S SANITATION INC	CITY HALL Refuse Disposal	43389	4190	214.27
04/10/2026	MAIN	140641#	GUTH ELECTRIC, INC	DISCONNECTED/SPLICED WIRE IN WALL RECEIPT	42220	4190	90.60

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Fund: 101 General Fund							
Dept: 4190 City Hall Operations							
04/10/2026	MAIN	140669	MANTRONICS MAILING SYSTEMS	POSATAGE MACHINE SEALING SOLUTION	42218	4190	47.40
04/10/2026	MAIN	140701*#	SCHILLING SUPPLY COMPANY	CAN LINERS, BATH TISSUE, HAND SANITIZER,	42211	4190	364.44
04/10/2026	MAIN	140728*#	XCEL ENERGY	MARCH 2026 - GAS/ELECTRIC USAGE	43381	4190	166.66
				MARCH 2026 - GAS/ELECTRIC USAGE	43380	4190	872.44
			Check MAIN 140728	Total for Fund 101 General Fund			1,039.10
Total For Dept: 4190							4,350.19
Dept: 4200 Police Administration							
04/10/2026	MAIN	140590*#	AMAZON CAPITAL SERVICES	EV CABLE RETRACTOR	42218	4200	227.97
				SHARPIE MARKERS	42218	4200	26.66
				RETURN CABLE RETRACTOR	42218	4200	(121.99)
			Check MAIN 140590	Total for Fund 101 General Fund			132.64
04/10/2026	MAIN	140591*#	AMPION PBC	APRIL 2026 - COMMUNITY SOLAR	43381	4200	2,295.18
04/10/2026	MAIN	140600#	BERRY COFFEE COMPANY	PD COFFEE	42218	4200	143.18
04/10/2026	MAIN	140611*#	CHARTER COMMUNICATIONS	PD CABLE APR 2026	43320	4200	10.05
04/10/2026	MAIN	140612#	CINTAS	PD FLOOR MATS	42220	4200	75.99
04/10/2026	MAIN	140617	CITY OF ST PAUL	PDI COURSE 02.11.26 VAALE	43332	4200	200.00
04/10/2026	MAIN	140619	CONVERGINT TECHNOLOGIES LLC	Door Controls System Upgrade Installatio	42222	4200	1,870.00
				Door Controls System Upgrade	42222	4200	6,308.54
				Door Controls - Front Door Programming	42222	4200	531.00
			Check MAIN 140619	Total for Fund 101 General Fund			8,709.54
04/10/2026	MAIN	140625*#	DOUG'S AUTO SERVICE	SQ 6 LOF	42222	4200	75.73
				SQ 5 LOF	42222	4200	75.73
				SQ 1 LOF	42222	4200	75.73
			Check MAIN 140625	Total for Fund 101 General Fund			227.19
04/10/2026	MAIN	140626*#	DSI - DICK'S SANITATION INC	POLICE DEPT Refuse Disposal	43389	4200	162.03
04/10/2026	MAIN	140635	GALLS, INC.	NAME STRIPS TORRES	41115	4200	44.47
				NAMETAG TORRES	41115	4200	24.46
				EARPHONE TORRES	41115	4200	33.99
				NAMETAG PRICE RESERVE	41115	4200	28.97
				NAMETAGS	41115	4200	47.74
			Check MAIN 140635	Total for Fund 101 General Fund			179.63
04/10/2026	MAIN	140638*#	GERLACH SNOW REMOVAL LAWN & LANDSC	DEC 2025 - SNOW PLOWING (PD)	42221	4200	1,120.00
				JAN 2026 - SNOW PLOWING (PD)	42221	4200	1,220.00
			Check MAIN 140638	Total for Fund 101 General Fund			2,340.00
04/10/2026	MAIN	140652	INTOXIMETERS	PBT STRAWS	42218	4200	115.00
04/10/2026	MAIN	140672	MARY LOFREDDO	SHIRT PATCHES VAALE	41115	4200	10.00
04/10/2026	MAIN	140673*#	MENARD'S -DUNDAS	KITCHEN SHEARS	42218	4200	3.97
				GLASS CLEANER, TOOLBOX, AIR FRESHNER	42218	4200	66.47
			Check MAIN 140673	Total for Fund 101 General Fund			70.44

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
04/10/2026	MAIN	140701**	SCHILLING SUPPLY COMPANY	CAN LINERS, BATH TISSUE, HAND SANITIZER	42211	4200	329.44
04/10/2026	MAIN	140708	STORM TRAINING GROUP	RBT TRNG VAALE FISHER	43332	4200	1,398.00
04/10/2026	MAIN	140709	TEDDER INDUSTRIES, LLC	RAPID FORCE 3 HOLSTER	41115	4200	205.99
04/10/2026	MAIN	140711	THOMSON REUTERS - WEST	CLEAR PROFLEX FEB 2026	43300	4200	314.00
04/10/2026	MAIN	140728**	XCEL ENERGY	MARCH 2026 - GAS/ELECTRIC USAGE	43381	4200	50.83
				MARCH 2026 - GAS/ELECTRIC USAGE	43381	4200	24.36
				MARCH 2026 - GAS/ELECTRIC USAGE	43381	4200	154.31
				MARCH 2026 - GAS/ELECTRIC USAGE	43380	4200	135.84
				MARCH 2026 - GAS/ELECTRIC USAGE	43380	4200	1,243.92
Check MAIN 140728 Total for Fund 101 General Fund							1,609.26
Total For Dept: 4200							18,527.56
Dept: 4240 Building Inspection							
04/10/2026	MAIN	140616**	CITY OF NORTHFIELD	MBPTA Membership 2026	44463	4240	108.55
Total For Dept: 4240							108.55
Dept: 4300 Engineering							
04/10/2026	MAIN	140616**	CITY OF NORTHFIELD	CISIVE CO ERAIL-SAFE RECERTIFY FEE - IVE	44463	4300	7.16
Total For Dept: 4300							7.16
Dept: 4310 Streets							
04/10/2026	MAIN	140589	ADVANCE AUTO PARTS	CABIN FILTER REPLACEMENT WO#5291 #2546	42222	4310	11.40
04/10/2026	MAIN	140590**	AMAZON CAPITAL SERVICES	DOWNTOWN BANNER CLAMPS	43315	4310	69.99
04/10/2026	MAIN	140591**	AMPION PBC	APRIL 2026 - COMMUNITY SOLAR	43381	4310	844.98
04/10/2026	MAIN	140596	B & H PHOTO-VIDEO	AUDIO CABLES FOR SOUND EQUIPMENT ON SHOW	42218	4310	230.80
04/10/2026	MAIN	140598	BAUER BUILT TIRE & SERVICE	REPLACED STEERS - PLOW TRUCK TIRE WO#528	42222	4310	2,089.63
				LEAKING O-RING-CAT LOADER TIRE REPAIR WO	42222	4310	345.79
