

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 01/26/2026 - 01/30/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 101 General Fund</b>								
<b>Dept: 0000 Revenue</b>								
01/27/2026	MAIN	139597	AFLAC	Remittance	22134	0000	733.64	
				Remittance	22134	0000	251.04	
		Check MAIN 139597	Total for Fund 101 General Fund					984.68
01/27/2026	MAIN	139598	FIDELITY SECURITY LIFE	Remittance	22137	0000	401.48	
01/27/2026	MAIN	139599	LEGALSHIELD	Remittance	22172	0000	199.03	
				Remittance	22172	0000	(9.53)	
				Remittance	22172	0000	71.60	
				Remittance	22172	0000	8.95	
		Check MAIN 139599	Total for Fund 101 General Fund					270.05
01/27/2026	MAIN	139600	MADISON NATIONAL LIFE	Remittance	22132	0000	925.69	
01/30/2026	MAIN	139684	NORTHFIELD ENTERTAINMENT INC	LQONSALE - Liquor - On Sale - Liquor - O	22000	0000	750.00	
				LQSUNDAY - Liquor - Sunday Liquor - Ligu	22000	0000	50.00	
		Check MAIN 139684	Total for Fund 101 General Fund					800.00
01/30/2026	MAIN	139719	STANDARD JEFFERSON SQUARE VENTURE	JEFF SQ TWNHM CONDUIT DEPOSIT REFUND	34113	0000	88,849.78	
01/26/2026	MAIN	3908(A)	MN BENEFITS ASSOCIATION	Remittance	22133	0000	166.62	
Total For Dept: 0000							92,398.30	
<b>Dept: 4100 Mayor &amp; City Council</b>								
01/30/2026	MAIN	139602*#	AMAZON CAPITAL SERVICES	CARDSTOCK, BINDERS, TAPE - COUNCIL	42218	4100	54.18	
01/30/2026	MAIN	139637	FREDRIKSON & BYRON PA	IMMIGRATION TRAINING PRESENTATION	43300	4100	2,258.50	
Total For Dept: 4100							2,312.68	
<b>Dept: 4110 Administration</b>								
01/30/2026	MAIN	139634	ETC INSTITUTE	COMMUNITY SURVEY	43325	4110	11,750.00	
01/30/2026	MAIN	139672	MCMA SECRETARIAT	2026 - KARIM ANNUAL MEMBERSHIP	44463	4110	195.00	
Total For Dept: 4110							11,945.00	
<b>Dept: 4130 Finance</b>								
01/30/2026	MAIN	139602*#	AMAZON CAPITAL SERVICES	TREE TRIMMING PPE FOR OPERATORS	42218	4130	131.66	
				BLANK W2 FORMS, NEC ENVELOPES	42218	4130	155.78	
		Check MAIN 139602	Total for Fund 101 General Fund					287.44
Total For Dept: 4130							287.44	
<b>Dept: 4150 Human Resources</b>								
01/30/2026	MAIN	139625*#	CITY OF NORTHFIELD	MACTA membership	44463	4150	125.00	
				Logowear - Fredrickson, Mahowald	42218	4150	131.50	
				Logowear - Garcia, Trygestad	42218	4150	126.48	
		Check MAIN 139625	Total for Fund 101 General Fund					382.98
01/30/2026	MAIN	139636	FIRST ADVANTAGE BACKGROUND SERVICE	BACKGROUND CHECK	43308	4150	184.89	
				BACKGROUND CHECKS	43308	4150	190.41	
		Check MAIN 139636	Total for Fund 101 General Fund					375.30
Total For Dept: 4150							758.28	

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<b>Fund: 101 General Fund</b>							
<b>Dept: 4160 Community Development</b>							
01/30/2026	MAIN	139718	ST OLAF COLLEGE	COMM DEV INTERNS 2025	43300	4160	689.64
Total For Dept: 4160							689.64
<b>Dept: 4190 City Hall Operations</b>							
01/30/2026	MAIN	139602**	AMAZON CAPITAL SERVICES	WALL MIRRORS, SIGN HOLDERS	42218	4190	302.25
01/30/2026	MAIN	139640**	GERLACH SNOW REMOVAL LAWN & LANDSC	DEC 2025 - SNOW PLOWING - CITY HALL	42221	4190	1,000.00
01/30/2026	MAIN	139675**	MENARD'S -DUNDAS	DE-ICER W/SCRAPER, ICE SCRAPER & CERAMIC	42218	4190	153.80
01/30/2026	MAIN	139694	QUADIENT FINANCE USA, INC	POSTAGE METER MACHINE REFILL 12/30	42222	4190	2,000.00
01/30/2026	MAIN	139728**	TOSHIBA FINANCIAL SERVICES	FEB RENT CITY HALL COPY ROOM 60614	43352	4190	284.81
				FEB RENT COMM DEV 87348	43352	4190	160.10
				FEB RENT ENGINEER 86049	43352	4190	175.98
				FEB RENT ADMIN 87078	43352	4190	231.21
				FEB RENT/OVGS 0 NONE HR/COMM 22548	43352	4190	106.94
Check MAIN 139728 Total for Fund 101 General Fund							959.04
01/30/2026	MAIN	139740**	XCEL ENERGY	DEC 2025 - GAS/ELECTRIC USAGE	43381	4190	723.05
				DEC 2025 - GAS/ELECTRIC USAGE	43380	4190	2,819.07
Check MAIN 139740 Total for Fund 101 General Fund							3,542.12
Total For Dept: 4190							7,957.21
<b>Dept: 4200 Police Administration</b>							
01/30/2026	MAIN	139602**	AMAZON CAPITAL SERVICES	BATTERIES	42218	4200	166.33
				BATTERIES	42218	4200	43.15
				OVEN MITS, POTHOLDERS, COOKING UTENSILS,	42218	4200	126.59
Check MAIN 139602 Total for Fund 101 General Fund							336.07
01/30/2026	MAIN	139605	AXON ENTERPRISE INC	TASER INSTRUCTOR TRNG KLOBE	43332	4200	895.00
01/30/2026	MAIN	139619**	CENTRAL FARM SERVICE	PD FUEL DEC 2025	42212	4200	3,335.83
01/30/2026	MAIN	139628	CRDVOTF	NPD 2026 MEMBERSHIP	43334	4200	4,500.00
01/30/2026	MAIN	139629**	CUMMINS SALES & SERVICE	PLANNED MAINTENANCE	42220	4200	364.12
01/30/2026	MAIN	139640**	GERLACH SNOW REMOVAL LAWN & LANDSC	FEB 2025 - SNOW PLOWING - PD	42221	4200	1,310.00
01/30/2026	MAIN	139645	GUARDIAN SUPPLY	CARGO PANTS HAAS	41115	4200	190.43
				JACKET	41115	4200	162.79
				PATCHES/EMBROIDERY SHIRTS	41115	4200	143.75
Check MAIN 139645 Total for Fund 101 General Fund							496.97
01/30/2026	MAIN	139661	KIESLER POLICE SUPPLY	RIFLE PLATES	42218	4200	10,190.00
01/30/2026	MAIN	139667	LE-AST SERVICES COUNSELING	MONTHLY RETAINER	43300	4200	180.00
01/30/2026	MAIN	139668**	LEAGUE OF MN CITIES	2026 PATROL ONLINE	43332	4200	2,520.00
01/30/2026	MAIN	139675**	MENARD'S -DUNDAS	LIGHTS 3PK	42218	4200	20.79
01/30/2026	MAIN	139691	PRINT LAB	PD WALL GRAPHICS	42218	4200	1,168.00
01/30/2026	MAIN	139701	RICE/STEELE 911 CENTER	2026 LAW MOBILE LICENSE	43300	4200	440.00

