

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 05/18/2026 - 05/22/2026

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|--------------|--------------------|------------------------------------|---------------------------------------|---------|------|-----------|
| Fund: 101 General Fund | | | | | | | |
| Dept: 0000 Revenue | | | | | | | |
| 05/21/2026 | MAIN | 141009 | MADISON NATIONAL LIFE | Remittance | 22132 | 0000 | 1,028.07 |
| 05/22/2026 | MAIN | 141020 | Baja3 LLC | EANX25-0001 - PANX25-0001 | 22205 | 0000 | 1,375.10 |
| 05/22/2026 | MAIN | 141034*# | CITY OF NORTHFIELD | PREPAID PURCHASES- FRAUD CHARGE APPLE | 11530 | 0000 | 16.10 |
| 05/22/2026 | MAIN | 141035 | CITY OF NORTHFIELD-PETTY CASH | 2026 POOL START UP PETTY CASH | 11020 | 0000 | 600.00 |
| 05/22/2026 | MAIN | 141045 | ELAN CORPORATE | APRIL 2026 PREPAID PURCHASES | 11530 | 0000 | 26,542.61 |
| 05/21/2026 | MAIN | 4143(E) | GUARDIAN DENTAL | Remittance | 22136 | 0000 | 2,992.22 |
| | | | | Remittance | 22136 | 0000 | 2,996.88 |
| | | Check MAIN 4143(E) | Total for Fund 101 General Fund | | | | 5,989.10 |
| 05/21/2026 | MAIN | 4144(E) | MINNESOTA LIFE INSURANCE COMPANY | Remittance | 22130 | 0000 | 864.00 |
| | | | | Remittance | 22130 | 0000 | 8.00 |
| | | | | Remittance | 22130 | 0000 | 1,061.78 |
| | | Check MAIN 4144(E) | Total for Fund 101 General Fund | | | | 1,933.78 |
| 05/21/2026 | MAIN | 4145(E) | MN BENEFITS ASSOCIATION | Remittance | 22133 | 0000 | 142.36 |
| Total For Dept: 0000 | | | | | | | 37,627.12 |
| Dept: 4110 Administration | | | | | | | |
| 05/22/2026 | MAIN | 141014*# | APG MEDIA of SOUTHERN MINNESOTA | HARVEST HILL PUBLIC HEARING NOTICE | 43325 | 4110 | 214.90 |
| 05/22/2026 | MAIN | 141124*# | VERIZON WIRELESS | 04/11/2026 - 05/10/2026 CELL PHONES | 43320 | 4110 | 116.81 |
| Total For Dept: 4110 | | | | | | | 331.71 |
| Dept: 4120 City Clerk | | | | | | | |
| 05/22/2026 | MAIN | 141034*# | CITY OF NORTHFIELD | PETERSON IIMC ANNUAL MEMBERSHIP | 44463 | 4120 | 235.00 |
| 05/22/2026 | MAIN | 141124*# | VERIZON WIRELESS | 04/11/2026 - 05/10/2026 CELL PHONES | 43320 | 4120 | 76.80 |
| Total For Dept: 4120 | | | | | | | 311.80 |
| Dept: 4130 Finance | | | | | | | |
| 05/22/2026 | MAIN | 141034*# | CITY OF NORTHFIELD | MN GFOA MEMBERSHIP-BA & MG | 44463 | 4130 | 160.00 |
| 05/22/2026 | MAIN | 141124*# | VERIZON WIRELESS | 04/11/2026 - 05/10/2026 CELL PHONES | 43300 | 4130 | 38.40 |
| Total For Dept: 4130 | | | | | | | 198.40 |
| Dept: 4150 Human Resources | | | | | | | |
| 05/22/2026 | MAIN | 141063 | INDUSTRIAL HEALTH SERVICES NETWORK | DRUG SCREEN & MRO SERVICES | 43308 | 4150 | 449.10 |
| 05/22/2026 | MAIN | 141124*# | VERIZON WIRELESS | 04/11/2026 - 05/10/2026 CELL PHONES | 43300 | 4150 | 115.20 |
| Total For Dept: 4150 | | | | | | | 564.30 |
| Dept: 4160 Community Development | | | | | | | |
| 05/22/2026 | MAIN | 141028*# | BRUCE DAVID JACOBSON | MARCH 2026 - COMMUNITY ENGAGMENT | 43300 | 4160 | 3,593.75 |
| 05/22/2026 | MAIN | 141034*# | CITY OF NORTHFIELD | LUNCHEON-OWN YOUR WORTH SEMINAR | 43333 | 4160 | 39.19 |
| | | | | APA MEMBERSHIP | 43333 | 4160 | 998.40 |
| | | | | NATL PLANNING CONF 2026 | 43333 | 4160 | 450.00 |
| | | Check MAIN 141034 | Total for Fund 101 General Fund | | | | 1,487.59 |

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| Fund: 101 General Fund | | | | | | | |
| Dept: 4160 Community Development | | | | | | | |
| 05/22/2026 | MAIN | 141124*# | VERIZON WIRELESS | 04/11/2026 - 05/10/2026 CELL PHONES | 43320 | 4160 | 230.40 |
| Total For Dept: 4160 | | | | | | | 5,311.74 |
| Dept: 4170 Planning | | | | | | | |
| 05/22/2026 | MAIN | 141034*# | CITY OF NORTHFIELD | REFRESHMENTS | 42218 | 4170 | 25.90 |
| | | | | PC MTG SNACKS | 42218 | 4170 | 16.98 |
| | | | | PC MTG SNACKS | 42218 | 4170 | 60.39 |
| Check MAIN 141034 Total for Fund 101 General Fund | | | | | | | 103.27 |
| Total For Dept: 4170 | | | | | | | 103.27 |
| Dept: 4190 City Hall operations | | | | | | | |
| 05/22/2026 | MAIN | 141044*# | DSI - DICK'S SANITATION INC | CITY HALL Refuse Disposal | 43389 | 4190 | 214.27 |
| 05/22/2026 | MAIN | 141055*# | GUTH ELECTRIC, INC | NEW OUTLET FOR TV AT CITY HALL | 43302 | 4190 | 212.99 |
| 05/22/2026 | MAIN | 141086*# | MENARD'S -DUNDAS | LOW VOLT CABLE, PVC, STEEL DECOR PLATE, | 42220 | 4190 | 107.16 |
| 05/22/2026 | MAIN | 141108 | SCHWICKERT'S TECTA AMERICA LLC | CITY HALL RTU#4 RELATED TO BAS ALARMS- D | 43302 | 4190 | 236.25 |
| | | | | CITY HALL- RTU#5 NO POWER D/T FAILED TRA | 43302 | 4190 | 428.11 |
| Check MAIN 141108 Total for Fund 101 General Fund | | | | | | | 664.36 |
| 05/22/2026 | MAIN | 141119*# | TOSHIBA FINANCIAL SERVICES | MAY RENT/OVGS MARCH APRIL FINANCE 19661 | 43352 | 4190 | 105.70 |
| | | | | JUNE RENT/OVGS MARCH-MAY HR/COMM 22548 | 43352 | 4190 | 155.03 |
| | | | | JUNE RENT/OVGS APRIL-MAY CITY HALL COPY | 43352 | 4190 | 396.51 |
| | | | | JUNE RENT/OVGS APRIL-MAY COMM DEV 87348 | 43352 | 4190 | 244.65 |
| | | | | JUNE RENT/OVGS APRIL-MAY ENGINEER 86049 | 43352 | 4190 | 325.35 |
| | | | | JUNE RENT/OVGS APRIL-MAY ADMIN 87078 | 43352 | 4190 | 245.52 |
| | | | | JUNE RENT/OVGS APRIL-MAY FINANCE 89469 | 43352 | 4190 | 148.23 |
| Check MAIN 141119 Total for Fund 101 General Fund | | | | | | | 1,620.99 |
| 05/22/2026 | MAIN | 141121 | TWIN CITY HARDWARE | HINGES | 42220 | 4190 | 45.00 |
| Total For Dept: 4190 | | | | | | | 2,864.77 |
| Dept: 4200 Police Administration | | | | | | | |
| 05/22/2026 | MAIN | 141012*# | AMAZON CAPITAL SERVICES | SHIPPING TAPE, RECYCLING STICKERS | 42218 | 4200 | 126.42 |
| | | | | BATTERIES | 42218 | 4200 | 91.94 |
| | | | | TOOL KITS | 42218 | 4200 | 69.05 |
| | | | | ANIMAL HANDLING GLOVES | 42218 | 4200 | 51.98 |
| | | | | FIRE EXT VEHICLE BRACKET | 42218 | 4200 | 29.99 |
| | | | | TRAILER JACK | 42218 | 4200 | 11.99 |
| Check MAIN 141012 Total for Fund 101 General Fund | | | | | | | 381.37 |
| 05/22/2026 | MAIN | 141015 | ARROWHEAD SCIENTIFIC, INC. | STERILE WATER AMPULES | 42218 | 4200 | 62.27 |
| 05/22/2026 | MAIN | 141030*# | CENTRAL FARM SERVICE | PD FUEL APR 2026 | 42212 | 4200 | 4,435.66 |
| 05/22/2026 | MAIN | 141034*# | CITY OF NORTHFIELD | KWIK TRIP CAR WASH | 42218 | 4200 | 10.00 |
| | | | | SWAT SHIRTS KLOBE | 41115 | 4200 | 352.50 |
| | | | | SUNGLASSES SWAT KLOBE | 41115 | 4200 | 74.53 |
| | | | | LODGING CHIEF CONF | 43331 | 4200 | 393.90 |
| | | | | 2026 POST RENEWALS | 44463 | 4200 | 540.00 |
| | | | | BELT SWAT KLOBE | 41115 | 4200 | 247.56 |