				REAR WHEEL REPLACEMENT-JOHN DEERE LOADER	42222	4310	363.01
Check MAIN 140598 Total for Fund 101 General Fund							2,798.43
04/10/2026	MAIN	140612#	CINTAS	RYAN KIEFER UNIFORM	42218	4310	3.41
				RYAN KIEFER UNIFORM	42218	4310	10.91
				RYAN KIEFER UNIFORM	42218	4310	3.41
Check MAIN 140612 Total for Fund 101 General Fund							17.73
04/10/2026	MAIN	140616**	CITY OF NORTHFIELD	COUNTRY INN - IN TOWN STAY FOR SNOW SM	43331	4310	142.38
04/10/2026	MAIN	140626**	DSI - DICK'S SANITATION INC	STREETS AND PARKS Refuse Disposal	43389	4310	186.00
				DOWNTOWN CANS REFUSE DISPOSAL	43315	4310	2,151.48
Check MAIN 140626 Total for Fund 101 General Fund							2,337.48
04/10/2026	MAIN	140627	EARL F. ANDERSEN, INC	DISTRICT SIGN REPLACEMENT	42229	4310	2,595.41
				CHEVRON ROUNDABOUT SIGN	42229	4310	165.30
Check MAIN 140627 Total for Fund 101 General Fund							2,760.71
04/10/2026	MAIN	140638**	GERLACH SNOW REMOVAL LAWN & LANDSC	JAN 2026 SNOW PLOWING - CITY LOTS	43318	4310	2,220.00

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Fund: 101 General Fund							
Dept: 4310 Streets							
04/10/2026	MAIN	140640	GRAPHIC MAILBOX	TRASH LID LABELS	43315	4310	520.00
04/10/2026	MAIN	140641#	GUTH ELECTRIC, INC	PED CROSSING REPAIR-JEFFERSON PARK & BRI	42229	4310	205.00
				REPLACED BATHROOM & HALLWAY LIGHTS-STREE	42220	4310	456.05
				STOP LIGHT REPAIR-HWY 3 & JEFFERSON PKWY	42229	4310	236.50
		Check MAIN 140641	Total for Fund 101 General Fund				897.55
04/10/2026	MAIN	140646	HOTSY MINNESOTA	PRESSURE WASHER REPAIR	42222	4310	604.73
04/10/2026	MAIN	140664	LAWSON PRODUCTS, INC.	BATTERY CABLES	42222	4310	204.26
				SHOP SUPPLIES	42222	4310	326.03
				PLOW TRUCK REPAIR WO#5252 #8940	42222	4310	324.51
				PLOW TRUCK REPAIR WO#5252 #8940	42222	4310	105.82
		Check MAIN 140664	Total for Fund 101 General Fund				960.62
04/10/2026	MAIN	140670#	MAPA	MAPA CONFERENCE - AH	43333	4310	85.00
04/10/2026	MAIN	140673*#	MENARD'S -DUNDAS	SIGN REPAIR SUPPLIES-STRUTS & STEEL RING	42229	4310	50.57
				DOWNTOWN GARBAGES-CABLE CLAMP, EYE SWIVE	43315	4310	168.06
				SURROUND FOR DOWNTOWN PORTA POTTY	43315	4310	102.14
		Check MAIN 140673	Total for Fund 101 General Fund				320.77
04/10/2026	MAIN	140676*#	MIDWEST MACHINERY CO.	BROOM ATTACHMENT REPAIRS WO#5270 #6397	42222	4310	449.60
				DRIVE TUBE ASSEMBLY-POLE SAW REPAIR WO#5	42222	4310	433.99
				SPRING WASHER - POLE SAW REPAIR WO#5271	42222	4310	16.99
				REPAIR LEAK ON PLOW TRUCK WO#5289 #2305	42222	4310	22.74
				CREDIT FOR BROOM REPAIR	42222	4310	(399.60)
		Check MAIN 140676	Total for Fund 101 General Fund				523.72
04/10/2026	MAIN	140693	RDO EQUIPMENT CO	JOHN DEERE LOADER TIRE REPAIR WO#5287 #6	42222	4310	3,393.94
04/10/2026	MAIN	140701*#	SCHILLING SUPPLY COMPANY	CAN LINERS, BATH TISSUE, HAND SANITIZER,	42218	4310	182.73
04/10/2026	MAIN	140714	TRUCK CENTER COMPANIES	REPAIR OIL LEAK ON PLOW TRUCK WO#5289 #2	42222	4310	908.91
04/10/2026	MAIN	140728*#	XCEL ENERGY	MARCH 2026 - GAS/ELECTRIC USAGE	43381	4310	357.09
				MARCH 2026 - GAS/ELECTRIC USAGE	43380	4310	1,129.93
		Check MAIN 140728	Total for Fund 101 General Fund				1,487.02
Total For Dept: 4310							21,318.89
Dept: 4320 Street Lighting							
04/10/2026	MAIN	140591*#	AMPION PBC	APRIL 2026 - COMMUNITY SOLAR	43381	4320	15.29
				APRIL 2026 - COMMUNITY SOLAR	43381	4320	15.39
		Check MAIN 140591	Total for Fund 101 General Fund				30.68
04/10/2026	MAIN	140723	XCEL ENERGY	MARCH 2026 - HILLCREST LANE SIGNAL	43381	4320	41.53
04/10/2026	MAIN	140728*#	XCEL ENERGY	MARCH 2026 - GAS/ELECTRIC USAGE	43381	4320	1,081.55
				MARCH 2026 - GAS/ELECTRIC USAGE	43381	4320	203.47
				MARCH 2026 - GAS/ELECTRIC USAGE	43381	4320	108.11
		Check MAIN 140728	Total for Fund 101 General Fund				1,393.13
Total For Dept: 4320							1,465.34
Dept: 4330 Facilities							

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Fund: 101 General Fund							
Dept: 4330 Facilities							
04/10/2026	MAIN	140594	ASSOCIATION OF MN COUNTIES	2026 MCCFMA MEMBERSHIP RENEWAL-AP	44463	4330	350.00
04/10/2026	MAIN	140638**	GERLACH SNOW REMOVAL LAWN & LANDSC	JAN 2026 - SNOW PLOWING (706 & 716 2ND S	42221	4330	1,180.00
04/10/2026	MAIN	140715	TWIN CITY HARDWARE	KEY BLANKS	42218	4330	147.00
04/10/2026	MAIN	140722	XCEL ENERGY	MARCH 2026 - TRANSIT HUB ELECTRIC	43381	4330	627.57
Total For Dept: 4330							2,304.57
Dept: 4510 Ice Arena							
04/10/2026	MAIN	140626**	DSI - DICK'S SANITATION INC	ICE ARENA Refuse Disposal	43389	4510	594.65
04/10/2026	MAIN	140638**	GERLACH SNOW REMOVAL LAWN & LANDSC	JAN 2026 - SNOW PLOWING (ICE ARENA)	42221	4510	650.00