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<b>Fund: 101 General Fund</b>							
<b>Dept: 4200 Police Administration</b>							
01/30/2026	MAIN	139708	SHERWIN-WILLIAMS	PD PAINT FOR LOBBY	42220	4200	128.11
01/30/2026	MAIN	139720	STREICHER'S	AMMO ORDER	42218	4200	8,000.58
01/30/2026	MAIN	139725	THOMSON REUTERS - WEST	CLEAR PROFLEX DEC 2025	43300	4200	412.79
01/30/2026	MAIN	139728**	TOSHIBA FINANCIAL SERVICES	FEB RENT POLICE 84218	44412	4200	182.40
				FEB RENT POLICE 86055	44412	4200	156.46
		Check MAIN 139728	Total for Fund 101 General Fund				<u>338.86</u>
01/30/2026	MAIN	139730**	VERIZON WIRELESS	Telephone & Communication	43320	4200	2,625.91
01/30/2026	MAIN	139733**	WATER SYSTEMS COMPANY	PD WATER QTY 6	42218	4200	52.50
01/30/2026	MAIN	139740**	XCEL ENERGY	DEC 2025 - GAS/ELECTRIC USAGE	43381	4200	12.82
				DEC 2025 - GAS/ELECTRIC USAGE	43381	4200	48.15
				DEC 2025 - GAS/ELECTRIC USAGE	43381	4200	586.58
				DEC 2025 - GAS/ELECTRIC USAGE	43380	4200	292.20
				DEC 2025 - GAS/ELECTRIC USAGE	43380	4200	2,379.25
		Check MAIN 139740	Total for Fund 101 General Fund				<u>3,319.00</u>
Total For Dept: 4200							<u>40,634.53</u>
<b>Dept: 4240 Building Inspection</b>							
01/30/2026	MAIN	139619**	CENTRAL FARM SERVICE	December Fuel B&I	42212	4240	63.90
Total For Dept: 4240							<u>63.90</u>
<b>Dept: 4300 Engineering</b>							
01/30/2026	MAIN	139607	BAUER BUILT TIRE & SERVICE	TIRES FOR FORD EXPLORER	42222	4300	692.94
01/30/2026	MAIN	139620	CES IMAGING	PLOTTER MONTHLY AGREEMENT FEE/SVC/USAGE	42222	4300	287.44
01/30/2026	MAIN	139662	KNIGHT- BARRY TITLE	MISC SEARCH FEE TRACT CHECK/DEED COPIES	43300	4300	600.00
01/30/2026	MAIN	139712	SOTA CHEVROLET	BALANCE NEW TIRES WO#5223 #7402	42222	4300	86.12
Total For Dept: 4300							<u>1,666.50</u>
<b>Dept: 4310 Streets</b>							
01/30/2026	MAIN	139602**	AMAZON CAPITAL SERVICES	PIN FOR TRACTOR WO#5229 #6397	42222	4310	14.10
				RETRACTABLE KEY CHAINS, ANTENNA-WO#5226	42218	4310	55.72
		Check MAIN 139602	Total for Fund 101 General Fund				<u>69.82</u>
01/30/2026	MAIN	139606**	B & H PHOTO-VIDEO	2-WAY POWERED SPEAKER-SHOWMOBILE	42222	4310	916.92
01/30/2026	MAIN	139610	BIG TOP TENT RENTAL, INC.	DEC 2025 PORTABLES AT WAY PARK, CITY HAL	42218	4310	160.50
01/30/2026	MAIN	139619**	CENTRAL FARM SERVICE	STREETS AND PARKS FUEL DECEMBER 2025	42212	4310	8,112.42
01/30/2026	MAIN	139621**	CINTAS	RYAN KIEFER UNIFORM	42218	4310	3.41
				RYAN KIEFER UNIFORM	42218	4310	10.91
		Check MAIN 139621	Total for Fund 101 General Fund				<u>14.32</u>
01/30/2026	MAIN	139622**	CINTAS CORPORATION	FIRST AID RESTOCK AT STREETS DEPT	42218	4310	107.62
01/30/2026	MAIN	139633	EARL F. ANDERSEN, INC	REPLACEMENT SIGNS FROM SNOW EVENT	42229	4310	519.15

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<b>Fund: 101 General Fund</b>							
<b>Dept: 4310 Streets</b>							
01/30/2026	MAIN	139640*#	GERLACH SNOW REMOVAL LAWN & LANDSC	CITY SNOW PLOWING DECEMBER 2025	43318	4310	4,520.00
01/30/2026	MAIN	139666	LAWSON PRODUCTS, INC.	HYDRO HOSES EQUIPMENT/SHOP PARTS	42222	4310	420.50
					42222	4310	479.02
		Check MAIN 139666	Total for Fund 101 General Fund				899.52
01/30/2026	MAIN	139675*#	MENARD'S -DUNDAS	COLD PATCH LOCK NUT, FLAT WASHER, PLATES, FORKS, CL COLD PATCH BATTERIES GARBAGE CANS, TARP	42226	4310	68.94
					42218	4310	72.81
					42226	4310	238.29
					42218	4310	7.94
					43315	4310	37.36
		Check MAIN 139675	Total for Fund 101 General Fund				425.34
01/30/2026	MAIN	139676	MGX EQUIPMENT SERVICES	PLOW TRUCK UNDERBODY REPAIR PARTS WO#521	42222	4310	3,039.53
01/30/2026	MAIN	139677	MIDWEST MACHINERY CO.	HYDRAULIC HOSE ISSUE ON 1585 WO#5227 #00	42222	4310	82.26
01/30/2026	MAIN	139680	NFLD MACHINERY BUILDERS, INC.	PLOW REPAIR	42222	4310	1,200.00
01/30/2026	MAIN	139682	NORTHERN SAFETY TECHNOLOGY, INC.	BEACONS FOR NEW LOADER WO#5226 #3136	42222	4310	519.20
01/30/2026	MAIN	139697	RAINBOW LAWCARE	BRIDGE SQUARE HOLIDAY LIGHTS	43315	4310	7,909.00
01/30/2026	MAIN	139698	RDO EQUIPMENT CO	REPAIR JOHN DEERE LOADER TIRE WO#5245 #6	42222	4310	3,557.18
01/30/2026	MAIN	139714	SPECIALTY SOLUTIONS LLC	SALT ADDITITVE	43318	4310	754.88
01/30/2026	MAIN	139727	TOM'S PRO GLASS	WINDSHIELD REPAIR FOR 906 LOADER WO#5210	42222	4310	350.00
01/30/2026	MAIN	139740*#	XCEL ENERGY	DEC 2025 - GAS/ELECTRIC USAGE DEC 2025 - GAS/ELECTRIC USAGE	43381	4310	405.69
					43380	4310	2,181.54
		Check MAIN 139740	Total for Fund 101 General Fund				2,587.23
Total For Dept: 4310							35,744.89
<b>Dept: 4320 Street Lighting</b>							
01/30/2026	MAIN	139646*#	GUTH ELECTRIC, INC	AMES AND RODEO PANEL UPDATE REPAIR LIGHTS ALONG RIVERWALK REPAIR LIGHTS DOWNTOWN OUTLET/HAND HOLE COVER-PLOW DAMAGE	42228	4320	904.00
					42228	4320	2,561.69
					42228	4320	1,543.54
					42228	4320	202.77
		Check MAIN 139646	Total for Fund 101 General Fund				5,212.00
01/30/2026	MAIN	139738	XCEL ENERGY	12/15/2025 - 01/14/2026 - STREET LIGHTIN	43381	4320	20,312.60
01/30/2026	MAIN	139740*#	XCEL ENERGY	DEC 2025 - GAS/ELECTRIC USAGE DEC 2025 - GAS/ELECTRIC USAGE DEC 2025 - GAS/ELECTRIC USAGE	43381	4320	1,394.39
					43381	4320	231.06
					43381	4320	142.10
		Check MAIN 139740	Total for Fund 101 General Fund				1,767.55
Total For Dept: 4320							27,292.15
<b>Dept: 4330 Facilities</b>							
01/30/2026	MAIN	139640*#	GERLACH SNOW REMOVAL LAWN & LANDSC	DEC 2025 - SNOW PLOWING - TRANSIT STATIO	42221	4330	4,233.30
01/30/2026	MAIN	139647	HALLBERG ENGINEERING INC	TRANSIT HUB PROJECT-SVCS THRU 12/31	43300	4330	853.50
01/30/2026	MAIN	139675*#	MENARD'S -DUNDAS	LIQUID NAILS, BARBED HOSE, COMM WH SEAT	42218	4330	106.42