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| Fund: 101 General Fund | | | | | | | |
| Dept: 4200 Police Administration | | | | | | | |
| | | | | BOOTS SWAT KLOBE | 41115 | 4200 | 272.39 |
| | | | | BCA TRNG KRASKEY | 43333 | 4200 | 75.00 |
| | | | | LODGING CHIEFS CONF HAIDER | 43331 | 4200 | 131.30 |
| | | | | VISTA PRINT BUSINESS CARDS | 42218 | 4200 | 91.45 |
| | | | | TARGET MISC | 42218 | 4200 | 34.88 |
| | | | | HOTEL FELDHAKE SWAT CONF | 43331 | 4200 | 430.28 |
| | | | | FUEL TRNG FELDHAKE | 43331 | 4200 | 20.00 |
| | | | Check MAIN 141034 | Total for Fund 101 General Fund | | | 2,673.79 |
| 05/22/2026 | MAIN | 141041 | DAKOTA CO TECHNICAL COLLEGE | EVOC CORDOVA | 43332 | 4200 | 300.00 |
| | | | | EVOC SANCHEZ | 43332 | 4200 | 300.00 |
| | | | Check MAIN 141041 | Total for Fund 101 General Fund | | | 600.00 |
| 05/22/2026 | MAIN | 141042 | DEPUTY REGISTRAR | REG 2026 DURANGO 8589 | 42218 | 4200 | 29.00 |
| 05/22/2026 | MAIN | 141043 | DEPUTY REGISTRAR | REG 2026 DURANGO 8590 | 42218 | 4200 | 29.00 |
| 05/22/2026 | MAIN | 141044*# | DSI - DICK'S SANITATION INC | POLICE DEPT. Refuse Disposal | 43389 | 4200 | 162.03 |
| 05/22/2026 | MAIN | 141053*# | GRAPHIC MAILBOX | SHIPPING TO BCA | 42218 | 4200 | 17.11 |
| | | | | SHIPPING BCA - 3 PKGS | 42218 | 4200 | 28.26 |
| | | | | SHIPPING BCA | 42218 | 4200 | 9.42 |
| | | | | SHIPPING USPS | 42218 | 4200 | 2.85 |
| | | | Check MAIN 141053 | Total for Fund 101 General Fund | | | 57.64 |
| 05/22/2026 | MAIN | 141055*# | GUTH ELECTRIC, INC | Electric work and EV station at Police | 42220 | 4200 | 4,021.00 |
| 05/22/2026 | MAIN | 141076*# | LANGUAGE LINE SERVICES | PD TRANSLATION SVCS APR 2026 | 43300 | 4200 | 172.92 |
| 05/22/2026 | MAIN | 141078 | LE-AST SERVICES COUNSELING | MONTHLY RETAINER FEE | 43300 | 4200 | 180.00 |
| 05/22/2026 | MAIN | 141086*# | MENARD'S -DUNDAS | TOOLBOX | 42218 | 4200 | 8.99 |
| 05/22/2026 | MAIN | 141116 | TEDDER INDUSTRIES, LLC | HOLSTERS | 41115 | 4200 | 355.32 |
| 05/22/2026 | MAIN | 141119*# | TOSHIBA FINANCIAL SERVICES | JUNE RENT/OVGS APRIL-MAY POLICE 84218 | 44412 | 4200 | 198.63 |
| | | | | JUNE RENT/OVGS APRIL-MAY POLICE 86055 | 44412 | 4200 | 142.95 |
| | | | Check MAIN 141119 | Total for Fund 101 General Fund | | | 341.58 |
| 05/22/2026 | MAIN | 141120 | TRI-COUNTY LAW ENFORCEMENT ASSN | 2026 ANNUAL DUES | 44463 | 4200 | 90.00 |
| 05/22/2026 | MAIN | 141122 | ULINE | TISSUE, DISINFECTANT WIPES, NITRILE GLOV | 42218 | 4200 | 750.72 |
| 05/22/2026 | MAIN | 141125 | WATER SYSTEMS COMPANY | PD WATER QTY 3 | 42218 | 4200 | 26.25 |
| | | | Total For Dept: 4200 | | | | 14,377.54 |
| Dept: 4240 Building Inspection | | | | | | | |
| 05/22/2026 | MAIN | 141029 | BS& A SOFTWARE | Permit Application Submission Q1 | 43300 | 4240 | 406.00 |
| 05/22/2026 | MAIN | 141030*# | CENTRAL FARM SERVICE | April Fuel B&I | 42212 | 4240 | 61.12 |
| 05/22/2026 | MAIN | 141034*# | CITY OF NORTHFIELD | Testing E Permit B&I | 43300 | 4240 | 8.00 |
| | | | | COLORED PAPER/MARKERS/BADGE HOLDER | 42218 | 4240 | 61.71 |
| | | | | WORK HOODIES/PENS | 42218 | 4240 | 105.24 |
| | | | Check MAIN 141034 | Total for Fund 101 General Fund | | | 174.95 |

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| Fund: 101 General Fund | | | | | | | |
| Dept: 4240 Building Inspection | | | | | | | |
| 05/22/2026 | MAIN | 141124*# | VERIZON WIRELESS | 04/11/2026 - 05/10/2026 CELL PHONES | 43320 | 4240 | 275.24 |
| Total For Dept: 4240 | | | | | | | 917.31 |
| Dept: 4300 Engineering | | | | | | | |
| 05/22/2026 | MAIN | 141030*# | CENTRAL FARM SERVICE | APRIL 2026 FUEL CHARGES ENGINEERING | 42212 | 4300 | 92.99 |
| 05/22/2026 | MAIN | 141031 | CES IMAGING | PLOTTER MONTHLY AGREEMENT/FEE/SVC/USAGE | 42222 | 4300 | 316.24 |
| 05/22/2026 | MAIN | 141034*# | CITY OF NORTHFIELD | LARSONS PRINT INTERN CLOTHES APPARELL | 42218 | 4300 | 73.50 |
| | | | | LARSONS PRINT GIS INTERN CLOTHE APPAREL | 42218 | 4300 | 65.50 |
| | | | | PW QUARTERLY MEETING CUB DESSERTS | 43331 | 4300 | 36.01 |
| | | | | GEORGES VINEYARD QUARTERLY MTG LUNCH PIZ | 43331 | 4300 | 287.69 |
| Check MAIN 141034 Total for Fund 101 General Fund | | | | | | | 462.70 |
| 05/22/2026 | MAIN | 141066 | IVES, JACOB D. | WORK BOOTS | 41115 | 4300 | 185.49 |
| 05/22/2026 | MAIN | 141124*# | VERIZON WIRELESS | 04/11/2026 - 05/10/2026 CELL PHONES | 43320 | 4300 | 347.75 |
| Total For Dept: 4300 | | | | | | | 1,405.17 |
| Dept: 4310 Streets | | | | | | | |
| 05/22/2026 | MAIN | 141010 | ADVANCE AUTO PARTS | VULCANIZING CEMENT | 42222 | 4310 | 8.79 |
| 05/22/2026 | MAIN | 141030*# | CENTRAL FARM SERVICE | STREETS AND PARKS FUEL APRIL 2026 | 42212 | 4310 | 6,722.19 |
| 05/22/2026 | MAIN | 141032*# | CINTAS | RYAN KIEFER UNIFORM | 42218 | 4310 | 3.41 |
| | | | | RYAN KIEFER UNIFORM | 42218 | 4310 | 10.91 |
| Check MAIN 141032 Total for Fund 101 General Fund | | | | | | | 14.32 |
| 05/22/2026 | MAIN | 141034*# | CITY OF NORTHFIELD | FLEET FARM DOWNTOWN GARBAGES | 43315 | 4310 | 102.10 |
| | | | | ALISHA HAYES SUGAR LODGE MAPA LODGING | 43333 | 4310 | 476.96 |
| | | | | ALDI WELLNESS WEBINAR SNACKS | 42218 | 4310 | 58.44 |
| Check MAIN 141034 Total for Fund 101 General Fund | | | | | | | 637.50 |
| 05/22/2026 | MAIN | 141037 | COMPASS MINERALS | SALT | 43318 | 4310 | 5,273.57 |
| 05/22/2026 | MAIN | 141044*# | DSI - DICK'S SANITATION INC | STREETS AND PARKS Refuse Disposal | 43389 | 4310 | 186.00 |
| | | | | STREETS AN PARKS EXTRA Refuse Disposal | 43389 | 4310 | 164.92 |
| | | | | DOWNTOWN CANS Downtown Maintenance | 43315 | 4310 | 2,151.48 |
| | | | | DOG PARK Refuse Disposal | 43389 | 4310 | 202.50 |
| Check MAIN 141044 Total for Fund 101 General Fund | | | | | | | 2,704.90 |
| 05/22/2026 | MAIN | 141051 | GOPHER STATE SEALCOAT INC | CRACK SEALING 2026 | 43316 | 4310 | 25,000.00 |
| 05/22/2026 | MAIN | 141068 | J&BS' GREENHOUSE | PANSIES - DOWNTOWN PLANTERS | 43315 | 4310 | 240.00 |
| 05/22/2026 | MAIN | 141075 | L MFG & E, INC. | MONTHLY DUMPSTER RENTAL | 42218 | 4310 | 50.00 |
| 05/22/2026 | MAIN | 141077# | LAWSON PRODUCTS, INC. | WO#5320 #1790 ZAMBONI TOOLS | 42218 | 4310 | 503.79 |
| 05/22/2026 | MAIN | 141083 | MARTIN MARIETTA MATERIALS, INC. | POTHOLE MATERIALS | 42226 | 4310 | 293.46 |
| 05/22/2026 | MAIN | 141086*# | MENARD'S -DUNDAS | PATCHING TRUCK PARTS | 42222 | 4310 | 29.10 |
| | | | | CHEMICALS - BRIDGE SQUARE FOUNTAIN | 43315 | 4310 | 64.98 |
| | | | | PATCHING TRUCK PARTS | 42222 | 4310 | 19.48 |
| | | | | SPRAY PAINT-DOWNTOWN GARBAGE CANS | 43315 | 4310 | 47.46 |