04/10/2026	MAIN	140701**	SCHILLING SUPPLY COMPANY	CAN LINERS, BATH TISSUE, HAND SANITIZER,	42211	4510	259.44
04/10/2026	MAIN	140728**	XCEL ENERGY	MARCH 2026 - GAS/ELECTRIC USAGE	43381	4510	7,076.51
				MARCH 2026 - GAS/ELECTRIC USAGE	43380	4510	999.78
Check MAIN 140728 Total for Fund 101 General Fund							8,076.29
Total For Dept: 4510							9,580.38
Dept: 4520 General Parks							
04/10/2026	MAIN	140591**	AMPION PBC	APRIL 2026 - COMMUNITY SOLAR	43381	4520	165.49
04/10/2026	MAIN	140614	CITI-CARGO & STORAGE	BABCOCK PARK WARMING HOUSE MONTHLY CONTA	42220	4520	290.00
04/10/2026	MAIN	140626**	DSI - DICK'S SANITATION INC	CITY PARKS Refuse Disposal	43389	4520	193.10
				DOG PARK Refuse Disposal	43389	4520	202.50
Check MAIN 140626 Total for Fund 101 General Fund							395.60
04/10/2026	MAIN	140661	KROMER COMPANY	FIELD STRIPER MAINTENANCE	42222	4520	446.89
04/10/2026	MAIN	140728**	XCEL ENERGY	MARCH 2026 - GAS/ELECTRIC USAGE	43381	4520	627.63
Total For Dept: 4520							1,925.61
Dept: 4530 Athletic Facilities							
04/10/2026	MAIN	140591**	AMPION PBC	APRIL 2026 - COMMUNITY SOLAR	43381	4530	261.13
04/10/2026	MAIN	140728**	XCEL ENERGY	MARCH 2026 - GAS/ELECTRIC USAGE	43381	4530	1,656.79
Total For Dept: 4530							1,917.92
Dept: 4540 Outdoor Pool							
04/10/2026	MAIN	140591**	AMPION PBC	APRIL 2026 - COMMUNITY SOLAR	43381	4540	1,189.10
04/10/2026	MAIN	140728**	XCEL ENERGY	MARCH 2026 - GAS/ELECTRIC USAGE	43381	4540	(363.99)
				MARCH 2026 - GAS/ELECTRIC USAGE	43380	4540	75.95
Check MAIN 140728 Total for Fund 101 General Fund							(288.04)
Total For Dept: 4540							901.06
Dept: 4550 Library							
04/10/2026	MAIN	140591**	AMPION PBC	APRIL 2026 - COMMUNITY SOLAR	43381	4550	1,465.56
04/10/2026	MAIN	140601	BLACKSTONE PUBLISHING	LIBRARY MATERIALS	44431	4550	313.12

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Fund: 101 General Fund							
Dept: 4550 Library							
04/10/2026	MAIN	140612#	CINTAS	RUG RENTAL	42220	4550	16.93
04/10/2026	MAIN	140616*#	CITY OF NORTHFIELD	POSTAGE NSF CK -ZITON, C.	43321	4550	10.48
04/10/2026	MAIN	140624	DOROTHY CUSACK	D AND D WINTER CAMPAIGN PYMT 4	44432	4550	40.00
04/10/2026	MAIN	140626*#	DSI - DICK'S SANITATION INC	LIBRARY Refuse Disposal	43389	4550	98.74
04/10/2026	MAIN	140636	GAVIN GREVE	D AND D WINTER CAMPAIGN PYMT 4	44432	4550	40.00
04/10/2026	MAIN	140641#	GUTH ELECTRIC, INC	MDE GRANT- ELECTRICAL	45520	4550	421.62
04/10/2026	MAIN	140651*#	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	21.00
				LIBRARY MATERIALS	44431	4550	310.93
				BOOK COVERS	42218	4550	16.50
				LIBRARY MATERIALS	44431	4550	148.30
				BOOK COVERS	42218	4550	2.20
				LIBRARY MATERIALS	44431	4550	904.03
				BOOK COVERS	42218	4550	34.10
				LIBRARY MATERIALS	44431	4550	479.39
				BOOK COVERS	42218	4550	25.30
			Check MAIN 140651 Total for Fund 101 General Fund				<u>1,941.75</u>
04/10/2026	MAIN	140675	MICHELLI, PAMELA MERCADO	SPAN. PRG.-DIA DEL LIBRO	44432	4550	295.00
04/10/2026	MAIN	140677	MIDWEST TAPE LLC	LIBRARY MATERIALS	44431	4550	224.95
04/10/2026	MAIN	140694*#	REGENTS OF UNIVERSITY OF MINNESOTA	LIBRARY MATERIALS- PERIODICALS	44431	4550	214.11
04/10/2026	MAIN	140701*#	SCHILLING SUPPLY COMPANY	CAN LINERS, BATH TISSUE, HAND SANITIZER,	42211	4550	484.11
04/10/2026	MAIN	140704	SHOWCASES	DVD CASES	42218	4550	68.50
				SHIPPING	43321	4550	5.48
			Check MAIN 140704 Total for Fund 101 General Fund				<u>73.98</u>
04/10/2026	MAIN	140728*#	XCEL ENERGY	MARCH 2026 - GAS/ELECTRIC USAGE	43381	4550	592.81
				MARCH 2026 - GAS/ELECTRIC USAGE	43380	4550	322.58
			Check MAIN 140728 Total for Fund 101 General Fund				<u>915.39</u>
Total For Dept: 4550							<u>6,555.74</u>
Dept: 4900 Other Financing Uses							
04/10/2026	MAIN	140682#	NORTHFIELD CONVENTION AND VISITORS	LODGING TAX-JAN'26	44454	4900	3,233.60
				LODGING TAX-FEB'26	44454	4900	276.99
			Check MAIN 140682 Total for Fund 101 General Fund				<u>3,510.59</u>
Total For Dept: 4900							<u>3,510.59</u>
Total For Fund: 101							<u>161,318.30</u>
Fund: 211 NCRC							
Dept: 4580 NCRC							
04/10/2026	MAIN	140626*#	DSI - DICK'S SANITATION INC	NCRC Refuse Disposal	43389	4580	1,044.54
04/10/2026	MAIN	140634	G & H MANAGEMENT CO.	NCRC REPAIRS/MTC	43300	4580	5,958.33
04/10/2026	MAIN	140638*#	GERLACH SNOW REMOVAL LAWN & LANDSC	JAN 2026 - SNOW PLOWING (NCRC)	42221	4580	7,420.00

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Fund: 211 NCRC							
Dept: 4580 NCRC							
04/10/2026	MAIN	140653	JANET D. BREYER	MARCH 2026 - FIFTY NORTH CLEANING	43306	4580	5,460.00