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<b>Fund: 101 General Fund</b>							
<b>Dept: 4330 Facilities</b>							
Total For Dept: 4330							5,193.22
<b>Dept: 4510 Ice Arena</b>							
01/30/2026	MAIN	139621*#	CINTAS	ICE ARENA MATS	42211	4510	18.00
01/30/2026	MAIN	139622*#	CINTAS CORPORATION	FIRST AID CABINET RESTOCK AT ICE ARENA	42218	4510	138.41
01/30/2026	MAIN	139625*#	CITY OF NORTHFIELD	MIAMA ARENA MEMBERSHIP 2026	44463	4510	300.00
				LARSON PRINTING ICE ARENA CLOTHING ALLOW	41115	4510	116.50
	Check	MAIN 139625	Total for Fund 101 General Fund				416.50
01/30/2026	MAIN	139640*#	GERLACH SNOW REMOVAL LAWN & LANDSC	DEC 2025 - SNOW PLOWING - ICE ARENA	42221	4510	1,325.00
01/30/2026	MAIN	139660	KEITH PUMPER PLUMBING & HEATING	PLUGGED URINAL AT THE ICE ARENA	42220	4510	197.50
01/30/2026	MAIN	139675*#	MENARD'S -DUNDAS	STACKER BOX, BATTERIES, CABLE TIES & ALL	42218	4510	51.90
				ALL PURP CLEANER, TOOLBOX, HEX KEY SET,	42211	4510	61.38
	Check	MAIN 139675	Total for Fund 101 General Fund				113.28
01/30/2026	MAIN	139688	PEPSI-COLA OF MANKATO, INC	CONCESSION DRINKS	42280	4510	282.00
01/30/2026	MAIN	139695	QUALITY REFRIGERATION	LEAK-LOOSE SERVICE PORT; REACH IN FREEZE	42222	4510	240.80
01/30/2026	MAIN	139715	SPEED PRO IMAGING	DASHER AD & BANNER FOR ICE ARENA	43342	4510	1,840.00
01/30/2026	MAIN	139721	STZR HOLDINGS LLC	BLADE SHARPENING	42222	4510	70.00
01/30/2026	MAIN	139724	THE RINK LLC	FEBRUARY 2026 RENT - ICE ARENA	43300	4510	10,000.00
Total For Dept: 4510							14,641.49
<b>Dept: 4520 General Parks</b>							
01/30/2026	MAIN	139623	CITI-CARGO & STORAGE	BABCOCK DOOR	43313	4520	340.00
01/30/2026	MAIN	139664	LAMPERT LUMBER	PARK SIGN PROJECT	43313	4520	300.70
01/30/2026	MAIN	139675*#	MENARD'S -DUNDAS	SAW BLADE, ROUTERBIT, FIXED BASE ROUTER-	43313	4520	282.98
				LAMINATE TRIMMER, ROUTERBIT-PARK SIGNS	43313	4520	70.53
	Check	MAIN 139675	Total for Fund 101 General Fund				353.51
01/30/2026	MAIN	139683	NORTHFIELD ACE HARDWARE	WOODCUT CHAIN OIL, FILE HOLDER-ASH TREE	43317	4520	101.97
01/30/2026	MAIN	139699	RICE COUNTY	'26 MTT JOINT POWERS BOARD ADMIN FEES	43300	4520	300.00
01/30/2026	MAIN	139740*#	XCEL ENERGY	DEC 2025 - GAS/ELECTRIC USAGE	43381	4520	1,382.94
Total For Dept: 4520							2,779.12
<b>Dept: 4530 Athletic Facilities</b>							
01/30/2026	MAIN	139740*#	XCEL ENERGY	DEC 2025 - GAS/ELECTRIC USAGE	43381	4530	1,334.42
Total For Dept: 4530							1,334.42
<b>Dept: 4540 Outdoor Pool</b>							
01/30/2026	MAIN	139740*#	XCEL ENERGY	DEC 2025 - GAS/ELECTRIC USAGE	43381	4540	(76.49)
				DEC 2025 - GAS/ELECTRIC USAGE	43380	4540	15,718.74
	Check	MAIN 139740	Total for Fund 101 General Fund				15,642.25

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<b>Fund: 101 General Fund</b>							
<b>Dept: 4540 Outdoor Pool</b>							
Total For Dept: 4540							15,642.25
<b>Dept: 4550 Library</b>							
01/30/2026	MAIN	139609	BIAGETTI, VLADIMIR S GARRIDO	SPANISH PROGRAMS-LATINO CHOIR	44432	4550	240.00
01/30/2026	MAIN	139614	BRODART CO	BOOK RENTAL ANNUAL FEE 2026	44431	4550	6,822.00
01/30/2026	MAIN	139621*#	CINTAS	RUG RENTAL	42220	4550	16.93
01/30/2026	MAIN	139624	CITY OF DODGE CENTER	LIBRARY MATERIALS-LOST ITEM	44431	4550	19.99
				LIBRARY MATERIALS LOST ITEM	44431	4550	28.99
		Check MAIN 139624	Total for Fund 101 General Fund				48.98
01/30/2026	MAIN	139625*#	CITY OF NORTHFIELD	LIBRARY MATERIALS	44431	4550	156.66
				NAPKINS, STORAGE BAGS, ZIP TIES	42218	4550	68.45
				LIBRARY MATERIALS PERIODICALS MILK STREE	44431	4550	59.95
				BOOKMOBILE TABS	42222	4550	21.71
				LIBRARY MATERIALS- MEDIA	44431	4550	2,873.65
				LIBRARY MATERIALS- GN	44431	4550	38.92
		Check MAIN 139625	Total for Fund 101 General Fund				3,219.34
01/30/2026	MAIN	139630	DEMCO INC.	SUPPLIES - TAPE	42218	4550	250.62
01/30/2026	MAIN	139632	DOROTHY CUSACK	YA PROGS.-WINTER D & D CAMPAIGN	44432	4550	40.00
01/30/2026	MAIN	139639	GAVIN GREVE	YA PROGS- WINTER D & D CAMPAIGN	44432	4550	40.00
01/30/2026	MAIN	139640*#	GERLACH SNOW REMOVAL LAWN & LANDSC	DEC 2025 - SNOW PLOWING - LIBRARY	42221	4550	3,495.00
01/30/2026	MAIN	139655*#	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	10.79
				LIBRARY MATERIALS	44431	4550	37.73
				LIBRARY MATERIALS	44431	4550	28.79
				LIBRARY MATERIALS	44431	4550	64.99
				LIBRARY MATERIALS	44431	4550	10.79
				LIBRARY MATERIALS	44431	4550	28.17
				LIBRARY MATERIALS	44431	4550	16.80
				LIBRARY MATERIALS	44431	4550	35.40
				LIBRARY MATERIALS	44431	4550	47.39
				LIBRARY MATERIALS	44431	4550	18.00
				LIBRARY MATERIALS	44431	4550	304.67
				LIBRARY MATERIALS	44431	4550	105.27
				LIBRARY MATERIALS	44431	4550	26.95
				LIBRARY MATERIALS	44431	4550	23.99
				LIBRARY MATERIALS	44431	4550	121.17
				LIBRARY MATERIALS	44431	4550	75.59
				LIBRARY MATERIALS	44431	4550	18.60
				LIBRARY MATERIALS	44431	4550	142.80
				LIBRARY MATERIALS	44431	4550	34.79
				LIBRARY MATERIALS	44431	4550	32.99
				LIBRARY MATERIALS	44431	4550	22.79
				LIBRARY MATERIALS	44431	4550	19.20
				LIBRARY MATERIALS	44431	4550	54.87
				LIBRARY MATERIALS	44431	4550	10.80
				LIBRARY MATERIALS	44431	4550	11.40