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| Fund: 101 General Fund | | | | | | | |
| Dept: 4310 Streets | | | | | | | |
| | | | RETURN - GALV POULTRY NET | | 42218 | 4310 | (29.99) |
| | | Check MAIN 141086 | Total for Fund 101 General Fund | | | | <u>131.03</u> |
| 05/22/2026 | MAIN | 141090 | NAPA AUTO PARTS | WO#5321 #6712 LIFT GATE TRUCK REPAIR | 42222 | 4310 | 78.17 |
| 05/22/2026 | MAIN | 141094# | NORTHFIELD ACE HARDWARE | MOUNTING TAPE, SHOP TOWELS, BRAKE CLEANER | 42218 | 4310 | 25.97 |
| 05/22/2026 | MAIN | 141095 | NOVAK'S GARAGE, LLC | WO#5323 #7036 FUEL TANK REPAIR-PATCHING | 42222 | 4310 | 130.00 |
| 05/22/2026 | MAIN | 141097 | PAISLEY GARDENS, LLC | BRIDGE SQUARE FLOWERS FOR PLANTERS | 43315 | 4310 | 432.00 |
| 05/22/2026 | MAIN | 141119*# | TOSHIBA FINANCIAL SERVICES | MAY RENT/OVGS MARCH APRIL STREETS & PARK | 42218 | 4310 | 133.42 |
| 05/22/2026 | MAIN | 141124*# | VERIZON WIRELESS | 04/11/2026 - 05/10/2026 CELL PHONES | 43320 | 4310 | 542.46 |
| Total For Dept: 4310 | | | | | | | <u>42,921.57</u> |
| Dept: 4320 Street Lighting | | | | | | | |
| 05/22/2026 | MAIN | 141048 | FRANEK ELECTRIC, INC. | LOCATE ELECTRIC 3RD ST W DEPOT | 42228 | 4320 | 170.00 |
| 05/22/2026 | MAIN | 141130 | XCEL ENERGY | APRIL 2026 - 303 POPLAR ST. LIGHTING | 43381 | 4320 | 51.68 |
| 05/22/2026 | MAIN | 141132 | XCEL ENERGY | APRIL 2026 - HILLCREST LANE SIGNAL | 43381 | 4320 | 39.18 |
| 05/22/2026 | MAIN | 141133 | XCEL ENERGY | APRIL 2026 - 905 CANNON VALLEY DR. SIGNAL | 43381 | 4320 | 15.10 |
| 05/22/2026 | MAIN | 141134 | XCEL ENERGY | APRIL 2026 - 411 JEFFERSON PKWY LIGHTING | 43381 | 4320 | 253.05 |
| Total For Dept: 4320 | | | | | | | <u>529.01</u> |
| Dept: 4330 Facilities | | | | | | | |
| 05/22/2026 | MAIN | 141030*# | CENTRAL FARM SERVICE | FACILITIES FUEL APRIL 2026 | 42212 | 4330 | 109.93 |
| 05/22/2026 | MAIN | 141124*# | VERIZON WIRELESS | 04/11/2026 - 05/10/2026 CELL PHONES | 43320 | 4330 | 76.80 |
| Total For Dept: 4330 | | | | | | | <u>186.73</u> |
| Dept: 4510 Ice Arena | | | | | | | |
| 05/22/2026 | MAIN | 141012*# | AMAZON CAPITAL SERVICES | TOOL BOX, TOOL ORGANIZER AND SPORTS WHIS | 42218 | 4510 | 187.94 |
| 05/22/2026 | MAIN | 141030*# | CENTRAL FARM SERVICE | WO#5320 #1790 FACILITIES ZAMBONI | 42222 | 4510 | 890.45 |
| 05/22/2026 | MAIN | 141032*# | CINTAS | ICE ARENA MATS | 42211 | 4510 | 18.00 |
| 05/22/2026 | MAIN | 141044*# | DSI - DICK'S SANITATION INC | ICE ARENA Refuse Disposal | 43389 | 4510 | 594.65 |
| 05/22/2026 | MAIN | 141077# | LAWSON PRODUCTS, INC. | JIC SWVLZ FITTINGS, HOSE | 42222 | 4510 | 1,285.75 |
| 05/22/2026 | MAIN | 141114 | STZR HOLDINGS LLC | CHAIN, SPROCKETS AND HEADLIGHT | 42222 | 4510 | 416.83 |
| 05/22/2026 | MAIN | 141118 | THE RINK LLC | JUNE 2026 RENT - ICE ARENA | 43300 | 4510 | 10,000.00 |
| Total For Dept: 4510 | | | | | | | <u>13,393.62</u> |
| Dept: 4520 General Parks | | | | | | | |
| 05/22/2026 | MAIN | 141039*# | CSG DIRTWORKS | SECHLER DAMAGE-PD FILED REPORT | 43315 | 4520 | 3,500.00 |
| 05/22/2026 | MAIN | 141044*# | DSI - DICK'S SANITATION INC | CITY PARKS Refuse Disposal | 43389 | 4520 | 193.10 |
| 05/22/2026 | MAIN | 141055*# | GUTH ELECTRIC, INC | CONCESSION LIGHT AT SECHLER | 43315 | 4520 | 160.88 |

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| Fund: 101 General Fund | | | | | | | |
| Dept: 4520 General Parks | | | | | | | |
| 05/22/2026 | MAIN | 141086*# | MENARD'S -DUNDAS | CONTRACTOR BAGS - PARKS | 43313 | 4520 | 263.84 |
| | | | | MULCH MAINTENANCE | 43313 | 4520 | 83.92 |
| | | | | TOILET PLUNGER/BRUSH-BABCOCK | 43313 | 4520 | 17.76 |
| | | | | | | | <u>365.52</u> |
| | | Check MAIN 141086 | Total for Fund 101 General Fund | | | | |
| 05/22/2026 | MAIN | 141089 | MTI DISTRIBUTING CO | RADIATOR CAP-TORO 5900 MOWER | 42222 | 4520 | 68.20 |
| 05/22/2026 | MAIN | 141091 | NELSON LAWN CARE INC | SOCCER MOWING | 43300 | 4520 | 1,250.00 |
| 05/22/2026 | MAIN | 141131 | XCEL ENERGY | APRIL 2026 - BABCOCK PARK GAS | 43380 | 4520 | 43.83 |
| | | | | | | | <u>5,581.53</u> |
| Total For Dept: 4520 | | | | | | | |
| Dept: 4530 Athletic Facilities | | | | | | | |
| 05/22/2026 | MAIN | 141047 | FARMERS MILL AND ELEVATOR, INC | ATHLETIC FIELD CHEMICAL APPLICATION | 43300 | 4530 | 1,960.00 |
| 05/22/2026 | MAIN | 141102 | PIONEER MFG CO | PAINT FOR FIELD STRIPING | 42214 | 4530 | 2,893.22 |
| | | | | | | | <u>4,853.22</u> |
| Total For Dept: 4530 | | | | | | | |
| Dept: 4540 Outdoor Pool | | | | | | | |
| 05/22/2026 | MAIN | 141012*# | AMAZON CAPITAL SERVICES | POLISHING PADS & PRESSURE WASHER SURFACE | 42220 | 4540 | 78.21 |
| 05/22/2026 | MAIN | 141086*# | MENARD'S -DUNDAS | PAIL, MURIATIC ACID, FLOOR SCRUB & NITRI | 42211 | 4540 | 111.58 |
| | | | | WATERWELD EPOXY PUTTY AND 7" POLISHER KI | 42220 | 4540 | 121.83 |
| | | | | TAPCON, ANGL CLP & GREEN TREATED LUMBER | 42220 | 4540 | 93.04 |
| | | | | | | | <u>326.45</u> |
| | | Check MAIN 141086 | Total for Fund 101 General Fund | | | | |
| 05/22/2026 | MAIN | 141094# | NORTHFIELD ACE HARDWARE | WASH AND FLUSH NOZZLE | 42218 | 4540 | 19.98 |
| | | | | HOSE, CLAMP, SPLYICE MAKER, PRESSURE WAS | 42220 | 4540 | 114.74 |
| | | | | | | | <u>134.72</u> |
| | | Check MAIN 141094 | Total for Fund 101 General Fund | | | | |
| Total For Dept: 4540 | | | | | | | |
| Dept: 4545 Recreation Administration | | | | | | | |
| 05/22/2026 | MAIN | 141124*# | VERIZON WIRELESS | 04/11/2026 - 05/10/2026 CELL PHONES | 43320 | 4545 | 76.80 |
| Total For Dept: 4545 | | | | | | | |
| Dept: 4550 Library | | | | | | | |
| 05/22/2026 | MAIN | 141032*# | CINTAS | RUG RENTAL | 42220 | 4550 | 10.58 |
| 05/22/2026 | MAIN | 141034*# | CITY OF NORTHFIELD | PASSPORT SHIPPING | 43321 | 4550 | 327.45 |
| | | | | SIGN HOLDERS,PHOTO PAPER,AIR FILTER, FEL | 42218 | 4550 | 1,065.00 |
| | | | | MLA CONFERENCE REGISTRATION | 43333 | 4550 | 275.00 |
| | | | | LIBRARY MATERIALS GN AND MEDIA | 44431 | 4550 | 822.04 |
| | | | | LIBRARY MANAGEMENT TRAINING | 43333 | 4550 | 276.75 |
| | | | | | | | <u>2,766.24</u> |
| | | Check MAIN 141034 | Total for Fund 101 General Fund | | | | |
| 05/22/2026 | MAIN | 141044*# | DSI - DICK'S SANITATION INC | LIBRARY Refuse Disposal | 43389 | 4550 | 98.74 |
| 05/22/2026 | MAIN | 141064*# | INGRAM LIBRARY SERVICES | LIBRARY MATERIALS | 44431 | 4550 | 13.59 |
| | | | | SHIPPING | 43321 | 4550 | 9.00 |
| | | | | LIBRARY MATERIALS | 44431 | 4550 | 18.00 |
| | | | | LIBRARY MATERIALS | 44431 | 4550 | 343.51 |
| | | | | BOOK COVERS | 42218 | 4550 | 16.50 |