04/10/2026	MAIN	140658*#	KEITH PUMPER PLUMBING & HEATING	WATER HEATER REPLACEMENT AT 50 NORTH	42220	4580	5,188.00
04/10/2026	MAIN	140674*#	METRONET HOLDINGS LLC	NCRC - phones, internet, long distance	43320	4580	1,303.40
04/10/2026	MAIN	140701*#	SCHILLING SUPPLY COMPANY	DISINFECTANT WIPES, CAN LINERS, BATH TIS	42211	4580	212.13
04/10/2026	MAIN	140726	XCEL ENERGY	MARCH 2026 - NCRC ELECTRIC	43381	4580	4,515.72
				MARCH 2026 - NCRC GAS	43380	4580	4,273.67
			Check MAIN 140726 Total for Fund 211 NCRC				<u>8,789.39</u>
			Total For Dept: 4580				<u>35,375.79</u>
Dept: 4585 Wellness Center							
04/10/2026	MAIN	140691	RAINBOW INTERNATIONAL OF THE NORTH FIFTY NORTH GENERAL CLEANING 3/16-3/29		43306	4585	2,700.00
			Total For Dept: 4585				<u>2,700.00</u>
			Total For Fund: 211				<u>38,075.79</u>
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
04/10/2026	MAIN	140590*#	AMAZON CAPITAL SERVICES	STAPLES, CALCULATOR PAPER	42218	5600	25.91
			Total For Dept: 5600				<u>25.91</u>
			Total For Fund: 215				<u>25.91</u>
Fund: 229 Communications							
Dept: 4180 Communication							
04/10/2026	MAIN	140662	LANGUAGE LINE SERVICES	Translation, interpretation	43300	4180	27.00
			Total For Dept: 4180				<u>27.00</u>
			Total For Fund: 229				<u>27.00</u>
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
04/10/2026	MAIN	140609	CENGAGE LEARNING INC	FFNPL GIFTS COLLECTIONS	43309	4900	33.61
04/10/2026	MAIN	140651*#	INGRAM LIBRARY SERVICES	GIFS-AUTOMATICALLY YOURS	44431	4900	51.52
				FFNPL COLLECTIONS	43309	4900	80.22
				FFNPL COLLECTIONS	43309	4900	80.24
				GIFTS- AUTOMATICALLY YOURS	44431	4900	49.24
			Check MAIN 140651 Total for Fund 240 Library Gift Fund				<u>261.22</u>
			Total For Dept: 4900				<u>294.83</u>
			Total For Fund: 240				<u>294.83</u>
Fund: 250 CDBG Fund							
Dept: 4900 Other Financing Uses							
04/10/2026	MAIN	140621	DAKOTA CO CDA	DPA Pay Off -503 GREENVALE AVE W	44470	4900	15,000.00
			Total For Dept: 4900				<u>15,000.00</u>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 250 CDBG Fund							
Total For Fund: 250							15,000.00
Fund: 257 Carbon Reduction Fund							
Dept: 4590 Carbon Reduction							
04/10/2026	MAIN	140665	LEAGUE OF MN CITIES	LMC ANNUAL CONFERENCE-PABICH	43333	4590	275.00
04/10/2026	MAIN	140668	LHB INC	SUSTAINABLE BLDG POLICY IMPLEMENTATION	43300	4590	6,511.50
04/10/2026	MAIN	140683	NORTHFIELD PUBLIC SCHOOLS	NHS GEOTHERMAL PROJECT	43309	4590	25,000.00
Total For Dept: 4590							<u>31,786.50</u>
Total For Fund: 257							<u>31,786.50</u>
Fund: 290 EDA							
Dept: 5100 EDA General Operating							
04/10/2026	MAIN	140663	LATINO ECONOMIC DEVELOPMENT CENTER LEDC contract - 1st payment 2026		44917	5100	6,250.00
04/10/2026	MAIN	140694*#	REGENTS OF UNIVERSITY OF MINNESOTA "LOST" STUDY-LOCAL OPTIONS SALES TAX		43300	5100	3,000.00
Total For Dept: 5100							<u>9,250.00</u>
Total For Fund: 290							<u>9,250.00</u>
Fund: 295 HRA							
Dept: 5200 HRA General Operating							
04/10/2026	MAIN	140602	BOHLEN SURVEYING & ASSOCIATES, LLC	FARGAZE MEADOWS SURVEY-OUTLOTS C & D	43300	5200	3,700.00
				308 CHERRY & 315 LINDEN ST - BOUNDARY SU	43300	5200	2,500.00
				706 & 716 2ND ST W - MARK PROPERTY LINES	43300	5200	2,000.00
Check MAIN 140602 Total for Fund 295 HRA							<u>8,200.00</u>
Total For Dept: 5200							<u>8,200.00</u>
Dept: 5210 HRA Rental Projects							
04/10/2026	MAIN	140695	RICE COUNTY PROPERTY TAXES	22.07.4.27.007- 2026 PROPERTY TAX - 1ST	44464	5210	60.00
04/10/2026	MAIN	140721	XCEL ENERGY	MARCH 2026 - 2330 ELIANNA DR. GAS/ELECTR	43387	5210	96.30
04/10/2026	MAIN	140725	XCEL ENERGY	MARCH 2026 - 706 2ND ST. - GAS/ELECTRIC	43387	5210	84.33
Total For Dept: 5210							<u>240.63</u>
Dept: 5220 HRA LMI Housing							
04/10/2026	MAIN	140588	AARON BUSCH	ENERGY EFFICIENCY REBATE 2026	43309	5220	1,200.00
04/10/2026	MAIN	140597	BARBARA J. SMITH	ENERGY EFFICIENCY REBATE 2026	43309	5220	200.00
04/10/2026	MAIN	140622	DANA SCHWARTZMAN	ENERGY EFFICIENCY REBATE 2026	43309	5220	450.00
04/10/2026	MAIN	140623	DANIEL JIRELE	ENERGY EFFICIENCY REBATE 2026	43309	5220	840.00
04/10/2026	MAIN	140630	EMILY BURKHARDT	ENERGY EFFICIENCY REBATE 2026	43309	5220	1,200.00
04/10/2026	MAIN	140637	GENE BAUER	Programs and Public Service	43309	5220	1,000.00
04/10/2026	MAIN	140639	GERRY FRANEK	ENERGY EFFICIENCY REBATE 2026	43309	5220	1,000.00
04/10/2026	MAIN	140643	HENRIETTA K SCHUURMAN	ENERGY EFFICIENCY REBATE 2026	43309	5220	1,200.00
04/10/2026	MAIN	140654	JANICE WILLEMS	ENERGY EFFICIENCY REBATE 2026	43309	5220	125.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 295 HRA							
Dept: 5220 HRA LMI Housing							