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<b>Fund: 101 General Fund</b>							
<b>Dept: 4550 Library</b>							
				LIBRARY MATERIALS	44431	4550	16.77
				LIBRARY MATERIALS	44431	4550	174.00
				BOOK COVERS	42218	4550	5.50
				LIBRARY MATERIALS	44431	4550	16.80
				LIBRARY MATERIALS	44431	4550	62.67
				BOOK COVERS	42218	4550	3.30
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	68.34
				LIBRARY MATERIALS	44431	4550	16.80
			Check MAIN 139655	Total for Fund 101 General Fund			1,674.91
01/30/2026	MAIN	139686	OVERDRIVE	LIBRARY MATERIALS AUDIOBOOKS	44431	4550	180.50
01/30/2026	MAIN	139728*#	TOSHIBA FINANCIAL SERVICES	FEB RENT LIBRARY 84483	43352	4550	199.04
				FEB RENT LIBRARY 61251	43352	4550	214.54
				FEB RENT LIBRARY NCRC OASIS 56598	43352	4550	137.62
			Check MAIN 139728	Total for Fund 101 General Fund			551.20
01/30/2026	MAIN	139740*#	XCEL ENERGY	DEC 2025 - GAS/ELECTRIC USAGE	43381	4550	1,057.15
				DEC 2025 - GAS/ELECTRIC USAGE	43380	4550	1,295.97
			Check MAIN 139740	Total for Fund 101 General Fund			2,353.12
Total For Dept: 4550							18,932.60
<b>Dept: 4900 Other Financing Uses</b>							
01/30/2026	MAIN	139644	GREENVALE TOWNSHIP CLERK	LANGER ANNEXATION PAYMENT FROM CITY	44475	4900	644.43
				SOREM ANNEXATION PAYMENT FROM CITY	44475	4900	2,280.96
			Check MAIN 139644	Total for Fund 101 General Fund			2,925.39
Total For Dept: 4900							2,925.39
Total For Fund: 101							283,199.01
<b>Fund: 211 NCRC</b>							
<b>Dept: 4580 NCRC</b>							
01/30/2026	MAIN	139638	G & H MANAGEMENT CO.	REPAIRS/MTC AT NCRC 25 HOURS PER WEEK	43300	4580	5,958.33
01/30/2026	MAIN	139640*#	GERLACH SNOW REMOVAL LAWN & LANDSC	DEC 2025 - SNOW PLOWING - NCRC	42221	4580	7,731.00
01/30/2026	MAIN	139646*#	GUTH ELECTRIC, INC	HOLD LOCKER GFI OUTLET	42220	4580	36.50
				NCRC PARKING LOT LIGHTS - SOUTH PARKING	42220	4580	202.00
				NCRC-BAD FLOAT IN HOTTUB	42220	4580	255.50
			Check MAIN 139646	Total for Fund 211 NCRC			494.00
01/30/2026	MAIN	139656	JANET D. BREYER	DEC 2025 CLEANING-NCRC	43306	4580	5,460.00
01/30/2026	MAIN	139704	SCHILLING SUPPLY COMPANY	FOOD SERVICE WIPERS & MICRON FILTER PACK	42211	4580	114.82
				CAN LINERS, BATH TISSUE, PAPER TOWELS, &	42211	4580	269.88
				JANITORIAL SUPPLIES FOR FIFTY NORTH 2025	42211	4580	342.83
				CLOROX WIPES, CANLINERS, BATH TISSUE AND	42211	4580	256.51
			Check MAIN 139704	Total for Fund 211 NCRC			984.04
01/30/2026	MAIN	139705	SCHINDLER ELEVATOR CORPORATION	2026 PREVENTIVE ELEVATOR MAINTENANCE CON	42220	4580	2,769.81
Total For Dept: 4580							23,397.18