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 05/18/2026 - 05/22/2026

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|-------------------------------|--------------|----------|----------------------------------|---|---------|------|----------|
| Fund: 101 General Fund | | | | | | | |
| Dept: 4550 Library | | | | | | | |
| | | | | SHIPPING | 43321 | 4550 | 3.00 |
| | | | | LIBRARY MATERIALS | 44431 | 4550 | 358.46 |
| | | | | BOOK COVERS | 42218 | 4550 | 19.80 |
| | | | | SHIPPING | 43321 | 4550 | 3.00 |
| | | | | LIBRARY MATERIALS | 44431 | 4550 | 112.05 |
| | | | | BOOK COVERS | 42218 | 4550 | 1.10 |
| | | | | SHIPPING | 43321 | 4550 | 9.00 |
| | | | | LIBRARY MATERIALS | 44431 | 4550 | 263.49 |
| | | | | BOOK COVERS | 42218 | 4550 | 8.80 |
| | | | | SHIPPING | 43321 | 4550 | 3.00 |
| | | | | LIBRARY MATERIALS | 44431 | 4550 | 284.17 |
| | | | | BOOK COVERS | 42218 | 4550 | 13.20 |
| | | | | SHIPPING | 43321 | 4550 | 3.00 |
| | | | | LIBRARY MATERIALS | 44431 | 4550 | 488.76 |
| | | | | BOOK COVERS | 42218 | 4550 | 25.30 |
| | | | | SHIPPING | 43321 | 4550 | 3.00 |
| | | | | LIBRARY MATERIALS | 44431 | 4550 | 438.96 |
| | | | | BOOK COVERS | 42218 | 4550 | 27.50 |
| | | | | SHIPPING | 43321 | 4550 | 3.00 |
| | | | | LIBRARY MATERIALS | 44431 | 4550 | 523.89 |
| | | | | BOOK COVERS | 42218 | 4550 | 19.80 |
| | | | | SHIPPING | 43321 | 4550 | 3.00 |
| | | | | LIBRARY MATERIALS | 44431 | 4550 | 309.59 |
| | | | | BOOK COVERS | 42218 | 4550 | 14.30 |
| | | | | SHIPPING | 43321 | 4550 | 3.00 |
| | | | | LIBRARY MATERIALS | 44431 | 4550 | 501.40 |
| | | | | BOOK COVERS | 42218 | 4550 | 14.30 |
| | | | | SHIPPING | 43321 | 4550 | 3.00 |
| | | | | LIBRARY MATERIALS | 44431 | 4550 | 205.47 |
| | | | | BOOK COVERS | 42218 | 4550 | 11.00 |
| | | | | SHIPPING | 43321 | 4550 | 3.00 |
| | | | | LIBRARY MATERIALS | 44431 | 4550 | 242.90 |
| | | | | BOOK COVERS | 42218 | 4550 | 4.40 |
| | | | | SHIPPING | 43321 | 4550 | 3.00 |
| | | | | LIBRARY MATERIALS | 44431 | 4550 | 194.59 |
| | | | | BOOK COVERS | 42218 | 4550 | 8.80 |
| | | | | SHIPPING | 43321 | 4550 | 3.00 |
| | | | | LIBRARY MATERIALS | 44431 | 4550 | 247.58 |
| | | | | SHIPPING | 43321 | 4550 | 3.00 |
| | | | | Check MAIN 141064 Total for Fund 101 General Fund | | | 4,788.21 |
| 05/22/2026 | MAIN | 141065 | INNOVATIVE OFFICE SOLUTIONS, LLC | TISSUES, POST ITS, PAPER | 42218 | 4550 | 126.89 |
| 05/22/2026 | MAIN | 141117 | THE CREATIVE COMPANY | LIBRARY MATERIALS | 44431 | 4550 | 591.84 |
| 05/22/2026 | MAIN | 141119*# | TOSHIBA FINANCIAL SERVICES | JUNE RENT/OVGS APRIL-MAY LIBRARY NCRC OA | 43352 | 4550 | 137.39 |
| | | | | JUNE RENT/OVGS APRIL-MAY LIBRARY 84483 | 43352 | 4550 | 214.79 |
| | | | | JUNE RENT/OVGS APRIL-MAY LIBRARY 61251 | 43352 | 4550 | 299.52 |
| | | | | Check MAIN 141119 Total for Fund 101 General Fund | | | 651.70 |
| 05/22/2026 | MAIN | 141124*# | VERIZON WIRELESS | 04/11/2026 - 05/10/2026 CELL PHONES | 43320 | 4550 | 407.27 |
| | | | | 04/11/2026 - 05/10/2026 CELL PHONES | 43320 | 4550 | 40.01 |

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 05/18/2026 - 05/22/2026

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|--------------|----------|------------------------------------|--|---------|------|------------|
| Fund: 101 General Fund | | | | | | | |
| Dept: 4550 Library | | | | | | | |
| Check MAIN 141124 Total for Fund 101 General Fund | | | | | | | 447.28 |
| Total For Dept: 4550 | | | | | | | 9,481.48 |
| Total For Fund: 101 | | | | | | | 141,576.47 |
| Fund: 211 NCRC | | | | | | | |
| Dept: 4580 NCRC | | | | | | | |
| 05/22/2026 | MAIN | 141039*# | CSG DIRTWORKS | FIFTY NORTH PROJECT-6X10 CONCRETE PADS | 45520 | 4580 | 1,850.00 |
| 05/22/2026 | MAIN | 141044*# | DSI - DICK'S SANITATION INC | NCRC Refuse Disposal | 43389 | 4580 | 1,044.54 |
| 05/22/2026 | MAIN | 141052 | GRAINGER | BATTERY AND AIR FILTER | 42220 | 4580 | 139.11 |
| 05/22/2026 | MAIN | 141055*# | GUTH ELECTRIC, INC | ROPE ON FLAG POLE-BUCKET TRUCK USE | 42220 | 4580 | 202.00 |
| 05/22/2026 | MAIN | 141069 | JAY GROSSMAN | DAILY CLEANING OF NS COMMONS & CRC UPSTA | 43306 | 4580 | 1,200.00 |
| 05/22/2026 | MAIN | 141107 | SCHILLING SUPPLY COMPANY | TOWELS, DISINFECTANT WIPES | 42211 | 4580 | 215.78 |
| Total For Dept: 4580 | | | | | | | 4,651.43 |
| Dept: 4585 Wellness Center | | | | | | | |
| 05/22/2026 | MAIN | 141104 | RAINBOW INTERNATIONAL OF THE NORTH | GENERAL CLEANING 3/30/26-4/12/26 AT FIFT | 43306 | 4585 | 2,700.00 |
| Total For Dept: 4585 | | | | | | | 2,700.00 |
| Total For Fund: 211 | | | | | | | 7,351.43 |
| Fund: 215 Motor Vehicle Fund | | | | | | | |
| Dept: 5600 Motor Vehicle | | | | | | | |
| 05/22/2026 | MAIN | 141119*# | TOSHIBA FINANCIAL SERVICES | MAY RENT/OVGS MARCH APRIL DMV 82213 | 43352 | 5600 | 195.29 |
| Total For Dept: 5600 | | | | | | | 195.29 |
| Total For Fund: 215 | | | | | | | 195.29 |
| Fund: 229 Communications | | | | | | | |
| Dept: 4180 Communication | | | | | | | |
| 05/22/2026 | MAIN | 141076*# | LANGUAGE LINE SERVICES | Translation, interpretation | 43300 | 4180 | 31.17 |
| Total For Dept: 4180 | | | | | | | 31.17 |
| Total For Fund: 229 | | | | | | | 31.17 |
| Fund: 240 Library Gift Fund | | | | | | | |
| Dept: 4900 Other Financing Uses | | | | | | | |
| 05/22/2026 | MAIN | 141034*# | CITY OF NORTHFIELD | GIFTS PLA CONFERENCE MEALS | 43309 | 4900 | 60.78 |
| | | | | GIFTS PLA PARKING | 43309 | 4900 | 20.00 |
| | | | | FFNPL GIFTS PLA LUNCH | 43309 | 4900 | 14.57 |
| | | | | ALA COMM. CONNECT GRANT-IMAG. STATION TH | 43309 | 4900 | 773.60 |
| | | | | GIFTS PLA PARKING | 43309 | 4900 | 38.87 |
| | | | | FFNPL OUTREACH- BUBBLE MACHINE | 43309 | 4900 | 21.24 |
| | | | | GIFTS PLA PARKING, NATALIA HOTEL PLA | 43309 | 4900 | 468.04 |
| | | | | FFNPL OUTREACH-VEGGIES | 43309 | 4900 | 5.95 |
| | | | | FFNPL GIFTS PLA MEALS | 43309 | 4900 | 79.82 |
| | | | | FFNPL SPANISH-JUICE, CHIPS, WAX, JARS | 43309 | 4900 | 181.05 |

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 05/18/2026 - 05/22/2026

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|--|--------------|----------|--------------------------|---|---------|------|------------------|
| Fund: 240 Library Gift Fund | | | | | | | |
| Dept: 4900 Other Financing Uses | | | | | | | |
| Check MAIN 141034 Total for Fund 240 Library Gift Fund | | | | | | | 1,663.92 |
| 05/22/2026 | MAIN | 141057 | Heidy Barrientos Ramirez | FFNPL SEMAC GRANT HHC PERFORMER | 43309 | 4900 | 100.00 |
| 05/22/2026 | MAIN | 141064*# | INGRAM LIBRARY SERVICES | FFNPL COLLECTIONS | 43309 | 4900 | 28.94 |
| | | | | FFNPL GIFTS COLLECTIONS | 43309 | 4900 | 20.40 |
| | | | | FFNPL GIFTS COLLECTIONS | 43309 | 4900 | 20.40 |
| | | | | FFNPL GIFTS COLLECTIONS | 43309 | 4900 | 19.20 |
| | | | | FFNPL GIFTS COLLECTIONS | 43309 | 4900 | 111.77 |
| | | | | FFNPL GIFT COLLECTIONS | 43309 | 4900 | 29.14 |
| | | | | FFNPL GIFTS COLLECTIONS | 43309 | 4900 | 55.71 |
| Check MAIN 141064 Total for Fund 240 Library Gift Fund | | | | | | | <u>285.56</u> |
| Total For Dept: 4900 | | | | | | | <u>2,049.48</u> |
| Total For Fund: 240 | | | | | | | <u>2,049.48</u> |
| Fund: 242 Scriver Memorial Fund | | | | | | | |
| Dept: 4900 Other Financing Uses | | | | | | | |
| 05/22/2026 | MAIN | 141064*# | INGRAM LIBRARY SERVICES | GIFTS- SCRIVER | 44431 | 4900 | 21.28 |
| | | | | GIFTS- SCRIVER | 44431 | 4900 | 25.20 |
| | | | | GIFTS-SCRIVER | 44431 | 4900 | 25.20 |
| | | | | GIFTS- SCRIVER | 44431 | 4900 | 55.44 |
| | | | | GIFTS- SCRIVER | 44431 | 4900 | 18.45 |
| | | | | GIFTS- SCRIVER | 44431 | 4900 | 16.80 |
| | | | | GIFTS-SCRIVER | 44431 | 4900 | 22.39 |
| Check MAIN 141064 Total for Fund 242 Scriver Memorial Fund | | | | | | | <u>184.76</u> |
| Total For Dept: 4900 | | | | | | | <u>184.76</u> |
| Total For Fund: 242 | | | | | | | <u>184.76</u> |
| Fund: 257 Carbon Reduction Fund | | | | | | | |
| Dept: 4590 Carbon Reduction | | | | | | | |
| 05/22/2026 | MAIN | 141055*# | GUTH ELECTRIC, INC | Electric work and EV station at Police | 43300 | 4590 | 2,300.00 |
| 05/22/2026 | MAIN | 141079 | LHB INC | Sustainability building policy | 43300 | 4590 | 2,553.50 |
| 05/22/2026 | MAIN | 141124*# | VERIZON WIRELESS | 04/11/2026 - 05/10/2026 CELL PHONES | 43300 | 4590 | 38.40 |
| 05/22/2026 | MAIN | 141128 | WOLF RIVER ELECTRIC | NCRC battery install downpayment | 43300 | 4590 | 39,000.00 |
| Total For Dept: 4590 | | | | | | | <u>43,891.90</u> |
| Total For Fund: 257 | | | | | | | <u>43,891.90</u> |
| Fund: 295 HRA | | | | | | | |
| Dept: 5200 HRA General Operating | | | | | | | |
| 05/22/2026 | MAIN | 141034*# | CITY OF NORTHFIELD | NAHRO CONF. MEALS/LODGING | 43331 | 5200 | 701.83 |
| Total For Dept: 5200 | | | | | | | <u>701.83</u> |
| Dept: 5210 HRA Rental Projects | | | | | | | |
| 05/22/2026 | MAIN | 141135 | XCEL ENERGY | APRIL 2026 - 706 2ND ST. - GAS/ELECTRIC | 43387 | 5210 | 52.33 |
| Total For Dept: 5210 | | | | | | | <u>52.33</u> |