04/10/2026	MAIN	140659	KENDRA RASMUSSEN	ENERGY EFFICIENCY REBATE 2026	43309	5220	1,000.00
04/10/2026	MAIN	140660	KRIS PARKER	ENERGY EFFICIENCY REBATE 2026	43309	5220	500.00
04/10/2026	MAIN	140671	MARLYS HEGSTROM	ENERGY EFFICIENCY REBATE 2026	43309	5220	1,200.00
04/10/2026	MAIN	140680	NANCY LEE VEVERKA	ENERGY EFFICIENCY REBATE 2026	43309	5220	75.00
04/10/2026	MAIN	140687	PEGGY HANSON	ENERGY EFFICIENCY REBATE 2026	43309	5220	1,200.00
04/10/2026	MAIN	140706	SONJA ANDERSON	ENERGY EFFICIENCY REBATE 2026	43309	5220	576.00
04/10/2026	MAIN	140710	TERRILL HERBIG	ENERGY EFFICIENCY REBATE 2026	43309	5220	1,200.00
04/10/2026	MAIN	140712	TIMOTHY MCKONE	ENERGY EFFICIENCY REBATE 2026	43309	5220	200.00
Total For Dept: 5220							13,166.00
Total For Fund: 295							21,606.63
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
04/10/2026	MAIN	140656	KARI L. PRITCHARD REVOCABLE TRUST	SPRING CREEK RD/MTST PERMANENT EASEMENT	45520	4800	6,939.40
04/10/2026	MAIN	140657	KARI L. PRITCHARD REVOCABLE TRUST	SPRING CREEK RD/MTST TEMPORARY EASEMENT	45520	4800	1,349.40
04/10/2026	MAIN	140700	RONALD LARSON	SPRING CREEK RD/MTST TEMPORARY EASEMENT	45520	4800	1,654.43
Total For Dept: 4800							9,943.23
Total For Fund: 427							9,943.23
Fund: 451 Park Fund							
Dept: 4520 General Parks							
04/10/2026	MAIN	140698	RICE COUNTY PROPERTY TAXES	22.07.4.26.001 FARGAZE MEADOWS PROPERTY	44464	4520	1,646.00
04/10/2026	MAIN	140699	RICE COUNTY PROPERTY TAXES	22.07.4.26.073 FARGAZE MEADOWS PROPERTY	44464	4520	2,268.00
Total For Dept: 4520							3,914.00
Total For Fund: 451							3,914.00
Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI							
Dept: 4800 Other Services							
04/10/2026	MAIN	140648	ICON, LLC	PAY#7 MTST PROJECT CONST SVCS 3/6-4/2	45520	4800	13,672.40
Total For Dept: 4800							13,672.40
Total For Fund: 458							13,672.40
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
04/10/2026	MAIN	140616*#	CITY OF NORTHFIELD	GBCI INC LEED DESIGN REVIEW ICE AREN M40	45520	4800	2,905.20
04/10/2026	MAIN	140696	RICE COUNTY PROPERTY TAXES	22.11.1.58.001 NEW ICE ARENA M40 PROPERT	43300	4800	12,824.00
Total For Dept: 4800							15,729.20
Total For Fund: 459							15,729.20

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 465 WATER & 5TH ST REDEVELOPMENT							
Dept: 4800 Other Services							
04/10/2026	MAIN	140697	RICE COUNTY PROPERTY TAXES	22.01.1.00.011 AMERIPRISE PROPERTY TAXES	44464	4800	360.00
04/10/2026	MAIN	140724	XCEL ENERGY	411 WATER ST. - GAS	43380	4800	866.87
04/10/2026	MAIN	140727	XCEL ENERGY	411 1/2 WATER ST. #4 - ELECTRIC	43381	4800	13.44
Total For Dept: 4800							1,240.31
Total For Fund: 465							1,240.31
Fund: 601 Water Fund							
Dept: 6000 Water							
04/10/2026	MAIN	140591*#	AMPION PBC	APRIL 2026 - COMMUNITY SOLAR	43381	6000	11,291.66
04/10/2026	MAIN	140608	CALIBRATIONS AND CONTROLS INC.	TRANSDUCER CALIBRATIONS	42222	6000	2,274.00
04/10/2026	MAIN	140620	CUMMINS SALES & SERVICE	WELL 3 GENERATOR MAINTENANCE	42222	6000	3,932.93
04/10/2026	MAIN	140625*#	DOUG'S AUTO SERVICE	TIRES. LOF - F150	42222	6000	217.85
				TIRES , LOF - F250	42222	6000	1,331.33
	Check	MAIN 140625	Total for Fund 601 water Fund				1,549.18
04/10/2026	MAIN	140626*#	DSI - DICK'S SANITATION INC	WATER DEPT Refuse Disposal	43389	6000	120.16
04/10/2026	MAIN	140642	HAWKINS INC.	WELL HOUSE CHEMICALS	42216	6000	5,814.93
04/10/2026	MAIN	140658*#	KEITH PUMPER PLUMBING & HEATING	WATER STATION-TIE INTO WATER MAIN IN HAL	42222	6000	15,384.65
04/10/2026	MAIN	140673*#	MENARD'S -DUNDAS	AIR FRESHENERS, SEAFOAM, WD-40	42218	6000	66.01
				CONCRETE MIX, GLOVES AND PLUMBING SUPPLI	42218	6000	115.13
				FITTINGS FOR TRAILER	42222	6000	5.51
				CASTER FOR TRAILER	42222	6000	27.99
	Check	MAIN 140673	Total for Fund 601 water Fund				214.64
04/10/2026	MAIN	140676*#	MIDWEST MACHINERY CO.	CHAINSAB BLADES	42222	6000	57.58
04/10/2026	MAIN	140681	NORTHFIELD ACE HARDWARE	WIRING HARNESS	42218	6000	31.77
				SLEDGE HAMMERS	42218	6000	95.98
	Check	MAIN 140681	Total for Fund 601 water Fund				127.75
04/10/2026	MAIN	140684*#	ON TARGET A & M, INC.	UTILITY BILLS - 2629	42218	6000	190.83
04/10/2026	MAIN	140692	RAMY TURF PRODUCTS LLC	ARCHERY RANGE SEED-2023WATERJ34	45520	6000	975.00
				WATER TREATMENT PLANT PROJECT	45520	6000	2,309.00
	Check	MAIN 140692	Total for Fund 601 water Fund				3,284.00
04/10/2026	MAIN	140716	UTILITY CONSULTANTS, INC	BACTERIA TESTING TOTAL COLIFORM MARCH 20	42216	6000	277.86
04/10/2026	MAIN	140719	WATER SYSTEMS COMPANY	DRINKING WATER -WATER DEPT - QTY 2	42218	6000	17.50