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 211 NCRC</b>							
<b>Dept: 4585 Wellness Center</b>							
01/30/2026	MAIN	139696	RAINBOW INTERNATIONAL OF THE NORTH	FIFTY NORTH CLEANING 12/22/25	43306	4585	2,700.00
				CLEANING 1/5/2026-1/18/2026 - FIFTY NORT	43306	4585	2,700.00
Check MAIN 139696 Total for Fund 211 NCRC							<u>5,400.00</u>
Total For Dept: 4585							<u>5,400.00</u>
Total For Fund: 211							<u>28,797.18</u>
<b>Fund: 229 Communications</b>							
<b>Dept: 4180 Communication</b>							
01/30/2026	MAIN	139665	LANGUAGE LINE SERVICES	Translation and interpretation	43300	4180	89.45
Total For Dept: 4180							<u>89.45</u>
Total For Fund: 229							<u>89.45</u>
<b>Fund: 240 Library Gift Fund</b>							
<b>Dept: 4900 Other Financing Uses</b>							
01/30/2026	MAIN	139625*#	CITY OF NORTHFIELD	FFNPL SPANISH PROGS-TABLE RENTAL, FOOD	43309	4900	196.23
01/30/2026	MAIN	139655*#	INGRAM LIBRARY SERVICES	GIFTS-MARGARET EVANS	43309	4900	22.95
				GIFTS- AUTOMATICALLY YOURS	44431	4900	179.98
				GIFTS- AUTOMATICALLY YOURS	44431	4900	18.00
				GIFTS- AUTOMATICALLY YOURS	44431	4900	34.80
				GIFTS AUTOMATICALLY YOURS	44431	4900	34.80
				GIFTS-AUTOMATICALLY YOURS	44431	4900	112.78
Check MAIN 139655 Total for Fund 240 Library Gift Fund							<u>403.31</u>
01/30/2026	MAIN	139722	SWANK MOVIE LICENSING USA	FFNPL TEEN GIFTS - SWANK LICENSE 2026	43309	4900	653.00
Total For Dept: 4900							<u>1,252.54</u>
Total For Fund: 240							<u>1,252.54</u>
<b>Fund: 242 Scriver Memorial Fund</b>							
<b>Dept: 4900 Other Financing Uses</b>							
01/30/2026	MAIN	139655*#	INGRAM LIBRARY SERVICES	GIFTS-SCRIVER	44431	4900	52.20
				GIFTS-SCRIVER	44431	4900	18.00
				GIFTS-SCRIVER	44431	4900	10.79
				GIFTS-SCRIVER	44431	4900	21.00
				GIFTS-SCRIVER	44431	4900	34.17
Check MAIN 139655 Total for Fund 242 Scriver Memorial Fund							<u>136.16</u>
Total For Dept: 4900							<u>136.16</u>
Total For Fund: 242							<u>136.16</u>
<b>Fund: 271 Jefferson Sq Twnhms TIF</b>							
<b>Dept: 4900 Other Financing Uses</b>							
01/30/2026	MAIN	139700*#	RICE COUNTY PROPERTY TAXES	2026 CERTIFIED ASSESSMENTS & TIF ADMIN	43300	4900	3.00
Total For Dept: 4900							<u>3.00</u>
Total For Fund: 271							<u>3.00</u>
<b>Fund: 295 HRA</b>							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 295 HRA</b>							
<b>Dept: 5200 HRA General Operating</b>							
01/30/2026	MAIN	139625*#	CITY OF NORTHFIELD	2026 NAHRO DUES	44463	5200	248.00
Total For Dept: 5200							<u>248.00</u>
<b>Dept: 5210 HRA Rental Projects</b>							
01/30/2026	MAIN	139635	FARGAZE TOWNHOME ASSOCIATION	FEB 2026 ASSOCIATION DUES	44464	5210	380.00
Total For Dept: 5210							<u>380.00</u>
<b>Dept: 5220 HRA LMI Housing</b>							
01/30/2026	MAIN	139625*#	CITY OF NORTHFIELD	72 VIKING TERR STORAGE	43309	5220	223.68
01/30/2026	MAIN	139659	JUNK TRUCK MN LLC	DEMO OF 72 VIKING TERRACE	43309	5220	6,595.85
01/30/2026	MAIN	139732	W BROWN LAND SURVEYING, INC.	SURVEYING FOR 72 VIKING TERR.	43309	5220	1,700.00
Total For Dept: 5220							<u>8,519.53</u>
Total For Fund: 295							<u>9,147.53</u>
<b>Fund: 317 2016 GO Bonds</b>							
<b>Dept: 4700 Debt Service</b>							
01/30/2026	MAIN	139700*#	RICE COUNTY PROPERTY TAXES	2026 CERTIFIED ASSESSMENTS & TIF ADMIN	43300	4700	0.40
Total For Dept: 4700							<u>0.40</u>
Total For Fund: 317							<u>0.40</u>
<b>Fund: 318 2017A GO IMP BONDS</b>							
<b>Dept: 4700 Debt Service</b>							
01/30/2026	MAIN	139700*#	RICE COUNTY PROPERTY TAXES	2026 CERTIFIED ASSESSMENTS & TIF ADMIN	43300	4700	24.47
Total For Dept: 4700							<u>24.47</u>
Total For Fund: 318							<u>24.47</u>
<b>Fund: 319 2018B GO Bonds</b>							
<b>Dept: 4700 Debt Service</b>							
01/30/2026	MAIN	139700*#	RICE COUNTY PROPERTY TAXES	2026 CERTIFIED ASSESSMENTS & TIF ADMIN	43300	4700	32.37
Total For Dept: 4700							<u>32.37</u>
Total For Fund: 319							<u>32.37</u>
<b>Fund: 320 2019A GO BOND</b>							
<b>Dept: 4700 Debt Service</b>							
01/30/2026	MAIN	139700*#	RICE COUNTY PROPERTY TAXES	2026 CERTIFIED ASSESSMENTS & TIF ADMIN	43300	4700	78.40
Total For Dept: 4700							<u>78.40</u>
Total For Fund: 320							<u>78.40</u>
<b>Fund: 321 2020A GO BOND</b>							
<b>Dept: 4700 Debt Service</b>							
01/30/2026	MAIN	139700*#	RICE COUNTY PROPERTY TAXES	2026 CERTIFIED ASSESSMENTS & TIF ADMIN	43300	4700	149.89
Total For Dept: 4700							<u>149.89</u>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 321 2020A GO BOND</b>							
Total For Fund: 321							149.89
<b>Fund: 322 2021A GO BOND</b>							
<b>Dept: 4700 Debt Service</b>							
01/30/2026	MAIN	139700**	RICE COUNTY PROPERTY TAXES	2026 CERTIFIED ASSESSMENTS & TIF ADMIN	43300	4700	556.46
Total For Dept: 4700							<u>556.46</u>
Total For Fund: 322							<u>556.46</u>
<b>Fund: 324 2023B BOND FUND</b>							
<b>Dept: 4700 Debt Service</b>							
01/30/2026	MAIN	139700**	RICE COUNTY PROPERTY TAXES	2026 CERTIFIED ASSESSMENTS & TIF ADMIN	43300	4700	15.01
Total For Dept: 4700							<u>15.01</u>
Total For Fund: 324							<u>15.01</u>
<b>Fund: 379 Cash -Presidential Commons TIF</b>							
<b>Dept: 4700 Debt Service</b>							
01/30/2026	MAIN	139700**	RICE COUNTY PROPERTY TAXES	2026 CERTIFIED ASSESSMENTS & TIF ADMIN	43300	4700	261.00
Total For Dept: 4700							<u>261.00</u>
Total For Fund: 379							<u>261.00</u>
<b>Fund: 382 Riverfront TIF</b>							
<b>Dept: 4700 Debt Service</b>							
01/30/2026	MAIN	139685	NORTHFIELD HOTEL PROPERTIES LLC	RIVERFRONT 2025 TIF	46015	4700	61,103.60
				RIVERFRONT 2025 TIF	46016	4700	15,694.83
Check MAIN 139685 Total for Fund 382 Riverfront TIF							<u>76,798.43</u>
01/30/2026	MAIN	139700**	RICE COUNTY PROPERTY TAXES	2026 CERTIFIED ASSESSMENTS & TIF ADMIN	43300	4700	222.00
Total For Dept: 4700							<u>77,020.43</u>
Total For Fund: 382							<u>77,020.43</u>
<b>Fund: 385 Spring Creek TIF</b>							
<b>Dept: 4700 Debt Service</b>							
01/30/2026	MAIN	139700**	RICE COUNTY PROPERTY TAXES	2026 CERTIFIED ASSESSMENTS & TIF ADMIN	43300	4700	6.00
01/30/2026	MAIN	139717	SPRING CREEK TOWNHOMES, LP	SPRING CREEK 2025 TIF	46015	4700	11,096.66
Total For Dept: 4700							<u>11,102.66</u>
Total For Fund: 385							<u>11,102.66</u>
<b>Fund: 387 5TH &amp; WASHINGTON TIF</b>							
<b>Dept: 4700 Debt Service</b>							
01/30/2026	MAIN	139601	5TH STREET LOFTS	5TH & WASHINGTON TIF	46015	4700	57,038.60
				5TH & WASHINGTON TIF	46016	4700	29,917.62
Check MAIN 139601 Total for Fund 387 5TH & WASHINGTON TIF							<u>86,956.22</u>
01/30/2026	MAIN	139700**	RICE COUNTY PROPERTY TAXES	2026 CERTIFIED ASSESSMENTS & TIF ADMIN	43300	4700	15.00
Total For Dept: 4700							<u>86,971.22</u>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 387 5TH &amp; WASHINGTON TIF</b>							
Total For Fund: 387							86,971.22
<b>Fund: 388 Maple Brook TIF</b>							
<b>Dept: 4700 Debt Service</b>							
01/30/2026	MAIN	139670	MAPLE BROOK LLC	MAPLE BOOK 2025 TIF	46015	4700	32,572.95
				MAPLE BOOK 2025 TIF	46016	4700	7,250.11
			Check MAIN 139670	Total for Fund 388 Maple Brook TIF			39,823.06
01/30/2026	MAIN	139700**	RICE COUNTY PROPERTY TAXES	2026 CERTIFIED ASSESSMENTS & TIF ADMIN	43300	4700	75.00
Total For Dept: 4700							39,898.06
Total For Fund: 388							39,898.06
<b>Fund: 389 SPRING CREEK II TIF</b>							
<b>Dept: 4700 Debt Service</b>							
01/30/2026	MAIN	139700**	RICE COUNTY PROPERTY TAXES	2026 CERTIFIED ASSESSMENTS & TIF ADMIN	43300	4700	3.00
01/30/2026	MAIN	139716	SPRING CREEK II TOWNHOMES LP	SPRING CREEK II 2025 TIF	46015	4700	292.92
				SPRING CREEK II 2025 TIF	46016	4700	8,390.29
			Check MAIN 139716	Total for Fund 389 SPRING CREEK II TIF			8,683.21
Total For Dept: 4700							8,686.21
Total For Fund: 389							8,686.21
<b>Fund: 390 KRAEWOOD TIF</b>							
<b>Dept: 4700 Debt Service</b>							
01/30/2026	MAIN	139663	KRAEWOOD FLATS 2 LLC	KRAEWOOD TIF	46016	4700	64,189.85
01/30/2026	MAIN	139700**	RICE COUNTY PROPERTY TAXES	2026 CERTIFIED ASSESSMENTS & TIF ADMIN	43300	4700	3.00
Total For Dept: 4700							64,192.85
Total For Fund: 390							64,192.85
<b>Fund: 392 HERITAGE LOFTS HOUSING</b>							
<b>Dept: 4700 Debt Service</b>							
01/30/2026	MAIN	139700**	RICE COUNTY PROPERTY TAXES	2026 CERTIFIED ASSESSMENTS & TIF ADMIN	43300	4700	3.00
Total For Dept: 4700							3.00
Total For Fund: 392							3.00
<b>Fund: 426 2025 CAPITAL PROJECTS</b>							
<b>Dept: 4800 Other Services</b>							
01/30/2026	MAIN	139627	CRANE CREEK ASPHALT	PAY#7 RECLAMATION OVERLAY PROF SVCS	45520	4800	28,147.54
01/30/2026	MAIN	139673	MCNAMARA CONTRACTING	WALL STREET RD IMPROVEMENTS PROF SVCS	45520	4800	105,237.99
01/30/2026	MAIN	139702	RIVER CITY ELECTRIC CO	NORTHFIELD HWY 3 STREET LIGHT PROJECT AP	45520	4800	7,679.05
01/30/2026	MAIN	139710**	SHORT ELLIOT HENDRICKSON, INC	2025 RECLAM OVERLAY PROF SVCS THRU 12/31	45520	4800	1,010.63
Total For Dept: 4800							142,075.21
Total For Fund: 426							142,075.21
<b>Fund: 427 2026 CAPITAL PROJECTS</b>							