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 05/18/2026 - 05/22/2026

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|--|--------------|-------------------|--|---|---------|------|-----------|
| Fund: 295 HRA | | | | | | | |
| Dept: 5220 HRA LMI Housing | | | | | | | |
| 05/22/2026 | MAIN | 141034*# | CITY OF NORTHFIELD | 72 VIK TERR - PODS | 43309 | 5220 | 10.00 |
| | | | | 72 VIK TERR - PODS | 43309 | 5220 | 120.79 |
| | | Check MAIN 141034 | Total for Fund 295 HRA | | | | 130.79 |
| 05/22/2026 | MAIN | 141106 | RON'S NORTHFIELD REFRIGERATION | INSTALL GAS LINE - 72 VIK TERR | 43309 | 5220 | 1,520.00 |
| Total For Dept: 5220 | | | | | | | 1,650.79 |
| Total For Fund: 295 | | | | | | | 2,404.95 |
| Fund: 426 2025 CAPITAL PROJECTS | | | | | | | |
| Dept: 4800 Other Services | | | | | | | |
| 05/22/2026 | MAIN | 141110 | SHORT ELLIOT HENDRICKSON, INC | 2025 RECLAM OVERLAY PROF SVCS THRU 4/30 | 45520 | 4800 | 3,684.84 |
| Total For Dept: 4800 | | | | | | | 3,684.84 |
| Total For Fund: 426 | | | | | | | 3,684.84 |
| Fund: 427 2026 CAPITAL PROJECTS | | | | | | | |
| Dept: 4800 Other Services | | | | | | | |
| 05/22/2026 | MAIN | 141014*# | APG MEDIA of SOUTHERN MINNESOTA | TH3 STREET LIGHT PHASE III AD FOR BID | 45520 | 4800 | 871.93 |
| Total For Dept: 4800 | | | | | | | 871.93 |
| Total For Fund: 427 | | | | | | | 871.93 |
| Fund: 451 Park Fund | | | | | | | |
| Dept: 4520 General Parks | | | | | | | |
| 05/22/2026 | MAIN | 141028*# | BRUCE DAVID JACOBSON | MARCH 2026 - COMMUNITY ENGAGMENT | 45520 | 4520 | 1,156.25 |
| Total For Dept: 4520 | | | | | | | 1,156.25 |
| Total For Fund: 451 | | | | | | | 1,156.25 |
| Fund: 454 City Facilities Fund | | | | | | | |
| Dept: 4800 Other Services | | | | | | | |
| 05/22/2026 | MAIN | 141055*# | GUTH ELECTRIC, INC | WATER HEATER-RELOCATED SPLICE BOX/REPLAC BOILER AND WATER HEATER AT CITY HALL | 45520 | 4800 | 116.07 |
| | | | | | 45520 | 4800 | 1,799.63 |
| | | Check MAIN 141055 | Total for Fund 454 City Facilities Fund | | | | 1,915.70 |
| Total For Dept: 4800 | | | | | | | 1,915.70 |
| Total For Fund: 454 | | | | | | | 1,915.70 |
| Fund: 455 Veh/Equip Replacement | | | | | | | |
| Dept: 4800 Other Services | | | | | | | |
| 05/22/2026 | MAIN | 141034*# | CITY OF NORTHFIELD | HUSKY LINERS - DURANGO | 45550 | 4800 | 82.13 |
| | | | | HUSKY LINERS - DURANGO | 45550 | 4800 | 164.26 |
| | | Check MAIN 141034 | Total for Fund 455 Veh/Equip Replacement | | | | 246.39 |
| 05/22/2026 | MAIN | 141054 | GUARDIAN FLEET SAFETY | SQUAD FULL BUILD-2026 DURANGO- 2619 | 45550 | 4800 | 7,914.96 |
| 05/22/2026 | MAIN | 141067 | J & N TACTICAL | SQUAD EQUIPMENT 2607 | 45550 | 4800 | 1,375.00 |
| 05/22/2026 | MAIN | 141092 | NORTH COUNTY GMC | 2026 CHEV TAHOE 4792 | 45550 | 4800 | 55,381.92 |
| Total For Dept: 4800 | | | | | | | 64,918.27 |

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 05/18/2026 - 05/22/2026

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|--------------|-------------------|-------------------------------|--|---------|------|--------------|
| Fund: 455 Veh/Equip Replacement | | | | | | | |
| Total For Fund: 455 | | | | | | | 64,918.27 |
| Fund: 459 ICE ARENA CONSTRUCTION | | | | | | | |
| Dept: 4800 Other Services | | | | | | | |
| 05/22/2026 | MAIN | 141012*# | AMAZON CAPITAL SERVICES | CLOSED FOR CLEANING SIGNS & INDUSTRIAL C | 45520 | 4800 | 1,785.83 |
| 05/22/2026 | MAIN | 141059 | HILLYARD / HUTCHINSON | SQUEEGEE | 45520 | 4800 | 50.97 |
| 05/22/2026 | MAIN | 141080 | LIFELINE INCORPORATED | ZOLL STAT-PADZ MULTI-FUNCTION ELECTRODES | 45520 | 4800 | 301.99 |
| 05/22/2026 | MAIN | 141105 | RJM CONSTRUCTION | PAY#15 M40 NEW ICE ARENA PROF SVCS 4/1-3 | 45520 | 4800 | 2,484,554.84 |
| Total For Dept: 4800 | | | | | | | 2,486,693.63 |
| Total For Fund: 459 | | | | | | | 2,486,693.63 |
| Fund: 465 WATER & 5TH ST REDEVELOPMENT | | | | | | | |
| Dept: 4800 Other Services | | | | | | | |
| 05/22/2026 | MAIN | 141136 | XCEL ENERGY | 411 1/2 WATER ST. #2 - ELECTRIC | 43381 | 4800 | 14.60 |
| Total For Dept: 4800 | | | | | | | 14.60 |
| Total For Fund: 465 | | | | | | | 14.60 |
| Fund: 475 Capital Reserve Fund | | | | | | | |
| Dept: 0000 Revenue | | | | | | | |
| 05/22/2026 | MAIN | 141129 | WSB & ASSOCIATES, INC. | CEDAR MEADOWS 1ST ADDITION PROF SVCS 4/1 | 22205 | 0000 | 3,752.50 |
| Total For Dept: 0000 | | | | | | | 3,752.50 |
| Total For Fund: 475 | | | | | | | 3,752.50 |
| Fund: 601 Water Fund | | | | | | | |
| Dept: 0000 Revenue | | | | | | | |
| 05/22/2026 | MAIN | 141011 | ALAN MUHLENKORT | WATER BASE FEE | 22000 | 0000 | 140.31 |
| 05/22/2026 | MAIN | 141013* | ANDY ANDERSON | A01-RES MAIN WATER | 22000 | 0000 | 0.80 |
| | | | | MF1-MN DEPT OF HEALTH | 22000 | 0000 | 1.53 |
| | | | | WATER BASE FEE | 22000 | 0000 | 16.91 |
| | | Check MAIN 141013 | Total for Fund 601 water Fund | | | | 19.24 |
| 05/22/2026 | MAIN | 141040* | CYNTHIA CLAUSON | A01-RES MAIN WATER | 22000 | 0000 | 0.43 |
| | | | | MF1-MN DEPT OF HEALTH | 22000 | 0000 | 4.05 |
| | | | | WATER BASE FEE | 22000 | 0000 | 3.56 |
| | | Check MAIN 141040 | Total for Fund 601 water Fund | | | | 8.04 |
| 05/22/2026 | MAIN | 141046* | ERIK WARDENAAR | A01-RES MAIN WATER | 22000 | 0000 | 7.22 |
| | | | | MF1-MN DEPT OF HEALTH | 22000 | 0000 | 0.89 |
| | | | | WATER BASE FEE | 22000 | 0000 | 14.13 |
| | | Check MAIN 141046 | Total for Fund 601 water Fund | | | | 22.24 |
| 05/22/2026 | MAIN | 141049* | GIANNA ZELEDON | A01-RES MAIN WATER | 22000 | 0000 | 2.67 |
| | | | | MF1-MN DEPT OF HEALTH | 22000 | 0000 | 4.65 |
| | | | | WATER BASE FEE | 22000 | 0000 | 51.31 |
| | | Check MAIN 141049 | Total for Fund 601 water Fund | | | | 58.63 |
| 05/22/2026 | MAIN | 141070* | JEFFREY & AMY BELMORE | A01-RES MAIN WATER | 22000 | 0000 | 0.64 |