04/10/2026	MAIN	140728*#	XCEL ENERGY	MARCH 2026 - GAS/ELECTRIC USAGE	43381	6000	9,903.60
				MARCH 2026 - GAS/ELECTRIC USAGE	43380	6000	702.96
	Check	MAIN 140728	Total for Fund 601 water Fund				10,606.56
Total For Dept: 6000							55,144.23
Total For Fund: 601							55,144.23

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Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
04/10/2026	MAIN	140590*#	AMAZON CAPITAL SERVICES	TEETH HOLE SAW	42218	6100	47.79
				AIR & OIL FILTER, OIL - LAWN MOWER	42222	6100	48.16
				LENS WIPES	42218	6100	19.79
			Check MAIN 140590	Total for Fund 602 Sewer Fund			<u>115.74</u>
04/10/2026	MAIN	140595	AUTOMATIC SYSTEMS CO	WWTP ODOR CONTROL INSTR UPGRADE	43300	6100	12,389.00
04/10/2026	MAIN	140626*#	DSI - DICK'S SANITATION INC	WWTP Refuse Disposal	43389	6100	1,174.28
				WWTP ROLL OFF Refuse Disposal	43389	6100	125.74
			Check MAIN 140626	Total for Fund 602 Sewer Fund			<u>1,300.02</u>
04/10/2026	MAIN	140678	MN POLLUTION CONTROL AGENCY	INDUSTRIAL STORMWATER ANNUAL PERMIT	44443	6100	400.00
				WASTEWATER INDIVIDUAL ANNUAL PERMIT FEE	44443	6100	14,350.00
			Check MAIN 140678	Total for Fund 602 Sewer Fund			<u>14,750.00</u>
04/10/2026	MAIN	140684*#	ON TARGET A & M, INC.	UTILITY BILLS - 2629	42218	6100	190.83
04/10/2026	MAIN	140702	SCHWICKERT'S TECTA AMERICA LLC	MUA #11 HVAC REPAIR	42220	6100	1,648.90
				REPLACED THERMOSTAT FOR THE BIOSOLIDS UN	42220	6100	670.11
			Check MAIN 140702	Total for Fund 602 Sewer Fund			<u>2,319.01</u>
04/10/2026	MAIN	140728*#	XCEL ENERGY	MARCH 2026 - GAS/ELECTRIC USAGE	43381	6100	24,745.36
				MARCH 2026 - GAS/ELECTRIC USAGE	43380	6100	44.71
			Check MAIN 140728	Total for Fund 602 Sewer Fund			<u>24,790.07</u>
Total For Dept: 6100							<u>55,854.67</u>
Total For Fund: 602							<u>55,854.67</u>
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
04/10/2026	MAIN	140626*#	DSI - DICK'S SANITATION INC	20 GAL - MARCH 2026	43300	6200	1,754.40
				35 GAL - MARCH 2026	43300	6200	11,607.60
				64 GAL - MARCH 2026	43300	6200	13,294.00
				96 GAL - MARCH 2026	43300	6200	4,134.40
				20 GAL - DAK CTY - MARCH 2026	43300	6200	176.80
				35 GAL - DAK CTY - MARCH 2026	43300	6200	1,067.60
				64 GAL - DAK CTY - MARCH 2026	43300	6200	1,679.60
				96 GAL - DAK CTY - MARCH 2026	43300	6200	238.00
				DRIVE BY - MARCH 2026	43300	6200	414.80
				RECYCLE - DAK CTY - MARCH 2026	43300	6200	1,395.00
				YARD WASTE - MARCH 2023	43300	6200	35,910.00
			Check MAIN 140626	Total for Fund 603 Garbage Fund			<u>71,672.20</u>
04/10/2026	MAIN	140684*#	ON TARGET A & M, INC.	UTILITY BILLS - 2629	42218	6200	63.61
04/10/2026	MAIN	140728*#	XCEL ENERGY	MARCH 2026 - GAS/ELECTRIC USAGE	43381	6200	140.87
Total For Dept: 6200							<u>71,876.68</u>
Total For Fund: 603							<u>71,876.68</u>
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
04/10/2026	MAIN	140607	BRUCE DAVID JACOBSON	K45 AMES MILL DAM REMOVAL/LONG RANGE PLA	43300	6300	384.00

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Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
04/10/2026	MAIN	140684*#	ON TARGET A & M, INC.	UTILITY BILLS - 2629	42218	6300	63.61
Total For Dept: 6300							<u>447.61</u>
Total For Fund: 604							<u>447.61</u>
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
04/10/2026	MAIN	140592	ARTISAN BEER COMPANY	Liquor Purchases	42251	6400	64.30
				Misc Taxable Purchases	42251	6400	95.35
				Beer Purchases	42251	6400	642.35
				Beer Purchases	42251	6400	475.10
				Beer Purchases	42251	6400	212.10
				THC	42251	6400	392.00
Check MAIN 140592 Total for Fund 609 Liquor Store							<u>1,881.20</u>
04/10/2026	MAIN	140599	BELLBOY CORPORATION	Freight Costs	42259	6400	2.89
				Misc Taxable Purchases	42251	6400	72.00
				Liquor Purchases	42251	6400	276.80
				Freight Costs	42259	6400	6.00
				Freight Costs	42259	6400	6.00
				Liquor Purchases	42251	6400	304.00
				Liquor Purchases	42251	6400	1,854.00
				Freight Costs	42259	6400	12.00
				Liquor Purchases	42251	6400	984.95
				Freight Costs	42259	6400	12.00
Check MAIN 140599 Total for Fund 609 Liquor Store							<u>3,530.64</u>
04/10/2026	MAIN	140603	BOURGET IMPORTS	Wine Purchases	42251	6400	524.00
				Freight Costs	42259	6400	14.00
Check MAIN 140603 Total for Fund 609 Liquor Store							<u>538.00</u>
04/10/2026	MAIN	140604	BREAKTHRU BEV MN BEER, INC	Misc Taxable Purchases	42251	6400	379.00
				RPA 01874	42251	6400	(42.00)
				Liquor Purchases	42251	6400	631.84
				Beer Purchases	42251	6400	3,263.90
				RMA 366948999	42251	6400	(24.30)
				RMA 366949002	42251	6400	(5.27)
				RMA 366949467	42251	6400	(7.16)