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 427 2026 CAPITAL PROJECTS</b>							
<b>Dept: 4800 Other Services</b>							
01/30/2026	MAIN	139710*#	SHORT ELLIOT HENDRICKSON, INC	HWY 3 STREET LIGHT REPLACEMENT PHASE II	45520	4800	5,080.24
Total For Dept: 4800							<u>5,080.24</u>
Total For Fund: 427							<u>5,080.24</u>
<b>Fund: 458 MILL TOWN TRAIL WOODLEY TO WATERFORD BRI</b>							
<b>Dept: 4800 Other Services</b>							
01/30/2026	MAIN	139617	CAPSTICK COMPANIES LLC	870 LINEAR FEET -5 FT BLACK FENCE	45520	4800	28,363.50
01/30/2026	MAIN	139652	ICON, LLC	PAY #5 MILL TOWNS STATE TRAIL PROF SVCS	45520	4800	278,711.48
Total For Dept: 4800							<u>307,074.98</u>
Total For Fund: 458							<u>307,074.98</u>
<b>Fund: 459 ICE ARENA CONSTRUCTION</b>							
<b>Dept: 4800 Other Services</b>							
01/30/2026	MAIN	139703	RJM CONSTRUCTION	PAY#10 M40 ICE ARENA PROF SVCS 12/1-31	45520	4800	1,356,772.73
Total For Dept: 4800							<u>1,356,772.73</u>
Total For Fund: 459							<u>1,356,772.73</u>
<b>Fund: 465 WATER &amp; 5TH ST REDEVELOPMENT</b>							
<b>Dept: 4800 Other Services</b>							
01/30/2026	MAIN	139739	XCEL ENERGY	411 WATER ST - ELECTRIC	43381	4800	169.38
Total For Dept: 4800							<u>169.38</u>
Total For Fund: 465							<u>169.38</u>
<b>Fund: 601 Water Fund</b>							
<b>Dept: 6000 Water</b>							
01/30/2026	MAIN	139618	CAR TIME AUTO SERVICE CENTER	MAVERICK OIL CHANGE AND TIRE REPAIR	42222	6000	100.92
				F150 OIL CHANGE	42222	6000	49.67
	Check	MAIN 139618	Total for Fund 601 Water Fund				<u>150.59</u>
01/30/2026	MAIN	139619*#	CENTRAL FARM SERVICE	DECEMBER 2025 FUEL CHARGES	42212	6000	365.32
01/30/2026	MAIN	139622*#	CINTAS CORPORATION	FIRST AID	42218	6000	108.02
01/30/2026	MAIN	139648	HAWKINS INC.	CHLORINE TANK CHARGE	42216	6000	140.00
				WELL HOUSE CHEMICALS	42216	6000	5,166.45
	Check	MAIN 139648	Total for Fund 601 Water Fund				<u>5,306.45</u>
01/30/2026	MAIN	139671	MCCARTHY WELL COMPANY	REMOVAL & RE-INSTALLATION OF PUMP/MOTOR	42224	6000	22,113.75
01/30/2026	MAIN	139675*#	MENARD'S -DUNDAS	TOWELS, TP, TISSUES, RAGS	42218	6000	70.65
01/30/2026	MAIN	139678*#	MN DNR ECO-WATERS	2025 WATER APPROPRIATIONS	44441	6000	10,117.36
01/30/2026	MAIN	139700*#	RICE COUNTY PROPERTY TAXES	2026 CERTIFIED ASSESSMENTS & TIF ADMIN	43300	6000	40.00
01/30/2026	MAIN	139710*#	SHORT ELLIOT HENDRICKSON, INC	NW WATER TOWER PROF SVCS TO 12/31/2025	45520	6000	4,546.96
01/30/2026	MAIN	139728*#	TOSHIBA FINANCIAL SERVICES	FEB RENT/OVGS 0 NONE WATER DPT 22030	42222	6000	86.41
01/30/2026	MAIN	139729	UTILITY CONSULTANTS, INC	BACTERIA TESTING-COLIFORM	42216	6000	259.98

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 601 Water Fund</b>							
<b>Dept: 6000 Water</b>							
01/30/2026	MAIN	139737	XCEL ENERGY	NEW ELECTRIC INSTALLATION AT SANDSTONE	45520	6000	18,948.82
01/30/2026	MAIN	139740*#	XCEL ENERGY	DEC 2025 - GAS/ELECTRIC USAGE	43381	6000	3,999.47
				DEC 2025 - GAS/ELECTRIC USAGE	43380	6000	896.41
		Check MAIN 139740	Total for Fund 601 Water Fund				4,895.88
Total For Dept: 6000							67,010.19
Total For Fund: 601							67,010.19
<b>Fund: 602 Sewer Fund</b>							
<b>Dept: 6100 Wastewater</b>							
01/30/2026	MAIN	139602*#	AMAZON CAPITAL SERVICES	DRY ERASE BOARD & MARKERS	42218	6100	42.74
				WATERPROOF LABELS	42218	6100	18.00
				FLIP DOWN-WALL MOUNT KEYBOARD SHELF	42218	6100	219.96
				THREAD CHECKER, WIRE SPOOL RACK	42218	6100	128.78
		Check MAIN 139602	Total for Fund 602 Sewer Fund				409.48
01/30/2026	MAIN	139604	AUTOMATIC SYSTEMS CO	USB CARD READER/SCANNER INSTALL	42222	6100	1,769.15
01/30/2026	MAIN	139616	C.EMERY NELSON, INC	CASE OF OIL	42212	6100	551.76
01/30/2026	MAIN	139629*#	CUMMINS SALES & SERVICE	PLANNED MAINTENANCE ON KOHLER GEN	42222	6100	309.08
01/30/2026	MAIN	139642	GRAINGER	PRESSURE INDICATOR	42220	6100	596.29
01/30/2026	MAIN	139643	GRAYMONT (WI) LLC	QUICKLIME	42232	6100	8,958.26
01/30/2026	MAIN	139654	INGERSOLL RAND COMPANY	COMPRESSOR MAINTENANCE	43302	6100	6,635.06
01/30/2026	MAIN	139675*#	MENARD'S -DUNDAS	LAB FRIDGE	42222	6100	156.37
				TISSUE, ADJUSTABLE WRENCH, TOGGLE BOLTS,	42218	6100	254.30
		Check MAIN 139675	Total for Fund 602 Sewer Fund				410.67
01/30/2026	MAIN	139678*#	MN DNR ECO-WATERS	2025 WWTP WATER DISCHARGE PERMIT	44443	6100	140.00
01/30/2026	MAIN	139690	POLYDYNE INC	PRETREATMENT POLY	42216	6100	3,266.00
				BIOSOLIDS POLYMER CLARIFLOC C-6276X	42232	6100	7,820.00
		Check MAIN 139690	Total for Fund 602 Sewer Fund				11,086.00
01/30/2026	MAIN	139693	PYE-BARKER FIRE & SAFETY LLC	GENERATOR CYLINDERS	42222	6100	5,967.00
01/30/2026	MAIN	139700*#	RICE COUNTY PROPERTY TAXES	2026 CERTIFIED ASSESSMENTS & TIF ADMIN	43300	6100	40.00
01/30/2026	MAIN	139706	SCHWICKERT'S TECTA AMERICA LLC	GARAGE HEATER REPAIR- HVAC SERVICE	43302	6100	2,645.20
				HVAC SERVICE- GARAGE TUBE HEATER NOT HEA	43302	6100	577.50
		Check MAIN 139706	Total for Fund 602 Sewer Fund				3,222.70
01/30/2026	MAIN	139707	SCHWING BIOSET, INC.	INST PROX SWITCH WASH BAR	42232	6100	216.31
				PROXIMITY SWITCH	42232	6100	216.59
		Check MAIN 139707	Total for Fund 602 Sewer Fund				432.90
01/30/2026	MAIN	139731	VESSCO, INC	PUMP HEAD	42216	6100	889.51
				DEZURIK, 20" BOS, MODIFIED	42222	6100	5,447.23
				CREDIT-MOUNTING BRACKET & YTC DIGITAL PO	42222	6100	(1,424.28)
		Check MAIN 139731	Total for Fund 602 Sewer Fund				4,912.46