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 05/18/2026 - 05/22/2026

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|-----------------------------|--------------|----------|-----------------------------|--|---------|------|----------|
| Fund: 601 Water Fund | | | | | | | |
| Dept: 0000 Revenue | | | | | | | |
| | | | | MF1-MN DEPT OF HEALTH | 22000 | 0000 | 1.88 |
| | | | | WATER BASE FEE | 22000 | 0000 | 20.66 |
| | | | Check MAIN 141070 | Total for Fund 601 water Fund | | | 23.18 |
| 05/22/2026 | MAIN | 141072* | KARI PFLAUM | A01-RES MAIN WATER | 22000 | 0000 | 0.19 |
| | | | | MF1-MN DEPT OF HEALTH | 22000 | 0000 | 1.46 |
| | | | | WATER BASE FEE | 22000 | 0000 | 15.72 |
| | | | Check MAIN 141072 | Total for Fund 601 water Fund | | | 17.37 |
| 05/22/2026 | MAIN | 141073* | KATHRYN SUMMA | A01-RES MAIN WATER | 22000 | 0000 | 0.05 |
| | | | | MF1-MN DEPT OF HEALTH | 22000 | 0000 | 0.73 |
| | | | | WATER BASE FEE | 22000 | 0000 | 8.05 |
| | | | Check MAIN 141073 | Total for Fund 601 water Fund | | | 8.83 |
| 05/22/2026 | MAIN | 141074* | KENT SMITH | A01-RES MAIN WATER | 22000 | 0000 | 1.75 |
| | | | | MF1-MN DEPT OF HEALTH | 22000 | 0000 | 0.26 |
| | | | | WATER BASE FEE | 22000 | 0000 | 2.88 |
| | | | Check MAIN 141074 | Total for Fund 601 water Fund | | | 4.89 |
| 05/22/2026 | MAIN | 141099 | PENNY ROY | WATER BASE FEE | 22000 | 0000 | 125.00 |
| 05/22/2026 | MAIN | 141100* | PHILIP HOLM | A01-RES MAIN WATER | 22000 | 0000 | 0.08 |
| | | | | MF1-MN DEPT OF HEALTH | 22000 | 0000 | 0.58 |
| | | | | WATER BASE FEE | 22000 | 0000 | 6.42 |
| | | | Check MAIN 141100 | Total for Fund 601 water Fund | | | 7.08 |
| Total For Dept: 0000 | | | | | | | 434.81 |
| Dept: 6000 water | | | | | | | |
| 05/22/2026 | MAIN | 141017 | AT & T MOBILITY | UTILITIES RTK WIFI SVC MARCH 26-APRIL 25 | 43320 | 6000 | 34.80 |
| 05/22/2026 | MAIN | 141018 | AUTOMATIC SYSTEMS CO | UPS REPLACEMENT SCADA PROGRAMMING | 42222 | 6000 | 652.50 |
| 05/22/2026 | MAIN | 141030*# | CENTRAL FARM SERVICE | APRIL 2026 WATER DEPT. FUEL | 42212 | 6000 | 528.75 |
| 05/22/2026 | MAIN | 141033 | CINTAS CORPORATION | FIRST AID SUPPLIES | 42218 | 6000 | 85.99 |
| 05/22/2026 | MAIN | 141034*# | CITY OF NORTHFIELD | H. REDFIELD ANNUAL CLOTHING ORDER-LARSON | 42218 | 6000 | 347.50 |
| | | | | J. KNIGHT ANNUAL CLOTHING ORDER-LARSON | 41115 | 6000 | 350.00 |
| | | | | J. VONRUDEN ANNUAL CLOTHING ORDER-LARSON | 41115 | 6000 | 347.00 |
| | | | Check MAIN 141034 | Total for Fund 601 water Fund | | | 1,044.50 |
| 05/22/2026 | MAIN | 141038 | CORE & MAIN, LP | ARCHERY RANGE CULVERTS | 45520 | 6000 | 2,039.40 |
| 05/22/2026 | MAIN | 141044*# | DSI - DICK'S SANITATION INC | WATER DEPT Refuse Disposal | 43389 | 6000 | 120.16 |
| 05/22/2026 | MAIN | 141053*# | GRAPHIC MAILBOX | SHIPPING WATER SAMPLE TO MDH | 43321 | 6000 | 17.18 |
| 05/22/2026 | MAIN | 141056*# | HAWKINS INC. | CHLORINE TANK CHARGE | 42216 | 6000 | 150.00 |
| 05/22/2026 | MAIN | 141086*# | MENARD'S -DUNDAS | CLEANING BRUSHES | 42218 | 6000 | 28.88 |
| | | | | METAL FITTINGS | 42218 | 6000 | 25.60 |
| | | | Check MAIN 141086 | Total for Fund 601 water Fund | | | 54.48 |
| 05/22/2026 | MAIN | 141119*# | TOSHIBA FINANCIAL SERVICES | JUNE RENT/OVGS MARCH-MAY WATER DPT 22030 | 42222 | 6000 | 100.13 |
| 05/22/2026 | MAIN | 141123 | UTILITY CONSULTANTS, INC | APRIL 2026 WATER TESTING | 42216 | 6000 | 558.65 |

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| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|------------------------------|--------------|-------------------|-------------------------------|--|---------|------|----------|
| Fund: 601 Water Fund | | | | | | | |
| Dept: 6000 Water | | | | | | | |
| 05/22/2026 | MAIN | 141124*# | VERIZON WIRELESS | 04/11/2026 - 05/10/2026 CELL PHONES | 43320 | 6000 | 445.64 |
| Total For Dept: 6000 | | | | | | | 5,832.18 |
| Total For Fund: 601 | | | | | | | 6,266.99 |
| Fund: 602 Sewer Fund | | | | | | | |
| Dept: 0000 Revenue | | | | | | | |
| 05/22/2026 | MAIN | 141013* | ANDY ANDERSON | A01-RES SEWER SEWER BASE FEE | 22000 | 0000 | 1.89 |
| | | Check MAIN 141013 | Total for Fund 602 Sewer Fund | | | | 12.56 |
| 05/22/2026 | MAIN | 141040* | CYNTHIA CLAUSON | A01-RES SEWER SEWER BASE FEE | 22000 | 0000 | 1.02 |
| | | Check MAIN 141040 | Total for Fund 602 Sewer Fund | | | | 33.25 |
| 05/22/2026 | MAIN | 141046* | ERIK WARDENAAR | A01-RES SEWER SEWER BASE FEE | 22000 | 0000 | 17.94 |
| | | Check MAIN 141046 | Total for Fund 602 Sewer Fund | | | | 11.10 |
| 05/22/2026 | MAIN | 141049* | GIANNA ZELEDON | A01-RES SEWER SEWER BASE FEE | 22000 | 0000 | 6.28 |
| | | Check MAIN 141049 | Total for Fund 602 Sewer Fund | | | | 38.08 |
| 05/22/2026 | MAIN | 141070* | JEFFREY & AMY BELMORE | A01-RES SEWER SEWER BASE FEE | 22000 | 0000 | 1.49 |
| | | Check MAIN 141070 | Total for Fund 602 Sewer Fund | | | | 15.32 |
| 05/22/2026 | MAIN | 141072* | KARI PFLAUM | A01-RES SEWER SEWER BASE FEE | 22000 | 0000 | 0.44 |
| | | Check MAIN 141072 | Total for Fund 602 Sewer Fund | | | | 11.99 |
| 05/22/2026 | MAIN | 141073* | KATHRYN SUMMA | A01-RES SEWER SEWER BASE FEE | 22000 | 0000 | 0.11 |
| | | Check MAIN 141073 | Total for Fund 602 Sewer Fund | | | | 5.97 |
| 05/22/2026 | MAIN | 141074* | KENT SMITH | A01-RES SEWER SEWER BASE FEE | 22000 | 0000 | 6.08 |
| | | Check MAIN 141074 | Total for Fund 602 Sewer Fund | | | | 4.12 |
| 05/22/2026 | MAIN | 141100* | PHILIP HOLM | A01-RES SEWER SEWER BASE FEE | 22000 | 0000 | 2.13 |
| | | Check MAIN 141100 | Total for Fund 602 Sewer Fund | | | | 6.25 |
| Total For Dept: 0000 | | | | | | | 168.64 |
| Dept: 6100 Wastewater | | | | | | | |
| 05/22/2026 | MAIN | 141022 | BAUER BUILT TIRE & SERVICE | JETVAC TIRE REPAIR WO#5325 #2823 | 42222 | 6100 | 97.30 |
| 05/22/2026 | MAIN | 141044*# | DSI - DICK'S SANITATION INC | WWTP Refuse Disposal | 43389 | 6100 | 1,174.28 |
| | | Check MAIN 141044 | Total for Fund 602 Sewer Fund | WWTP ROLL OFF Refuse Disposal | 43389 | 6100 | 125.74 |
| 05/22/2026 | MAIN | 141055*# | GUTH ELECTRIC, INC | EXPLOSION PROOF EMERGENCY LIGHT-UPPER LE BATTERY BACKUP INVERTER - EMERGENCY LIGH | 43302 | 6100 | 3,320.68 |
| | | | | | 43302 | 6100 | 1,439.49 |

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| Fund: 602 Sewer Fund | | | | | | | |
| Dept: 6100 Wastewater | | | | | | | |
| | | Check MAIN 141055 | Total for Fund 602 Sewer Fund | | | | 4,760.17 |
| 05/22/2026 | MAIN | 141056*# | HAWKINS INC. | AZONE 15, LPC-AM AND SODIUM BISULFATE 40 | 42216 | 6100 | 3,367.26 |
| 05/22/2026 | MAIN | 141086*# | MENARD'S -DUNDAS | BATH TISSUE, KLEENEX, RISER CLAMP, PVC C | 42218 | 6100 | 99.90 |
| 05/22/2026 | MAIN | 141112 | SOUTHERN MN INSPECTION CO, LLC | HOIST/EQUIPMENT INSPECTIONS | 43302 | 6100 | 2,778.00 |
| 05/22/2026 | MAIN | 141119*# | TOSHIBA FINANCIAL SERVICES | MAY RENT/OVGS MARCH APRIL WWTP 22440 | 43311 | 6100 | 77.64 |
| 05/22/2026 | MAIN | 141124*# | VERIZON WIRELESS | 04/11/2026 - 05/10/2026 CELL PHONES | 43320 | 6100 | 301.21 |
| Total For Dept: 6100 | | | | | | | 12,781.50 |
| Total For Fund: 602 | | | | | | | 12,950.14 |
| Fund: 603 Garbage Fund | | | | | | | |
| Dept: 0000 Revenue | | | | | | | |
| 05/22/2026 | MAIN | 141013* | ANDY ANDERSON | N03-GARBAGE -64 GALL N03-GARBAGE -64 GALL | 22000 | 0000 | 21.89 2.14 |
| | | Check MAIN 141013 | Total for Fund 603 Garbage Fund | | | | 24.03 |
| 05/22/2026 | MAIN | 141040* | CYNTHIA CLAUSON | N02-GARBAGE -35 GALL N02-GARBAGE -35 GALL | 22000 | 0000 | 42.70 4.17 |
| | | Check MAIN 141040 | Total for Fund 603 Garbage Fund | | | | 46.87 |
| 05/22/2026 | MAIN | 141046* | ERIK WARDENAAR | N03-GARBAGE -64 GALL N03-GARBAGE -64 GALL | 22000 | 0000 | 18.70 1.83 |
| | | Check MAIN 141046 | Total for Fund 603 Garbage Fund | | | | 20.53 |
| 05/22/2026 | MAIN | 141049* | GIANNA ZELEDON | N04-GARBAGE -96 GALL N04-GARBAGE -96 GALL Y21-96 YARD WASTE | 22000 | 0000 | 85.09 8.31 19.84 |
| | | Check MAIN 141049 | Total for Fund 603 Garbage Fund | | | | 113.24 |
| 05/22/2026 | MAIN | 141070* | JEFFREY & AMY BELMORE | N02-GARBAGE -35 GALL N02-GARBAGE -35 GALL | 22000 | 0000 | 19.70 1.92 |
| | | Check MAIN 141070 | Total for Fund 603 Garbage Fund | | | | 21.62 |
| 05/22/2026 | MAIN | 141072* | KARI PFLAUM | DB-GARBAGE -DRIVE BY DB-GARBAGE -DRIVE BY | 22000 | 0000 | 12.37 1.21 |
| | | Check MAIN 141072 | Total for Fund 603 Garbage Fund | | | | 13.58 |
| 05/22/2026 | MAIN | 141073* | KATHRYN SUMMA | N02-GARBAGE -35 GALL N02-GARBAGE -35 GALL | 22000 | 0000 | 7.68 0.75 |
| | | Check MAIN 141073 | Total for Fund 603 Garbage Fund | | | | 8.43 |
| 05/22/2026 | MAIN | 141074* | KENT SMITH | N02-GARBAGE -35 GALL N02-GARBAGE -35 GALL | 22000 | 0000 | 2.73 0.27 |
| | | Check MAIN 141074 | Total for Fund 603 Garbage Fund | | | | 3.00 |
| 05/22/2026 | MAIN | 141100* | PHILIP HOLM | N02-GARBAGE -35 GALL N02-GARBAGE -35 GALL | 22000 | 0000 | 6.11 0.60 |
| | | Check MAIN 141100 | Total for Fund 603 Garbage Fund | | | | 6.71 |
| Total For Dept: 0000 | | | | | | | 258.01 |