				Misc Taxable Purchases	42251	6400	286.80
				Liquor Purchases	42251	6400	227.30
				Beer Purchases	42251	6400	7,532.95
Check MAIN 140604 Total for Fund 609 Liquor Store							<u>12,243.06</u>
04/10/2026	MAIN	140605	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	400.46
				Wine Purchases	42251	6400	420.00
				Freight Costs	42259	6400	13.20
Check MAIN 140605 Total for Fund 609 Liquor Store							<u>833.66</u>
04/10/2026	MAIN	140610	CHAPEL BREWING	Beer Purchases	42251	6400	65.00
				Beer Purchases	42251	6400	130.00
Check MAIN 140610 Total for Fund 609 Liquor Store							<u>195.00</u>

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Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
04/10/2026	MAIN	140618	COLLEGE CITY BEVERAGE, INC.	Freight Costs	42259	6400	7.00
				Beer Purchases	42251	6400	1,763.15
				Misc Taxable Purchases	42251	6400	72.00
				Liquor Purchases	42251	6400	320.00
				Liquor Purchases	42251	6400	587.97
				FREIGHT COSTS	42259	6400	2.00
				Freight Costs	42259	6400	7.00
				Beer Purchases	42251	6400	7,477.15
				Misc Taxable Purchases	42251	6400	235.40
				Liquor Purchases	42251	6400	350.75
				Liquor Purchases	42251	6400	1,547.75
				Wine Purchases	42251	6400	78.75
				LIQUOR CREDIT	42251	6400	(15.00)
				Beer Credit	42251	6400	(19.35)
			Check MAIN 140618 Total for Fund 609 Liquor Store				12,414.57
04/10/2026	MAIN	140644	HERMEL WHOLESAL	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	288.68
				Misc Non-Taxable Purchases	42251	6400	39.92
				Cigarettes Purchases	42251	6400	1,092.29
			Check MAIN 140644 Total for Fund 609 Liquor Store				1,429.84
04/10/2026	MAIN	140645	HOHENSTEIN'S INC	Beer Purchases	42251	6400	1,711.20
				Liquor Purchases	42251	6400	293.80
				Beer Purchases	42251	6400	479.25
			Check MAIN 140645 Total for Fund 609 Liquor Store				2,484.25
04/10/2026	MAIN	140650	IMMINENT BREWING LLC	Beer Purchases	42251	6400	144.00
04/10/2026	MAIN	140655	JOHNSON BROTHERS WHOLESAL	Freight Costs	42259	6400	1.89
				Wine Purchases	42251	6400	56.00
				Freight Costs	42259	6400	69.93
				Liquor Purchases	42251	6400	3,726.91
				Freight Costs	42259	6400	36.55
				Liquor Purchases	42251	6400	1,312.63
				Freight Costs	42259	6400	31.19
				Wine Purchases	42251	6400	1,144.00
				Freight Costs	42259	6400	49.14
				Wine Purchases	42251	6400	1,903.32
				Freight Costs	42259	6400	35.91
				Liquor Purchases	42251	6400	2,344.89
				Freight Costs	42259	6400	17.51
				Wine Purchases	42251	6400	652.00
				Misc Taxable Purchases	42251	6400	78.50
			Check MAIN 140655 Total for Fund 609 Liquor Store				11,460.37
04/10/2026	MAIN	140679	MONTGOMERY BREWING	Beer Purchases	42251	6400	130.00
04/10/2026	MAIN	140685	OXFORD STREET MERCHANTS	Wine Purchases	42251	6400	1,685.80
				Freight Costs	42259	6400	29.29
				Wine Purchases	42251	6400	754.00
				Freight Costs	42259	6400	7.56

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
Check MAIN 140685 Total for Fund 609 Liquor Store							2,476.65
04/10/2026	MAIN	140686	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	2,025.00
				Freight Costs	42259	6400	28.50
Check MAIN 140686 Total for Fund 609 Liquor Store							2,053.50
04/10/2026	MAIN	140688	PHILLIPS WINE AND SPIRITS, INC.	Liquor Purchases	42251	6400	2,220.99
				Freight Costs	42259	6400	54.81
				Wine Purchases	42251	6400	687.45
				Freight Costs	42259	6400	30.24
				Misc Taxable Purchases	42251	6400	140.10
				Wine Purchases	42251	6400	899.65
				Freight Costs	42259	6400	41.58
				Liquor Purchases	42251	6400	593.00
				Freight Costs	42259	6400	7.88
				Liquor Purchases	42251	6400	1,081.13
				Freight Costs	42259	6400	13.23
				Wine Purchases	42251	6400	89.60
				Freight Costs	42259	6400	3.78
Check MAIN 140688 Total for Fund 609 Liquor Store							5,863.44
04/10/2026	MAIN	140690	PRYES BREWING COMPANY	Beer Purchases	42251	6400	133.00
04/10/2026	MAIN	140707	SOUTHERN WINE & SPIRITS OF MN, LLC	Freight Costs	42259	6400	0.12
				Liquor Purchases	42251	6400	1,066.73
				Freight Costs	42259	6400	7.99
				Freight Costs	42259	6400	1.40
				Wine Purchases	42251	6400	881.00
				Freight Costs	42259	6400	17.27
				Liquor Purchases	42251	6400	108.00
				Wine Purchases	42251	6400	1,343.98
				Freight Costs	42259	6400	38.15
				Liquor Purchases	42251	6400	2,951.52
				Freight Costs	42259	6400	27.07
Check MAIN 140707 Total for Fund 609 Liquor Store							6,443.23
04/10/2026	MAIN	140718	VINOCOPIA	Liquor Purchases	42251	6400	193.26
				Wine Purchases	42251	6400	1,276.00
				Freight Costs	42259	6400	27.00
Check MAIN 140718 Total for Fund 609 Liquor Store							1,496.26