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 602 Sewer Fund</b>							
<b>Dept: 6100 Wastewater</b>							
01/30/2026	MAIN	139733*#	WATER SYSTEMS COMPANY	WWTP DRINKING WATER QTY: 2	42218	6100	17.50
01/30/2026	MAIN	139740*#	XCEL ENERGY	DEC 2025 - GAS/ELECTRIC USAGE	43381	6100	322.59
				DEC 2025 - GAS/ELECTRIC USAGE	43380	6100	38.55
			Check MAIN 139740	Total for Fund 602 Sewer Fund			<u>361.14</u>
Total For Dept: 6100							<u>45,819.45</u>
Total For Fund: 602							<u>45,819.45</u>
<b>Fund: 603 Garbage Fund</b>							
<b>Dept: 6200 Garbage</b>							
01/30/2026	MAIN	139700*#	RICE COUNTY PROPERTY TAXES	2026 CERTIFIED ASSESSMENTS & TIF ADMIN	43300	6200	40.00
01/30/2026	MAIN	139740*#	XCEL ENERGY	DEC 2025 - GAS/ELECTRIC USAGE	43381	6200	249.15
Total For Dept: 6200							<u>289.15</u>
Total For Fund: 603							<u>289.15</u>
<b>Fund: 604 Storm Water Drainage</b>							
<b>Dept: 6300 Storm Water Drainage</b>							
01/30/2026	MAIN	139631	DEPUTY REGISTRAR	2017 OLD TOWN CANOE REG RENEWAL 2026-202	42222	6300	49.00
01/30/2026	MAIN	139668*#	LEAGUE OF MN CITIES	STORMWATER COALITION CONTRIBUTIONS	43300	6300	1,510.00
01/30/2026	MAIN	139700*#	RICE COUNTY PROPERTY TAXES	2026 CERTIFIED ASSESSMENTS & TIF ADMIN	43300	6300	40.00
Total For Dept: 6300							<u>1,599.00</u>
Total For Fund: 604							<u>1,599.00</u>
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
01/30/2026	MAIN	139603	ARTISAN BEER COMPANY	Beer Purchases	42251	6400	273.65
				Misc Taxable Purchases	42251	6400	27.70
				THC	42251	6400	64.25
				Beer Purchases	42251	6400	396.85
				Beer Purchases	42251	6400	423.05
				THC	42251	6400	68.60
				Beer Purchases	42251	6400	633.50
				Beer CREDIT	42251	6400	(27.68)
			Check MAIN 139603	Total for Fund 609 Liquor Store			<u>1,859.92</u>
01/30/2026	MAIN	139608	BELLBOY CORPORATION	Freight Costs	42259	6400	4.00
				THC	42251	6400	164.00
				Liquor Purchases	42251	6400	2,095.25
				Freight Costs	42259	6400	32.00
				Liquor Purchases	42251	6400	1,747.45
				Freight Costs	42259	6400	16.34
				Freight Costs	42259	6400	10.00
				THC	42251	6400	414.00
			Check MAIN 139608	Total for Fund 609 Liquor Store			<u>4,483.04</u>
01/30/2026	MAIN	139611	BOURGET IMPORTS	Wine Purchases	42251	6400	772.67

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
			Check MAIN 139611 Total for Fund 609 Liquor Store	Freight Costs	42259	6400	21.00
							<u>793.67</u>
01/30/2026	MAIN	139612	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	4,772.10
				Misc Taxable Purchases	42251	6400	484.30
				Liquor Purchases	42251	6400	68.19
				Misc Taxable Purchases	42251	6400	133.80
				Liquor Purchases	42251	6400	563.65
				Beer Purchases	42251	6400	3,553.95
			Check MAIN 139612 Total for Fund 609 Liquor Store				<u>9,575.99</u>
01/30/2026	MAIN	139613	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	277.58
				Wine Purchases	42251	6400	188.00
				Freight Costs	42259	6400	11.55
				Misc Taxable Purchases	42251	6400	45.00
				Liquor Purchases	42251	6400	1,453.92
				Wine Purchases	42251	6400	944.00
				Freight Costs	42259	6400	33.00
			Check MAIN 139613 Total for Fund 609 Liquor Store				<u>2,953.05</u>
01/30/2026	MAIN	139626	COLLEGE CITY BEVERAGE, INC.	Liquor Purchases	42251	6400	1,147.50
				Wine Purchases	42251	6400	22.50
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	7,055.85
				Misc Taxable Purchases	42251	6400	86.15
				Liquor Purchases	42251	6400	320.00
				Liquor Purchases	42251	6400	968.00
				Liquor Purchases	42251	6400	1,717.35
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	3,203.75
				Misc Taxable Purchases	42251	6400	85.15
				THC	42251	6400	147.00
				Beer Credit	42251	6400	(9.30)
			Check MAIN 139626 Total for Fund 609 Liquor Store				<u>14,753.95</u>
01/30/2026	MAIN	139641	GLOBAL RESERVE DISTRIBUTION	THC	42251	6400	320.00
				THC	42251	6400	532.00
			Check MAIN 139641 Total for Fund 609 Liquor Store				<u>852.00</u>
01/30/2026	MAIN	139649	HERMEL WHOLESAL	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	173.09
				Misc Non-Taxable Purchases	42251	6400	39.58
				Cigarettes Purchases	42251	6400	1,230.48
			Check MAIN 139649 Total for Fund 609 Liquor Store				<u>1,452.10</u>
01/30/2026	MAIN	139650	HOHENSTEIN'S INC	Beer Purchases	42251	6400	785.60
				Liquor Purchases	42251	6400	202.50
			Check MAIN 139650 Total for Fund 609 Liquor Store				<u>988.10</u>
01/30/2026	MAIN	139651	HOME CITY ICE COMPANY	Ice Purchases	42251	6400	63.18
				Freight Costs	42259	6400	6.50
			Check MAIN 139651 Total for Fund 609 Liquor Store				<u>69.68</u>

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<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
01/30/2026	MAIN	139653	IMMINENT BREWING LLC	Beer Purchases	42251	6400	144.00
				Beer Purchases	42251	6400	144.00
			Check MAIN 139653 Total for Fund 609 Liquor Store				288.00
01/30/2026	MAIN	139657	JOHNSON BROTHERS WHOLESAL	Freight Costs	42259	6400	33.10
				Wine Purchases	42251	6400	1,241.95
				Misc Taxable Purchases	42251	6400	41.50
				Freight Costs	42259	6400	26.46
				Liquor Purchases	42251	6400	1,791.00
				Freight Costs	42259	6400	3.78
				Wine Purchases	42251	6400	213.88
				Freight Costs	42259	6400	1.89
				Liquor Purchases	42251	6400	109.91
				Freight Costs	42259	6400	13.70
				Liquor Purchases	42251	6400	1,281.93
				Freight Costs	42259	6400	15.12
				Wine Purchases	42251	6400	482.69
				Misc Taxable Purchases	42251	6400	37.00
			Check MAIN 139657 Total for Fund 609 Liquor Store				5,293.91
01/30/2026	MAIN	139674	MEGA BEER LLC	Beer Purchases	42251	6400	111.25
				Liquor Purchases	42251	6400	199.50
			Check MAIN 139674 Total for Fund 609 Liquor Store				310.75
01/30/2026	MAIN	139679	MONTGOMERY BREWING	Beer Purchases	42251	6400	74.00
01/30/2026	MAIN	139681	NORTH STAR HEMP LLC	THC	42251	6400	185.00
01/30/2026	MAIN	139687	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	1,852.50
				Freight Costs	42259	6400	27.00
				Misc Taxable Purchases	42251	6400	160.00
			Check MAIN 139687 Total for Fund 609 Liquor Store				2,039.50
01/30/2026	MAIN	139689	PHILLIPS WINE AND SPIRITS,INC.	Liquor Purchases	42251	6400	2,015.18
				Freight Costs	42259	6400	26.78
				Liquor Purchases	42251	6400	118.65
				Wine Purchases	42251	6400	586.64
				Freight Costs	42259	6400	30.24
				Misc Taxable Purchases	42251	6400	220.00
				Misc Non-Taxable Purchases	42251	6400	67.08
				Liquor Purchases	42251	6400	1,017.97
				Freight Costs	42259	6400	13.70
				Liquor Purchases	42251	6400	51.45
				Wine Purchases	42251	6400	139.20
				Freight Costs	42259	6400	11.34
				Misc Taxable Purchases	42251	6400	59.55
				Wine Purchases	42251	6400	464.25
				Freight Costs	42259	6400	15.12
				Wine Purchases	42251	6400	84.00
				Freight Costs	42259	6400	1.89
			Check MAIN 139689 Total for Fund 609 Liquor Store				4,923.04
01/30/2026	MAIN	139692	PRYES BREWING COMPANY	Beer Purchases	42251	6400	186.50

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<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6400 Liquor Store - Purchases</b>							
01/30/2026	MAIN	139711	SOCIABLE CIDER WERKS	THC	42251	6400	128.00
01/30/2026	MAIN	139713	SOUTHERN WINE & SPIRITS OF MN, LLC	Freight Costs	42259	6400	1.40
				Misc Taxable Purchases	42251	6400	36.00
				Freight Costs	42259	6400	0.35
				Freight Costs	42259	6400	2.80
				Liquor Purchases	42251	6400	1,648.92
				Freight Costs	42259	6400	13.46
				Liquor Purchases	42251	6400	2,281.25
				Freight Costs	42259	6400	44.80
				Wine Purchases	42251	6400	1,488.01
				Freight Costs	42259	6400	32.79
				Liquor Purchases	42251	6400	1,907.74
				Freight Costs	42259	6400	10.97
				Liquor Purchases	42251	6400	96.00
				Wine Purchases	42251	6400	834.72
				Freight Costs	42259	6400	19.37
				Wine CREDIT	42251	6400	(30.00)
				Wine CREDIT	42251	6400	(36.00)
				Wine CREDIT	42251	6400	(30.00)
			Check MAIN 139713 Total for Fund 609 Liquor Store				<u>8,322.58</u>
01/30/2026	MAIN	139723	SXSE BREWING	Beer Purchases	42251	6400	92.00
01/30/2026	MAIN	139734	WINE COMPANY	Wine Purchases	42251	6400	1,102.00
				Liquor Purchases	42251	6400	196.00
				Freight Costs	42259	6400	38.10
			Check MAIN 139734 Total for Fund 609 Liquor Store				<u>1,336.10</u>
01/30/2026	MAIN	139735	WINE MERCHANTS, INC	Wine Purchases	42251	6400	2,573.60
				Freight Costs	42259	6400	46.63
				Misc Taxable Purchases	42251	6400	50.00
			Check MAIN 139735 Total for Fund 609 Liquor Store				<u>2,670.23</u>
01/30/2026	MAIN	139736	WINEBOW	Wine Purchases	42251	6400	563.49
				Freight Costs	42259	6400	9.00
			Check MAIN 139736 Total for Fund 609 Liquor Store				<u>572.49</u>
Total For Dept: 6400							<u>64,203.60</u>
<b>Dept: 6410 Liquor Store - Operations</b>							
01/30/2026	MAIN	139602*#	AMAZON CAPITAL SERVICES	PRICE TAGS	42218	6410	10.55
01/30/2026	MAIN	139621*#	CINTAS	ENTRY RUGS	42220	6410	31.50
01/30/2026	MAIN	139622*#	CINTAS CORPORATION	FIRST AID CABINET RESTOCK LIQ	42218	6410	64.55
01/30/2026	MAIN	139640*#	GERLACH SNOW REMOVAL LAWN & LANDSC	SNOW REMOVAL LIQ DEC 2025	42220	6410	370.00
01/30/2026	MAIN	139658	JOHNSON CONTROLS SECURITY SOLUTION	SECURITY ALARM LIQ FEB-APRIL 2026	42222	6410	629.98
01/30/2026	MAIN	139726	THRYV	YELLOW PAGES LIQ JAN 26	43342	6410	25.22
01/30/2026	MAIN	139740*#	XCEL ENERGY	DEC 2025 - GAS/ELECTRIC USAGE	43381	6410	(21.27)
				DEC 2025 - GAS/ELECTRIC USAGE	43380	6410	565.28

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<b>Fund: 609 Liquor Store</b>							
<b>Dept: 6410 Liquor Store - Operations</b>							
Check MAIN 139740 Total for Fund 609 Liquor Store							544.01
Total For Dept: 6410							<u>1,675.81</u>
Total For Fund: 609							<u>65,879.41</u>
<b>Fund: 701 Information Tech</b>							
<b>Dept: 4140 Information Technology</b>							
01/30/2026	MAIN	139602**	AMAZON CAPITAL SERVICES	Lenovo ThinkPad P16s Gen 4 Workstation L Adapter Cables	42210	4140	9,254.10
				Asurion 4-Year Laptop Accident Protectio	42218	4140	82.35
					42210	4140	2,259.90
Check MAIN 139602 Total for Fund 701 Information Tech							<u>11,596.35</u>
01/30/2026	MAIN	139606**	B & H PHOTO-VIDEO	j5Create ScreenCast Wireless Adapters fo	42218	4140	190.35
01/30/2026	MAIN	139615	BS& A SOFTWARE	BS&A CLOUD SOFTWARE LICENSE 1/26-1/27	44446	4140	63,472.00
01/30/2026	MAIN	139625**	CITY OF NORTHFIELD	Extreme X460-G2 VIM-2Q 40GbE QSFP+ Modul	42218	4140	300.00
				Extreme X460-G2-48p-10GE4 Switches	42210	4140	250.00
				ChatGPT - Admin	42210	4140	20.00
				Google Workspace Business Plus for City	42210	4140	453.60
				Extreme 17115 Fan Module	42218	4140	85.00
				Extreme 17115 Fan Module	42218	4140	125.00
				Extreme X590 24-port Top-Of-Rack Switch	42210	4140	600.00
				ChatGPT - IT	42210	4140	20.00
				ChatGPT - Library	42210	4140	20.00
				Mailchimp - Library	42210	4140	60.00
				Adobe - Library creative station	43300	4140	(210.23)
				Kagi Professional - IT	42210	4140	10.00
				Extreme 17111 Fan Modules	42218	4140	146.46
				Extreme Front-Back Airflow Power Supply	42210	4140	399.98
				ChatGPT - Library 2	42210	4140	20.00
Check MAIN 139625 Total for Fund 701 Information Tech							<u>2,299.81</u>
01/30/2026	MAIN	139709	SHI INTERNATIONAL CORP	Teams Phone Standard for IT	44463	4140	140.94
				Watchguard Expansion Module for Police	42210	4140	1,088.00
Check MAIN 139709 Total for Fund 701 Information Tech							<u>1,228.94</u>
01/30/2026	MAIN	139730**	VERIZON WIRELESS	MDM LICENSES-WWTP ROUTER USAGE	43320	4140	678.77
Total For Dept: 4140							<u>79,466.22</u>
Total For Fund: 701							<u>79,466.22</u>
<b>Fund: 705 Insurance Fund</b>							
<b>Dept: 7000 Insurance</b>							
01/30/2026	MAIN	139669	LEAGUE OF MN CITIES INS TRUST	1ST QTR WC PREMIUM	41151	7000	62,226.00
Total For Dept: 7000							<u>62,226.00</u>
Total For Fund: 705							<u>62,226.00</u>
Report Total:							<u>2,745,079.26</u>

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

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