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| Fund: 603 Garbage Fund | | | | | | | |
| Total For Fund: 603 | | | | | | | 258.01 |
| Fund: 604 Storm Water Drainage | | | | | | | |
| Dept: 0000 Revenue | | | | | | | |
| 05/22/2026 | MAIN | 141013* | ANDY ANDERSON | STW-STORM WATER | 22000 | 0000 | 9.05 |
| 05/22/2026 | MAIN | 141040* | CYNTHIA CLAUSON | STW-STORM WATER | 22000 | 0000 | 16.59 |
| 05/22/2026 | MAIN | 141046* | ERIK WARDENAAR | STW-STORM WATER | 22000 | 0000 | 25.04 |
| 05/22/2026 | MAIN | 141049* | GIANNA ZELEDON | STW-STORM WATER | 22000 | 0000 | 42.42 |
| 05/22/2026 | MAIN | 141070* | JEFFREY & AMY BELMORE | STW-STORM WATER | 22000 | 0000 | 16.96 |
| 05/22/2026 | MAIN | 141072* | KARI PFLAUM | STW-STORM WATER | 22000 | 0000 | 3.92 |
| 05/22/2026 | MAIN | 141073* | KATHRYN SUMMA | STW-STORM WATER | 22000 | 0000 | 13.04 |
| 05/22/2026 | MAIN | 141074* | KENT SMITH | STW-STORM WATER | 22000 | 0000 | 2.87 |
| 05/22/2026 | MAIN | 141100* | PHILIP HOLM | STW-STORM WATER | 22000 | 0000 | 5.61 |
| Total For Dept: 0000 | | | | | | | 135.50 |
| Dept: 6300 Storm Water Drainage | | | | | | | |
| 05/22/2026 | MAIN | 141021 | BARR ENGINEERING | L37 AMES MILL DAM RECONSTRUCT STUDY PROF | 43300 | 6300 | 3,793.00 |
| 05/22/2026 | MAIN | 141030*# | CENTRAL FARM SERVICE | APRIL 2026 FUEL CHARGES STORMWATER | 42212 | 6300 | 41.63 |
| 05/22/2026 | MAIN | 141034*# | CITY OF NORTHFIELD | USPS SHIPPING SIMONSON | 43321 | 6300 | 24.04 |
| 05/22/2026 | MAIN | 141086*# | MENARD'S -DUNDAS | NCRC CB REPAIR - BRICKS, GLOVES | 42231 | 6300 | 329.08 |
| 05/22/2026 | MAIN | 141124*# | VERIZON WIRELESS | 04/11/2026 - 05/10/2026 CELL PHONES | 43320 | 6300 | 98.43 |
| Total For Dept: 6300 | | | | | | | 4,286.18 |
| Total For Fund: 604 | | | | | | | 4,421.68 |
| Fund: 609 Liquor Store | | | | | | | |
| Dept: 6400 Liquor Store - Purchases | | | | | | | |
| 05/22/2026 | MAIN | 141016 | ARTISAN BEER COMPANY | THC | 42251 | 6400 | 201.45 |
| | | | | Beer Purchases | 42251 | 6400 | 270.75 |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 58.45 |
| | | | | THC | 42251 | 6400 | 723.00 |
| | | | | Beer Purchases | 42251 | 6400 | 808.45 |
| | | | | THC | 42251 | 6400 | 431.00 |
| | | | | Beer Purchases | 42251 | 6400 | 1,150.00 |
| Check MAIN 141016 Total for Fund 609 Liquor Store | | | | | | | 3,643.10 |
| 05/22/2026 | MAIN | 141024 | BELLBOY CORPORATION | Liquor Purchases | 42251 | 6400 | 422.48 |
| | | | | Freight Costs | 42259 | 6400 | 7.00 |
| | | | | Freight Costs | 42259 | 6400 | 4.00 |
| | | | | THC | 42251 | 6400 | 164.00 |
| | | | | Freight Costs | 42259 | 6400 | 2.69 |
| | | | | Misc Non-Taxable Purchases | 42251 | 6400 | 29.70 |
| | | | | Liquor Purchases | 42251 | 6400 | 608.25 |
| | | | | Freight Costs | 42259 | 6400 | 10.50 |

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| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|--|--------------|---------|---------------------------------|---------------------------------|---------|------|------------------|
| Fund: 609 Liquor Store | | | | | | | |
| Dept: 6400 Liquor Store - Purchases | | | | | | | |
| | | | | Freight Costs | 42259 | 6400 | 2.00 |
| | | | | THC | 42251 | 6400 | 140.00 |
| | | | Check MAIN 141024 | Total for Fund 609 Liquor Store | | | <u>1,390.62</u> |
| 05/22/2026 | MAIN | 141025 | BRAU BROTHERS BREWING | Beer Purchases | 42251 | 6400 | 120.00 |
| 05/22/2026 | MAIN | 141026 | BREAKTHRU BEV MN BEER, INC | Misc Taxable Purchases | 42251 | 6400 | 395.85 |
| | | | | Liquor Purchases | 42251 | 6400 | 489.19 |
| | | | | Beer Purchases | 42251 | 6400 | 10,025.45 |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 405.80 |
| | | | | Liquor Purchases | 42251 | 6400 | 703.23 |
| | | | | Beer Purchases | 42251 | 6400 | 8,703.40 |
| | | | | Beer Credit | 42251 | 6400 | (15.25) |
| | | | | Beer Credit | 42251 | 6400 | (27.70) |
| | | | | Beer Credit | 42251 | 6400 | (21.60) |
| | | | Check MAIN 141026 | Total for Fund 609 Liquor Store | | | <u>20,658.37</u> |
| 05/22/2026 | MAIN | 141027 | BREAKTHRU BEV MN WINE & SPIRITS | Liquor Purchases | 42251 | 6400 | 170.50 |
| | | | | Wine Purchases | 42251 | 6400 | 341.80 |
| | | | | Freight Costs | 42259 | 6400 | 8.94 |
| | | | | Liquor Purchases | 42251 | 6400 | 222.38 |
| | | | | Wine Purchases | 42251 | 6400 | 1,392.00 |
| | | | | Freight Costs | 42259 | 6400 | 20.62 |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 52.11 |
| | | | Check MAIN 141027 | Total for Fund 609 Liquor Store | | | <u>2,208.35</u> |
| 05/22/2026 | MAIN | 141036 | COLLEGE CITY BEVERAGE, INC. | Freight Costs | 42259 | 6400 | 4.00 |
| | | | | Liquor Purchases | 42251 | 6400 | 1,850.50 |
| | | | | Wine Purchases | 42251 | 6400 | 45.00 |
| | | | | Freight Costs | 42259 | 6400 | 7.00 |
| | | | | Beer Purchases | 42251 | 6400 | 9,228.75 |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 174.90 |
| | | | | Liquor Purchases | 42251 | 6400 | 100.00 |
| | | | | Freight Costs | 42259 | 6400 | 7.00 |
| | | | | Beer Purchases | 42251 | 6400 | 2,812.10 |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 277.20 |
| | | | | Liquor Purchases | 42251 | 6400 | 100.00 |
| | | | | Freight Costs | 42259 | 6400 | 460.70 |
| | | | | Beer Credit | 42251 | 6400 | (31.35) |
| | | | Check MAIN 141036 | Total for Fund 609 Liquor Store | | | <u>15,035.80</u> |
| 05/22/2026 | MAIN | 141050 | GLOBAL RESERVE DISTRIBUTION | THC | 42251 | 6400 | 184.00 |
| 05/22/2026 | MAIN | 141058 | HERMEL WHOLESAL | Freight Costs | 42259 | 6400 | 8.95 |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 274.49 |
| | | | | Cigarettes Purchases | 42251 | 6400 | 697.72 |
| | | | Check MAIN 141058 | Total for Fund 609 Liquor Store | | | <u>981.16</u> |
| 05/22/2026 | MAIN | 141060 | HOHENSTEIN'S INC | Beer Purchases | 42251 | 6400 | 1,270.20 |
| | | | | Liquor Purchases | 42251 | 6400 | 327.40 |
| | | | | Beer Purchases | 42251 | 6400 | 1,493.70 |
| | | | | Liquor Purchases | 42251 | 6400 | 252.00 |

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| Fund: 609 Liquor Store | | | | | | | |
| Dept: 6400 Liquor Store - Purchases | | | | | | | |
| Check MAIN 141060 Total for Fund 609 Liquor Store | | | | | | | 3,343.30 |
| 05/22/2026 | MAIN | 141061 | HOME CITY ICE COMPANY | Ice Purchases | 42251 | 6400 | 123.12 |
| | | | | Freight Costs | 42259 | 6400 | 6.50 |
| Check MAIN 141061 Total for Fund 609 Liquor Store | | | | | | | 129.62 |
| 05/22/2026 | MAIN | 141062 | IMMINENT BREWING LLC | Beer Purchases | 42251 | 6400 | 456.80 |
| | | | | BEER | 42251 | 6400 | 378.00 |
| Check MAIN 141062 Total for Fund 609 Liquor Store | | | | | | | 834.80 |
| 05/22/2026 | MAIN | 141071 | JOHNSON BROTHERS WHOLESAL | Freight Costs | 42259 | 6400 | 3.78 |
| | | | | Liquor Purchases | 42251 | 6400 | 211.80 |
| | | | | Freight Costs | 42259 | 6400 | 19.50 |
| | | | | Wine Purchases | 42251 | 6400 | 718.00 |
| | | | | Freight Costs | 42259 | 6400 | 19.50 |
| | | | | Liquor Purchases | 42251 | 6400 | 1,240.41 |
| | | | | Freight Costs | 42259 | 6400 | 23.40 |
| | | | | Liquor Purchases | 42251 | 6400 | 1,271.08 |
| | | | | Freight Costs | 42259 | 6400 | 11.70 |
| | | | | Wine Purchases | 42251 | 6400 | 440.00 |
| | | | | Freight Costs | 42259 | 6400 | 21.95 |
| | | | | Wine Purchases | 42251 | 6400 | 928.00 |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 41.50 |
| | | | | Freight Costs | 42259 | 6400 | 23.40 |
| | | | | Liquor Purchases | 42251 | 6400 | 1,907.50 |
| | | | | Liquor CREDIT | 42251 | 6400 | (4.30) |
| | | | | Wine CREDIT | 42251 | 6400 | (19.33) |
| Check MAIN 141071 Total for Fund 609 Liquor Store | | | | | | | 6,857.89 |
| 05/22/2026 | MAIN | 141082 | LITTLE THISTLE BREWING CO. | Beer Purchases | 42251 | 6400 | 204.00 |
| 05/22/2026 | MAIN | 141084 | MAVERICK WINE | Freight Costs | 42259 | 6400 | 17.50 |
| | | | | Wine Purchases | 42251 | 6400 | 515.94 |
| Check MAIN 141084 Total for Fund 609 Liquor Store | | | | | | | 533.44 |
| 05/22/2026 | MAIN | 141085 | MEGA BEER LLC | Beer Purchases | 42251 | 6400 | 74.25 |
| 05/22/2026 | MAIN | 141088 | MONTGOMERY BREWING | Beer Purchases | 42251 | 6400 | 62.00 |
| 05/22/2026 | MAIN | 141093 | NORTH STAR HEMP LLC | THC | 42251 | 6400 | 105.00 |
| 05/22/2026 | MAIN | 141096 | OXFORD STREET MERCHANTS | Wine Purchases | 42251 | 6400 | 1,124.00 |
| | | | | Freight Costs | 42259 | 6400 | 13.65 |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 50.00 |
| | | | | Wine CREDIT | 42251 | 6400 | (1,128.00) |
| | | | | Freight CREDIT | 42259 | 6400 | (11.70) |
| Check MAIN 141096 Total for Fund 609 Liquor Store | | | | | | | 47.95 |
| 05/22/2026 | MAIN | 141098 | PAUSTIS & SONS WINE COMPANY | Wine Purchases | 42251 | 6400 | 1,448.67 |
| | | | | Freight Costs | 42259 | 6400 | 25.50 |
| | | | | THC | 42251 | 6400 | 160.00 |
| | | | | Wine Purchases | 42251 | 6400 | 1,044.00 |
| | | | | Freight Costs | 42259 | 6400 | 13.50 |
| Check MAIN 141098 Total for Fund 609 Liquor Store | | | | | | | 2,691.67 |

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| Fund: 609 Liquor Store | | | | | | | | |
| Dept: 6400 Liquor Store - Purchases | | | | | | | | |
| 05/22/2026 | MAIN | 141101 | PHILLIPS WINE AND SPIRITS, INC. | Liquor Purchases | 42251 | 6400 | 51.45 | |
| | | | | Wine Purchases | 42251 | 6400 | 566.25 | |
| | | | | Freight Costs | 42259 | 6400 | 27.30 | |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 139.00 | |
| | | | | Liquor Purchases | 42251 | 6400 | 1,805.48 | |
| | | | | Freight Costs | 42259 | 6400 | 23.40 | |
| | | | | Liquor Purchases | 42251 | 6400 | 811.95 | |
| | | | | Freight Costs | 42259 | 6400 | 13.65 | |
| | | | | Liquor Purchases | 42251 | 6400 | 102.90 | |
| | | | | Wine Purchases | 42251 | 6400 | 273.60 | |
| | | | | Freight Costs | 42259 | 6400 | 17.55 | |
| | | | | Liquor Purchases | 42251 | 6400 | 1,955.75 | |
| | | | | Freight Costs | 42259 | 6400 | 25.35 | |
| | | | | Liquor Purchases | 42251 | 6400 | 102.90 | |
| | | | | Wine Purchases | 42251 | 6400 | 351.55 | |
| | | | | Freight Costs | 42259 | 6400 | 15.60 | |
| | | | | Misc Taxable Purchases | 42251 | 6400 | 28.05 | |
| | | | | Liquor Purchases | 42251 | 6400 | 471.23 | |
| | | | | Freight Costs | 42259 | 6400 | 6.50 | |
| | | | | Liquor Purchases | 42251 | 6400 | 134.40 | |
| | | | | Wine Purchases | 42251 | 6400 | 1,024.00 | |
| | | | | Freight Costs | 42259 | 6400 | 25.35 | |
| | | | | | | | <u>7,973.21</u> | |
| | | | Check MAIN 141101 Total for Fund 609 Liquor Store | | | | | |
| 05/22/2026 | MAIN | 141103 | PRYES BREWING COMPANY | Beer Purchases | 42251 | 6400 | 113.08 | |
| 05/22/2026 | MAIN | 141111 | SOCIABLE CIDER WERKS | Beer Purchases | 42251 | 6400 | 129.00 | |
| 05/22/2026 | MAIN | 141113 | SOUTHERN WINE & SPIRITS OF MN, LLC | Wine Purchases | 42251 | 6400 | 1,343.49 | |
| | | | | Freight Costs | 42259 | 6400 | 32.20 | |
| | | | | Freight Costs | 42259 | 6400 | 2.80 | |
| | | | | Liquor Purchases | 42251 | 6400 | 2,692.98 | |
| | | | | Wine Purchases | 42251 | 6400 | 23.50 | |
| | | | | Freight Costs | 42259 | 6400 | 23.89 | |
| | | | | Liquor Purchases | 42251 | 6400 | 4,987.12 | |
| | | | | Wine Purchases | 42251 | 6400 | 7.50 | |
| | | | | Freight Costs | 42259 | 6400 | 56.81 | |
| | | | | Freight Costs | 42259 | 6400 | 1.40 | |
| | | | | Wine Purchases | 42251 | 6400 | 2,121.95 | |
| | | | | Freight Costs | 42259 | 6400 | 29.86 | |
| | | | | Wine CREDIT | 42251 | 6400 | (12.61) | |
| | | | | Wine CREDIT | 42251 | 6400 | (59.84) | |
| | | | | | | | <u>11,251.05</u> | |
| | | | Check MAIN 141113 Total for Fund 609 Liquor Store | | | | | |
| 05/22/2026 | MAIN | 141115 | SXSE BREWING | Beer Purchases | 42251 | 6400 | 48.00 | |
| 05/22/2026 | MAIN | 141126 | WINE COMPANY | Wine Purchases | 42251 | 6400 | 6,598.67 | |
| | | | | Freight Costs | 42259 | 6400 | 169.70 | |
| | | | | Wine Purchases | 42251 | 6400 | 1,458.00 | |
| | | | | Freight Costs | 42259 | 6400 | 22.00 | |
| | | | | Wine Purchases | 42251 | 6400 | 192.00 | |
| | | | | Freight Costs | 42259 | 6400 | 14.00 | |

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 05/18/2026 - 05/22/2026

| Check Date | Bank Account | Check # | Payee | Description | Account | Dept | Amount |
|---|--------------|----------|---|--|---------|------|---------------------|
| Fund: 609 Liquor Store | | | | | | | |
| Dept: 6400 Liquor Store - Purchases | | | | | | | |
| | | | | Wine Purchases | 42251 | 6400 | 120.00 |
| | | | | Freight Costs | 42259 | 6400 | 3.00 |
| | | | Check MAIN 141126 Total for Fund 609 Liquor Store | | | | <u>8,577.37</u> |
| 05/22/2026 | MAIN | 141127 | WINEBOW | Wine Purchases | 42251 | 6400 | 486.00 |
| | | | | Freight Costs | 42259 | 6400 | 6.75 |
| | | | Check MAIN 141127 Total for Fund 609 Liquor Store | | | | <u>492.75</u> |
| Total For Dept: 6400 | | | | | | | <u>87,689.78</u> |
| Dept: 6410 Liquor Store - Operations | | | | | | | |
| 05/22/2026 | MAIN | 141012*# | AMAZON CAPITAL SERVICES | SHELF LINERS | 42218 | 6410 | 20.39 |
| 05/22/2026 | MAIN | 141032*# | CINTAS | ENTRY RUGS | 42220 | 6410 | 40.27 |
| 05/22/2026 | MAIN | 141119*# | TOSHIBA FINANCIAL SERVICES | MAY RENT/OVGS MARCH APRIL LIQUOR STORE 8 | 42222 | 6410 | 87.71 |
| 05/22/2026 | MAIN | 141124*# | VERIZON WIRELESS | 04/11/2026 - 05/10/2026 CELL PHONES | 43300 | 6410 | 38.40 |
| Total For Dept: 6410 | | | | | | | <u>186.77</u> |
| Total For Fund: 609 | | | | | | | <u>87,876.55</u> |
| Fund: 701 Information Tech | | | | | | | |
| Dept: 4140 Information Technology | | | | | | | |
| 05/22/2026 | MAIN | 141012*# | AMAZON CAPITAL SERVICES | USB-C Cables for Police Squads | 42218 | 4140 | 42.30 |
| 05/22/2026 | MAIN | 141019 | B & H PHOTO-VIDEO | Wireless access points for city | 42210 | 4140 | 862.76 |
| | | | | Logitech mouse and Anker 4-port USB hubs | 42218 | 4140 | 171.12 |
| | | | Check MAIN 141019 Total for Fund 701 Information Tech | | | | <u>1,033.88</u> |
| 05/22/2026 | MAIN | 141023 | BAYCOM INC | Toughbooks, docking station, power suppl | 42210 | 4140 | 12,464.00 |
| 05/22/2026 | MAIN | 141081 | LINKEDIN | LinkedIn Learning - city | 43333 | 4140 | 7,000.00 |
| 05/22/2026 | MAIN | 141087 | METRONET HOLDINGS LLC | Dark fiber - city | 43320 | 4140 | 533.34 |
| 05/22/2026 | MAIN | 141109 | SHI INTERNATIONAL CORP | Cisco Duo Essentials Edition | 44446 | 4140 | 2,203.60 |
| 05/22/2026 | MAIN | 141124*# | VERIZON WIRELESS | 04/11/2026 - 05/10/2026 CELL PHONES | 43320 | 4140 | 590.24 |
| Total For Dept: 4140 | | | | | | | <u>23,867.36</u> |
| Total For Fund: 701 | | | | | | | <u>23,867.36</u> |
| Report Total: | | | | | | | <u>2,896,333.90</u> |

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

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