04/10/2026	MAIN	140720	WINE COMPANY	Wine Purchases	42251	6400	736.00
				Liquor Purchases	42251	6400	196.00
				Freight Costs	42259	6400	29.10
Check MAIN 140720 Total for Fund 609 Liquor Store							961.10
Total For Dept: 6400							66,711.77
Dept: 6410 Liquor Store - Operations							
04/10/2026	MAIN	140591*#	AMPION PBC	APRIL 2026 - COMMUNITY SOLAR	43381	6410	1,625.35
04/10/2026	MAIN	140613*#	CINTAS CORPORATION	FIRST AID CABINET	42218	6410	56.34
04/10/2026	MAIN	140615	CITY & LAKES DISPOSAL	REFUSE DISPOSAL LIQ APRIL 26	43389	6410	240.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 04/06/2026 - 04/10/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
04/10/2026	MAIN	140638*#	GERLACH SNOW REMOVAL LAWN & LANDSC	SNOW REMOVAL LIQUOR JAN 26	42220	6410	180.00
04/10/2026	MAIN	140717	VAN PAPER COMPANY	Paper Bags	42218	6410	248.04
04/10/2026	MAIN	140728*#	XCEL ENERGY	MARCH 2026 - GAS/ELECTRIC USAGE	43381	6410	(351.37)
				MARCH 2026 - GAS/ELECTRIC USAGE	43380	6410	221.40
Check MAIN 140728 Total for Fund 609 Liquor Store							(129.97)
Total For Dept: 6410							2,219.76
Total For Fund: 609							68,931.53
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
04/10/2026	MAIN	140590*#	AMAZON CAPITAL SERVICES	Fiber optic HDMI Cable and Adapter	42218	4140	38.39
				Brother HL-L3295CDW Printer - Police	42210	4140	408.50
				Blue 25-foot CAT6 Patch Cables	42218	4140	20.50
				Ubiquiti ETH-SP-G2 Surge Protectors	42210	4140	154.90
				Anker USB-C Hubs	42218	4140	64.95
				Mechanical Keyboard and Wrist Rest - lib	42218	4140	86.98
Check MAIN 140590 Total for Fund 701 Information Tech							774.22
04/10/2026	MAIN	140606	BROWNRICE INTERNET, INC	Camera Streaming for Public Cameras	43320	4140	44.85
04/10/2026	MAIN	140611*#	CHARTER COMMUNICATIONS	City Hall - backup internet	43320	4140	198.29
04/10/2026	MAIN	140616*#	CITY OF NORTHFIELD	Google workspace Business Plus	43300	4140	453.60
				Tax refund Zebra Ethernet upgrade kit	42218	4140	(11.40)
				SSL renewal egram.ci.northfield.mn.us	43300	4140	119.99
				Kagi Professional - IT	43300	4140	106.53
				ChatGPT - Library	43300	4140	20.00
				ChatGPT - IT	43300	4140	20.00
				Mailchimp - Library	43300	4140	60.00
				Extreme 5520-48w switches	42210	4140	3,900.00
				Direct attach cables	42218	4140	120.00
				100GB DAC cables	42218	4140	186.00
				Extreme 5520 VIM 4YE fiber modules	42210	4140	2,000.00
				UCC SSL mail.ci.northfield.mn.us	43300	4140	599.98
				LG 55'' 43'' TVs - Library	42210	4140	537.35
				Extreme 10941 power supplies	42210	4140	490.00
				Extreme X460-G2-48p-10GE4 switch	42210	4140	105.00
				Extreme X460-G2-48p-10GE4 switches	42210	4140	300.00
				Sanus TV mounts	42218	4140	279.65
				ChatGPT plus - library 2	43300	4140	20.00
				Samsung 65'' TVs - police, water, wastew	42210	4140	1,095.68
				ChatGPT plus - admin	43300	4140	20.00
Check MAIN 140616 Total for Fund 701 Information Tech							10,422.38
04/10/2026	MAIN	140632	FETTE ELECTRONICS	ExacqVision Annual Licenses for City Hal	43300	4140	770.00
04/10/2026	MAIN	140649	IDENTISYS	Support on Smart51 ID Card Printer	43300	4140	709.00
04/10/2026	MAIN	140674*#	METRONET HOLDINGS LLC	City Hall - phones, internet, dark fiber	43320	4140	3,281.74
				Police - phones, internet, long distance	43320	4140	645.12

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CHECK DATE 04/06/2026 - 04/10/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
Check MAIN 140674 Total for Fund 701 Information Tech							3,926.86
04/10/2026	MAIN	140689	PHONE STATION	Wiring - Water Tower, Police	43320	4140	617.00
04/10/2026	MAIN	140703	SHI INTERNATIONAL CORP	Teams phone standard	44446	4140	33.56
04/10/2026	MAIN	140713	TODAY'S BUSINESS SOLUTIONS (TBS)	PaperCut license - library	44446	4140	394.00
Total For Dept: 4140							<u>17,890.16</u>
Total For Fund: 701							<u>17,890.16</u>
Fund: 705 Insurance Fund							
Dept: 7000 Insurance							
04/10/2026	MAIN	140666	LEAGUE OF MN CITIES INS TRUST	CLAIM #528808 - R. KLEEBERGER	41151	7000	863.77
				CLAIM #529308 - S. MALECHA	41151	7000	117.61
				CLAIM #527301 - R. KIEFER	41151	7000	86.97
Check MAIN 140666 Total for Fund 705 Insurance Fund							<u>1,068.35</u>
04/10/2026	MAIN	140667	LEAGUE OF MN CITIES INSURANCE TRUS	PROPERTY/CASUALTY COVERAGE PREMIUM	43361	7000	114,441.00
Total For Dept: 7000							<u>115,509.35</u>
Total For Fund: 705							<u>115,509.35</u>
Report Total:							<u>707,538.33</u>
'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND							
'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT							